Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	NPID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance Date Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	IPNNCD0201150202TS.30	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/03/02	ZAM000012834	100000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201120127TS.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/12/01	ZAM000011945	1000000	6.575	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201150101TS.9	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/12/01	ZAM000012031		6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201150101TS.62	STANDARD BANK	Matured	2014/12/01		2015/12/01	ZAM000012023	200000000	6.62	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201-508-1275.875	INVESTEC BANK LIMITED	Matured	2014/12/01		2015/08/12	ZAM000012526	200000000	6.875	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171130SJ03XXXXPL92.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/30	ZAM000012018	0	99.55	ISDF	None		ZAR-JIBAR3	PLUS-92.5-PRCT		None	Issuer Defined				Category3
							ZAM000012018													2017/11/30	
							ZAM000012018		99.6											2015/03/02	2015/03/02
							ZAM000012018		99.65											2015/06/01	2015/06/01
							ZAM000012018		99.8											2015/09/01	2015/09/01
							ZAM000012018		99.91											2015/12/01	2015/12/01
							ZAM000012018		99.9											2016/03/01	2016/03/01
							ZAM000012018		99.917											2016/06/01	2016/06/01
							ZAM000012018		99.956											2016/09/01	2016/09/01
							ZAM000012018		99.956											2016/12/01	2016/12/01
							ZAM000012018		99.956											2017/03/01	2017/03/01
							ZAM000012018		99.833											2017/06/01	2017/06/01
							ZAM000012018		99.55											2017/09/01	2017/09/01
Linked Negotiable Certificates Of Deposit	SBSLNCD0171130SJ03XXXXPL92.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2017/11/30	ZAM000012042	2000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000012042													2017/11/30	
							ZAM000012042		7.025											2015/03/02	2015/03/02
							ZAM000012042		7.05											2015/06/01	2015/06/01
							ZAM000012042		7.225											2015/09/01	2015/09/01
							ZAM000012042		7.442											2015/12/01	2015/12/01
							ZAM000012042		7.925											2016/03/01	2016/03/01
							ZAM000012042		8.242											2016/06/01	2016/06/01
							ZAM000012042		8.283											2016/09/01	2016/09/01
							ZAM000012042		8.283											2016/12/01	2016/12/01
							ZAM000012042		8.25											2017/03/01	2017/03/01
							ZAM000012042		8.358											2017/06/01	2017/06/01
							ZAM000012042		7.975											2017/09/01	2017/09/01
Linked Negotiable Certificates Of Deposit	SBSLNCD0150601SJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/01		2015/06/01	ZAM000012067	500000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000012067													2015/06/01	
							ZAM000012067		6.65											2015/03/02	2015/03/02
Promissory Notes	TLDPN0201151201I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/12/01	ZAM000011994	25000000	7		None										Category1
Floating Rate Notes	ABIPFRNX0171130SJ03XXXXPL925	ABSA BANK LIMITED	Matured	2014/12/01		2017/11/30	ZAM000011960	1000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000011960													2016/02/29	
							ZAM000011960													2015/11/30	
							ZAM000011960		7.025											2015/05/01	2015/05/31
							ZAM000011960		7.05											2015/06/30	2015/08/31
							ZAM000011960		7.225											2015/08/31	2015/09/30
							ZAM000011960		7.442											2015/11/30	2015/03/02
							ZAM000011960		7.925											2016/02/29	2015/06/01
							ZAM000011960		8.283											2016/08/30	2016/08/30
							ZAM000011960		8.283											2016/11/30	2016/11/30
							ZAM000011960		8.25											2017/02/28	2017/02/28
							ZAM000011960		8.358											2017/05/31	2017/05/31
							ZAM000011960		7.975											2017/08/30	2017/08/30
Promissory Notes	TLDPN0201151130I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/01		2015/11/30	ZAM000011994	100000000	7		None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0151130SJ03XXXXPL8	NEDBANK CAPITAL	Matured	2014/12/01		2016/11/30	ZAM000011996	100000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000011996													2016/11/30	
							ZAM000011996		6.9											2015/03/02	2015/03/02
							ZAM000011996		6.925											2015/06/01	2015/06/01
							ZAM000011996		7.1											2015/09/01	2015/09/01
							ZAM000011996		7.21											2015/12/01	2015/12/01
							ZAM000011996		7.8											2016/03/01	2016/03/01
							ZAM000011996		8.117											2016/06/01	2016/06/01
							ZAM000011996		8.158											2016/09/01	2016/09/01
Floating Rate Notes	RMFFRN0201711300JJ03XXXXPL992.5	RAND MERCHANT BANK	Matured	2014/12/01		2017/11/30	ZAM000011952	3000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000011952													2017/11/30	
							ZAM000011952		7.025											2015/02/27	2015/02/27
							ZAM000011952		7.056											2015/05/26	2015/05/26
							ZAM000011952		7.225											2015/08/31	2015/08/31
							ZAM000011952		7.442											2015/11/30	2015/11/30
							ZAM000011952		7.925											2016/02/29	2016/02/29
							ZAM000011952		8.242											2016/05/31	2016/05/31
							ZAM000011952		8.283											2016/08/30	2016/08/30
							ZAM000011952		8.283											2016/11/30	2016/11/30
							ZAM000011952		8.25											2017/02/28	2017/02/28
							ZAM000011952		8.256											2017/05/30	2017/05/30
							ZAM000011952		7.975											2017/08/30	2017/08/30
Linked Negotiable Certificates Of Deposit	NBNLNCD0171130SJ03XXXXPL925	NEDBANK CAPITAL	Matured	2014/12/01		2017/11/30	ZAM000011976	1000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000011976													2017/11/30	
							ZAM000011976		7.025											2015/03/02	2015/03/02
							ZAM000011976		7.056											2015/06/01	2015/06/01
							ZAM000011976		7.225											2015/09/01	2015/09/01
							ZAM000011976		7.442											2015/12/01	2015/12/01
							ZAM000011976		7.925											2016/03/01	2016/03/01
							ZAM000011976		8.242											2016/06/01	2016/06/01
							ZAM000011976		8.283											2016/09/01	2016/09/01
							ZAM000011976		8.283											2016/12/01	2016/12/01
							ZAM000011976		8.25											2017/03/01	2017/03/01
							ZAM000011976		8.256											2017/06/01	2017/06/01
							ZAM000011976		7.975											2017/09/01	2017/09/01
Negotiable Certificates Of Deposit	RANNCD0201501527TL8.700000	RAND MERCHANT BANK	Matured	2014/12/01		2015/01/12	ZAM000012303	1000000	8.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0171230SJ03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000012303	1000000	6.765	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000012303													2015-12/02	
							ZAM000012303		6.8											2015/03/02	2015/03/02
							ZAM000012303		6.833											2015/06/02	2015/06/02
							ZAM000012303		7											2015/09/02	2015/09/02
Negotiable Certificates Of Deposit	SBSNCD0201502TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/06/02	ZAM000012372	1000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503027TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/03/02	ZAM000012307	8000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201502275.95	NEDBANK CAPITAL	Matured	2014/12/02		2015/12/02	ZAM000012331	2000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027TL95	ABSA BANK LIMITED	Matured	2014/12/02		2015/03/02	ZAM000012186	25000000	5.9	TERM	None										Category2
Floating Rate Notes	ABIPFRNX0171202JJ03XXXXPL25	ABSA BANK LIMITED	Matured	2014/12/02		2018/12/02	ZAM000012224	8000000	8.56	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2015/03/02			Category3
							ZAM000012224		7.35										2015/03/02		
							ZAM000012224		7.56										2015/06/02		
							ZAM000012224		7.66										2015/09/02		
							ZAM000012224		7.767										2015/12/02		
							ZAM000012224		8.25										2016/03/02		
							ZAM000012224		8.358										2016/06/02		
							ZAM000012224		8.608										2016/09/02		
							ZAM000012224		8.608										2016/12/02		
							ZAM000012224		8.575										2017/03/02		
							ZAM000012224		8.583										2017/06/02		
							ZAM000012224		8.375										2017/09/02		
							ZAM000012224		8.4										2018/02/02		
							ZAM000012224		8.367										2018/05/02		
							ZAM000012224		8.056										2018/08/02		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201511201	ESKOM HOLDINGS SOC LTD	Matured	2014/12/02		2015/12/01	ZAM000012117	20000000	7.025	TERM	None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201712042I7.51	ABSA BANK LIMITED	Matured	2014/12/02		2017/12/04	ZAM000012190	100000000	7.51	ISDF	None										Category2
							ZAM000012190													2017/12/04	
							ZAM000012190													2016/12/02	
							ZAM000012190													2016/06/02	
							ZAM000012190													2017/06/02	
							ZAM000012190													2015/06/02	
							ZAM000012190													2015-12/02	
Promissory Notes	TLDPN0201150902I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/09/02	ZAM000012255	12000000			None										Category1
Promissory Notes	TLDPN0201150602I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/06/02	ZAM000012257	12000000			None										Category1
Promissory Notes	TLDPN0201150402I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/04/02	ZAM000012273	150000000			None										Category1
Promissory Notes	TLDPN0201151202I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/02		2015/12/02	ZAM000012240	1700000			None										Category1
Floating Rate Notes	RMFFRN0201202SJ03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/12/02		2019/12/02	ZAM000012232	10000000000	6.758	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
							ZAM000012232													2019-12/02	
							ZAM000012232		6.775											2015/03/02	2015/03/02
							ZAM000012232		6.808											2015/06/02	2015/06/02
							ZAM000012232		6.875											2015/09/02	2015/09/02
Linked Negotiable Certificates Of Deposit	IPNLNCD0151202SJ03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000012364	0	6.765	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000012364													2015/06/02	
							ZAM000012364		6.8											2015/03/02	2015/03/02
							ZAM000012364		6.833											2015/06/02	2015/12/02
							ZAM000012364		7											2015/09/02	2015/09/02
Linked Negotiable Certificates Of Deposit	SBSLNCD0151202SJ03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/02		2015/12/02	ZAM000012356	7000000	6.758	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000012356													2015-12/02	
							ZAM000012356		6.775											2015/03/02	2015/03/02
							ZAM000012356		6.808											2015/06/02	2015/06/02
							ZAM000012356		6.875											2015/09/02	2015/09/02
Negotiable Certificates Of Deposit	NBNNCD0201501527TL85	NEDBANK CAPITAL	Matured	2014/12/02		2015/01/02	ZAM000012281	3000000	8.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503027TL9.875000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000012315	0	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201512027T	ABSA BANK LIMITED	Matured	2014/12/02		2015/12/02	ZAM000011937	25000000	7	TERM	None										Category2
Bridging Bonds	DBSBBX0201506027TL85	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/12/02		2015/09/02	ZAM000012174	1000000000	8.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201512022TL8.375000	RAND MERCHANT BANK	Matured	2014/12/02		2015/12/02	ZAM000012349	3000000	8.375	TERM	None										Category2
Floating Rate Notes	ABIPFRNX0171203SJ03XXXXPL675	ABSA BANK LIMITED	Matured	2014/12/03		2017/12/03	ZAM000012430	3000000	8.75	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/03/03			Category3
							ZAM000012430		6.775										2015/03/03		
							ZAM000012430		6.808										2015/06/03		
							ZAM000012430		6.875										2015/09/03		
Debentures	SRBDEB2014121275.110	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/15	ZAM000012539	400000000	5.89	TERM	None										Category2
Debentures	SRBDEB2014121275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/15	ZAM000012547	1000000000	5.7	TERM	None										Category2
Floating Rate Notes	ABIPFRNX2018123SSJ03XXXXPL25	ABSA BANK LIMITED	Matured	2014/12/03		2019/12/03	ZAM000012427	242000000	8.56	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2015/03/03			Category3
							ZAM000012427		7.35										2015/03/03		
							ZAM000012427		7.365										2015/06/03		
							ZAM000012427		7.55										2015/09/03		
							ZAM000012427		7.76										2015/12/03		
							ZAM000012427		8.25										2016/03/03		
							ZAM000012427		8.358										2016/06/03		
							ZAM000012427		8.608										2016/09/03		
							ZAM000012427		8.575										2016/12/03		
							ZAM000012427		8.583										2017/03/03		
							ZAM000012427		8.375										2017/06/03		
							ZAM000012427		8.156										2017/09/03		
							ZAM000012427		8.256										2018/03/03		
							ZAM000012427		8.4										2018/06/03		
							ZAM000012427		8.367										2018/09/03		
							ZAM000012427		8.056										2018/12/03		
Floating Rate Notes	RMFFRN0201912003JJ03XXXXPL8125	RAND MERCHANT BANK	Matured	2014/12/03		2019/12/03	ZAM000012414	0	8.56	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined				Category3
							ZAM000012414													2019-12/03	
							ZAM000012414		7.35										2015/03/03	2015/03/03
							ZAM000012414		7.365										2015/06/03	2015/06/03
							ZAM000012414		7.55										2015/09/03	2015/09/03
							ZAM000012414		7.767										2015/12/03	2015/12/03
							ZAM000012414		8.25										2016/03/03	2016/03/03
							ZAM000012414		8.358										2016/06/03	2016/06/03
							ZAM000012414		8.608										2016/09/03	2016/09/03
							ZAM000012414		8.575										2016/12/03	2016/12/03
							ZAM000012414		8.583										2017/03/03	2017/03/03
							ZAM000012414		8.575										2017/06/03	2017/06/03
							ZAM000012414		8.283										2017/09/04	2017/09/04
							ZAM000012414		8.375										2017/12/04	2017/12/04
							ZAM000012414		8.375										2018/03/05	2018/03/05
							ZAM000012414		8.156										2018/06/04	2018/06/04
							ZAM000012414		8.256										2018/09/03	2018/09/03
							ZAM000012414		8.4										2018/12/04	2018/12/04
							ZAM000012414		8.367										2019/03/04	2019/03/04
							ZAM000012414		8.056										2019/06/03	2019/06/03
Debentures	SRBDEB2014122127TL670	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000012612	500000000	5.67	TERM	None										Category2
Debentures	SRBDEB2014122127TL890	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2015/12/31	ZAM000012620	500000000	5.89	TERM	None										Category2
Treasury Bills	NRTTBX0201512031	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/03		2015/12/03	ZAM000011803	6610000000	0		None										Category1
Negotiable Certificates Of Deposit	SBSNCD0201506182TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/03		2015/06/12	ZAM000012463	500000000	6.6	TERM	None										Category2
Debentures	SRBDEB2014121275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/15	ZAM000012520	500000000	5.65	TERM	None										Category2
Debentures	SRBDEB2014121275.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000012638	250000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201503047TL6.15	INVESTEC BANK LIMITED	Matured	2014/12/04		2015/03/04	ZAM000012419	3600000000	6.15	TERM	None										Category2
Debentures	SRBDEB2014121275.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/03		2014/12/31	ZAM000012646	500000000	5.48	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503077.0500000	RAND MERCHANT BANK	Matured	2014/12/04		2015/12/04	ZAM000012687	0	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201512027T.0500000	RAND MERCHANT BANK	Matured	2014/12/04		2015/12/04	ZAM000012737	1000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201503047TL15	INVESTEC BANK LIMITED	Matured	2014/12/04		2015/03/04	ZAM000012919	10000000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201501166TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/01/05	ZAM000012968	4400000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201512027T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/04	ZAM000013057	2600000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201512027T7.05	ABSA BANK LIMITED	Matured	2014/12/04		2015/12/04	ZAM000012945	1000000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201506275.6	NEDBANK CAPITAL	Matured	2014/12/04		2015/06/04	ZAM000012943	1160000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201506107TL85	ABSA BANK LIMITED	Matured	2014/12/04		2015/01/05	ZAM000013024	3000000	5.85	TERM	None										Category2
Promissory Notes	ABIPPRNX2019120427L35	ABSA BANK LIMITED	Matured	2014/12/04		2019/12/04	ZAM000013107	1000000000	8.35	TERM	None										Category1
Negotiable Certificates Of Deposit	RANNCD0201503047L0000000	RAND MERCHANT BANK	Matured	2014/12/04		2015/03/04	ZAM000012695	57000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201504127L3.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/04/12	ZAM000012211	2000000000	6.2	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201512027T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2015/12/04	ZAM000012953	1600000000	7.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0151203SJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04		2018/12/04	ZAM000012584	250000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000012584													2018-12/04	
							ZAM000012584		6.933										2015/03/04	2015/03/04
							ZAM000012584		6.958										2015/06/04	2015/06/04
							ZAM000012584		7.125										2015/09/04	2015/09/04
							ZAM000012584		7.325										2015/12/04	2015/12/04
							ZAM000012584		7.825										2016/03/04	2016/03/04
							ZAM000012584		8.158										2016/06/06	2016/06/06
							ZAM000012584		8.158										2016/09/05	2016/09/05
Floating Rate Notes	RMFFRN0201500403JJ03XXXXPL855	RAND MERCHANT BANK	Matured	2014/12/04		2015/06/04	ZAM000013081	467000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM000013081													2015/06/04	
							ZAM000013081		6.658										2015/03/04	2015/03/04
Negotiable Certificates Of Deposit	ABPNCD0201712012I7.662	ABSA BANK LIMITED	Matured	2014/12/04		2017/12/04	ZAM000012877	11000000	7.662	ISDF	None										Category2
							ZAM000012877													2017/06/01	
							ZAM000012877													2016/06/01	
							ZAM000012877													2016-12/01	
							ZAM000012877											

								ZAM000021745		8.275												2017/03/01		2017/03/01	
								ZAM000021745		8.335												2017/06/01		2017/06/01	
								ZAM000021745		8												2017/09/01		2017/09/01	
Floating Rate Notes	RAMFIN0201912033JU03XXXXPL8120,	RAND MERCHANT BANK	Matured	2014/12/04			2019/12/04	ZAM000021844	2600000	6.1		IDF	None			ZAR JIBAR3	PLUS-120-BPS		None	Issuer Defined					Category3
								ZAM000021844		7.308														2018/12/03	
								ZAM000021844		7.333												2015/03/04		2015/03/04	
								ZAM000021844		7.5												2015/06/04		2015/06/04	
								ZAM000021844		7.711												2015/09/04		2015/09/04	
								ZAM000021844		8.005												2015/12/04		2015/12/04	
								ZAM000021844		8.025												2016/03/04		2016/03/04	
								ZAM000021844		8.558												2016/09/05		2016/09/05	
								ZAM000021844		8.558												2016/12/05		2016/12/05	
								ZAM000021844		8.525												2017/03/06		2017/03/06	
								ZAM000021844		8.525												2017/06/05		2017/06/05	
								ZAM000021844		8.325												2017/09/04		2017/09/04	
								ZAM000021844		8.325												2017/12/04		2017/12/04	
								ZAM000021844		8.252												2018/03/05		2018/03/05	
								ZAM000021844		8.106												2018/06/04		2018/06/04	
								ZAM000021844		8.206												2018/09/04		2018/09/04	
								ZAM000021844		8.35												2018/12/04		2018/12/04	
								ZAM000021844		8.35												2019/03/04		2019/03/04	
								ZAM000021844		8.206												2019/06/04		2019/06/04	
								ZAM000021844		8.006												2019/09/04		2019/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015120434JU03XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04			2015/12/04	ZAM000021873	400000000	6.832		IDF	None			ZAR JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
								ZAM000021873		6.956												2015/12/04		2015/12/04	
								ZAM000021873		6.993												2015/03/04		2015/03/04	
								ZAM000021873		7.05												2015/09/04		2015/09/04	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201504071	ESKOM HOLDINGS SOC LTD	Matured	2014/12/04			2015/04/07	ZAM000021893	100000000				None												Category1
Promissory Notes	TLDPN0201504031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/04			2015/06/04	ZAM000021770	150000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201503051	ESKOM HOLDINGS SOC LTD	Matured	2014/12/04			2015/03/06	ZAM000021778	150000000				None												Category1
Negotiable Certificates Of Deposit	NBNCD0201412032073	NEDBANK CAPITAL	Matured	2014/12/04			2016/12/05	ZAM000021794	2000000	7.3		IDF	None												Category2
								ZAM000021794																2015/06/04	
								ZAM000021794																2015/09/04	
								ZAM000021794																2015/12/04	
								ZAM000021794																2016/12/04	
Floating Rate Notes	RAMFIN0201512043JU03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/12/04			2015/12/04	ZAM000021729	20000000	6.756		IDF	None			ZAR JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
								ZAM000021729																2015/12/04	
								ZAM000021729		6.785												2015/03/04		2015/03/04	
								ZAM000021729		6.806												2015/06/04		2015/06/04	
								ZAM000021729		6.835												2015/09/04		2015/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015120434JU03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04			2015/12/04	ZAM000021893	370000000	6.706		IDF	None			ZAR JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
								ZAM000021893																2015/12/04	
								ZAM000021893		6.783												2015/03/04		2015/03/04	
								ZAM000021893		6.806												2015/06/04		2015/06/04	
								ZAM000021893		6.835												2015/09/04		2015/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015120433JU03XXXXPL812	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04			2019/12/04	ZAM000021908	2000000	8.21		IDF	None			ZAR JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
								ZAM000021908																2019/12/03	
								ZAM000021908		7.308												2015/03/04		2015/03/04	
								ZAM000021908		7.333												2015/06/04		2015/06/04	
								ZAM000021908		7.5												2015/09/04		2015/09/04	
								ZAM000021908		7.711												2015/12/04		2015/12/04	
								ZAM000021908		8.005												2016/03/04		2016/03/04	
								ZAM000021908		8.558												2016/06/04		2016/06/04	
								ZAM000021908		8.558												2016/09/05		2016/09/05	
								ZAM000021908		8.558												2016/12/05		2016/12/05	
								ZAM000021908		8.525												2017/03/06		2017/03/06	
								ZAM000021908		8.525												2017/06/05		2017/06/05	
								ZAM000021908		8.242												2017/09/04		2017/09/04	
								ZAM000021908		8.242												2017/12/04		2017/12/04	
								ZAM000021908		8.323												2018/03/05		2018/03/05	
								ZAM000021908		8.106												2018/06/04		2018/06/04	
								ZAM000021908		8.206												2018/09/04		2018/09/04	
								ZAM000021908		8.35												2018/12/04		2018/12/04	
								ZAM000021908		8.35												2019/03/04		2019/03/04	
								ZAM000021908		8.206												2019/06/04		2019/06/04	
								ZAM000021908		8.006												2019/09/04		2019/09/04	
Negotiable Certificates Of Deposit	NBNCD0201412032077.025	NEDBANK CAPITAL	Matured	2014/12/04			2015/12/03	ZAM000021929	21000000	7.002		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201503042765.	NEDBANK CAPITAL	Matured	2014/12/04			2015/03/04	ZAM000021779	4000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201112042773.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04			2015/12/04	ZAM000021115	500000000	7.075		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0171201SJU03XXXXPL95.95	NEDBANK CAPITAL	Matured	2014/12/04			2017/12/01	ZAM000021895	260000000	7.99		IDF	None			ZAR JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000021895																2017/12/01	
								ZAM000021895		7.056												2015/03/04		2015/03/04	
								ZAM000021895		7.083												2015/06/04		2015/06/04	
								ZAM000021895		7.25												2015/09/04		2015/09/04	
								ZAM000021895		7.46												2015/12/04		2015/12/04	
								ZAM000021895		7.96												2016/03/04		2016/03/04	
								ZAM000021895		8.258												2016/06/04		2016/06/04	
								ZAM000021895		8.308												2016/09/05		2016/09/05	
								ZAM000021895		8.275												2016/12/05		2016/12/05	
								ZAM000021895		8.275												2017/03/06		2017/03/06	
								ZAM000021895		7.992												2017/06/05		2017/06/05	
								ZAM000021895		7.992												2017/09/04		2017/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015120434JU03XXXXPL95.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/04			2015/12/04	ZAM000021899	150000000	8.176		IDF	None			ZAR JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								ZAM000021899																2015/12/04	
								ZAM000021899		6.806												2015/03/04		2015/03/04	
								ZAM000021899		6.835												2015/06/04		2015/06/04	
								ZAM000021899		7												2015/09/04		2015/09/04	
Negotiable Certificates Of Deposit	ABPNCD0201506952TE.625	ABSA BANK LIMITED	Matured	2014/12/05			2015/06/05	ZAM000021930	8000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201512032077.05	NEDBANK CAPITAL	Matured	2014/12/05			2015/12/03	ZAM000021749	1930000000	7.05		TERM	None												Category2
Floating Rate Notes	RAMFIN0201506052JU03XXXXPL855,	RAND MERCHANT BANK	Matured	2014/12/05			2015/06/05	ZAM000021932	4430000000	6.833		IDF	None			ZAR JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
								ZAM000021932																2015/06/05	
								ZAM000021932		6.958												2015/03/05		2015/03/05	
Negotiable Certificates Of Deposit	ABPNCD0201512032077.05	ABSA BANK LIMITED	Matured	2014/12/05			2015/12/02	ZAM000021144	1930000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201512032077.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05			2015/12/02	ZAM000021206	1910000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201512032077.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05			2015/12/02	ZAM000021236	1910000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201512032077.05	RAND MERCHANT BANK	Matured	2014/12/05			2015/12/02	ZAM000021348	500000000	7.05		TERM	None												Category2
Floating Rate Notes	RAMFIN0201512022JU03XXXXPL885,	RAND MERCHANT BANK	Matured	2014/12/05			2019/12/02	ZAM000021198	1400000000	8.21		IDF	None			ZAR JIBAR3	PLUS-85-BPS		None	Issuer Defined					Category3
								ZAM000021198																2016/12/02	
								ZAM000021198		6.958												2015/03/05		2015/03/05	
								ZAM000021198		6.983												2015/06/05		2015/06/05	
								ZAM000021198		7.25												2015/09/05		2015/09/05	
								ZAM000021198		7.36												2015/12/07		2015/12/07	
								ZAM000021198		7.967												2016/03/07		2016/03/07	
								ZAM000021198		8.158												2016/06/06		2016/06/06	
								ZAM000021198		8.206												2016/09/05		2016/09/05	
Negotiable Certificates Of Deposit	RMANCD0201512042778.3750000	RAND MERCHANT BANK	Matured	2014/12/05			2015/12/04	ZAM000021265	20000000	8.375		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412013JU03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/05			2016/12/01	ZAM000021712	2000000	8.15		IDF	None			ZAR JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
								ZAM000021712																2016/12/01	
								ZAM000021712		6.933												2015/03/05		2015/03/05	
								ZAM000021712		6.958												2015/06/05		2015/06/05	
								ZAM000021712		7.125												2015/09/07		2015/09/07	
								ZAM000021712		7.342												2015/12/07		2015/12/07	
								ZAM000021712		7.967												2016/03/07		2016/03/07	
								ZAM000021712		8.133												2016/06/06		2016/06/06	
								ZAM000021712		8.183												2016/09/05		2016/09/05	
Negotiable Certificates Of Deposit	RMANCD0201512032077.0500000	RAND MERCHANT BANK	Matured	2014/12/05			2015/12/02	ZAM000021131	191000000	7.05		TERM	None												Category2
Promissory Notes	IPNPN0201512042736.90	INVESTEC BANK LIMITED	Matured	2014/12/05			2015/12/04	ZAM000021814	10000000	6.9		TERM	None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201512032077.175	ABSA BANK LIMITED	Matured	2014/12/08			2015/12/08	ZAM000021335	3540000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201512032077.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08			2015/12/08	ZAM000021434	1960000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201512032077.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08			2015/12/08	ZAM000021503	500000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201512032077.1500000	RAND MERCHANT BANK	Matured	2014/12/08			2015/12/08	ZAM000021503		7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201512032077.1500000	RAND MERCHANT BANK	Matured	2014/12/08			2015/12/10	ZAM000021552	48500000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201512032773.5	NEDBANK CAPITAL	Matured	2014/12/08			2015/12/08	ZAM000021667	4900000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201503072278.7	INVESTEC BANK LIMITED	Matured	2014/12/08			2015/05/27	ZAM000021628	8000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201512032773.5	NEDBANK CAPITAL	Matured	2014/12/08			2015/12/08	ZAM000021668	3000000			TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201503072278.175	NEDBANK CAPITAL	Matured	2014/12/08			2015/03/08	ZAM000021629	500000000	7.175		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201512032077.205	INVESTEC BANK LIMITED	Matured	2014/12/08			2015/12/08	ZAM000021560	48800000	7.205		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201512082JU03XXXXPL95.7	NEDBANK CAPITAL	Matured	2014/12/08			2015/12/08	ZAM000021362	200000	6.783		IDF	None			ZAR JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000021362																2015/12/08	
								ZAM000021362		6.806												2015/03/08		2015/03/08	
								ZAM000021362		6.833												2015/06/08		2015/06/08	
								ZAM000021362		7												2015/09/08		2015/09/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171207SJU03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08			2017/12/01	ZAM000021445	780000000	7.99		IDF	None			ZAR JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
								ZAM000021445																2017/12/01	
								ZAM000021445		7.056												2015/03/08		2015/03/08	
								ZAM000021445		7.083												2015/06/08		2015/06/08	
								ZAM000021445		7.25												2015/09/08		2015/09/08	
								ZAM000021445		7.46												2015/12/08		2015/12/08	
								ZAM000021445		7.96												2016/03/08		2016/03/08	
								ZAM000021445		8.258												2016/06/08		2016/06/08	
								ZAM000021445		8.308												2016/09/08		2016/09/08	
								ZAM000021445		8.308												2016/12/08		2016/12/08	
								ZAM000021445		8.275												2017/03/08		2017/03/08	
								ZAM000021445		8.275												2017/06/08		2017/06/08	
								ZAM000021445		7.992												2017/09/08		2017/09/08	
Floating Rate Notes	ABIFFRN0201503053JU03XXXXPL475	ABSA BANK LIMITED	Matured	2014/12/08			2015/06/08	ZAM000021336	6000000	6.475		QUTR	Based on issue date		8	ZAR JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/03/08				Category3
								ZAM000021336		6.583												2015/03/08		2015/03/08	
Commercial Paper Bills/ Capital Project Bills	APCCPB0201503091	TRANS CALEDONIAN TUNNEL AUTHORITY VREISAP PIF	Matured	2014/12/08			2015/03/09	ZAM000021589	6000000				None												Category1
Negotiable Certificates Of Deposit	RMANCD0201512032075.85	NEDBANK CAPITAL	Matured	2014/12/08			2015/12/08	ZAM000021313	6000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201512032075.85	ABSA BANK LIMITED	Matured	2014/12/08			2015/01/08	ZAM000021336	3000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201512032075.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08			2015/03/08	ZAM000021341	500000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201512032077.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08			2019/12/08	ZAM000021636	13000000	7.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201512032077.25	ABSA BANK LIMITED	Matured	2014/12/08			2015/12/08	ZAM000021414	500000000	7.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201503072579.90	ABSA BANK LIMITED	Matured	2014/12/08			2015/03/09	ZAM000021590	8000000	6.9		TERM	None												Category2
Promissory Notes	TLDPN0201512032077.25	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/08			2015/12/08	ZAM000021542	500000000	7.25		TERM	None												Category1
Floating Rate Notes	RAMFIN0201512033JU03XXXXPL875	RAND MERCHANT BANK	Matured	2014/12/08			2015/06/08	ZAM000021610	82500000	6.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0171207SJU03XXXXPL95.5	NEDBANK CAPITAL	Matured	2014/12/08			2015/06/08	ZAM000021554	700000	6.595		IDF	None			ZAR JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000021554																2015/06/08	
								ZAM000021554		6.608												2015/03/08		2015/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015120663JU03XXXXPL95.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/08			2015/06/08	ZAM000021479	7000000	6.533		IDF	None			ZAR JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								ZAM000021479																2015/06/08	
								ZAM000021479		6.558												2015/03/08		2015/03/08	
Floating Rate Notes	RAMFIN0201711007SJU03XXXXPL895,	RAND MERCHANT BANK	Matured	2014/12/08			2017/12/01	ZAM000021661	75000000	7.99		IDF	None			ZAR JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
								ZAM000021661																2017/12/01	
								ZAM000021661		7.056												2015/03/08		2015/03/08	
								ZAM000021661		7.083												2015/06/08		2015/06/08	
								ZAM000021661		7.25												2015/09/08		2015/09/08	
								ZAM000021661		7.467												2015/12/08		2015/12/08	
								ZAM000021661		7.96												2016/03/08		2016/03/08	
								ZAM000021661		8.258												2016/06/08		2016/06/08	
								ZAM000021661		8.308												2016/09/08		2016/09/08	
								ZAM000021661		8.308												2016/12/08		2016/12/08	
								ZAM000021661		8.258												2017/03/08		2017/03/08	
								ZAM000021661		8.275												2017/06/08		2017/06/08	
								ZAM000021661		7.992												2017/09/11		2017/09/11	
Floating Rate Notes	RAMFIN0201603513JU03XXXXPL875,	RAND MERCHANT BANK	Matured	2014/12/08			2016/05/31	ZAM000021511	5000000	7.75		IDF	None			ZAR JIBAR3	PLUS-75-BPS		None	Issuer Defined					Category3
								ZAM000021511																2016/05/31	
								ZAM000021511		6.85												2015/02/27		2015/02/27	
								ZAM000021511		6.883												2015/05/26		2015/05/26	
								ZAM000021511		7.05												2015/08/31		2015/08/31	
								ZAM000021511		7.267												2015/11/30		2015/11/30	
								ZAM000021511		7.75												2016/02/29		2016/02/29	
Floating Rate Notes	RAMFIN0201506083JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/12/08			2015/06/08	ZAM000021602	9000000	6.558		IDF	None			ZAR JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
								ZAM000021602																2015/06/08	
								ZAM000021602		6.583												2015/03/08		2015/03/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0171207SJU03XXXXPL95.95	NEDBANK CAPITAL	Matured	2014/12/08			2017/12/01	ZAM000021453	800000000	7.99		IDF	None			ZAR JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000021453																2017/12/01	
								ZAM000021453		7.056												2015/03/08		2015/03/08	
								ZAM000021453		7.083												2015/06/08		2015/06/08	
								ZAM000021453		7.25												2015/09/08		2015/09/08	
								ZAM000021453		7.46												2015/12/08		2015/12/08	
								ZAM000021453		7.96												2016/03/08		2016/03/08	
								ZAM000021453		8.258												2016/06/08		2016/06/08	
								ZAM000021453		8.308												2016/09/08		2016/09/08	
								ZAM000021453		8.308												2016/12/08		2016/12/08	
								ZAM000021453		8.275												2017/03/08		2017/03/08	
								ZAM000021453		8.275												2017/06/08		2017/06/08	
								ZAM000021453		7.992												2017/09/08		2017/09/08	
Floating Rate Notes	ABIFFRN0201503053JU03XXXXPL475	ABSA BANK LIMITED	Matured	2014/12/08			2015/06/08	ZAM000021337	6000000	6.475		QUTR	Based on issue date		8	ZAR JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/03/08				Category3
								ZAM000021337		6.583												2015/03/08		2015/03/08	
Commercial Paper Bills/ Capital Project Bills	APCCPB0201503091	TRANS CALEDONIAN TUNNEL AUTHORITY VREISAP PIF	Matured	2014/12/08			2015/03/09	ZAM000021589	6000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201512032077.20	ABSA BANK LIMITED	Matured	2014/12/10			2015/12/10	ZAM000021374	5000000	7.2		TERM	None												Category2
Debentures	SRDEBEA0201412027TS.630	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10			2014/12/17	ZAM000021435	50000000	5.63		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201512032077.1750000	RAND MERCHANT BANK	Matured	2014/12/10			2015/12/10	ZAM000021398	500000000	7.175		T

								ZAM00021917	8.41												2018/12/10		2018/12/10
								ZAM00021917	8.41												2019/03/11		2019/03/11
								ZAM00021917	8.318												2019/06/10		2019/06/10
								ZAM00021917	8.318												2019/09/10		2019/09/10
Floating Rate Notes	RMAFRNX2019121010JJ03XXXXPLB12L	RAND MERCHANT BANK	Matured	2014/12/10		2019/12/10	ZAM00021946	0	8.51		ISDF	None		ZAR JIBAR3	PLUS-120-BPS		None	Issuer Defined					Category3
							ZAM00021946																2019/12/10
							ZAM00021946		7.308												2015/03/10		2015/03/10
							ZAM00021946		7.333												2015/06/10		2015/06/10
							ZAM00021946		7.6												2015/09/10		2015/09/10
							ZAM00021946		7.758												2015/12/10		2015/12/10
							ZAM00021946		8.133												2016/03/10		2016/03/10
							ZAM00021946		8.5												2016/06/10		2016/06/10
							ZAM00021946		8.558												2016/09/10		2016/09/12
							ZAM00021946		8.558												2016/12/10		2016/12/12
							ZAM00021946		8.543												2017/03/10		2017/03/10
							ZAM00021946		8.313												2017/06/10		2017/06/12
							ZAM00021946		8.312												2017/09/11		2017/09/11
							ZAM00021946		8.302												2017/12/11		2017/12/11
							ZAM00021946		8.305												2018/03/12		2018/03/12
							ZAM00021946		8.117												2018/06/11		2018/06/11
							ZAM00021946		8.225												2018/09/10		2018/09/10
							ZAM00021946		8.35												2018/12/10		2018/12/10
							ZAM00021946		8.25												2019/03/10		2019/03/10
							ZAM00021946		8.258												2019/06/10		2019/06/10
							ZAM00021946		8.058												2019/09/10		2019/09/10
Negotiable Certificates Of Deposit	ABPNCD0201509107E.65	ABSA BANK LIMITED	Matured	2014/12/10		2015/09/10	ZAM00021966	5000000	6.89		TERM	None											Category2
Debentures	SRIDEB20141411075.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/10	ZAM00021967	2000000000	5.51		TERM	None											Category2
Debentures	SRIDEB20141411075.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/10	ZAM00021967	2000000000	5.69		TERM	None											Category2
Promissory Notes	SBGPNX0201412102TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/12/10	ZAM00021968	1000000	6.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412102JJ03XXXXPL2.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2019/12/10	ZAM00021969	2100000000	8.05		ISDF	None		ZAR JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined					Category3
							ZAM00021967																2019/12/10
							ZAM00021967		7.329												2015/03/10		2015/03/10
							ZAM00021967		7.358												2015/06/10		2015/06/10
							ZAM00021967		7.583												2015/09/10		2015/09/10
							ZAM00021967		7.783												2015/12/10		2015/12/10
							ZAM00021967		8.242												2016/03/10		2016/03/10
							ZAM00021967		8.525												2016/06/10		2016/06/12
							ZAM00021967		8.583												2016/09/10		2016/09/12
							ZAM00021967		8.583												2016/12/10		2016/12/12
							ZAM00021967		8.56												2017/03/10		2017/03/10
							ZAM00021967		8.313												2017/06/10		2017/06/12
							ZAM00021967		8.25												2017/09/11		2017/09/11
							ZAM00021967		8.38												2017/12/11		2017/12/11
							ZAM00021967		8.35												2018/03/12		2018/03/12
							ZAM00021967		8.145												2018/06/11		2018/06/11
							ZAM00021967		8.25												2018/09/10		2018/09/10
							ZAM00021967		8.375												2018/12/10		2018/12/10
							ZAM00021967		8.375												2019/03/11		2019/03/11
							ZAM00021967		8.258												2019/06/10		2019/06/10
							ZAM00021967		8.033												2019/09/10		2019/09/10
Linked Negotiable Certificates Of Deposit	NBNLNCD2015121010JJ03XXXXPL76	NEDBANK CAPITAL	Matured	2014/12/10		2015/12/10	ZAM00021975	250000000	6.84		ISDF	None		ZAR JIBAR3	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00021975																2015/10/10
							ZAM00021975		6.655												2015/03/10		2015/03/10
							ZAM00021975		6.893												2015/06/10		2015/06/10
							ZAM00021975		7.58												2015/09/10		2015/09/10
Promissory Notes	TLDPNX0201512101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/10		2015/12/10	ZAM00023865	100000000				None											Category1
Treasury Bills	NATTBX0201512091	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/10		2015/12/09	ZAM00023755	7150000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201509107E.65	NEDBANK CAPITAL	Matured	2014/12/10		2015/09/10	ZAM00021991	5000000	6.93		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201509107E.670000	RAND MERCHANT BANK	Matured	2014/12/10		2015/09/10	ZAM00021941	5000000	6.67		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201509107E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/10		2015/09/10	ZAM00021992	5000000	6.65		TERM	None											Category2
Debentures	SRIDEB20141412471.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/10	ZAM00021414	1540000000	5.660		TERM	None											Category2
Debentures	SRIDEB20141412775.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/10	ZAM00021413	5000000000	5.64		TERM	None											Category2
Debentures	SRIDEB20141412775.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/10	ZAM00021412	5000000000	5.65		TERM	None											Category2
Debentures	SRIDEB20150204275.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/02/04	ZAM00024170	400000000	5.715		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201412107E.675	NEDBANK CAPITAL	Matured	2014/12/10		2014/12/10	ZAM00021405	1000000000	6.75		TERM	None											Category2
Debentures	SRIDEB20141412775.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/10	ZAM00021405	1000000000	6.67		TERM	None											Category2
Debentures	SRIDEB20141412775.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/10	ZAM00021407	2000000000	5.56		TERM	None											Category2
Debentures	SRIDEB20150204275.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/02/04	ZAM00024139	500000000	5.71		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201712112Y.95	NEDBANK CAPITAL	Matured	2014/12/11		2017/12/11	ZAM00024287	10000000000	7.95		ISDF	None											Category2
							ZAM00024287																2015/06/11
							ZAM00024287																2015/12/11
							ZAM00024287																2016/06/11
							ZAM00024287																2017/06/12
							ZAM00024287																2016/06/13
							ZAM00024287																2021/12/11
Negotiable Certificates Of Deposit	NBNNCD0201512117T.2	NEDBANK CAPITAL	Matured	2014/12/11		2015/12/11	ZAM00024279	1000000	7.0		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201512117T.25	NEDBANK CAPITAL	Matured	2014/12/11		2015/12/11	ZAM00024280	1000000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201512117T.25	ABSA BANK LIMITED	Matured	2014/12/11		2015/12/11	ZAM00024277	5000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201512117T.20	ABSA BANK LIMITED	Matured	2014/12/11		2015/12/11	ZAM00024278	5000000	7.2		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	APCPCB0201509111	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2014/12/11		2015/09/11	ZAM00024345	10000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201503121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/03/12	ZAM00024360	10000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512113JJ03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/11		2019/12/11	ZAM00024311	4000000	6.785		ISDF	None		ZAR JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM00024311																2015/12/11
							ZAM00024311		6.808												2015/03/11		2015/03/11
							ZAM00024311		6.833												2015/06/11		2015/06/11
							ZAM00024311														2015/09/11		2015/09/11
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201503121	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/03/12	ZAM00024303	500000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201503107E.0000000	RAND MERCHANT BANK	Matured	2014/12/11		2015/03/12	ZAM00024339	8000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201512407T.2250	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/12	ZAM00024444	113000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201512407T.2	NEDBANK CAPITAL	Matured	2014/12/12		2015/12/12	ZAM00024445	1000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201509107E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/09/12	ZAM00024535	4000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201509107E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/03/12	ZAM00024543	3000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD0201511112T.3	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/12/11	ZAM00024626	0	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201512112T.225	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/11	ZAM00024584	26000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201509107E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/09/12	ZAM00024468	5000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201412107T.2	NEDBANK CAPITAL	Matured	2014/12/12		2015/12/12	ZAM00024469	2500000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201509107E.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/04/12	ZAM00024624	1000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201412107T.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/12	ZAM00024483	1000000	7.57		ISDF	None											Category2
							ZAM00024483																2015/06/12
							ZAM00024483																2015/12/14
							ZAM00024483																2016/06/13
							ZAM00024483																2016/12/14
Negotiable Certificates Of Deposit	RANNCD0201512112T.2000000	RAND MERCHANT BANK	Matured	2014/12/12		2015/12/11	ZAM00024428	0	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201504132TB.3	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/04/12	ZAM00024642	2000000	6.3		TERM	None											Category2
Promissory Notes	TLDPNX0201509123	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/09/12	ZAM00024410	1350000000				None											Category1
Promissory Notes	TLDPNX0201509131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/03/12	ZAM00024519	250000000				None											Category1
Floating Rate Notes	ABFRFRN2015121223GJ03XXXXPLB127.5	ABSA BANK LIMITED	Matured	2014/12/12		2018/12/12	ZAM00024394	4000000000	8.08		ISDF	None		ZAR JIBAR3	PLUS-127.5-BPS		None	Issuer Defined					Category3
							ZAM00024394																2016/06/12
							ZAM00024394		7.383												2015/03/12		2015/03/12
							ZAM00024394		7.408												2015/06/12		2015/06/12
							ZAM00024394		7.583												2015/09/14		2015/09/12
							ZAM00024394		7.658												2015/12/16		2015/09/12
							ZAM00024394		8.308												2016/03/14		2015/09/14
							ZAM00024394		8.433												2016/06/13		2015/12/12
							ZAM00024394		8.433												2016/09/12		2016/03/12
							ZAM00024394		8.633												2016/12/12		2016/12/12
							ZAM00024394		8.611												2017/03/13		2017/06/12
							ZAM00024394		8.592												2017/06/12		2018/03/12
							ZAM00024394		8.371												2017/09/12		2018/12/12
							ZAM00024394		8.4												2017/12/12		2019/06/13
							ZAM00024394		8.3												2018/03/12		2019/12/12
							ZAM00024394		8.192												2018/06/12		2020/03/14
							ZAM00024394		8.308												2018/09/12		2018/09/12
							ZAM00024394		8.425												2018/12/12		2019/06/12
							ZAM00024394		8.425												2019/03/12		2019/12/12
							ZAM00024394		8.333												2019/06/12		2020/03/12
							ZAM00024394		8.083												2019/09/12		2019/12/12
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/12/12		2015/03/12	ZAM00024402	400000000				None											Category1
Promissory Notes	TLDPNX0201509111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/09/12	ZAM00024527	500000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201512117T.2	NEDBANK CAPITAL	Matured	2014/12/12		2015/12/11	ZAM00024485	8000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201509207E.65	ABSA BANK LIMITED	Matured	2014/12/12		2015/09/08	ZAM00024550	4000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201509107E.675	NEDBANK CAPITAL	Matured	2014/12/12		2015/06/12	ZAM00024451	1000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201509107E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/06/12	ZAM00024548	3000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201509107E.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/06/12	ZAM00024549	3000000	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201512107T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2015/12/11	ZAM00024576	2000000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD0201511112T.25	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/12/11	ZAM00024582	5000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201512112T.2000000	RAND MERCHANT BANK	Matured	2014/12/12		2015/12/11	ZAM00024618	200000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201512107T.20	ABSA BANK LIMITED	Matured	2014/12/15		2015/12/08	ZAM00024675	2325000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201501107S.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/01/16	ZAM00024739	10000000	5.825		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201506153JJ03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/12/15		2015/06/15	ZAM00024830	250000000	6.58		ISDF	None		ZAR JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00024830																2015/06/15
							ZAM00024830		6.608												2015/03/16		2015/03/16
Negotiable Certificates Of Deposit	RANNCD0201501107E.675000	RAND MERCHANT BANK	Matured	2014/12/15		2015/01/16	ZAM00024667	5000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201506107E.675000	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/15	ZAM00024774	15000000	6.675		TERM	None											Category2
Floating Rate Notes	ABFRFRN2015061523GJ03XXXXPL4.475	ABSA BANK LIMITED	Matured	2014/12/15		2015/06/15	ZAM00024816	2500000000	QUITE	Based on issue date	15	ZAR JIBAR3	PLUS-4.475-PRCT				None	Quarterly Payment Cycle	2015/03/16				Category3
							ZAM00024816		6.558												2015/03/16		
Negotiable Certificates Of Deposit	SBSNCD0201501107E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/03/16	ZAM00024717	10000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201501107E.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/04/15	ZAM00024733	10000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201512107T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/12/15	ZAM00024741	1000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201506107E.675000	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/15	ZAM00024790	0	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201501107E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/03/15	ZAM00024725	10000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201509107E.675000	RAND MERCHANT BANK	Matured	2014/12/15		2015/09/15	ZAM00024792	0	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201509107E.75	INVESTEC BANK LIMITED	Matured	2014/12/15		2015/09/15	ZAM00024760	1300000	6.75		TERM	None											Category2
Floating Rate Notes	RMAFRN2015061523GJ03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/15	ZAM00024824	25000000	6.558		ISDF	None		ZAR JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
							ZAM00024824																2015/06/15
							ZAM00024824		6.583												2015/03/16		2015/03/16
Negotiable Certificates Of Deposit	RANNCD0201512107T.2250000	RAND MERCHANT BANK	Matured	2014/12/15		2015/12/15	ZAM00024851	100000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201501107E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/03/15	ZAM00024705	6000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501107JJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/15		2015/06/15	ZAM00024808	250000000	6.35		ISDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM00024808		6.558												2015/03/16		2015/03/16
Negotiable Certificates Of Deposit	ABPNCD0201509107E.025	ABSA BANK LIMITED	Matured	2014/12/15		2015/09/15	ZAM00024659	5000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201512107T.2	NEDBANK CAPITAL	Matured	2014/12/15		2015/12/15	ZAM00024683	210000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201501107S.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/03/17	ZAM00024931	10000000	5.58		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201501107S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/03/17	ZAM00024933	10000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201512107T.2750000	RAND MERCHANT BANK	Matured	2014/12/17		2015/12/17	ZAM00024949	300000	7.275		TERM	None											Category2
Debentures	SRIDEB20141412171.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2014/12/17	ZAM00025011	1500000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201512107T.275	NEDBANK CAPITAL	Matured	2014/12/17		2015/12/17	ZAM00024923	245000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201506107E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/06/17	ZAM00024996	6500000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201512107T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/12/17	ZAM00025006	139000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201512107T.275	ABSA BANK LIMITED	Matured	2014/12/17		2015/12/17	ZAM00024914	7000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201506107E.675000	RAND MERCHANT BANK	Matured	2014/12/17		2015/06/17	ZAM00024997	500000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201512107T.275	ABSA BANK LIMITED	Matured	2014/12/17		2015/12/17	ZAM00024915	125000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201512107T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2015/12/17	ZAM00024972	1499000	7.275		TERM	None											Category2
Debentures	SRIDEB20141412475.550	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2014/12/24	ZAM00025003	350000000	5.55		TERM	None											Category2
Debentures	SRIDEB20141412775.540	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/17		2014/12/17	ZAM00025029	500000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201512107T.3	NEDBANK CAPITAL	Matured	2014/12/17		2015/12/17	ZAM00025111	100000000	7.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512173JJ03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/17		2019/12/17	ZAM00025145	5250000000	6.833		ISDF	None		ZAR JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM00025145																2015/12/17
							ZAM00025145		6.658												2015/03/17		2015/03/17
							ZAM00025145		6.683												2015/06/17		2015/06/17
							ZAM00025145		6.758												2015/09/17		2015/09/17
Floating Rate Notes	ABFRFRN2015061723GJ03XXXXPL475	ABSA BANK LIMITED	Matured	2014/12/17		2015/06/17	ZAM00025102	2500000000	6.558		QUITE	Based on issue date	17	ZAR JIBAR3	PLU

								ZAM000216068		6.808											2015/03/31	2015/03/31	
								ZAM000216068		6.842											2015/06/30	2015/06/30	
								ZAM000216068		7.006											2015/09/30	2015/09/30	
Floating Rate Notes	ABFFRNX201512313UX0XXXXPL870,	ABSA BANK LIMITED	Matured	2014/12/31		2015/12/31	ZAM000216068	100000000		7.01		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								ZAM000216159		7.01												2015/06/30	
								ZAM000216159		6.808											2015/03/31	2015/03/31	
								ZAM000216159		6.842											2015/06/30	2015/12/31	
								ZAM000216159		7.006											2015/09/30	2015/09/30	
Negotiable Certificates Of Deposit	SBKNCD20151120077.325,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/31		2015/12/31	ZAM000216135	2000000		7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20151121213.3250,	NEDBANK CAPITAL	Matured	2014/12/31		2015/12/31	ZAM000216136	5000000		5.325		TERM	None										Category2
Floating Rate Notes	NATFBN20151231U0XXXXPL8J4,	ABSA BANK LIMITED	Matured	2014/12/31		2015/12/31	ZAM000216137	600000000		7.01		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
Floating Rate Notes	RANFRN20170103U0XXXXPL8M6,	RAND MERCHANT BANK	Matured	2015/01/02		2017/01/02	ZAM000216480	140000000		8.21		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			2017/01/02	Category3
								ZAM000216480		6.958											2015/04/01	2015/04/01	
								ZAM000216480		7.006											2015/07/01	2015/07/01	
								ZAM000216480		7.106											2015/10/01	2015/10/01	
								ZAM000216480		7.475											2016/01/04	2016/01/04	
								ZAM000216480		8.063											2016/04/04	2016/04/04	
								ZAM000216480		8.206											2016/07/04	2016/07/04	
								ZAM000216480		8.20833											2016/10/03	2016/10/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20151121313U0XXXXPL875	NEDBANK CAPITAL	Matured	2015/01/02		2015/12/21	ZAM000216506	13000000		6.98		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/12/21	Category3
								ZAM000216506		7.01												2015/12/21	
								ZAM000216506		6.789											2015/04/02	2015/04/02	
								ZAM000216506		6.825											2015/07/02	2015/07/02	
								ZAM000216506		6.983											2015/10/02	2015/10/02	
Floating Rate Notes	ABFFRNX201601043U0XXXXPL870,	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/02	ZAM000216522	0		7.01		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2015/10/02	Category3
								ZAM000216522		6.808												2015/10/02	
								ZAM000216522		6.87											2015/04/02	2015/04/02	
								ZAM000216522		7.006											2015/07/02	2015/07/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160102U0XXXXPL95	NEDBANK CAPITAL	Matured	2015/01/02		2016/01/02	ZAM000216555	100000000		7.94		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/01/02	Category3
								ZAM000216555		7.006											2015/04/02	2015/04/02	
								ZAM000216555		7.1											2015/07/02	2015/07/02	
								ZAM000216555		7.255											2015/10/02	2015/10/02	
								ZAM000216555		7.575											2016/01/04	2016/01/04	
								ZAM000216555		8.163											2016/04/04	2016/04/04	
								ZAM000216555		8.306											2016/07/04	2016/07/04	
								ZAM000216555		8.30833											2016/10/03	2016/10/03	
								ZAM000216555		8.306											2017/01/05	2017/01/03	
								ZAM000216555		8.306											2017/04/03	2017/04/03	
								ZAM000216555		8.3											2017/07/03	2017/07/03	
								ZAM000216555		7.942											2017/10/02	2017/10/02	
Negotiable Certificates Of Deposit	NBKNCD20151342777.325,	NEDBANK CAPITAL	Matured	2015/01/02		2016/01/04	ZAM000216570	0		7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20151231277.3,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/12/31	ZAM000216415	110000000		7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD20150402276.20,	INVESTEC BANK LIMITED	Matured	2015/01/02		2015/04/02	ZAM000216498	18250000		6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150104077.325,	ABSA BANK LIMITED	Matured	2015/01/02		2015/04/01	ZAM000216274	184750000		7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150104077.325,	ABSA BANK LIMITED	Matured	2015/01/02		2015/04/01	ZAM000216274	0		7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150202075.90,	ABSA BANK LIMITED	Matured	2015/01/02		2015/03/02	ZAM000216296	6000000		5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151230277.3250,	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/30	ZAM000216357	25000000		7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160202077.375,	ABSA BANK LIMITED	Matured	2015/01/02		2016/02/02	ZAM000216449	190500000		7.375		TERM	None										Category2
Floating Rate Notes	ABFFRNX201801322U0XXXXPL95.96	ABSA BANK LIMITED	Matured	2015/01/02		2018/01/02	ZAM000216548	100000000		7.94		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/04/02			Category3
								ZAM000216548		7.056											2015/04/02		
								ZAM000216548		7.1											2015/07/02		
								ZAM000216548		7.255											2015/10/02		
								ZAM000216548		7.575											2016/01/04		
								ZAM000216548		8.163											2016/04/04		
								ZAM000216548		8.306											2016/07/04		
								ZAM000216548		8.30833											2016/10/03		
								ZAM000216548		8.306											2017/01/05		
								ZAM000216548		8.306											2017/04/03		
								ZAM000216548		8.3											2017/07/03		
								ZAM000216548		7.942											2017/10/02		
Floating Rate Notes	ABFFRNX201601043U0XXXXPL870	ABSA BANK LIMITED	Matured	2015/01/02		2016/01/02	ZAM000216258	0		7.01		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/02			Category3
								ZAM000216258		6.808											2015/04/02		
								ZAM000216258		6.87											2015/07/02		
								ZAM000216258		7.006											2015/10/02		
Linked Negotiable Certificates Of Deposit	IPHNCD20171232U0XXXXPL1.10	INVESTEC BANK LIMITED	Matured	2015/01/02		2017/12/30	ZAM000216472	4000000		8.98		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
								ZAM000216472														2016/04/04	
								ZAM000216472		7.006											2015/04/02	2015/07/02	
								ZAM000216472		7.25											2015/07/30	2017/12/28	
								ZAM000216472		7.406											2015/10/02	2017/10/02	
								ZAM000216472		7.575											2016/01/04	2016/01/04	
								ZAM000216472		8.313											2016/04/04	2016/10/03	
								ZAM000216472		8.458											2016/07/04	2016/04/02	
								ZAM000216472		8.49833											2016/10/03	2016/07/04	
								ZAM000216472		8.458											2017/01/03	2017/01/03	
								ZAM000216472		8.45											2017/04/03	2017/07/03	
								ZAM000216472		8.092											2017/10/02	2018/07/04	
Negotiable Certificates Of Deposit	ABPNCD20150402276.05	ABSA BANK LIMITED	Matured	2015/01/02		2015/04/02	ZAM000216320	184750000		6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20151121277.3	NEDBANK CAPITAL	Matured	2015/01/02		2015/12/31	ZAM000216373	30000000		7.3		TERM	None										Category2
Floating Rate Notes	RANFRN20151231JU0XXXXPL870,	RAND MERCHANT BANK	Matured	2015/01/02		2015/12/31	ZAM000216381	250000000		7.01		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								ZAM000216381														2015/12/31	
								ZAM000216381		6.808											2015/03/31	2015/03/31	
								ZAM000216381		6.842											2015/06/30	2015/06/30	
								ZAM000216381		7.006											2015/09/30	2015/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160104U0XXXXPL70.7	NEDBANK CAPITAL	Matured	2015/01/02		2016/01/02	ZAM000216241	100000000		7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/01/04	Category3
								ZAM000216241		6.808											2015/04/02	2015/04/02	
								ZAM000216241		6.87											2015/07/02	2015/07/02	
								ZAM000216241		7.006											2015/10/02	2015/10/02	
Negotiable Certificates Of Deposit	SBKNCD20150402276.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/04/02	ZAM000216318	180000000		6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150402276.05	NEDBANK CAPITAL	Matured	2015/01/02		2015/04/02	ZAM000216324	180000000		6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20151231277.325,	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/31	ZAM000216407	400000000		7.325		TERM	None										Category2
Floating Rate Notes	ABFFRNX201512313U0XXXXPL70	ABSA BANK LIMITED	Matured	2015/01/02		2015/12/31	ZAM000216365	1500000000		7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								ZAM000216365														2015/12/31	
								ZAM000216365		6.808											2015/03/31	2015/03/31	
								ZAM000216365		6.842											2015/06/30	2015/06/30	
								ZAM000216365		7.006											2015/09/30	2015/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160104U0XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2016/01/02	ZAM000216423	100000000		7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								ZAM000216423														2016/01/04	
								ZAM000216423		6.808											2015/04/02	2015/04/02	
								ZAM000216423		6.87											2015/07/02	2015/07/02	
								ZAM000216423		7.006											2015/10/02	2015/10/02	
Floating Rate Notes	RANFRN20170103U0XXXXPL882.5	RAND MERCHANT BANK	Matured	2015/01/02		2017/01/02	ZAM000216456	1000000		8.18		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined				Category3
								ZAM000216456														2017/01/03	
								ZAM000216456		6.933											2015/04/01	2015/04/01	
								ZAM000216456		6.983											2015/07/01	2015/07/01	
								ZAM000216456		7.23											2015/10/01	2015/10/01	
								ZAM000216456		7.575											2016/01/04	2016/01/04	
								ZAM000216456		8.058											2016/04/04	2016/04/04	
								ZAM000216456		8.183											2016/07/04	2016/07/04	
								ZAM000216456		8.18333											2016/10/03	2016/10/03	
Floating Rate Notes	RANFRN20150202JU0XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/01/02		2015/07/02	ZAM000216262	17000000		8.6		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
								ZAM000216262														2015/07/02	
								ZAM000216262		6.983											2015/04/02	2015/04/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160104U0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2016/01/04	ZAM000216514	704000000		7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								ZAM000216514														2016/01/04	
								ZAM000216514		6.933											2015/04/02	2015/04/02	
								ZAM000216514		6.875											2015/07/02	2015/07/02	
								ZAM000216514		7.033											2015/10/02	2015/10/02	
Negotiable Certificates Of Deposit	RANNCD20171229298.9400000	RAND MERCHANT BANK	Matured	2015/01/02		2017/12/29	ZAM000216464	1000000		8.94		ISDF	None										Category2
								ZAM000216464														2015/06/29	
								ZAM000216464														2015/12/29	
								ZAM000216464														2016/09/29	
								ZAM000216464														2016/12/29	
								ZAM000216464														2017/06/29	
Floating Rate Notes	RANFRN20160104JU0XXXXPL870,	RAND MERCHANT BANK	Matured	2015/01/02		2016/01/02	ZAM000216290	0		7.01		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								ZAM000216290														2016/01/04	
								ZAM000216290		6.808											2015/04/01	2015/04/01	
								ZAM000216290		6.858											2015/07/06	2015/07/06	
								ZAM000216290		7.006											2015/10/02	2015/10/02	
Floating Rate Notes	RANFRN20150104JU0XXXXPL870,	RAND MERCHANT BANK	Matured	2015/01/02		2016/01/04	ZAM000216308	0		7.01		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								ZAM000216308														2016/01/04	
								ZAM000216308		6.808											2015/04/01	2015/04/01	
								ZAM000216308		6.858											2015/07/06	2015/07/06	
								ZAM000216308		7.006											2015/10/02	2015/10/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150702U0XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/02		2015/07/02	ZAM000216339	2000000		6.575		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								ZAM000216339														2015/07/02	
								ZAM000216339		6.558											2015/04/02	2015/04/02	
Floating Rate Notes	RANFRN20171229JU0XXXXPL895,	RAND MERCHANT BANK	Matured	2015/01/02		2017/12/29	ZAM000216441	101000000		7.94		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
								ZAM000216441														2017/12/29	
								ZAM000216441		7.056											2015/03/30	2015/03/30	
								ZAM000216441		7.093											2015/06/29	2015/06/29	
								ZAM000216441		7.255											2015/09/29	2015/09/29	
								ZAM000216441		7.575											2016/12/28	2016/12/28	
								ZAM000216441		8.163											2016/03/29	2016/03/29	
								ZAM000216441		8.306											2016/06/29	2016/06/29	
								ZAM000216441		8.306											2016/12/28	2016/12/28	
								ZAM000216441		8.293											2017/03/29	2017/03/29	
								ZAM000216441		8.306											2017/06/29	2017/06/29	
								ZAM000216441		7.942											2017/09/29	2017/09/29	
Floating Rate Notes	ABFFRNX201801053U0XXXXPL95.95	ABSA BANK LIMITED	Matured	2015/01/05		2018/01/05	ZAM000216597	140000000		7.94		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/04/07			Category3
								ZAM000216597		7.056											2015/04/07		
								ZAM000216597		7.106											2015/07/07		
								ZAM000216597		7.255											2015/10/07		
								ZAM000216597		7.575											2016/01/07		
								ZAM000216597		8.163											2016/04/07		
								ZAM000216597		8.306											2016/07/07		
								ZAM000216597		8.306											2016/10/07		
								ZAM000216597		8.306											2017/01/09		
								ZAM000216597		8.306											2017/04/07		
								ZAM000216597		8.293											2017/07/07		
								ZAM000216597		7.942											2017/10/06		
Linked Negotiable Certificates Of Deposit	RANLNCD20151027UBRRMFRN88875	RAND MERCHANT BANK	Matured	2015/01/05		2015/07/06	ZAM000216753	0		8.5		MNTH	None	7	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc				Category3
Negotiable Certificates Of Deposit	RANNCD20151027277.2500000	RAND MERCHANT BANK	Matured	2015/01/05		2016/01/05	ZAM000216738	1780000000		7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20150402276.20	INVESTEC BANK LIMITED	Matured	2015/01/05		2015/04/07	ZAM000216746	5000000		6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151344276.6500000	RAND MERCHANT BANK	Matured	2015/01/05		2015/04/07	ZAM000216571	5600000		6.05		TERM	None										Category2
Floating Rate Notes	RANFRN20180105JU0XXXXPL895,	RAND MERCHANT BANK	Matured	2015/01/05		2018/01/05	ZAM000216589	101000000		7.94		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
								ZAM000216589														2018/01/05	
								ZAM000216589		7.056											2015/04/01	2015/04/01	
								ZAM000216589		7.106											2015/07/01	2015/07/01	
								ZAM000216589		7.206											2015/10/05	2015/10/05	
								ZAM000216589		7.575											2016/01/04	2016/01/04	
								ZAM000216589		8.163											2016/04/04	2016/04/04	
								ZAM000216589		8.306											2016/07/04	2016/07/04	
								ZAM000216589		8.30833											2016/10/03	2016/10/03	
								ZAM000216589		8.306											2017/01/02	2017/01/02	
								ZAM000216589		8.306											2017/04/03	2017/04/03	
								ZAM000216589		8.3											2017/07/03	2017/07/03	
								ZAM000216589		7.942											2017/10/02	2017/10/02	
Floating Rate Notes	RANFRN20150105JU0XXXXPL870,	RAND MERCHANT BANK	Matured	2015/01/05		2016/01/05	ZAM000216654	0		7.01		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								ZAM000216654														2016/01/05	
								ZAM000216654		6.808											2015/04/01	2015/04/01	
								ZAM000216654		6.858											2015/07/06	2015/07/06	
								ZAM000216654		7.006											2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180105JU0XXXXPL95.96	NEDBANK CAPITAL	Matured	2015/01/05		2018/01/05	ZAM000216662	100000000		7.94		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000216662														2018/01/05	
								ZAM000216662		7.056											2015/04/01	2015/04/01	
								ZAM000216662		7.106											2015/07/06	2015/07/06	
								ZAM000216662		7.258											2015/10/05	2015/10/05	
								ZAM000216662		7.583											2016/01/05	2016/01/05	
								ZAM000216662		8.163											2016/04/05	2016/04/05	
								ZAM000216662		8.306											2016/07/05	2016/07/05	
								ZAM000216662		8.306											2016/10/05	2016/10/05	
								ZAM000216662		8.306											2017/01/05	2017/01/05	
								ZAM000216662		8.104											2017/04/05	2017/04/05	
								ZAM000216662		8.292											2017/07/05	2017/07/05	
								ZAM000216662		7.942											2017/10/05	2017/10/05	
Negotiable Certificates Of Deposit	ABPNCD20150402276.05	ABSA BANK LIMITED	Matured	2015/01/05		2015/04/07	ZAM000216605	250000000		6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150104077.325,	ABSA BANK LIMITED	Matured	2015/01/05		2015/04/01	ZAM000216614	184750000		7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151027277.3250000	RAND MERCHANT BANK	Matured	2015/01/05		2016/01/05	ZAM000216638	0		7.325		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150402276.05	NEDBANK CAPITAL	Matured	2015/01/05		2015/04/07	ZAM000216647	44000000		6.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160105U0XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/05		2016/01/05	ZAM000216613	110000000		7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								ZAM000216613														2016/01/05	
								ZAM000216613		6.808											2015/04/01	2015/04/01	
								ZAM000216613		6.858											2015/07/06	2015/07/06	
								ZAM000216613		7.006											2015/10/05	2015/10/05	
Floating Rate Notes	IPNFRN20160105JU0XXXXPL70.70	INVESTEC BANK LIMITED	Matured	2015/01/05		2016/01/05	ZAM000216704	0		7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								ZAM000216704														2016/01/05	
								ZAM000216704		6.808											2015/04/01	2015/04/01	
								ZAM000216704		6.858											2015/07/01	2015/07/01	
								ZAM000216704		7.006											2015/10/01	2015/10/01	
Floating Rate Notes	ABFFRNX201601053U0XXXXPL870,	ABSA BANK LIMITED	Matured	2015/01/05		2016/01/05	ZAM000216714	1000000		7.01		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								ZAM000216714														2016/01/05	
								ZAM000216714		6.808											2015/04/01	2015/04/01	
								ZAM000216714		6.858											2015/07/01	2015/07/01	
								ZAM000216714		7.006											2015/10/01	2015/10/01	
Floating Rate Notes	RANFRN20160105JU0XXXXPL870,	RAND MERCHANT BANK	Matured	2015/01/05		2016/01/05	ZAM000216721	5000000		7.01		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								ZAM000216721														2016/01/05	
								ZAM000216721		6.808											2015/04/08	2015/04/08	
								ZAM000216721		6.858											2015/07/08	2015/07/08	
								ZAM000216721		7.006											2015/10/08	2015/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160105U0KKXXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2016/01/08

Negotiable Certificates Of Deposit	NBKNCD0201304092T6.05	NEDBANK CAPITAL				2015/04/08	ZAM000017530	2000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201304092T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/05/08	ZAM000017538	6000000	6.3	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507083U03XXXXPL P0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/07/08	ZAM000017546	616000000	6.675	IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							ZAM000017546		6.675													2015/07/08	
							ZAM000017546		6.6525												2015/04/08	2015/04/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507083U03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/08		2015/07/08	ZAM000017561	200000000	6.625	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM000017561		6.625													2015/07/08	
							ZAM000017561		6.6025												2015/04/08	2015/04/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201601083U03XXXXPL P0.75	INVESTEC BANK LIMITED	Matured	2015/01/08		2016/01/08	ZAM000017582	1000000	7.06	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM000017582		7.06													2016/01/08	
							ZAM000017582		6.855												2015/04/08	2015/04/08	
							ZAM000017582		6.505												2015/07/08	2015/07/08	
							ZAM000017582		7.058												2015/10/08	2015/10/08	
Negotiable Certificates Of Deposit	SBSNCD0201304092T6.05	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	RANNCD0201507083T7.1000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/01/09	ZAM000017835	1000000000	7.1	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507083U03XXXXPL P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/07/09	ZAM000017744	700000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							ZAM000017744		7.958													2015/07/09	
							ZAM000017744		7.958												2015/04/09	2015/04/09	
							ZAM000017744		7.106												2015/07/09	2015/07/09	
							ZAM000017744		7.258												2015/10/09	2015/10/09	
							ZAM000017744		7.6												2016/01/11	2016/01/11	
							ZAM000017744		8.206												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		8.506												2017/04/10	2017/04/10	
							ZAM000017744		8.295												2017/07/10	2017/07/10	
							ZAM000017744		7.945												2017/10/09	2017/10/09	
Negotiable Certificates Of Deposit	RANNCD0201607077.1000000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/09	ZAM000017637	8000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201601087T.10	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/09	ZAM000017637	14000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201607077.1	NEDBANK CAPITAL	Matured	2015/01/09		2016/01/09	ZAM000017645	7000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201507047T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2015/07/24	ZAM000017678	1010000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201512092T6.9500000	RAND MERCHANT BANK	Matured	2015/01/09		2015/12/09	ZAM000017807	0	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201501112T3.3000000	RAND MERCHANT BANK	Matured	2015/01/09		2015/05/11	ZAM000017730	2000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201507083T6.05	NEDBANK CAPITAL	Matured	2015/01/09		2015/07/09	ZAM000017729	500000000	6.05	TERM	None												Category2
Floating Rate Notes	RAAFRN0201507083U03XXXXPL B50.5	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM000017729	0	6.55	IDEF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
							ZAM000017729		6.55													2015/07/09	
							ZAM000017729		6.6325												2015/04/09	2015/04/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601083U06XXXXPL P0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	ZAM000017694	60000000	7.05	IDEF	None		ZAR-JIBAR6	PLUS-0.275-PRCT		None	Issuer Defined						Category3
							ZAM000017694		7.05													2016/01/08	
							ZAM000017694		7.055												2015/07/08	2015/07/08	
Linked Negotiable Certificates Of Deposit	RMLNCD0201501099MRMFRNM8275.	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM000017769	0	7.1	MNTH	None	9	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc						Category3
Negotiable Certificates Of Deposit	SBSNCD0201601077.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/09	ZAM000017609	8000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201601077.10	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/09	ZAM000017602	7000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201601087T.15	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/01/09	ZAM000017785	10000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201507099T6.7	NEDBANK CAPITAL	Matured	2015/01/09		2015/07/09	ZAM000017861	3000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507083T6.900000	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	ZAM000017853	1000000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201507087T6.8	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/07/09	ZAM000017791	100000000	6.8	TERM	None												Category2
Promissory Notes	IPNPNX0201601087E6.65	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/01/08	ZAM000017868	20000000	6.65	TERM	None												Category2
Promissory Notes	TLDPNX0201507101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/09		2015/07/09	ZAM000017710	5000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201510061	ESKOM HOLDINGS SOC LTD	Matured	2015/01/09		2015/10/06	ZAM000017660	5000000		None													Category1
Floating Rate Notes	RAAFRN0201501083U03XXXXPL B75.	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/08	ZAM000017819	1000000	7.51	IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000017819		7.51													2016/01/08	
							ZAM000017819		6.805												2015/04/08	2015/04/08	
							ZAM000017819		6.955												2015/07/08	2015/07/08	
							ZAM000017819		7.058												2015/10/08	2015/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601083U03XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/09		2016/01/08	ZAM000017792	250000000	7.66	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM000017792		7.66													2016/01/08	
							ZAM000017792		6.855												2015/04/09	2015/04/09	
							ZAM000017792		6.905												2015/07/09	2015/07/09	
							ZAM000017792		7.058												2015/10/09	2015/10/09	
Negotiable Certificates Of Deposit	NBNNCD0201601227T.1	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM000018015	114000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201601227T.15	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018015	40000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507107T6.7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/12	ZAM000018025	140000000	6.75	TERM	None												Category2
Floating Rate Notes	ABPFRN0201801123QU03XXXXPL F1.025	ABSA BANK LIMITED	Matured	2015/01/12		2018/01/12	ZAM000018031	2500000000	8.05	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS 1.025 PRCT		None	Quarterly Payment Cycle	2015/04/13					Category3
							ZAM000018031		8.05												2015/04/13		
							ZAM000018031		7.155												2015/07/13		
							ZAM000018031		7.333												2015/10/13		
							ZAM000018031		7.855												2016/01/13		
							ZAM000018031		8.293												2016/04/13		
							ZAM000018031		8.375												2016/07/13		
							ZAM000018031		8.365												2016/10/13		
							ZAM000018031		8.375												2017/01/13		
							ZAM000018031		8.375												2017/04/13		
							ZAM000018031		8.367												2017/07/13		
							ZAM000018031		8.06												2017/10/13		
Negotiable Certificates Of Deposit	RANNCD0201508127T6.7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/08/12	ZAM000018056	500000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201601227T.1000000	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000018049	1000000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201601227T.1	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM000018064	7000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201601227T.1	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM000018021	40000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201601227T7.05	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000017983	200000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201601227T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/05/12	ZAM000018189	2000000000	6.3	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201601113U03XXXXPL P0.775	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/11	ZAM000017918	8000000000	7.08	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000017918		7.08													2016/01/11	
							ZAM000017918		6.685												2015/04/13	2015/04/13	
							ZAM000017918		6.833												2015/07/13	2015/07/13	
							ZAM000017918		7.083												2015/10/12	2015/10/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201601122U03XXXXPL P0.75	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018114	25000000	7.06	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM000018114		7.06													2016/04/13	
							ZAM000018114		6.895												2015/04/13	2015/10/12	
							ZAM000018114		6.908												2015/07/13	2015/07/13	
							ZAM000018114		7.058												2015/10/12	2016/01/12	
Negotiable Certificates Of Deposit	SBSNCD0201507127T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM000017975	250000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/04/12	ZAM000018183	1600000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201507127T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM000018197	1000000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127.10	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018213	100000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201601207.57	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018098	5000000	7.57	IDEF	None												Category3
							ZAM000018098															2015/01/12	
							ZAM000018098															2016/01/12	
							ZAM000018098															2016/01/12	
							ZAM000018098															2016/07/12	
							ZAM000018098															2017/01/12	
							ZAM000018098															2018/01/12	
Floating Rate Notes	ABPFRN0201601123QU03XXXXPL P0.775	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/11	ZAM000018032	200000000	7.05	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/13					Category3
							ZAM000018032		7.05												2015/04/13		
							ZAM000018032		6.953												2015/07/13		
							ZAM000018032		7.083												2015/10/13		
Floating Rate Notes	RAAFRN0201801113U03XXXXPL B95.	RAND MERCHANT BANK	Matured	2015/01/12		2018/01/11	ZAM000018007	0	7.95	IDEF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
							ZAM000018007															2018/01/11	
							ZAM000018007		7.056												2015/04/13	2015/04/13	
							ZAM000018007		7.206												2015/07/13	2015/07/13	
							ZAM000018007		7.256												2015/10/12	2015/10/12	
							ZAM000018007		7.606												2016/01/10	2016/01/12	
							ZAM000018007		8.211												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		8.506												2017/04/12	2017/04/12	
							ZAM000018007		8.295												2017/07/12	2017/07/12	
							ZAM000018007		7.945												2017/10/12	2017/10/12	
Commercial Paper Bills: Capital Project Bills	ESKCPB201503001	ESKOM HOLDINGS SOC LTD	Matured	2015/01/12		2015/03/12	ZAM000017884	1000000000		None													Category1
Promissory Notes	TLDPNX0201502051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/02/12	ZAM000018072	5000000		None													Category1
Promissory Notes	TLDPNX0201501141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/01/12	ZAM000018080	5000000		None													Category1
Floating Rate Notes	RAAFRN0201601123U03XXXXPL B75.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000018122	2000000	7.51	IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000018122															2016/01/12	
							ZAM000018122		6.805												2015/04/13	2015/04/13	
							ZAM000018122		6.955												2015/07/13	2015/07/13	
							ZAM000018122		7.058												2015/10/12	2015/10/12	
Floating Rate Notes	RAAFRN0201601123U03XXXXPL B75.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000018130	520000000	7.05	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined						Category3
							ZAM000018130															2016/01/12	
							ZAM000018130		6.855												2015/04/12	2015/04/12	
							ZAM000018130		6.905												2015/07/12	2015/07/13	
							ZAM000018130		7.058												2015/10/12	2015/10/12	
Negotiable Certificates Of Deposit	SBSNCD0201601127T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2016/01/12	ZAM000017892	8000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201507047T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/12	ZAM000017900	1000000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507127T6.75000000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/12	ZAM000017940	500000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201507127T6.7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/01/12	ZAM000017942	2000000	6.7	TERM	None												Category2
Floating Rate Notes	RAAFRN0201601123MU03XXXXPL B75.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000017969	0	7.35	MNTH	None	12	ZAR-JIBAR3	PLUS-75-BPS		None	Monthly Payment Cycle	2015/04/13					Category3
							ZAM000017969		6.855												2015/04/13		
							ZAM000017969		6.675												2015/05/13		
							ZAM000017969		6.955												2015/06/13		
							ZAM000017969		7.055												2015/07/13		
							ZAM000017969		7.106												2015/08/13		
							ZAM000017969		7.058												2015/09/14		
							ZAM000017969		7.056												2015/10/13		
							ZAM000017969		7.093												2015/11/13		
							ZAM000017969		7.206												2015/12/14		
Floating Rate Notes	RAAFRN0201601123MU01XXXXPL B75.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000017991	200000000	7.05	MNTH	None	12	ZAR-JIBAR3	PLUS-75-BPS		None	Monthly Payment Cycle	2015/02/12					Category3
							ZAM000017991		6.685												2015/02/12		
							ZAM000017991		6.855												2015/03/12		
							ZAM000017991		6.7												2015/04/12		
							ZAM000017991		6.5												2015/05/12		
							ZAM000017991		6.9												2015/06/12		
							ZAM000017991		6.855												2015/07/12		
							ZAM000017991		6.855												2015/08/12		
							ZAM000017991		6.855												2015/09/14		
							ZAM000017991		6.855												2015/10/12		
							ZAM000017991		6.892												2015/11/12		
							ZAM000017991		7.055												2015/12/14		
Floating Rate Notes	RAAFRN0201601123U03XXXXPL P0.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	ZAM000018000	0	6.31	IDEF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined						Category3
							ZAM000018000															2016/01/12	
							ZAM000018000		6.105												2015/04/12	2015/04/12	
							ZAM000018000		6.155												2015/07/12	2015/07/13	
							ZAM000018000		6.305												2015/10/12	2015/10/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201601113U03XXXXPL P0.775	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	ZAM000017934	638000000	7.08	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000017934		7.08													2016/01/12	
							ZAM000017934		6.883												2015/04/12	2015/04/12	
							ZAM000017934		6.933												2015/07/12	2015/07/13	
							ZAM000017934		7.083												2015/10/12	2015/10/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201601113U03XXXXPL P0.95	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/11	ZAM000018049	10000000	7.96	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000018049															2016/01/11	
							ZAM000018049		7.056												2015/04/13	2015/04/13	
							ZAM000018049		7.206												2015/07/13	2015/07/13	
							ZAM000018049		7.256												2015/10/12	2015/10/12	
							ZAM000018049		7.6												2016/01/11	2016/01/11	
							ZAM000018049		8.206												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		8.506												2017/04/11	2017/04/11	
							ZAM000018049		8.295												2017/07/11	2017/07/11	
							ZAM000018049		7.958												2017/10/11	2017/10/11	
Floating Rate Notes	ABPFRN0201601123U03XXXXPL P72.5	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018148	175000000	78.81	IDEF	None		ZAR-JIBAR3	PLUS-72.5-PRCT		None	Issuer Defined						Category3
							ZAM000018148															2016/01/12	
							ZAM000018148		78.605												2015/04/13	2015/04/13	
							ZAM000018148		78.955												2015/07/13	2015/07/13	
							ZAM000018148		79.305												2015/10/12	2016/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507133U03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/12		2015/07/13	ZAM000018106	135000000	6.925	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM000018106		6.925													2015/07/13	
							ZAM000018106		6.605												2015/04/13	2015/04/13	
Negotiable Certificates Of Deposit	IPNNCD0201601122T7.15	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	ZAM000018171	30000000	7.15	TERM	None												Category2
Floating Rate Notes	ABPFRN0201801130QU03XXXXPL P0.725	ABSA BANK LIMITED	Matured	2015/01/13		2018/01/13	ZAM000018262	1500000000	8.125	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/04/13					Category3
							ZAM000018262		6.831												2015/04/13		
							ZAM000018262		6.983												2015/07/13		
							ZAM000018262		7.033												2015/10/13		
Negotiable Certificates Of Deposit	NBNNCD0201801227.65	NEDBANK CAPITAL	Matured	2015/01/13		2018/01/12	ZAM000018544	5000000	7.65	IDEF	None												Category2
							ZAM000018544															2015/07/13	
							ZAM000018544															2016/01/13	
							ZAM000018544															2016/07/13	
							ZAM000018544															2017/01/13	
							ZAM000018544															2017/07/13	
							ZAM000018544															2018/01/12	
Negotiable Certificates Of Deposit	SBSNCD0201601137T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/13		2016/01/13	ZAM000018353	425000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201507137T6.9

							ZAM00021858															2017/07/12	
							ZAM00021858															2017/07/12	
							ZAM00021858															2019/07/13	
							ZAM00021858															2019/07/13	
							ZAM00021858															2016/01/12	
							ZAM00021858															2018/01/12	
Floating Rate Notes	RAMFRNX0219011223JU03XXXXPLB95,	RAND MERCHANT BANK	Matured	2015/01/14		2019/01/14	ZAM00021863	3000000	7.97		IDFX	None			ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM00021863															2018/01/12	
							ZAM00021863		7.058												2015/04/13	2015/04/13	
							ZAM00021863		7.106												2015/07/13	2015/07/13	
							ZAM00021863		7.258												2015/10/12	2015/10/12	
							ZAM00021863		7.606												2016/01/12	2016/01/12	
							ZAM00021863		8.217												2016/04/12	2016/04/12	
							ZAM00021863		8.306												2016/07/12	2016/07/12	
							ZAM00021863		8.306												2016/10/12	2016/10/12	
							ZAM00021863		8.306												2017/01/12	2017/01/12	
							ZAM00021863		8.306												2017/04/12	2017/04/12	
							ZAM00021863		8.292												2017/07/12	2017/07/12	
							ZAM00021863		7.961												2017/10/12	2017/10/12	
Floating Rate Notes	RAMFRNX0150714SJU03XXXXPLB50,	RAND MERCHANT BANK	Matured	2015/01/14		2015/07/14	ZAM00021876	0	6.625		IDFX	None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM00021876															2015/07/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160114XJU03XXXXPL76	NEDBANK CAPITAL	Matured	2015/01/14		2016/01/14	ZAM00021876	200000000	6.608									Quarterly Payment Cycle	Issuer Defined			2015/04/14	Category3
							ZAM00021876		7.1												2015/04/14		
							ZAM00021878		6.868												2015/04/14	2015/04/14	
							ZAM00021878		6.918												2015/07/14	2015/07/14	
							ZAM00021878		7.066												2015/10/14	2015/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160114XJU03XXXXPL79.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14		2016/01/14	ZAM00021868	970000000	7.01		IDFX	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM00021868															2016/01/14	
							ZAM00021868		6.858												2015/04/14	2015/04/14	
							ZAM00021868		6.958												2015/07/14	2015/07/14	
							ZAM00021868		7.008												2015/10/14	2015/10/14	
Negotiable Certificates Of Deposit	RAMNCD0160114ZT7.2500000	RAND MERCHANT BANK	Matured	2015/01/14		2016/01/14	ZAM00021867	5000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD0160114XT7.05	NEDBANK CAPITAL	Matured	2015/01/14		2016/01/14	ZAM00021867	8000000	7.05		TERM	None											Category2
Deposits	ZARONRDP0160114XT7.05	ZARONRDP-ZARO RESERVE BANK	Matured	2015/01/14		2016/01/14	ZAM00021867	8000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0160114ZT5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/14		2016/01/14	ZAM00021867	300000000	6.9		TERM	None											Category2
Floating Rate Notes	ABFFRNX0160113SQJ03XXXXPL B70,	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM00021904	2000000	7.1		OUTR	Based on issue date	15		ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/04/15			Category3
							ZAM00021904		6.806												2015/04/15		
							ZAM00021904		6.956												2015/07/15		
							ZAM00021904		7.006												2015/10/15		
Floating Rate Notes	ABFFRNX0160113SQJ03XXXXPL75	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM00021947	325000000	7.05		OUTR	Based on issue date	15		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/15			Category3
							ZAM00021947		6.806												2015/04/15		
							ZAM00021947		6.931												2015/07/15		
							ZAM00021947		7.081												2015/10/15		
Floating Rate Notes	ABFFRNX0160113SQJ03XXXXPL B130,	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM00021934	0	7.11		OUTR	Based on issue date	15		ZAR-JIBAR3	PLUS-130-BPS		None	Quarterly Payment Cycle	2015/04/15			Category3
							ZAM00021934		7.406												2015/04/15		
							ZAM00021934		7.456												2015/07/15		
							ZAM00021934		7.606												2015/10/15		
Linked Negotiable Certificates Of Deposit	RAMLNCD0150715SMRFRNWBF75,	RAND MERCHANT BANK	Matured	2015/01/15		2015/07/15	ZAM00021944	0	6.5		MNTH	None	15		ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc				Category3
Negotiable Certificates Of Deposit	NBNXCD0160114XT7.025	NEDBANK CAPITAL	Matured	2015/01/15		2016/01/15	ZAM00021948	460000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0160115XT6.75	INVESTEC BANK LIMITED	Matured	2015/01/15		2015/01/15	ZAM00021948	10000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0160114ZT7.0750000	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	ZAM00021899	2500000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0160114XT6.25	INVESTEC BANK LIMITED	Matured	2015/01/15		2015/04/15	ZAM00021938	10000000	6.2		TERM	None											Category2
Floating Rate Notes	ABFFRNX0160113SQJ03XXXXPL95	ABSA BANK LIMITED	Matured	2015/01/15		2018/01/15	ZAM00021979	1000000	7.8		ISDFX	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM00021979															2016/10/15	
							ZAM00021979		7.058												2015/04/15	2016/01/12	
							ZAM00021979		7.106												2015/07/15	2016/04/12	
							ZAM00021979		7.258												2015/10/15	2015/10/12	
							ZAM00021979		7.606												2016/01/15	2016/01/12	
							ZAM00021979		8.017												2016/04/15	2016/04/12	
							ZAM00021979		8.306												2016/07/15	2016/07/12	
							ZAM00021979		8.306												2016/10/15	2016/10/12	
							ZAM00021979		8.306												2017/01/10	2017/01/12	
							ZAM00021979		8.306												2017/04/10	2017/04/12	
							ZAM00021979		8.292												2017/07/10	2017/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160113QJ03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2018/01/15	ZAM00021972	6000000	7.95		ISDFX	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM00021972															2017/10/15	
							ZAM00021932		7.058												2015/04/15	2018/01/12	
							ZAM00021932		7.106												2015/07/15	2015/04/15	
							ZAM00021932		7.258												2015/10/15	2015/10/15	
							ZAM00021932		7.608												2016/01/15	2016/01/15	
							ZAM00021932		8.217												2016/04/15	2016/04/15	
							ZAM00021932		8.306												2016/07/15	2016/07/15	
							ZAM00021932		8.306												2016/10/17	2016/10/17	
							ZAM00021932		8.306												2017/01/16	2017/01/16	
							ZAM00021932		8.3												2017/04/18	2017/04/18	
							ZAM00021932		8.292												2017/07/17	2017/07/17	
							ZAM00021932		7.961												2017/10/16	2017/10/16	
Negotiable Certificates Of Deposit	RANNCD0160115ZT7.2500000	RAND MERCHANT BANK	Matured	2015/01/15		2016/01/15	ZAM00021939	10000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0160115ZT6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2015/01/15	ZAM00021917	1000000	6.3		TERM	None											Category2
Floating Rate Notes	RAMFRNX0160113QJ03XXXXPL B70,	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		6.806												2015/04/15		
							ZAM00021962		6.956												2015/07/15		
							ZAM00021962		7.006												2015/10/15		
Negotiable Certificates Of Deposit	ABPNCD0160114XT7.05	ABSA BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM00021905	3000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0160114XT6.30	INVESTEC BANK LIMITED	Matured	2015/01/15		2015/04/15	ZAM00021920	1800000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0160115XT7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2020/01/15	ZAM00021926	1000000	7		TERM	None											Category2
Floating Rate Notes	ABFFRNX0200113SQJ03XXXXPL B130,	ABSA BANK LIMITED	Matured	2015/01/15		2020/01/15	ZAM00021912	500000000	8.05		ISDFX	None			ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
							ZAM00021912															2019/01/15	
							ZAM00021912		7.406												2015/04/15	2018/10/15	
							ZAM00021912		7.456												2015/07/15	2019/01/15	
							ZAM00021912		7.606												2015/10/15	2019/10/15	
							ZAM00021912		7.958												2016/01/15	2020/01/15	
							ZAM00021912		8.561												2016/04/15	2016/04/15	
							ZAM00021912		8.65												2016/07/15	2016/04/15	
							ZAM00021912		8.606												2016/10/15	2016/10/15	
							ZAM00021912		8.606												2017/01/16	2017/01/16	
							ZAM00021912		8.65												2017/04/18	2016/01/15	
							ZAM00021912		8.642												2017/07/17	2016/07/17	
							ZAM00021912		8.320												2017/10/16	2017/10/16	
							ZAM00021912		8.45												2018/01/15	2018/01/15	
							ZAM00021912		8.4												2018/04/16	2018/04/16	
							ZAM00021912		8.375												2018/07/16	2018/07/16	
							ZAM00021912		8.325												2018/10/15	2018/04/16	
							ZAM00021912		8.45												2019/01/15	2019/01/15	
							ZAM00021912		8.406												2019/04/15	2019/07/15	
							ZAM00021912		8.3												2019/07/15	2019/07/15	
							ZAM00021912		8.075												2019/10/15	2019/10/15	
Promissory Notes	TLDPN0220150615	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/15		2015/06/15	ZAM00021913	1000000000				None											Category1
Floating Rate Notes	ABFFRNX0160113SQJ03XXXXPL B80,	ABSA BANK LIMITED	Matured	2015/01/15		2015/07/15	ZAM00021953	1400000000	7.11		OUTR	Based on issue date	15		ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/04/15			Category3
							ZAM00021953		6.906												2015/04/15		
							ZAM00021953		6.956												2015/07/15		
							ZAM00021953		7.106												2015/10/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD0160115XJU1XXXXPL7.7	NEDBANK CAPITAL	Matured	2015/01/15		2016/01/15	ZAM00021908	110000000	7.01		ISDFX	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00021908															2016/01/15	
							ZAM00021908		6.806												2015/04/15	2015/04/15	
							ZAM00021908		6.856												2015/07/15	2015/07/15	
							ZAM00021908		7.006												2015/10/15	2015/10/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160115XJU1XXXXPL80	INVESTEC BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM00021906	200000000	7.16		ISDFX	None			ZAR-JIBAR1	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM00021906															2015/05/15	
							ZAM00021906		6.723												2015/02/16	2015/02/16	
							ZAM00021906		6.73												2015/03/16	2015/03/16	
							ZAM00021906		6.79												2015/04/15	2015/04/15	
							ZAM00021906		6.79												2015/05/15	2016/01/15	
							ZAM00021906		6.76												2015/06/15	2015/06/15	
							ZAM00021906		6.775												2015/07/15	2015/08/16	
							ZAM00021906		6.833												2015/08/15	2015/09/15	
							ZAM00021906		6.833												2015/09/15	2015/10/15	
							ZAM00021906		6.933												2015/10/15	2015/10/15	
							ZAM00021906		6.342												2015/11/16	2015/11/16	
							ZAM00021906		7.158												2015/12/15	2015/03/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160115XJU03XXXXPL0.725	INVESTEC BANK LIMITED	Matured	2015/01/15		2016/01/15	ZAM00021935	0	7.05		ISDFX	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM00021935															2016/01/15	
							ZAM00021935		6.631												2015/04/15	2015/04/15	
							ZAM00021935		6.881												2015/07/15	2015/07/15	
							ZAM00021935		7.031												2015/10/15	2015/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160115XJU03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/15		2016/01/15	ZAM00021970	200000000	7.01		ISDFX	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM00021970															2016/01/15	
							ZAM00021970		6.806												2015/04/15	2015/04/15	
							ZAM00021970		6.856												2015/07/15	2015/07/15	
							ZAM00021970		7.006												2015/10/15	2015/10/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160115QJ03XXXXPL95.95	NEDBANK CAPITAL	Matured	2015/01/15		2018/01/15	ZAM00021950	10000000	7.95		ISDFX	None			ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00021950															2018/01/12	
							ZAM00021950		7.058												2015/04/15	2015/04/15	
							ZAM00021950		7.106												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		8.217												2016/04/15	2016/04/15	
							ZAM00021950		8.306												2016/07/15	2016/07/15	
							ZAM00021950		8.306												2016/10/17	2016/10/17	
							ZAM00021950		8.306												2017/01/16	2017/01/16	
							ZAM00021950		8.3												2017/04/18	2017/04/18	
							ZAM00021950		8.292												2017/07/17	2017/07/17	
							ZAM00021950		7.979												2017/10/16	2017/10/16	
Floating Rate Notes	ABFFRNX0160113SQJ03XXXXPL P1.75	ABSA BANK LIMITED	Matured	2015/01/16		2016/01/16	ZAM00021991	1000000	7.01		ISDFX	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM00021991															2015/10/16	
							ZAM00021991		6.806												2015/04/16	2015/04/16	
							ZAM00021991		6.856												2015/07/16	2015/07/16	
							ZAM00021991		7.006												2015/10/16	2015/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200113QJ03XXXXPL P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2020/01/16	ZAM00021974	240000000	7.86		ISDFX	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM00021974															2020/01/15	
							ZAM00021974		7.306												2015/04/16	2015/04/16	
							ZAM00021974		7.356												2015/07/16	2015/07/16	
							ZAM00021974		7.506												2015/10/16	2015/10/16	
							ZAM00021974		7.856												2016/01/16	2016/01/16	
							ZAM00021974		8.467												2016/04/16	2016/04/16	
							ZAM00021974		8.56												2016/07/16	2016/07/16	
							ZAM00021974		8.556												2016/10/17	2016/10/17	
							ZAM00021974		8.556												2017/01/16	2017/01/16	
							ZAM00021974		8.55												2017/04/18	2017/04/18	
							ZAM00021974		8.542												2017/07/17	2017/07/17	
							ZAM00021974		8.229												2017/10/16	2017/10/16	
							ZAM00021974		8.35												2018/01/16	2018/01/16	
							ZAM00021974		8.1												2018/04/16	2018/04/16	
							ZAM00021974		8.158												2018/07/16	2018/07/16	
							ZAM00021974		8.1												2018/10/16	2018/10/16	
							ZAM00021974		8.35												2019/01/16	2019/01/16	
							ZAM00021974		8.358												2019/04/16	2019/04/16	
							ZAM00021974		8.3												2019/07/16	2019/07/16	
							ZAM00021974		7.975												2019/10/16	2019/10/16	
Negotiable Certificates Of Deposit	RANNCD0150616ZT6.5000000	RAND MERCHANT BANK	Matured	2015/01/16		2015/06/16	ZAM00021937	5000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNXCD0210716ZT6.725	NEDBANK CAPITAL	Matured	2015/01/16		2015/07/16	ZAM00021935	675000000	6.725		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160116XJU03XXXXPL P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/16		2016/01/16	ZAM00021951	800000000	6.7		ISDFX	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00021951															2016/01/16	
							ZAM00021951		6.833												2015/04/02	2015/04/02	
							ZAM00021951		6.892												2015/07/02	2015/07/02	
							ZAM00021951		7.033												2015/10/16	2015/10/16	
Floating Rate Notes	RAMFRNX0160113XJU03XXXXPL B70,	RAND MERCHANT BANK	Matured	2015/01/16		2016/01/16	ZAM00021964	0	7.01		ISDFX	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM00021964															2016/01/16	
							ZAM00021964		6.806												2015/04/02	2015/04/02	
							ZAM00021964		6.856												2015/07/02	2015/07/02	
							ZAM00021964		7.006												2015/10/16	2015/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200117XJU03XXXXPL P1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19		2020/01/19	ZAM00021980	115000000	8.05		ISDFX	None			ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
							ZAM00021980															2020/01/17	
							ZAM00021980		7.206												2015/04/20	2015/04/20	
							ZAM00021980		7.406												2015/07/20	2015/07/20	
							ZAM00021980		7.556												2015/10/19	2015/10/19	
							ZAM00021980		7.906												2016/01/19	2016/01/19	
							ZAM00021980		8.525												2016/04/19	2016/04/19	
							ZAM00021980		8.6												2016/07/19	2016/07/19	
							ZAM00021980		8.606												2016/10/19	2016/10/19	
							ZAM00021980		8.606												2017/01/18	2017/01/18	
							ZAM00021980		8.595												2017/04/18	2017/04/18	
							ZAM00021980		8.592												2017/07/18	2017/07/18	
							ZAM00021980		8.275												2017/10/18	2017/10/18	
							ZAM00021980		8.4												2018/01/18	2018/01/18	
							ZAM00021980		8.35												2018/04/18	2018/04/18	
							ZAM00021980		8.275												2018/07/18	2018/07/18	
							ZAM00021980		8.4												2018/10/18	2018/01/21	
							ZAM00021980		8.406												2019/04/20	2019/04/20	
							ZAM00021980		8.125												2019/07/18	2019/07/18	
							ZAM00021980		8.025												2019/10/21	2019/10/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0180118XJU03XXXXPL P6.95	NEDBANK CAPITAL	Matured	2015/01/19		2018/01/19	ZAM00021946	200000000	7.95		ISDFX	None			ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00021946															2018/01/18	
							ZAM00021946		7.058												2015/04/20	2015/04/20	

							ZAM000219948		7.106											2015/07/20	2015/07/20
							ZAM000219948		7.206											2015/10/16	2015/10/16
							ZAM000219948		7.606											2016/01/18	2016/01/18
							ZAM000219948		8.106											2016/04/18	2016/04/18
							ZAM000219948		8.3											2016/07/18	2016/07/18
							ZAM000219948		8.306											2016/10/18	2016/10/18
							ZAM000219948		8.506											2017/01/18	2017/01/18
							ZAM000219948		8.3											2017/04/18	2017/04/18
							ZAM000219948		8.206											2017/07/18	2017/07/18
							ZAM000219948		7.972											2017/10/18	2017/10/18
Linked Negotiable Certificates Of Deposit	SBSLNCD201601193UJ03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19	2016/01/18	ZAM000219872	12000000	7.1		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
						ZAM000219872		7.3													2015/07/18	
						ZAM000219872		6.806												2015/04/20	2015/04/20
						ZAM000219872		6.956												2015/07/20	2015/07/20
Floating Rate Notes	ABFFRNX201601193UJ03XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/01/19	2016/01/18	ZAM000219872	6000000	7.006		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/20			2015/10/18	Category3
						ZAM000219872		6.806												2015/04/20	
						ZAM000219872		6.956												2015/07/20	
						ZAM000219872		7.006												2015/10/20	
Linked Negotiable Certificates Of Deposit	NBHLNCD201601193UJ03XXXXPL70.7	NEDBANK CAPITAL	Matured	2015/01/19	2016/01/18	ZAM000219849	130000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000219849		7													2016/01/18	
						ZAM000219849		6.811												2015/04/21	2015/04/21
						ZAM000219849		6.911												2015/07/21	2015/07/21
						ZAM000219849		7.006												2015/10/18	2015/10/18
Linked Negotiable Certificates Of Deposit	SBSLNCD201601193UJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19	2016/01/18	ZAM000219955	200000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
						ZAM000219955		7													2016/01/18	
						ZAM000219955		7.056												2015/04/20	2015/04/20
						ZAM000219955		7.106												2015/07/20	2015/07/20
						ZAM000219955		7.206												2015/10/18	2015/10/18
						ZAM000219955		7.606												2016/01/18	2016/01/18
						ZAM000219955		8.225												2016/04/18	2016/04/18
						ZAM000219955		8.3												2016/07/18	2016/07/18
						ZAM000219955		8.306												2016/10/18	2016/10/18
						ZAM000219955		8.506												2017/01/18	2017/01/18
						ZAM000219955		8.3												2017/04/18	2017/04/18
						ZAM000219955		8.206												2017/07/18	2017/07/18
						ZAM000219955		7.971												2017/10/18	2017/10/18
Negotiable Certificates Of Deposit	RANNCD201507207E.6750000	RAND MERCHANT BANK	Matured	2015/01/19	2015/07/20	ZAM000219799	14750000	6.675		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201503271	ESKOM HOLDINGS SOC LTD	Matured	2015/01/19	2015/03/27	ZAM000219823	50000000	7.05			None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201601193UJ03XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/01/19	2016/01/18	ZAM000219898	0	7.03		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
						ZAM000219898		7													2015/01/20	
						ZAM000219898		6.833												2015/04/20	2015/04/20
						ZAM000219898		6.983												2015/07/20	2015/07/20
						ZAM000219898		7.033												2015/10/18	2015/10/18
Linked Negotiable Certificates Of Deposit	SBSLNCD201507203UJ03XXXXPL5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/19	2015/07/20	ZAM000219971	60000000	6.61		ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None	Issuer Defined					Category3
						ZAM000219971		6													2015/07/20	
						ZAM000219971		6.605												2015/04/20	2015/04/20
Negotiable Certificates Of Deposit	ABNPNCD201507207E.65	ABSA BANK LIMITED	Matured	2015/01/20	2015/07/20	ZAM000220001	500000000	6.65		TERM	None											Category2
Promissory Notes	TLDPNX201501211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20	2015/07/21	ZAM000220177	100000000				None											Category1
Promissory Notes	TLDPNX201501191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20	2016/01/18	ZAM000220185	100000000				None											Category1
Negotiable Certificates Of Deposit	ABNPNCD201601207E.925	ABSA BANK LIMITED	Matured	2015/01/20	2016/01/20	ZAM000220128	1000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHLNCD201501207E.675	NEDBANK CAPITAL	Matured	2015/01/20	2015/07/20	ZAM000220003	50000000	6.675		TERM	None											Category2
Floating Rate Notes	ABFFRNX201601203UJ03XXXXPL70.70	ABSA BANK LIMITED	Matured	2015/01/20	2016/01/20	ZAM000220132	1000000	7.01		QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/04/20				Category3
						ZAM000220132		6.806												2015/04/20	
						ZAM000220132		6.956												2015/07/20	
						ZAM000220132		7.006												2015/10/20	
Floating Rate Notes	ABFFRNX201507203UJ03XXXXPL5.50	ABSA BANK LIMITED	Matured	2015/01/20	2015/07/20	ZAM000220132	1000000	6.05		QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-5.5-PRCT		None	Quarterly Payment Cycle	2015/04/20				Category3
						ZAM000220132		6.606												2015/04/20	
						ZAM000220132		6.756												2015/07/20	
						ZAM000220132		6.806												2015/10/20	
Linked Negotiable Certificates Of Deposit	RANFRN201507203UJ03XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/01/20	2015/07/20	ZAM000220002	10000000	6.8		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
						ZAM000220002		6													2015/07/20	
						ZAM000220002		6.565												2015/04/20	2015/04/20
Linked Negotiable Certificates Of Deposit	SBSLNCD201507203UJ03XXXXPL5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20	2015/07/20	ZAM000220086	10000000	6.606		ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None	Issuer Defined					Category3
						ZAM000220086		6													2015/07/20	
						ZAM000220086		6.605												2015/04/20	2015/04/20
Linked Negotiable Certificates Of Deposit	NBHLNCD201507203UJ03XXXXPL5.5	NEDBANK CAPITAL	Matured	2015/01/20	2015/07/20	ZAM000220126	10000000	6.605		ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000220126		6													2015/07/20	
						ZAM000220126		6.605												2015/04/20	2015/04/20
Promissory Notes	TLDPNX201501191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/20	2016/01/18	ZAM000220035	9000000				None											Category1
Floating Rate Notes	RANFRN201501203UJ03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/20	2016/01/20	ZAM000220031	300000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category2
						ZAM000220031		6.806													2016/01/20	
						ZAM000220031		6.956												2015/04/20	2015/04/20
						ZAM000220031		7.006												2015/07/20	2015/07/20
						ZAM000220031		7.056												2015/10/20	2015/10/20
Linked Negotiable Certificates Of Deposit	NBHLNCD201701193UJ03XXXXPL825	NEDBANK CAPITAL	Matured	2015/01/20	2017/01/18	ZAM000220243	10000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000220243		7.933													2017/01/18	
						ZAM000220243		6.983												2015/04/20	2015/04/20
						ZAM000220243		7.133												2015/07/20	2015/07/20
						ZAM000220243		7.183												2015/10/20	2015/10/20
						ZAM000220243		7.483												2016/01/20	2016/01/20
						ZAM000220243		8.117												2016/04/20	2016/04/20
						ZAM000220243		8.175												2016/07/20	2016/07/20
						ZAM000220243		8.183												2016/10/20	2016/10/20
Negotiable Certificates Of Deposit	NBHLNCD201601207T.05	NEDBANK CAPITAL	Matured	2015/01/20	2016/01/20	ZAM000220144	210000000	7.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201601203UJ03XXXXPL70.7	NEDBANK CAPITAL	Matured	2015/01/20	2016/01/20	ZAM000220144	240000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000220144		6.806													2016/01/20	
						ZAM000220144		6.956												2015/04/20	2015/04/20
						ZAM000220144		7.006												2015/07/20	2015/07/20
						ZAM000220144		7.056												2015/10/20	2015/10/20
Linked Negotiable Certificates Of Deposit	NBHLNCD201701193UJ03XXXXPL82.5	NEDBANK CAPITAL	Matured	2015/01/20	2017/01/18	ZAM000220169	0	99.89		ISDF	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		89.406												2016/04/20	2016/04/20
						ZAM000220169		89.82												2016/07/20	2016/07/20
						ZAM000220169		89.856												2016/10/20	2016/10/20
Floating Rate Notes	ABFFRNX201801193UJ03XXXXPL1.10	ABSA BANK LIMITED	Matured	2015/01/20	2018/01/18	ZAM000220045	113000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					Category3
						ZAM000220045															2015/07/20	
						ZAM000220045		7.206												2015/04/20	2015/04/20
						ZAM000220045		7.256												2015/07/20	2015/07/20
						ZAM000220045		7.306												2015/10/20	2015/10/20
						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		8.456												2016/10/18	2016/10/18
						ZAM000220045		8.406												2017/01/18	2017/01/18
						ZAM000220045		8.442												2017/04/18	2017/04/18
						ZAM000220045		8.125												2017/07/18	2017/07/18
Floating Rate Notes	RANFRN201801193UJ03XXXXPL895.	RAND MERCHANT BANK	Matured	2015/01/20	2018/01/18	ZAM000220084	60000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
						ZAM000220084															2018/01/18	
						ZAM000220084		7.056												2015/04/20	2015/04/20
						ZAM000220084		7.106												2015/07/20	2015/07/20
						ZAM000220084		7.206												2015/10/18	2015/10/18
						ZAM000220084		7.606												2016/01/18	2016/01/18
						ZAM000220084		8.225												2016/04/18	2016/04/18
						ZAM000220084		8.3												2016/07/18	2016/07/18
						ZAM000220084		8.306												2016/10/18	2016/10/18
						ZAM000220084		8.306												2017/01/18	2017/01/18
						ZAM000220084		8.206												2017/04/18	2017/04/18
						ZAM000220084		8.206												2017/07/18	2017/07/18
						ZAM000220084		7.971												2017/10/18	2017/10/18
Negotiable Certificates Of Deposit	IPNNCD201601207T.05	INVESTEC BANK LIMITED	Matured	2015/01/20	2016/01/20	ZAM000220089	0	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201508006T8.725	INVESTEC BANK LIMITED	Matured	2015/01/20	2015/08/05	ZAM000220076	1585000000	6.725		TERM	None											Category2
Floating Rate Notes	RANFRN201601203UJ03XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/20	2016/01/20	ZAM000220060	300000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category2
						ZAM000220060															2016/01/20	
						ZAM000220060		6.806												2015/04/20	2015/04/20
						ZAM000220060		6.856												2015/07/20	2015/07/20
						ZAM000220060		7.006												2015/10/20	2015/10/20
Linked Negotiable Certificates Of Deposit	SBSLNCD201601193UJ03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/20	2016/01/18	ZAM000220151	1000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
						ZAM000220151															2016/01/18	
						ZAM000220151		7.056												2015/04/20	2015/04/20
						ZAM000220151		7.106												2015/07/20	2015/07/20
						ZAM000220151		7.256												2015/10/20	2015/10/20
						ZAM000220151		7.606												2016/01/20	2016/01/20
						ZAM000220151		8.243												2016/04/20	2016/04/20
						ZAM000220151		8.3												2016/07/20	2016/07/20
						ZAM000220151		8.306												2016/10/20	2016/10/20
						ZAM000220151		8.256												2017/01/20	2017/01/20
						ZAM000220151		8.256												2017/04/20	2017/04/20
						ZAM000220151		8.256												2017/07/20	2017/07/20
						ZAM000220151		7.970												2017/10/20	2017/10/20
Linked Negotiable Certificates Of Deposit	IPNLNCD201601193UJ03XXXXPL98	INVESTEC BANK LIMITED	Matured	2015/01/20	2016/01/18	ZAM000220193	3000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined					Category3
						ZAM000220193															2016/01/18	
						ZAM000220193		7.086												2015/04/20	2015/04/20
						ZAM000220193		7.136												2015/07/20	2015/07/20
						ZAM000220193		7.286												2015/10/18	2015/10/18
						ZAM000220193		7.636												2016/01/18	2016/01/18
						ZAM000220193		8.056												2016/04/18	2016/04/18
						ZAM000220193		8.33												2016/07/18	2016/07/18
						ZAM000220193		8.356												2016/10/18	2016/10/18
						ZAM000220193		8.336												2017/01/18	2017/01/18
						ZAM000220193		8.332												2017/04/18	2017/04/18
						ZAM000220193		8.332												2017/07/18	2017/07/18
						ZAM000220193		8.050												2017/10/18	2017/10/18
Floating Rate Notes	RANFRN202000120UJ03XXXXPL8120.	RAND MERCHANT BANK	Matured	2015/01/20	2020/01/20	ZAM000220213	2000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined					Category3
						ZAM000220213															2020/01/20	
						ZAM000220213		7.306												2015/04/20	2015/04/20
						ZAM000220213		7.506												2015/07/20	2015/07/20
						ZAM000220213		7.506												2015/10/20	2015/10/20
						ZAM000220213		7.656												2016/01/20	2016/01/20
						ZAM000220213		8.493												2016/04/20	2016/04/20
						ZAM000220213		8.56												2016/07/20	2016/07/20
						ZAM000220213		8.556												2016/10/20	2016/10/20
						ZAM000220213		8.556												2017/01/20	2017/01/20
						ZAM000220213		8.543												2017/04/20	2017/04/20
						ZAM000220213		8.543												2017/07/20	2017/07/20
						ZAM000220213		8.225												2017/10/20	2017/10/20
						ZAM000220213		8.343												2018/01/20	2018/01/20
						ZAM000220213		8.193												2018/04/20	2018/04/20
						ZAM000220213		8.193												2018/07/20	2018/07/20
						ZAM000220213		8.225												2018/10/20	2018/10/20
						ZAM000220213		8.35												2019/01/21	2019/01/21
						ZAM000220213		8.356												2019/04/20	2019/04/20
						ZAM000220213		8.356												2019/07/20	2019/07/20
						ZAM000220213		7.975												2019/10/21	2019/10/21
Negotiable Certificates Of Deposit	SBXNCD201601207E.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	RANNCD201507217E.6700000	RAND MERCHANT BANK	Matured	2015/01/20	2015/07/20	ZAM000220042	40000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201602027E.6100000	RAND MERCHANT BANK	Matured	2015/01/21	2016/02/22	ZAM000220342	14000000	6.91		TERM	None											Category2
Debentures	SRBDEB201507280T5.550	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/01/28	ZAM000220417	1500000000	5.55		TERM	None											Category2
Debentures	SRBDEB201507280T5.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/01/28	ZAM000220433	50000000	5.675		TERM	None											Category2
Debentures	SRBDEB201507280T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/01/28	ZAM000220440	1000000000	5.75		TERM	None											Category2
Debentures	SRBDEB201507280T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/01/28	ZAM000220449	840000000	5.75		TERM	None											Category2
Debentures	SRBDEB201507280T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/01/28	ZAM000220474	500000000	5.74		TERM	None											Category2
Debentures	SRBDEB201507280T5.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/02/18	ZAM000220532	500000000	5.685		TERM	None											Category2
Floating Rate Notes	ABFFRNX201507213UJ03XXXXPL850.	ABSA BANK LIMITED	Matured	2015/01/21	2015/07/21	ZAM000220581	750000000	6.606		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/04/21				Category3
						ZAM000220581		6.611												2015/04/21		
Negotiable Certificates Of Deposit	SBXNCD201507222T6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21	2015/07/22	ZAM000220215	34000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201507222T6.6500000	RAND MERCHANT BANK	Matured	2015/01/21	2015/07/22	ZAM000220218	50000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD201507222T6.6	NEDBANK CAPITAL	Matured	2015/01/21	2015/07/22	ZAM000220292	5000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD201601212T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21	2016/01/21	ZAM000220326	1000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD201508207E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21	2015/08/20	ZAM000220513	1000000000	6.5		TERM	None											Category2
Debentures	SRBDEB201601287T5.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/08/18	ZAM000220546	150000000	5.66		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD201601207T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/21	2015/08/21	ZAM000220559	500000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD201601207T.36	NEDBANK CAPITAL	Matured	2015/01/21	2015/08/21	ZAM000220560	320000000	6.36		ISDF	None											Category2
						ZAM000220560															2015/07/21	
						ZAM000220560															2016/01/21	
						ZAM000220560															2016/07/21	
						ZAM000220560															2017/01/21	
						ZAM000220560															2018/01/21	
Negotiable Certificates Of Deposit	ABNPNCD201601212T6.675	ABSA BANK LIMITED	Matured	2015/01/21	2016/01/21	ZAM000220587	110000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD201507207E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/22	2015/07/22	ZAM000220623	167000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201701128T6.875000	RAND MERCHANT BANK	Matured	2015/01/22	2017/01/23	ZAM000220667	0	6.875		TERM	None											Category2
Debentures	SRBDEB201601128T5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/01/28	ZAM000220425	1200000000	5.68		TERM	None											Category2
Debentures	SRBDEB201601128T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/01/28	ZAM000220508	500000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD201601212T6.630	ABSA BANK LIMITED	Matured	2015/01/21	2016/01/21	ZAM000220350	500000	6.63		TERM	None											Category2
Debentures	SRBDEB201601128T5.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/01/28	ZAM000220449	1000000000	5.64		TERM	None											Category2
Debentures	SRBDEB201602047T5.665	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/21	2015/02/04	ZAM000220518	150000000	5.665		TERM	None											Category2
Treasury Bills	NRTTBX201501201	GOVERNMENT OF SOUTH AFRICA	Matured	2015/01/21	2015/01/28	ZAM000220798	7500000000				None											Category1
Floating Rate Notes	ABFFRNX201801193UJ03XXXXPL95.95	ABSA BANK LIMITED	Matured	2015/01/21	2018/01/18	ZAM000220281	39000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
						ZAM000220281															2018/01/18	
						ZAM000220281		7.056												2015/04/20	2015/04/20
						ZAM000220281		7.106												2015/07/20	2015/07/20
						ZAM000220281		7.206												2015/10/20	2015/10/20
						ZAM000220281		7.606												2016/01/20	2016/01/20

							ZAMA0022119I		8.442												2018/01/05		2018/01/23	
							ZAMA0022119I		8.2												2018/04/05		2018/04/23	
							ZAMA0022119I		8.258												2018/07/05		2018/07/23	
							ZAMA0022119I		8.258												2018/10/05		2018/10/23	
							ZAMA0022119I		8.46												2019/01/05		2019/01/23	
							ZAMA0022119I		8.458												2019/04/05		2019/04/23	
							ZAMA0022119I		8.15												2019/07/05		2019/07/23	
							ZAMA0022119I		8.075												2019/10/05		2019/10/23	
Negotiable Certificates Of Deposit	ISBNXC0201601252T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23			2015/01/23	ZAMA0022119I	3000000	8.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD201601227L6.6	NEDBANK CAPITAL	Matured	2015/01/23			2015/01/23	ZAMA0022119I	2000000	8.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201601242R6.6 ORD000	RAND MERCHANT BANK	Matured	2015/01/23			2015/01/23	ZAMA0022119I	1000000000	8.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201601272T6.575	ABSA BANK LIMITED	Matured	2015/01/23			2015/01/23	ZAMA0022120I	500100000	6.575		TERM	None											Category2
Promissory Notes	ABPPNX201601243T6.66	ABSA BANK LIMITED	Matured	2015/01/23			2020/01/24	ZAMA0022121I	10000000000	8.66		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD201601262T6.6	NEDBANK CAPITAL	Matured	2015/01/23			2015/08/26	ZAMA0022122I	3000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201801202I7.3000000	RAND MERCHANT BANK	Matured	2015/01/23			2018/01/23	ZAMA0022105I	0	7.35		ISDF	None											Category2
								ZAMA0022105I															2018/01/23	
								ZAMA0022105I															2018/07/23	
								ZAMA0022105I															2019/01/23	
								ZAMA0022105I															2019/04/23	
								ZAMA0022105I															2019/07/23	
								ZAMA0022105I															2019/10/23	
Negotiable Certificates Of Deposit	CBBNCD201601022277.35	CAPITEC BANK LIMITED	Matured	2015/01/23			2015/01/23	ZAMA0022110I	20000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD201601227L6.75	NEDBANK CAPITAL	Matured	2015/01/23			2015/01/23	ZAMA0022111I	20000000	6.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201601223UI3XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23			2015/01/23	ZAMA0022108I	5000000	7.51		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
								ZAMA0022108I															2015/01/22	
								ZAMA0022108I		6.817												2015/04/23	2015/04/23	
								ZAMA0022108I		6.956												2015/07/22	2015/07/22	
								ZAMA0022108I		7.09												2015/10/23	2015/10/23	
Floating Rate Notes	CBBFRNX201601223UI3XXXXPL21.25	CAPITEC BANK LIMITED	Matured	2015/01/23			2015/01/23	ZAMA0022084I	125000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
								ZAMA0022084I															2015/07/22	
								ZAMA0022084I		7.367												2015/04/23	2015/10/23	
								ZAMA0022084I		7.408												2015/07/22	2015/04/23	
								ZAMA0022084I		7.556												2015/10/23	2015/07/22	
Floating Rate Notes	ABPFRNX201601223UI3XXXXPL870.	ABSA BANK LIMITED	Matured	2015/01/23			2015/01/23	ZAMA0022126I	1200000000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined						Category3
								ZAMA0022126I															2015/01/22	
								ZAMA0022126I		6.817												2015/04/23	2015/04/23	
								ZAMA0022126I		6.956												2015/07/22	2015/07/22	
								ZAMA0022126I		7.096												2015/10/22	2015/10/22	
Linked Negotiable Certificates Of Deposit	NBHLNCD201601223UI3XXXXPL75	NEDBANK CAPITAL	Matured	2015/01/23			2015/01/23	ZAMA0020953I	400000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
								ZAMA0020953I															2015/01/22	
								ZAMA0020953I		6.861												2015/04/23	2015/04/23	
								ZAMA0020953I		7.025												2015/07/22	2015/07/22	
								ZAMA0020953I		7.056												2015/10/22	2015/10/22	
Negotiable Certificates Of Deposit	RANNCD201601252T6.3500000	RAND MERCHANT BANK	Matured	2015/01/23			2015/05/22	ZAMA0020938I	400000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201601272T6.6000000	RAND MERCHANT BANK	Matured	2015/01/23			2015/07/22	ZAMA0020955I	0	6.6		TERM	None											Category2
Floating Rate Notes	CBBFRNX201601223UI3XXXXPL25	CAPITEC BANK LIMITED	Matured	2015/01/23			2015/01/23	ZAMA0022134I	350000000	9.28		ISDF	None		ZAR-JIBAR3	PLUS-2.25-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
								ZAMA0022134I															2015/01/22	
								ZAMA0022134I		8.367												2015/04/23	2015/04/23	
								ZAMA0022134I		8.456												2015/07/22	2015/04/23	
								ZAMA0022134I		8.556												2015/10/22	2015/07/22	
								ZAMA0022134I		8.906												2016/01/05	2017/10/23	
								ZAMA0022134I		9.534												2016/04/05	2015/10/23	
								ZAMA0022134I		9.6												2016/07/05	2017/07/24	
								ZAMA0022134I		9.618												2016/10/05	2016/10/24	
								ZAMA0022134I		9.668												2017/01/05	2016/10/24	
								ZAMA0022134I		9.592												2017/04/04	2018/01/22	
								ZAMA0022134I		9.332												2017/07/04	2018/07/23	
								ZAMA0022134I		9.275												2017/10/03	2017/04/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD201601223UI3XXXXPL07	INVESTEC BANK LIMITED	Matured	2015/01/23			2015/01/22	ZAMA0021175I	9000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.07-PRCT	None	Issuer Defined						Category3
								ZAMA0021175I															2015/01/22	
								ZAMA0021175I		7.181												2015/04/22	2015/04/22	
								ZAMA0021175I		7.226												2015/07/22	2016/10/24	
								ZAMA0021175I		7.378												2015/10/22	2017/01/23	
								ZAMA0021175I		7.726												2016/01/22	2016/01/22	
								ZAMA0021175I		8.363												2016/04/22	2017/10/23	
								ZAMA0021175I		8.42												2016/07/22	2016/07/22	
								ZAMA0021175I		8.426												2016/10/22	2016/10/22	
								ZAMA0021175I		8.42												2017/01/22	2017/10/23	
								ZAMA0021175I		8.41												2017/04/24	2016/04/22	
								ZAMA0021175I		8.153												2017/07/24	2018/01/22	
								ZAMA0021175I		8.095												2017/10/23	2017/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201601223UI3XXXXPL81.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/23			2015/01/22	ZAMA0021258I	650000000	7.11		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined						Category3
								ZAMA0021258I															2015/01/22	
								ZAMA0021258I		6.817												2015/04/22	2015/04/22	
								ZAMA0021258I		6.956												2015/07/22	2015/07/22	
								ZAMA0021258I		7.096												2015/10/22	2015/10/22	
Negotiable Certificates Of Deposit	ABPNCD201601252T6.275	ABSA BANK LIMITED	Matured	2015/01/23			2015/05/22	ZAMA0020961I	200000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201601272T6.8050000	RAND MERCHANT BANK	Matured	2015/01/23			2015/07/22	ZAMA0020972I	50000000	6.805		TERM	None											Category2
Floating Rate Notes	RANFRNX201601223UI3XXXXPL870.	RAND MERCHANT BANK	Matured	2015/01/23			2015/01/23	ZAMA0021027I	7000000	8.7		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined						Category3
								ZAMA0021027I															2015/01/22	
								ZAMA0021027I		6.817												2015/04/23	2015/04/23	
								ZAMA0021027I		6.956												2015/07/22	2015/07/22	
								ZAMA0021027I		7.096												2015/10/22	2015/10/22	
Floating Rate Notes	RANFRNX201801223UI3XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/01/23			2018/01/22	ZAMA0021035I	1000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS	None	Issuer Defined						Category3
								ZAMA0021035I															2018/01/22	
								ZAMA0021035I		7.181												2015/04/23	2015/04/23	
								ZAMA0021035I		7.259												2015/07/22	2015/07/22	
								ZAMA0021035I		7.356												2015/10/22	2015/10/23	
								ZAMA0021035I		7.706												2016/01/05	2016/01/25	
								ZAMA0021035I		8.343												2016/04/05	2016/04/25	
								ZAMA0021035I		8.4												2016/07/05	2016/07/25	
								ZAMA0021035I		8.418												2016/10/05	2016/10/25	
								ZAMA0021035I		8.406												2017/01/05	2017/01/24	
								ZAMA0021035I		8.393												2017/04/04	2017/04/24	
								ZAMA0021035I		8.133												2017/07/04	2017/07/24	
								ZAMA0021035I		8.075												2017/10/03	2017/10/23	
Promissory Notes	TLDPNX0201601251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23			2015/01/23	ZAMA0021159I	50000000				None											Category1
Promissory Notes	TLDPNX0201601251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23			2015/01/23	ZAMA0021159I	200000000				None											Category1
Promissory Notes	TLDPNX0201601251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/23			2015/01/23	ZAMA0021159I	44000000				None											Category1
Commercial Paper Bills: Capital Project Bills	IPLCPB0201504241	IMPUMELELO CP NOTE PROGRAMME 1 PF LTD	Matured	2015/01/23			2015/04/24	ZAMA0021286I	500000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD201601262T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26			2015/01/26	ZAMA0021415I	8000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201601272T6.6500000	RAND MERCHANT BANK	Matured	2015/01/26			2015/07/24	ZAMA0021514I	1500000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201601262T6.8250000	RAND MERCHANT BANK	Matured	2015/01/26			2015/01/26	ZAMA0021498I	15000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201601272T6.9000000	RAND MERCHANT BANK	Matured	2015/01/26			2015/07/24	ZAMA0021513I	10000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201601272T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26			2015/01/26	ZAMA0021532I	20000000	6.825		TERM	None											Category2
Floating Rate Notes	RANFRNX201601252UI3XXXXPL8107.5	RAND MERCHANT BANK	Matured	2015/01/26			2018/01/26	ZAMA0021332I	2000000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS	None	Issuer Defined						Category3
								ZAMA0021332I															2018/01/26	
								ZAMA0021332I		7.192												2015/04/26	2015/04/26	
								ZAMA0021332I		7.275												2015/07/27	2015/07/27	
								ZAMA0021332I		7.363												2015/10/26	2015/10/26	
								ZAMA0021332I		7.706												2016/01/26	2016/01/26	
								ZAMA0021332I		8.379												2016/04/26	2016/04/26	
								ZAMA0021332I		8.425												2016/07/26	2016/07/26	
								ZAMA0021332I		8.426												2016/10/26	2016/10/26	
								ZAMA0021332I		8.443												2017/01/26	2017/01/26	
								ZAMA0021332I		8.406												2017/04/26	2017/04/26	
								ZAMA0021332I		8.158												2017/07/26	2017/07/26	
								ZAMA0021332I		8.1												2017/10/26	2017/10/26	
Negotiable Certificates Of Deposit	RANNCD201505262T6.2600000	RAND MERCHANT BANK	Matured	2015/01/26			2015/05/26	ZAMA0021365I	300000000	6.255		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201601262T6.8500000	RAND MERCHANT BANK	Matured	2015/01/26			2016/01/26	ZAMA0021530I	2000000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201601272T6.575	ABSA BANK LIMITED	Matured	2015/01/26			2015/07/24	ZAMA0021506I	100	6.575		TERM	None											Category2
Promissory Notes	TLDPNX0201601251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/26			2015/01/26	ZAMA0021431I	230000000				None											Category1
Promissory Notes	TLDPNX0201601251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/26			2015/01/26	ZAMA0021431I	200000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD201601272T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26			2015/07/24	ZAMA0021467I	300000000	6.575		TERM	None											Category2
Promissory Notes	IPNPNX0201601262T6.80	INVESTEC BANK LIMITED	Matured	2015/01/26			2015/01/26	ZAMA0021464I	10000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201601262T6.8250000	RAND MERCHANT BANK	Matured	2015/01/26			2015/01/26	ZAMA0021412I	0	6.825		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0000012423UI3XXXXPL31.3	NEDBANK CAPITAL	Matured	2015/01/26			2020/01/24	ZAMA0021449I	250000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
								ZAMA0021449I															2020/01/24	
								ZAMA0021449I		7.417												2015/04/24	2015/04/24	
								ZAMA0021449I		7.6												2015/07/24	2015/07/24	
								ZAMA0021449I		7.606												2015/10/26	2015/10/26	
								ZAMA0021449I		7.958												2016/01/26	2016/01/26	
								ZAMA0021449I		8.595												2016/04/25	2016/04/25	
								ZAMA0021449I		8.65												2016/07/25	2016/07/25	
								ZAMA0021449I		8.656												2016/10/25	2016/10/25	
								ZAMA0021449I		8.656												2017/01/24	2017/01/24	
								ZAMA0021449I		8.642												2017/04/24	2017/04/24	
								ZAMA0021449I		8.542												2017/07/24	2017/04/24	
								ZAMA0021449I		8.363												2017/07/24	2017/07/24	
								ZAMA0021449I		8.325												2017/10/24	2017/10/24	
								ZAMA0021449I		8.442												2018/01/24	2018/01/24	
								ZAMA0021449I		8.2												2018/04/24	2018/04/24	
								ZAMA0021449I		8.325												2018/07/24	2018/07/24	
								ZAMA0021449I		8.325												2018/10/24	2018/10/24	
								ZAMA0021449I		8.45												2019/01/24	2019/01/24	
								ZAMA0021449I		8.458												2019/04/24	2019/04/24	
								ZAMA0021449I		8.145												2019/07/24	2019/07/24	
								ZAMA0021449I		8.075												2019/10/24	2019/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD201601263UI3XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26			2018/01/26	ZAMA0021555I	50000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined						Category3
								ZAMA0021555I															2018/01/26	
								ZAMA0021555I		6.842												2015/04/26	2015/04/26	
								ZAMA0021555I		7.025												2015/07/27	2015/07/27	
								ZAMA0021555I		7.033												2015/10/26	2015/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0000012423UI3XXXXPL31.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/26			2020/01/24	ZAMA0021357I	200000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Issuer Defined						Category3
								ZAMA0021357I															2020/01/24	
								ZAMA0021357I		7.417												2015/04/24	2015/04/24	
								ZAMA0021357I		7.6												2015/07/27	2015/07/27	
								ZAMA0021357I		7.606												2015/10/26	2015/10/26	
								ZAMA0021357I		7.958												2016/01/26	2016/01/26	
								ZAMA0021357I		8.6												2016/04/25	2016/04/25	
								ZAMA0021357I		8.65												2016/07/25	2016/07/25	
								ZAMA0021357I		8.656												2016/10/25	2016/10/25	
								ZAMA0021357I		8.661												2017/01/26	2017/01/26	
								ZAMA0021357I		8.642												2017/04/26	2017/04/26	
								ZAMA0021357I		8.325												2017/07/26	2017/07/26	
								ZAMA0021357I		8.325												2017/10/26	2017/10/26	
								ZAMA0021357I		8.3												2018/01/26	2018/01/26	
								ZAMA0021357I		8.267												2018/04/26	2018/04/26	
								ZAMA0021357I		8.317												2018/07/26	2018/07/26	
								ZAMA0021357I		8.45												2018/10/26	2018/10/26	
								ZAMA0021357I		8.458												2019/01/26	2019/01/26	
								ZAMA0021357I		8.145												2019/04/26	2019/04/26	
								ZAMA0021357I		8.075												2019/07/26	2019/07/26	
								ZAMA0021357I		8.085												2019/10/26	2019/10/26	
Negotiable Certificates Of Deposit	RANNCD201512327T6.6500000	RAND MERCHANT BANK	Matured	2015/01/27			2015/10/26	ZAMA0021787I	25000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201601272T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27			2015/07/27	ZAMA0021781I	1700000	6.575		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201801263UI3XXXXPL7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27			2018/01/26	ZAMA0021571I	2000000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT	None	Issuer Defined						Category3
								ZAMA0021571I															2018/01/26	
								ZAMA0021571I		7.195												2015/04/26	2015/04/26	
								ZAMA0021571I		7.279												2015/07/27	2015/07/27	
								ZAMA0021571I		7.363												2015/10/27	2015/10/27	
								ZAMA0021571I		7.733												2016/01/27	2016/01/27	
								ZAMA0021571I		8.375												2016/04/26	2016/04/26	
								ZAMA0021571I		8.425												2016/07/27	2016/07/27	
								ZAMA0021571I		8.433												2016/10/27	2016/10/27	
								ZAMA0021571I		8.41												2017/01/27	2017/01/27	
								ZAMA0021571I		8.417												2017/04/26	2017/04/26	
								ZAMA0021571I		8.158												2017/07/27	2017/07/27	
								ZAMA0021571I		8.108												2017/10/27	2017/10/27	
Floating Rate Notes	ABPFRNX201601273UI3XXXXPL872.5	ABSA BANK LIMITED	Matured	2015/01/27			2016/01/27	ZAMA0021712I	19000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined						Category3
								ZAMA0021712I															2016/01/27	
								ZAMA0021712I		6.842												2015/04/28	2015/04/28	
								ZAMA0021712I		7.025												2015/07/27	2015/07/27	
								ZAMA0021712I		7.033												2015/10/27	2015/10/27	
Promissory Notes	ABPPNX201601273T6.09	ABSA BANK LIMITED	Matured	2015/01/27			2015/01/27	ZAMA0021684I	1000000000	6.09		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201601272T6.95	ABSA BANK LIMITED	Matured	2015/01/27			2015/07/27	ZAMA0021746I	1000000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201601272T6.8500000	RAND MERCHANT BANK	Matured	2015/01/27			2015/07/27	ZAMA0021745I	1000000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201601272T6.275	ABSA BANK LIMITED	Matured	2015/01/27			2015/07/27	ZAMA0021860I	6.275			TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201801293UI3XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/27			2018/01/26	ZAMA0021589I	700000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined						Category3
								ZAMA0021589I															2018/01/26	
								ZAMA0021589I		7.161												2015/04/26	2015/04/26	
								ZAMA0021589I		7.25												2015/07/27	2015/07/27	
								ZAMA0021589I		7.356												2015/10/27	2015/10/27	
								ZAMA0021589I		7.706												2016/01/27	2016/01/27	
								ZAMA0021589I		8.32												2016/04/26	2016/04/26	
								ZAMA0021589I		8.4												2016/07/27	2016/07/27	
								ZAMA0021589I		8.406												2016/10/27	2016/10/27	
								ZAMA0021589I		8.411												2017/01/27	2017/01/27	
								ZAMA0021589I		8.393												2017/04/26	2017/04/26	
								ZAMA0021589I		8.133												2017/07/27	2017/07/27	
								ZAMA0021589I		8.083												2017/10/27	2017/10/27	
Linked Negotiable Certificates Of Deposit	NBHLNCD201601273T6.05	NEDBANK CAPITAL	Matured	2015/01/27			2015/07/27	ZAMA0021803I	200000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
								ZAMA0021803I		4.6													2015/07/27	
								Z

								ZAM000220330		8.267												2018/10/26		2015/10/26	
Treasury Bills	NATTBKX201601271	GOVERNMENT OF SOUTH AFRICA	Matured	2015/01/28			2016/01/27	ZAM000221187	7000000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD201505026TS.3000000	RAND MERCHANT BANK	Matured	2015/01/28			2015/05/28	ZAM000220325	4000000000	6.9	TERM	None													Category2
Debentures	SRBDEB201502027TL.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/28	ZAM000220229	600000000	5.42	TERM	None													Category2
Debentures	SRBDEB201502027TL.620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/28	ZAM000220231	620000000	5.42	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201505026TS.3000000	RAND MERCHANT BANK	Matured	2015/01/28			2015/05/28	ZAM000221951	4000000000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201502027TS.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28			2015/02/04	ZAM000220074	1250000000	6.63	TERM	None													Category2
Debentures	SRBDEB201502047TL.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/04	ZAM000220124	500000000	5.63	TERM	None													Category2
Debentures	SRBDEB201502127TL.665	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/05/11	ZAM000220201	1500000000	5.665	TERM	None													Category2
Floating Rate Notes	ABIFFRN201501283GJD3XXXXPL71.225	ABSA BANK LIMITED	Matured	2015/01/28			2015/01/28	ZAM000221969	1560000000	7.75	GUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2015/04/28						Category3
								ZAM000221969		7.525										2015/04/28					
								ZAM000221969		7.525										2015/07/28					
								ZAM000221969		7.533										2015/10/28					
								ZAM000221969		7.665										2016/01/28					
								ZAM000221969		8.525										2016/04/28					
								ZAM000221969		8.565										2016/07/28					
								ZAM000221969		8.565										2016/10/28					
								ZAM000221969		8.555										2017/01/28					
								ZAM000221969		8.561										2017/04/28					
								ZAM000221969		8.308										2017/07/28					
								ZAM000221969		8.275										2017/10/30					
								ZAM000221969		8.356										2018/01/29					
								ZAM000221969		8.242										2018/04/30					
								ZAM000221969		8.165										2018/07/30					
								ZAM000221969		8.242										2018/10/29					
Linked Negotiable Certificates Of Deposit	SBSLNCD201501283JG03XXXXPL71.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28			2019/01/28	ZAM000220541	1250000000	8.22	IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined						2015/01/28	Category3
								ZAM000220541		7.931										2015/04/28				2015/04/28	
								ZAM000220541		7.7										2015/07/28				2015/07/28	
								ZAM000220541		7.556										2015/10/28				2015/10/28	
								ZAM000220541		7.606										2016/01/28				2016/01/28	
								ZAM000220541		8.5										2016/04/28				2016/04/28	
								ZAM000220541		8.55										2016/07/28				2016/07/28	
								ZAM000220541		8.556										2016/10/28				2016/10/28	
								ZAM000220541		8.561										2017/01/28				2017/01/28	
								ZAM000220541		8.54										2017/04/28				2017/04/28	
								ZAM000220541		8.282										2017/07/28				2017/07/28	
								ZAM000220541		8.29										2017/10/30				2017/10/30	
								ZAM000220541		8.333										2018/01/29				2018/01/29	
								ZAM000220541		8.1										2018/04/30				2018/04/30	
								ZAM000220541		8.167										2018/07/30				2018/07/30	
								ZAM000220541		8.071										2018/10/29				2018/10/29	
Promissory Notes	TLDPNX201601271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/28			2016/01/27	ZAM000221209	5000000			None													Category1
Promissory Notes	TLDPNX201611281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/28			2015/12/28	ZAM000221993	4000000			None													Category1
Floating Rate Notes	RANFRN2012C1B5GJD3XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/01/28			2015/01/28	ZAM000221910	1800000	8.08	IDEF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						2018/01/28	
								ZAM000221910		7.167										2015/04/28				2015/04/28	
								ZAM000221910		7.25										2015/07/27				2015/07/27	
								ZAM000221910		7.356										2015/10/26				2015/10/26	
								ZAM000221910		7.106										2016/01/26				2016/01/26	
								ZAM000221910		8.35										2016/04/26				2016/04/26	
								ZAM000221910		8.4										2016/07/26				2016/07/26	
								ZAM000221910		8.408										2016/10/26				2016/10/26	
								ZAM000221910		8.417										2017/01/26				2017/01/26	
								ZAM000221910		8.392										2017/04/26				2017/04/26	
								ZAM000221910		8.133										2017/07/26				2017/07/26	
								ZAM000221910		8.075										2017/10/26				2017/10/26	
Notes	PHYNOTX201507313JX03XXXXPL873.	PHARMACARE LIMITED	Matured	2015/01/28			2015/07/31	ZAM000221324	300000000	6.83	IDEF	None		ZAR-JIBAR3	PLUS-73-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000221324																2015/07/31	
								ZAM000221324																2015/10/31	
								ZAM000221324		6.841										2015/04/28				2015/04/28	
Negotiable Certificates Of Deposit	ABPNCD201501003276.65	ABSA BANK LIMITED	Matured	2015/01/28			2016/02/02	ZAM000220333	125000000	6.85	TERM	None													Category2
Debentures	SRBDEB201502047TL.620	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/28	ZAM000220082	500000000	5.62	TERM	None													Category2
Debentures	SRBDEB201502047TL.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/04	ZAM000220118	500000000	5.61	TERM	None													Category2
Debentures	SRBDEB201502047TL.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/04	ZAM000220116	500000000	5.6	TERM	None													Category2
Debentures	SRBDEB201502075TL.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/05/04	ZAM000220203	1000000000	5.6	TERM	None													Category2
Debentures	SRBDEB201502075TL.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/05/11	ZAM000220211	1000000000	5.63	TERM	None													Category2
Debentures	SRBDEB201502075TL610	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/05/11	ZAM000220206	200000000	5.61	TERM	None													Category2
Debentures	SRBDEB201502127TL.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/05/18	ZAM000220212	500000000	5.52	TERM	None													Category2
Debentures	SRBDEB201502127TL655	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/05/11	ZAM000220206	400000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201504027TS.9700000	RAND MERCHANT BANK	Matured	2015/01/28			2015/04/02	ZAM000221938	1000000000	5.970	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201501003276.30	ABSA BANK LIMITED	Matured	2015/01/28			2015/06/02	ZAM000221936	800000000	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201502027TS.600	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28			2015/02/04	ZAM000220119	1250000000	6.6	TERM	None													Category2
Debentures	SRBDEB201502047TL.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/02/04	ZAM000220132	1400000000	5.68	TERM	None													Category2
Debentures	SRBDEB201502127TL.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/05/11	ZAM000220140	500000000	5.6	TERM	None													Category2
Debentures	SRBDEB201502127TL615	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28			2015/05/11	ZAM000220139	500000000	5.61	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201501283PRIMSEZAMPG.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/28			2016/01/28	ZAM000220558	1500000000	6.71	IDEF	None		ZAR-PRIME	MINUS-2.54-PRCT		None	Ad Hoc						2015/03/24	Category3
								ZAM000220558																2015/04/24	
								ZAM000220558																2015/05/24	
								ZAM000220558																2015/06/24	
								ZAM000220558																2015/07/24	
								ZAM000220558																2015/08/24	
								ZAM000220558																2015/09/24	
								ZAM000220558																2015/10/24	
								ZAM000220558																2015/11/24	
								ZAM000220558																2015/12/24	
								ZAM000220558																2016/01/24	
								ZAM000220558		6.96										2015/07/24					
Floating Rate Notes	RANFRN2015C2T2B3JD3XXXXPLB50.	RAND MERCHANT BANK	Matured	2015/01/28			2015/07/28	ZAM000221322	0	6.6	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined							Category3
								ZAM000221322																2015/07/28	
								ZAM000221322		6.611										2015/04/28				2015/04/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD201501293GJD3XXXXPL.P0.5	NEDBANK CAPITAL	Matured	2015/01/29			2015/07/29	ZAM000220413	200000000	6.6	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000220413																2015/07/29	
								ZAM000220413		6.611										2015/04/29				2015/04/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD201801293GJD3XXXXPL.P1.05	NEDBANK CAPITAL	Matured	2015/01/29			2018/01/29	ZAM000220447	150000000	8	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000220447		7.167										2015/04/29				2015/04/29	
								ZAM000220447		7.25										2015/07/29				2015/07/29	
								ZAM000220447		7.367										2015/10/29				2015/10/29	
								ZAM000220447		8.035										2016/01/29				2016/01/29	
								ZAM000220447		8.35										2016/04/29				2016/04/29	
								ZAM000220447		8.4										2016/07/29				2016/07/29	
								ZAM000220447		8.408										2016/10/31				2016/10/31	
								ZAM000220447		8.417										2017/01/30				2017/01/30	
								ZAM000220447		8.392										2017/04/28				2017/04/28	
								ZAM000220447		8.125										2017/07/31				2017/07/31	
								ZAM000220447		8.1										2017/10/30				2017/10/30	
Negotiable Certificates Of Deposit	ABPNCD201501003276.35	ABSA BANK LIMITED	Matured	2015/01/29			2015/04/29	ZAM000221345	200000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201501003276.275	ABSA BANK LIMITED	Matured	2015/01/29			2015/06/29	ZAM000221346	100000000	6.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201504027TS.0250000	RAND MERCHANT BANK	Matured	2015/01/29			2015/04/29	ZAM000221389	250000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201506027TL.35	NEDBANK CAPITAL	Matured	2015/01/29			2015/06/29	ZAM000220431	200000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201506027TL.335	NEDBANK CAPITAL	Matured	2015/01/29			2015/04/29	ZAM000220434	200000000	6.335	TERM	None													Category2
Floating Rate Notes	ABIFFRN201507293GJD3XXXXPL50	ABSA BANK LIMITED	Matured	2015/01/29			2015/07/29	ZAM000221363	150000000	6.6	GUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/04/29						Category3
								ZAM000221371		8.1										2015/04/29					
Floating Rate Notes	ABIFFRN201801293GJD3XXXXPL72.725	ABSA BANK LIMITED	Matured	2015/01/29			2015/01/29	ZAM000221371	1500000000	7.04	GUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/04/29						Category3
								ZAM000221371		6.842										2015/04/29					
								ZAM000221371		7.025										2015/07/29					
								ZAM000221371		7.042										2015/10/29					
Floating Rate Notes	RANFRN2001801283GJD3XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/01/29			2018/01/29	ZAM000221405	8000000	8.08	IDEF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						2018/01/29	Category3
								ZAM000221405		7.167										2015/04/29				2015/04/29	
								ZAM000221405		7.25										2015/07/27				2015/07/27	
								ZAM000221405		7.356										2015/10/26				2015/10/26	
								ZAM000221405		7.106										2016/01/26				2016/01/26	
								ZAM000221405		8.35										2016/04/26				2016/04/26	
								ZAM000221405		8.4										2016/07/26				2016/07/26	
								ZAM000221405		8.408										2016/10/26				2016/10/26	
								ZAM000221405		8.417										2017/01/26				2017/01/26	
								ZAM000221405		8.392										2017/04/26				2017/04/26	
								ZAM000221405		8.133										2017/07/26				2017/07/26	
								ZAM000221405		8.075										2017/10/26				2017/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501293GJD3XXXXPL.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29			2016/01/29	ZAM000221496	160000000	7.04	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
								ZAM000221496																2015/01/29	
								ZAM000221496		6.842										2015/04/29				2015/04/29	
								ZAM000221496		7.025										2015/07/29				2015/07/29	
								ZAM000221496		7.042										2015/10/29				2015/10/29	
Promissory Notes	TLDPNX201601281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/01/29			2016/01/28	ZAM000221482	5000000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201801293GJD3XXXXPL.P0.725	NEDBANK CAPITAL	Matured	2015/01/29			2018/01/29	ZAM000221439	2700000000	7.04	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category1
								ZAM000221439																2015/01/29	
								ZAM000221439		6.842										2015/04/29				2015/04/29	
								ZAM000221439		7.025										2015/07/29				2015/07/29	
								ZAM000221439		7.042										2015/10/29				2015/10/29	
Linked Negotiable Certificates Of Deposit	IPRNLNCD201801293GJD3XXXXPL1.10	INVESTEC BANK LIMITED	Matured	2015/01/29			2018/01/29	ZAM000221470	2000000	8.1	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined							Category3
								ZAM000221470																2017/07/29	
								ZAM000221470																2017/10/29	
								ZAM000221470		7.217										2015/04/29				2015/04/29	
								ZAM000221470		7.4										2015/07/27				2015/01/29	
								ZAM000221470		7.408										2015/10/26				2015/10/26	
								ZAM000221470		7.756										2016/01/26				2016/01/26	
								ZAM000221470		8.4										2016/04/26				2017/10/26	
								ZAM000221470		8.45										2016/07/26				2016/07/26	
								ZAM000221470		8.408										2016/10/26				2016/04/26	
								ZAM000221470		8.461										2017/01/26				2016/04/26	
								ZAM000221470		8.442										2017/04/26				2017/04/26	
								ZAM000221470		8.125										2017/10/26				2017/10/26	
Floating Rate Notes	RANFRN2001801293GJD3XXXXPLB72.5.	RAND MERCHANT BANK	Matured	2015/01/29			2018/01/29	ZAM000221287	0	7.04	IDEF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
								ZAM000221287																2015/01/29	
								ZAM000221287		6.842										2015/04/29				2015/04/29	
								ZAM000221287		7.025										2015/07/29				2015/07/29	
								ZAM000221287		7.042										2015/10/29				2015/10/29	
Floating Rate Notes	ABIFFRN201801293GJD3XXXXPL01.05	ABSA BANK LIMITED	Matured	2015/01/29			2018/01/29	ZAM000221488	6000000	8.08	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
								ZAM000221488																2017/07/29	
								ZAM000221488		7.167										2015/04/29				2017/10/29	
								ZAM000221488		7.25										2015/07/27				2015/07/27	
								ZAM000221488		7.356										2015/10/26				2015/10/26	
								ZAM000221488		7.106										2016/01/26				2015/01/26	
								ZAM000221488		8.35										2016/04/26				2016/10/26	
								ZAM000221488		8.4										2016/07/26				2016/10/26	
								ZAM000221488		8.408										2016/10/26				2017/04/26	
								ZAM000221488		8.417										2017/01/26				2015/04/26	
								ZAM000221488		8.392										2017/04/26				2017/04/26	
								ZAM000221488		8.133										2017/07/26				2016/07/26	
								ZAM000221488		8.075										2017/10/26				2016/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501293GJD3XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29			2018/01/29	ZAM000221512	458000000	7.1	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined							Category3
								ZAM000221512																2016/01/29	
								ZAM000221512		6.671										2015/04/29				2015/04/29	
								ZAM000221512		7.1										2015/07/29				2015/07/29	
								ZAM000221512		7.117										2015/10/29				2015/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD201801293GJD3XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29			2018/01/29	ZAM000221204	1000000	8.1	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
								ZAM000221204																2018/01/29	
								ZAM000221204		7.167										2015/04/29				2015/04/29	
								ZAM000221204		7.25										2015/07/29				2015/07/29	
								ZAM000221204		7.356										2015/10/29				2015/10/29	
								ZAM000221204		8.035										2016/01/29				2016/01/29	
								ZAM000221204		8.35										2016/04/29				2016/04/29	
								ZAM000221204		8.4										2016/07/29				2016/07/29	
								ZAM000221204		8.408										2016/10/31				2016/10/31	
								ZAM000221204		8.417										2017/01/30				2017/01/30	
								ZAM000221204		8.392										2017/04/28				2017/04/28	
								ZAM000221204		8.133										2017/07/31				2017/07/31	
								ZAM000221204		8.1										2017/10/30				2017/10/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD201801293GJD3XXXXPL.P1.2	NEDBANK CAPITAL	Matured	2015/01/29			2019/01/29	ZAM000221520	5000000000	8.22	IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000221520																2019/01/29	
								ZAM000221520		7.931										2015/04/29				2015/04/29	
								ZAM000221520		7.7										2015/07/29				2015/07/29	
								ZAM000221520		7.917										2015/10/29				2015/10/29	
								ZAM000221520		8.192										2016/01/29				2016/01/29	
								ZAM000221520		8.5										2016/04/29				2016/04/29	
								ZAM000221520		8.55										2016/07/29				2016/07/29	
								ZAM000221520		8.556										2016/10/31				2016/10/31	
								ZAM000221520		8.56										2017/01/30				2017/01/30	
								ZAM000221520		8.54										2017/04/28				2017/04/28	
								ZAM000221520		8.275										2017/07/31				2017/07/31	
								ZAM000221520		8.25										2017/10/30				2017/10/30	
								ZAM000221520		8.333										2018/01/29				2018/01/29	
								ZAM000221520		8.1										2018/04/30				2018/04/30	
								ZAM000221520		8.167										2018/07/30				2018/07/30	
								ZAM000221520		8.071										2018/10/29				2018/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD201507293GJD3XXXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/01/29			2015/07/29	ZAM000220546	270000000	6.6	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
								ZAM000220546																2015/07/29	
								ZAM000220546		6.817										2015/04/29				2015/04/29	
Negotiable Certificates Of Deposit	ABPNCD201501003276.65	ABSA BANK LIMITED	Matured	2015/01/30			2015/10/30	ZAM000221560	500000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201502027TS.85	NEDBANK CAPITAL	Matured	2015/01/30			2015/02/02	ZAM000221561	1000000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201501003276.825	ABSA BANK LIMITED	Matured	2015/01/30			2016/01/28	ZAM000221562	1320000000	6.825	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201502027TS.0750000	RAND MERCHANT BANK	Matured	2015/01/30			2015/03/30	ZAM000221710	250000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201502027TL.5	NEDBANK CAPITAL	Matured	2015/01/30			2015/03/30	ZAM000221731	150000000	5.9	TERM	None

								ZAM00023072		8.433											2016/08/02	2016/08/02	
								ZAM00023072		8.433											2016/11/01	2016/11/01	
								ZAM00023072		8.425											2017/05/02	2017/05/02	
								ZAM00023072		8.425											2017/06/01	2017/06/01	
								ZAM00023072		8.142											2017/08/01	2017/08/01	
								ZAM00023072		8.125											2017/11/02	2017/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160202SJI03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2016/02/02	ZAM00023189	85000000	7.04		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM00023189															2016/02/02	
							ZAM00023189		6.843												2015/05/04	2015/05/04	
							ZAM00023189		7.025												2015/08/03	2015/08/03	
							ZAM00023189		7.025												2015/11/02	2015/11/02	
Floating Rate Notes	ABFFRNX2018020131JI03XXXXPL0/0L	ABSA BANK LIMITED	Matured	2015/02/02		2018/02/02	ZAM00023114	8000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1/05-BPS		None	Issuer Defined				Category3
							ZAM00023114															2016/08/01	
							ZAM00023114		7.161												2015/05/04	2017/11/01	
							ZAM00023114		7.35												2015/08/03	2015/08/03	
							ZAM00023114		7.367												2015/11/02	2015/11/02	
							ZAM00023114		8.033												2016/02/01	2016/11/01	
							ZAM00023114		8.35												2016/05/01	2016/05/01	
							ZAM00023114		8.4												2016/08/01	2015/05/04	
							ZAM00023114		8.408												2016/11/01	2017/02/01	
							ZAM00023114		8.4												2017/02/01	2017/05/02	
							ZAM00023114		8.350												2017/05/02	2018/02/01	
							ZAM00023114		8.117												2017/08/01	2017/08/01	
							ZAM00023114		8.1												2017/11/01	2016/02/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150731SJI03XXXXPL/0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/07/31	ZAM00023148	100000000	6.6		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM00023148															2015/07/31	
							ZAM00023148		6.611												2015/05/04	2015/05/04	
Negotiable Certificates Of Deposit	RANNCD20150602TB.3000000	RAND MERCHANT BANK	Matured	2015/02/02		2015/06/02	ZAM00023150	400000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150202TB.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/02		2015/02/02	ZAM00023151	100000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20160202TB.9	NEDBANK CAPITAL	Matured	2015/02/02		2016/02/02	ZAM00023130	100000000	9.9		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160202JU10XXXXPL/0.775	NEDBANK CAPITAL	Matured	2015/02/02		2016/02/02	ZAM00023959	200000000	7.16		IDF	None		ZAR-JIBAR1	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00023959															2016/03/02	
							ZAM00023959		6.706												2015/03/02	2015/03/02	
							ZAM00023959		6.725												2015/04/02	2015/04/02	
							ZAM00023959		6.725												2015/05/02	2015/05/02	
							ZAM00023959		6.725												2015/06/02	2015/06/02	
							ZAM00023959		6.75												2015/07/02	2015/07/02	
							ZAM00023959		6.906												2015/08/02	2015/08/02	
							ZAM00023959		6.9												2015/09/02	2015/09/02	
							ZAM00023959		6.996												2015/10/02	2015/10/02	
							ZAM00023959		6.908												2015/11/02	2015/11/02	
							ZAM00023959		7.05												2016/01/04	2016/01/04	
							ZAM00023959		7.176												2016/01/06	2016/01/04	
Floating Rate Notes	ABFFRNX2018020131JI03XXXXPL/0.05	ABSA BANK LIMITED	Matured	2015/02/02		2018/02/02	ZAM00023975	0	7.58		IDF	None		ZAR-JIBAR3	PLUS-1/05-BPS		None	Issuer Defined				Category3
							ZAM00023975															2016/08/01	
							ZAM00023975		6.1275												2015/05/04	2017/11/01	
							ZAM00023975		6.325												2015/08/03	2015/08/03	
							ZAM00023975		6.5375												2015/11/02	2016/02/03	
							ZAM00023975		6.9850												2016/02/01	2016/11/01	
							ZAM00023975		7.3105												2016/05/02	2017/02/01	
							ZAM00023975		7.3650												2016/08/01	2017/08/01	
							ZAM00023975		7.3695												2016/11/01	2017/02/01	
							ZAM00023975		7.3650												2017/02/01	2018/02/01	
							ZAM00023975		7.3650												2017/05/01	2017/05/01	
							ZAM00023975		7.0850												2017/08/01	2016/08/04	
							ZAM00023975		7.0850												2017/11/01	2016/02/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180201JU03XXXXPL/1.10	INVESTEC BANK LIMITED	Matured	2015/02/02		2018/02/01	ZAM00023122	20000000	8.15		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM00023122															2017/02/02	
							ZAM00023122		7.217												2015/05/04	2015/05/04	
							ZAM00023122		7.4												2015/08/03	2015/08/03	
							ZAM00023122		7.411												2015/11/02	2016/02/01	
							ZAM00023122		8.083												2016/02/02	2016/02/01	
							ZAM00023122		8.4												2016/05/02	2016/05/01	
							ZAM00023122		8.458												2016/08/02	2016/08/02	
							ZAM00023122		8.408												2016/11/02	2016/11/02	
							ZAM00023122		8.4												2017/02/02	2017/02/02	
							ZAM00023122		8.445												2017/05/02	2017/05/02	
							ZAM00023122		8.167												2017/08/02	2017/08/02	
							ZAM00023122		8.15												2017/11/02	2015/11/02	
Negotiable Certificates Of Deposit	NBNNCD20160303TB.925	NEDBANK CAPITAL	Matured	2015/02/03		2016/02/03	ZAM00023239	400000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151217TB.6500000	RAND MERCHANT BANK	Matured	2015/02/03		2015/06/03	ZAM00023317	150000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD20150603TB.60	ABSA BANK LIMITED	Matured	2015/02/03		2015/08/03	ZAM00023528	100000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150203TB.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2015/05/03	ZAM00023529	400000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150602TB.6	NEDBANK CAPITAL	Matured	2015/02/03		2015/08/03	ZAM00023353	700000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150804TB.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2015/08/04	ZAM00023346	260000000	6.6		TERM	None											Category2
Floating Rate Notes	RANFRN2015020320JI03XXXXPL/72.5	RAND MERCHANT BANK	Matured	2015/02/03		2016/02/03	ZAM00023395	14000000	7.04		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM00023395															2016/02/02	
							ZAM00023395		6.843												2015/05/04	2015/05/04	
							ZAM00023395		7.025												2015/08/03	2015/08/03	
							ZAM00023395		7.042												2015/11/02	2015/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160202JU03XXXXPL/1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2018/02/02	ZAM00023403	111000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1/05-PRCT		None	Issuer Defined				Category3
							ZAM00023403															2016/03/02	
							ZAM00023403		7.161												2015/05/04	2015/05/04	
							ZAM00023403		7.35												2015/08/03	2015/08/03	
							ZAM00023403		7.367												2015/11/02	2015/11/02	
							ZAM00023403		8.033												2016/02/02	2016/02/02	
							ZAM00023403		8.35												2016/05/02	2016/05/02	
							ZAM00023403		8.408												2016/08/04	2016/08/04	
							ZAM00023403		8.408												2016/11/02	2016/11/02	
							ZAM00023403		8.4												2017/02/02	2017/02/02	
							ZAM00023403		8.350												2017/05/03	2017/05/03	
							ZAM00023403		8.117												2017/08/02	2017/08/02	
							ZAM00023403		8.1												2017/11/02	2017/11/02	
Negotiable Certificates Of Deposit	RANNCD20150303TB.6750000	RAND MERCHANT BANK	Matured	2015/02/03		2015/03/03	ZAM00023387	0	5.875		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160203JU03XXXXPL/0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2016/02/03	ZAM00023213	120000000	7.04		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM00023213															2016/02/02	
							ZAM00023213		6.843												2015/05/04	2015/05/04	
							ZAM00023213		7.025												2015/08/03	2015/08/03	
							ZAM00023213		7.042												2015/11/02	2015/11/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160203JU03XXXXPL/0.725	NEDBANK CAPITAL	Matured	2015/02/03		2016/02/03	ZAM00023247	100000000	7.04		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00023247															2016/03/02	
							ZAM00023247		6.843												2015/05/04	2015/05/04	
							ZAM00023247		7.025												2015/08/03	2015/08/03	
							ZAM00023247		7.042												2015/11/02	2015/11/02	
Floating Rate Notes	ABFFRNX2016020333JI03XXXXPL/72.5	ABSA BANK LIMITED	Matured	2015/02/03		2016/02/03	ZAM00023370	100000000	7.04		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM00023370															2016/03/02	
							ZAM00023370		6.843												2015/05/04	2016/02/01	
							ZAM00023370		7.025												2015/08/03	2015/08/03	
							ZAM00023370		7.042												2015/11/02	2015/11/02	
Floating Rate Notes	RANFRN2019020139JI03XXXXPL/B120.	RAND MERCHANT BANK	Matured	2015/02/03		2019/02/01	ZAM00023304	7000000	8.22		IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined				Category3
							ZAM00023304															2019/02/01	
							ZAM00023304		7.313												2015/05/04	2015/05/04	
							ZAM00023304		7.5												2015/08/03	2015/08/03	
							ZAM00023304		7.511												2015/11/02	2015/11/02	
							ZAM00023304		8.183												2016/02/03	2016/02/03	
							ZAM00023304		8.35												2016/05/02	2016/05/02	
							ZAM00023304		8.558												2016/08/04	2016/08/04	
							ZAM00023304		8.558												2016/11/03	2016/11/03	
							ZAM00023304		8.55												2017/02/03	2017/02/03	
							ZAM00023304		8.542												2017/05/03	2017/05/03	
							ZAM00023304		8.291												2017/08/01	2017/08/01	
							ZAM00023304		8.25												2017/11/03	2017/11/03	
							ZAM00023304		8.183												2018/02/01	2018/02/01	
							ZAM00023304		8.1												2018/05/02	2018/05/02	
							ZAM00023304		8.167												2018/08/02	2018/08/02	
							ZAM00023304		8.211												2018/11/05	2019/11/05	
Negotiable Certificates Of Deposit	RANNCD20150602TB.6000000	RAND MERCHANT BANK	Matured	2015/02/03		2015/08/02	ZAM00023320	0	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150203TB.55	INVESTEC BANK LIMITED	Matured	2015/02/03		2015/05/03	ZAM00023424	0	5.5		TERM	None											Category2
Floating Rate Notes	ABFFRNX2017020320JI03XXXXPL/0.85	ABSA BANK LIMITED	Matured	2015/02/03		2017/02/03	ZAM00023452	15000000	6.35		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Quarterly Payment Cycle	2015/05/04			Category3
							ZAM00023452		6.967												2015/05/04		
							ZAM00023452		7.16												2015/08/04		
							ZAM00023452		7.167												2015/11/04		
							ZAM00023452		7.835												2016/02/04		
							ZAM00023452		8.15												2016/05/04		
							ZAM00023452		8.208												2016/08/04		
							ZAM00023452		8.208												2016/11/04		
Floating Rate Notes	ABFFRNX2018020533JI03XXXXPL/1.05	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/02	ZAM00023361	20000000	8.1		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-1/05-PRCT		None	Quarterly Payment Cycle	2015/05/04			Category3
							ZAM00023361		7.161												2015/05/04		
							ZAM00023361		7.35												2015/08/04		
							ZAM00023361		7.367												2015/11/04		
							ZAM00023361		8.033												2016/02/04		
							ZAM00023361		8.35												2016/05/04		
							ZAM00023361		8.408												2016/08/04		
							ZAM00023361		8.408												2016/11/04		
							ZAM00023361		8.4												2017/02/04		
							ZAM00023361		8.350												2017/05/04		
							ZAM00023361		8.117												2017/08/04		
							ZAM00023361		8.1												2017/11/04		
Floating Rate Notes	ABFFRNX2016020332JI03XXXXPL/0.725	ABSA BANK LIMITED	Matured	2015/02/03		2016/02/03	ZAM00023460	111000000	7.04		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/05/04			Category3
							ZAM00023460		6.843												2015/05/04		
							ZAM00023460		7.025												2015/08/04		
							ZAM00023460		7.042												2015/11/04		
Floating Rate Notes	RANFRN2017020339JI03XXXXPL/B85.	RAND MERCHANT BANK	Matured	2015/02/03		2017/02/03	ZAM00023536	100000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
							ZAM00023536															2017/02/03	
							ZAM00023536		6.967												2015/05/04	2015/05/04	
							ZAM00023536		7.19												2015/08/03	2015/08/03	
							ZAM00023536		7.161												2015/11/03	2015/11/03	
							ZAM00023536		7.833												2016/02/03	2016/02/03	
							ZAM00023536		8.15												2016/05/03	2016/05/03	
							ZAM00023536		8.208												2016/08/04	2016/08/04	
							ZAM00023536		8.208												2016/11/03	2016/11/03	
Promissory Notes	TLDPNX2015050041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/08/03	ZAM00023446	5000000				None											Category1
Promissory Notes	TLDPNX2015050051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/05/03	ZAM00023494	5000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESICPB2015150201	ESKOM HOLDINGS SOC LTD	Matured	2015/02/03		2015/04/03	ZAM00023396	500000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD20150602TB.6000000	RAND MERCHANT BANK	Matured	2015/02/03		2015/08/03	ZAM00023305	500000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150203TB.275	ABSA BANK LIMITED	Matured	2015/02/03		2015/05/03	ZAM00023498	1200000000	6.275		TERM	None											Category2
Floating Rate Notes	RANFRN2018020532JI03XXXXPL/B105.	RAND MERCHANT BANK	Matured	2015/02/03		2018/02/01	ZAM00023478	9000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
							ZAM00023478															2018/02/01	
							ZAM00023478		7.161												2015/05/04	2015/05/04	
							ZAM00023478		7.35												2015/08/03	2015/08/03	
							ZAM00023478		7.367												2015/11/02	2015/11/02	
							ZAM00023478		8.033												2016/02/02	2016/02/02	
							ZAM00023478		8.35												2016/05/02	2016/05/02	
							ZAM00023478		8.408												2016/08/02	2016/08/02	
							ZAM00023478		8.408												2016/11/02	2016/11/02	
							ZAM00023478		8.4												2017/02/02	2017/02/02	
							ZAM00023478		8.350												2017/05/02	2017/05/02	
							ZAM00023478		8.117												2017/08/02	2017/08/02	
							ZAM00023478		8.1												2017/11/02	2016/11/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170203JU03XXXXPL/0.85	NEDBANK CAPITAL	Matured	2015/02/03		2017/02/03	ZAM00023502	100000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00023502															2017/02/03	
							ZAM00023502		6.967												2015/05/04	2015/05/04	
							ZAM00023502		7.19												2015/08/03	2015/08/03	
							ZAM00023502		7.161												2015/11/03	2015/11/03	
							ZAM00023502		7.833												2016/02/03	2016/02/03	
							ZAM00023502		8.15												2016/05/03	2016/05/03	
							ZAM00023502		8.208												2016/08/04	2016/08/04	
							ZAM00023502		8.208												2016/11/03	2016/11/03	
Floating Rate Notes	ABFFRNX2018020531JI03XXXXPL/0.05	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/02	ZAM00023510	300000000	8.14		IDF	None		ZAR-JIBAR3	PLUS-1/05-BPS		None	Issuer Defined				Category3
							ZAM00023510															2017/08/02	
							ZAM00023510		7.255												2015/05/04	2017/02/02	
							ZAM00023510		7.45												2015/08/03	2015/08/03	
							ZAM00023510		7.405												2015/11/02	2015/08/04	
							ZAM00023510		8.068												2016/02/02	2016/11/02	
							ZAM00023510		8.395												2016/05/02	2017/05/03	
							ZAM00023510		8.443												2016/08/04	2016/08/04	
							ZAM00023510		8.408												2016/11/02	2016/11/02	
							ZAM00023510		8.425												2017/02/02	2017/11/03	
							ZAM00023510		8.467												2017/05/02	2015/11/03	
							ZAM00023510		8.158												2017/08/02	2016/08/03	
							ZAM00023510		8.135												2017/11/02	2016/02/02	
Floating Rate Notes	ABFFRNX2018020231JI03XXXXPL/1.05	ABSA BANK LIMITED	Matured	2015/02/03		2018/02/02	ZAM00023445	112000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1/05-PRCT		None	Issuer Defined				Category3
							ZAM00023445															2017/08/02	
							ZAM00023445		7.161												2015/05/04	2015/05/04	
							ZAM00023445		7.35												2015/08/03	2015/08/03	
							ZAM00023445		7.367												2015/11/02	2016/05/02	
							ZAM00023445		8.033												2016/02/02	2017/11/02	
							ZAM00023445		8.35												2016/05/02	2015/11/02	
							ZAM00023445		8.408												2016/08/02	2016/05/04	
							ZAM00023445		8.408												2016/11/02	2016/11/02	
							ZAM00023445		8.4												2017/02/02	2017/02/02	
							ZAM00023445		8.350												2017/05/02	2017/08/04	
							ZAM00023445		8.117												2017/08/02	2016/08/02	
							ZAM00023445		8.1												2017/11/02	2016/11/02	
Floating Rate Notes	RANFRN2020020431JI03XXXXPL/B79.	RAND MERCHANT BANK	Matured	2015/02/03		2016/02/03	ZAM00023437	240000000	7.31		IDF	None		ZAR-JIBAR3	PLUS-79-BPS		None	Issuer Defined				Category3
							ZAM00023437															2016/03/02	
							ZAM00023437		6.89												2015/05/04	2015/05/04	
							ZAM00023437		6.925												2015/08/03	2015/08/03	
							ZAM00023437		7.09												2015/11/02	2015/11/02	
							ZAM00023437		7.307												2016/02/02	2016/02/02	
							ZAM00023437		7.807												2016/05/02	2015/12/03	
Promissory Notes	TLDPNX2015110031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/11/02	ZAM00023538	5000000				None											Category1
Promissory Notes	TLDPNX2015020201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/03		2015/02/03	ZAM00023429	5000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180203SJI03XXXXPL/1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/03		2018/02/02	ZAM00023379	200000000	8.13		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
							ZAM00023379															2018/02/02	
							ZAM00023379		7.185												2015/05/04	2015/05/04	
							ZAM00023379		7.385												2015/08/03	2015/08/03	
							ZAM00023379		7.365												2015/11/02	2015/11/02	
							ZAM00023379		8.058												2016/02/02	2016/02/01	
							ZAM00023379		8.375												2016/05/02	2016/05/03	
							ZAM00023379		8.433												2016/08/04	2016/08/04	
							ZAM00023379		8.433												2016/11/02	2016/11/02	
							ZAM00023379		8.425												2017/02/02	2017/02/02	

								ZAM00024613														2015/03/05	
								ZAM00024613														2015/04/01	
								ZAM00024613														2015/05/05	
								ZAM00024613														2015/06/05	
								ZAM00024613														2015/07/06	
								ZAM00024613														2015/08/07	
								ZAM00024613														2015/09/05	
								ZAM00024613														2015/10/05	
								ZAM00024613														2015/12/04	
								ZAM00024613														2016/11/05	
								ZAM00024613														2016/01/05	
								ZAM00024613		6.99											2015/07/24		
Floating Rate Notes	RANFRNX20190205JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2015/02/05		2016/02/05	ZAM00024627		50000000	7.01		IDF	None		ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined			Category3
								ZAM00024627														2016/02/05	
								ZAM00024627		6.861											2015/05/05	2015/05/05	
								ZAM00024627		7.25											2015/08/05	2015/08/05	
								ZAM00024627		7.06											2015/11/05	2015/11/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150805JU03XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/02/05		2015/08/05	ZAM00024999		7000000	6.6		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM00024999														2015/08/05	
								ZAM00024999		6.617											2015/05/05	2015/05/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150205JU03XXXXPL P0.725	NEDBANK CAPITAL	Matured	2015/02/05		2016/02/05	ZAM00024047		9000000	7.04		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM00024047														2016/02/05	
								ZAM00024047		6.842											2015/05/05	2015/05/05	
								ZAM00024047		7.025											2015/08/05	2015/08/05	
								ZAM00024047		7.04											2015/11/05	2015/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150205JU03XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2016/02/05	ZAM00024245		200000000	7.01		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined			Category3
								ZAM00024245														2016/02/05	
								ZAM00024245		6.983											2015/05/05	2015/05/05	
								ZAM00024245		7.22											2015/08/05	2015/08/05	
								ZAM00024245		7.06											2015/11/05	2015/11/05	
Promissory Notes	TLDPNX20150501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/05		2015/05/05	ZAM00023940		20000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150205PRMSBZAMIP2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2016/02/05	ZAM00024138		1500000000	6.75		IDF	None		ZAR-PRIME-	MINUS-2.5-PRCT			None	Ad Hoc			Category2
								ZAM00024138														2015/03/05	
								ZAM00024138														2015/04/05	
								ZAM00024138														2015/05/05	
								ZAM00024138														2015/06/05	
								ZAM00024138														2015/07/06	
								ZAM00024138														2015/08/05	
								ZAM00024138														2015/09/07	
								ZAM00024138														2015/10/05	
								ZAM00024138														2015/11/05	
								ZAM00024138														2015/12/07	
								ZAM00024138														2016/02/05	
								ZAM00024138													2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150805JU03XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/05		2015/08/05	ZAM00024250		85000000	6.6		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined			Category3
								ZAM00024250														2015/08/05	
								ZAM00024250		6.617											2015/05/05	2015/05/05	
Negotiable Certificates Of Deposit	NBNNCD20150806ZT6.6	NEDBANK CAPITAL	Matured	2015/02/06		2015/08/06	ZAM00024344		5000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150806ZT6.60	ABSA BANK LIMITED	Matured	2015/02/06		2015/08/06	ZAM00024518		6000000	6.6		TERM	None										Category2
Notes	BCJNX7201602/2017.3	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2015/02/06		2016/02/06	ZAM00024526		1750000000	7.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150205JU03XXXXPL P-12	INVESTEC BANK LIMITED	Matured	2015/02/06		2016/02/06	ZAM00024567		710000000	8.17		IDF	None		ZAR-JIBAR3	PLUS-1.12-PRCT			None	Issuer Defined			Category3
								ZAM00024567														2016/11/05	
								ZAM00024567		7.225											2015/05/05	2015/05/05	
								ZAM00024567		7.42											2015/08/05	2015/08/05	
								ZAM00024567		7.425											2015/11/05	2015/11/05	
								ZAM00024567		8.105											2016/02/05	2016/08/05	
								ZAM00024567		8.43											2016/05/05	2016/11/05	
								ZAM00024567		8.575											2016/07/01	2017/08/01	
								ZAM00024567		8.41											2017/02/06	2017/11/06	
								ZAM00024567		8.465											2017/05/05	2017/05/05	
								ZAM00024567		8.135											2017/08/07	2018/05/05	
								ZAM00024567		8.17											2017/11/06	2018/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150205JU03XXXXPL P0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2016/02/06	ZAM00024609		200000000	7.01		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined			Category3
								ZAM00024609														2016/02/06	
								ZAM00024609		6.983											2015/05/06	2015/05/06	
								ZAM00024609		7.08											2015/08/06	2015/08/06	
								ZAM00024609		7.067											2015/11/06	2015/11/06	
Floating Rate Notes	ABFFRNX20180205JU03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/02/06		2018/02/06	ZAM00024401		34000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined			Category3
								ZAM00024401														2017/02/06	
								ZAM00024401		7.161											2015/05/05	2015/05/05	
								ZAM00024401		7.35											2015/08/05	2015/08/05	
								ZAM00024401		7.361											2015/11/05	2016/02/05	
								ZAM00024401		8.033											2016/05/05	2017/08/07	
								ZAM00024401		8.35											2016/05/05	2017/11/06	
								ZAM00024401		8.406											2016/11/07	2018/05/05	
								ZAM00024401		8.4											2017/02/06	2018/05/05	
								ZAM00024401		8.392											2017/05/05	2018/05/05	
								ZAM00024401		8.117											2017/08/07	2018/08/05	
								ZAM00024401		8.1											2017/11/06	2018/05/05	
Floating Rate Notes	ABFFRNX20180205JU03XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/02/06		2016/02/06	ZAM00024419		1000000	7.04		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined			Category3
								ZAM00024419														2016/02/06	
								ZAM00024419		6.842											2015/05/06	2015/05/06	
								ZAM00024419		7.025											2015/08/06	2015/08/06	
								ZAM00024419		7.042											2015/11/06	2016/11/06	
Floating Rate Notes	RANFRN20180205JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/02/06		2018/02/06	ZAM00024427		17000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined			Category3
								ZAM00024427														2018/02/06	
								ZAM00024427		7.161											2015/05/06	2015/05/06	
								ZAM00024427		7.35											2015/08/06	2015/08/06	
								ZAM00024427		7.361											2015/11/06	2016/11/06	
								ZAM00024427		8.033											2016/02/06	2016/02/06	
								ZAM00024427		8.35											2016/05/06	2016/05/06	
								ZAM00024427		8.406											2016/08/06	2016/08/06	
								ZAM00024427		8.4											2016/11/06	2017/02/06	
								ZAM00024427		8.392											2017/02/06	2017/05/06	
								ZAM00024427		8.117											2017/05/07	2017/08/07	
								ZAM00024427		8.1											2017/11/06	2017/11/06	
Negotiable Certificates Of Deposit	ABPNCD20150506ZT6.05	ABSA BANK LIMITED	Matured	2015/02/06		2015/05/06	ZAM00024286		150000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150506ZT6.05	ABSA BANK LIMITED	Matured	2015/02/06		2015/05/06	ZAM00024302		1700000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD20150506ZT6.0000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2015/05/06	ZAM00024277		1000000000	6.0000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBDNCD20150506ZT6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2015/05/06	ZAM00024277		300000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20200205ZB.0300000	RAND MERCHANT BANK	Matured	2015/02/06		2020/02/06	ZAM00024278		0	8.03		IDF	None										Category2
								ZAM00024278														2017/08/06	
								ZAM00024278														2018/08/06	
								ZAM00024278														2017/08/07	
								ZAM00024278														2018/03/06	
								ZAM00024278														2019/02/06	
								ZAM00024278														2015/08/06	
								ZAM00024278														2016/05/06	
								ZAM00024278														2019/08/06	
								ZAM00024278														2020/02/06	
Negotiable Certificates Of Deposit	RANNCD20150207ZT6.6750000	RAND MERCHANT BANK	Matured	2015/02/06		2015/03/06	ZAM00024464		40000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150206ZT5.575	NEDBANK CAPITAL	Matured	2015/02/06		2015/05/06	ZAM00024509		150000000	6.575		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150205JU03XXXXPL P0.725	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/06	ZAM00024468		20000000	7.04		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM00024468														2016/02/06	
								ZAM00024468		6.842											2015/05/06	2015/05/06	
								ZAM00024468		7.025											2015/08/06	2015/08/06	
								ZAM00024468		7.04											2015/11/06	2016/11/06	
Floating Rate Notes	RANFRNX20170203JU03XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/02/06		2017/02/06	ZAM00024385		34000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined			Category3
								ZAM00024385														2017/02/06	
								ZAM00024385		6.983											2015/05/06	2015/05/06	
								ZAM00024385		7.15											2015/08/06	2015/08/06	
								ZAM00024385		7.161											2015/11/06	2016/11/06	
								ZAM00024385		7.83											2016/02/06	2016/02/06	
								ZAM00024385		8.15											2016/05/06	2016/05/06	
								ZAM00024385		8.206											2016/08/06	2016/08/06	
								ZAM00024385		8.206											2016/11/07	2016/11/07	
Floating Rate Notes	ABFFRNX20170203JU03XXXXPLP0.85	ABSA BANK LIMITED	Matured	2015/02/06		2017/02/06	ZAM00024393		3000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined			Category3
								ZAM00024393														2016/08/03	
								ZAM00024393		6.983											2015/05/04	2015/05/03	
								ZAM00024393		7.15											2015/08/03	2015/08/03	
								ZAM00024393		7.161											2015/11/03	2015/11/03	
								ZAM00024393		7.832											2016/02/03	2016/02/03	
								ZAM00024393		8.15											2016/05/03	2016/05/03	
								ZAM00024393		8.206											2016/08/04	2016/08/04	
								ZAM00024393		8.206											2016/11/03	2016/11/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160205JU03XXXXPL P0.80	INVESTEC BANK LIMITED	Matured	2015/02/06		2016/02/06	ZAM00024575		9000000	7.8		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined			Category3
								ZAM00024575														2016/02/06	
								ZAM00024575		6.917											2015/05/05	2015/05/05	
								ZAM00024575		7.1											2015/08/05	2015/08/05	
								ZAM00024575		7.111											2015/11/05	2015/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160205JU03XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2018/02/06	ZAM00024450		1000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined			Category3
								ZAM00024450														2018/02/06	
								ZAM00024450		7.161											2015/05/06	2015/05/06	
								ZAM00024450		7.35											2015/08/06	2015/08/06	
								ZAM00024450		7.361											2015/11/06	2015/11/06	
								ZAM00024450		8.033											2016/02/06	2016/02/06	
								ZAM00024450		8.35											2016/05/06	2016/05/06	
								ZAM00024450		8.406											2016/08/06	2016/08/06	
								ZAM00024450		8.406											2016/11/07	2016/11/07	
								ZAM00024450		8.4											2017/02/06	2017/02/06	
								ZAM00024450		8.392											2017/05/06	2017/05/06	
								ZAM00024450		8.117											2017/08/07	2017/08/07	
								ZAM00024450		8.1											2017/11/06	2017/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160205JU03XXXXPL P0.775	NEDBANK CAPITAL	Matured	2015/02/06		2016/02/06	ZAM00024491		200000000	7.05		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM00024491														2016/02/06	
								ZAM00024491		6.892											2015/05/06	2015/05/06	
								ZAM00024491		7.075											2015/08/06	2015/08/06	
								ZAM00024491		7.095											2015/11/06	2015/11/06	
Floating Rate Notes	RANFRN20200205JU03XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/02/06		2020/02/06	ZAM00024443		5000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-130-BPS			None	Issuer Defined			Category3
								ZAM00024443														2020/02/06	
								ZAM00024443		7.812											2015/05/06	2015/05/06	
								ZAM00024443		7.9											2015/08/06	2015/08/06	
								ZAM00024443		7.811											2015/11/06	2015/11/06	
								ZAM00024443		8.263											2016/02/06	2016/02/06	
								ZAM00024443		8.4											2016/05/06	2016/05/06	
								ZAM00024443		8.656											2016/08/06	2016/08/06	
								ZAM00024443		8.05											2016/11/06	2017/02/06	
								ZAM00024443		8.45											2017/02/06	2017/02/06	
								ZAM00024443		8.042											2017/05/06	2017/05/06	
								ZAM00024443		8.36											2017/08/07	2017/08/07	
								ZAM00024443		8.35											2017/11/06	2017/11/06	
								ZAM00024443		8.413											2018/02/07	2018/02/07	
								ZAM00024443		8.25											2018/05/06	2018/05/06	
								ZAM00024443		8.267											2018/08/06	2018/08/06	
								ZAM00024443		8.311											2018/11/06	2019/02/06	
								ZAM00024443		8.45											2019/02/06	2019/02/06	
								ZAM00024443		8.458											2019/05/06	2019/05/06	
								ZAM00024443		8.15											2019/08/06	2019/08/06	
								ZAM00024443		8.311											2019/11/06	2019/11/06	
Negotiable Certificates Of Deposit	RANNCD20150606ZT6.6250000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAM00024500		0	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150606ZT6.5250000	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAM00024500		1250000000	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD20150606ZT6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/06		2015/08/06	ZAM00024469		0	6.525		TERM	None										Category2
Promissory Notes	TLDPNX20150204	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06		2016/02/04	ZAM00024542		100000000				None										Category1
Treasury Bills	TLDTBX20150827	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/06		2015/08/27	ZAM00024430		450000000				None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20150207JU03XXXXPL P0.625	INVESTEC BANK LIMITED	Matured	2015/02/06		2015/08/07	ZAM00024310		804000000	6.725		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined			Category3
								ZAM00024310														2015/05/07	
								ZAM00024310		6.742											2015/05/07	2015/08/07	
Floating Rate Notes	RANFRN20160205JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/06		2016/02/06	ZAM00024381		43000000	7.54		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined			Category3
								ZAM00024381														2016/02/06	
								ZAM00024381		6.842											2015/05/06	2015/05/06	
								ZAM00024381		7.025											2015/08/06	2015/08/06	
								ZAM00024381		7.042											2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160205JU03XXXXPL P1.05	NEDBANK CAPITAL	Matured	2015/02/06		2018/02/06	ZAM00024476		5000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM00024476														2018/02/06	
								ZAM00024476		7.161											2015/05/06	2015/05/06	
								ZAM00024476		7.35											2015/08/06	2015/08/06	
								ZAM00024476		7.36											2015/11/06	2015/11/06	
								ZAM00024476		8.033											2016/02/06	2016/02/06	
								ZAM00024476		8.35											2016/05/06	2016/05/06	
								ZAM00024476		8.406											2016/08/06	2016/08/06	
								ZAM00024476		8.406											2016/11/07	2016/11/07	
								ZAM00024476		8.4											2017/02/06	2017/02/06	
								ZAM00024476		8.392											2017/05/06	2017/05/06	
								ZAM00024476		8.117											2017/08/07	2017/08/07	
								ZAM00024476		8.1											2017/11/06	2017/11/06	
Floating Rate Notes	RANFRN20160803JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2015/02/06		2015/08/06	ZAM00024583		0	6.55		IDF	None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined			Category3
								ZAM00024583														2015/08/06	
								ZAM00024583		6.667											2015/05/06	2015/05/06	
Negotiable Certificates Of Deposit	RANNCD20160209ZT7.025000	RAND MERCHANT BANK	Matured	2015/02/09		2016/02/09	ZAM00024635		56000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABBNCD20150811ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09		2015/11/11	ZAM00024674		10000000	5.95		TERM	None										Category2
Floating Rate Notes	ABFFRNX20150811JU03XXXXPL P0.50	ABSA BANK LIMITED	Matured	2015/02/09		2015/08/11	ZAM00024617		4000000	8.6		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined			Category3
								ZAM00024617														2015/08/11	
								ZAM00024617		8.092											2015/05/11	2015/05/11	
								ZAM00024617		8.625											2015/05/11	2015/05/11	
Floating Rate Notes	ABFFRNX20160209JU03XXXXPL P0.725	ABSA BANK LIMITED	Matured	2015/02/09		2016/02/09	ZAM00024625		5000000	7.75		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined			Category3
								ZAM00024625														2016/02/09	
								ZAM00024625		6.89											2015/05/11	2015/05/11	
								ZAM00024625		7.025											2015/08/11	2015/11/09	
								ZAM00024625		7.05											2015/11/09	2015/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160209JU03XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/09		2016/02/09	ZAM00024641		10000000	7.05		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined			Category3
								ZAM00024641														2016/02/09	
								ZAM00024641		6.89											2015/05/11	2015/05/11	
								ZAM00024641		7.025											2015/08/11	2015/08/11	
								ZAM00024641		7.05											2015/11/09	2015/11/09	
Floating Rate Notes	RANFRN20160808JU03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2015/02/09		2018/08/08	ZAM00024666		150000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS			None	Issuer Defined			Category3
								ZAM00024666														2018/08/08	
								ZAM00024666		7.3											2015/05/11	2015/05/11	
								ZAM00024666		7.575											2015/08/11	2015/08/11	
								ZAM00024666		7.9											2015/11/08	2015/11/08	
								ZAM00024666		8.158											2016/02/08	2016/02/08	
								ZAM00024666		8.475											2016/05/08	2016/05/08	
								ZAM00024666		8.533											2016/08/10	2016/08/10	

							ZAM000205317	7.21												2015/05/12	2015/05/12		
							ZAM000205317	7.395												2015/08/12	2015/08/12		
							ZAM000205317	7.42												2015/11/12	2015/11/12		
							ZAM000205317	7.605												2016/02/12	2016/02/12		
							ZAM000205317	8.365												2016/05/12	2016/05/12		
							ZAM000205317	8.435												2016/08/12	2016/08/12		
							ZAM000205317	8.445												2016/11/14	2016/11/14		
							ZAM000205317	8.427												2017/02/13	2017/02/13		
							ZAM000205317	8.421												2017/05/12	2017/05/12		
							ZAM000205317	8.145												2017/08/14	2017/08/14		
							ZAM000205317	8.115												2017/11/13	2017/11/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD201802002JU03XXXXPLP1.12	INVESTEC BANK LIMITED	Matured	2015/02/12	2019/02/06	ZAM000205333	8000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.12-PRCT		None		Issuer Defined			2017/11/13	Category3
						ZAM000205333		8.11													2017/02/06	
						ZAM000205333		7.245												2015/05/11	2015/11/06	
						ZAM000205333		7.42												2015/08/11	2015/08/11	
						ZAM000205333		7.605												2015/11/06	2015/11/06	
						ZAM000205333		8.115												2016/02/06	2016/02/06	
						ZAM000205333		8.42												2016/05/09	2016/05/09	
						ZAM000205333		8.478												2016/08/10	2016/08/10	
						ZAM000205333		8.476												2016/11/06	2016/05/11	
						ZAM000205333		8.41												2017/02/06	2016/05/08	
						ZAM000205333		8.465												2017/05/08	2017/11/06	
						ZAM000205333		8.41												2017/08/08	2017/08/08	
						ZAM000205333		8.13												2017/11/06	2017/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201802005JU03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/12	2019/02/06	ZAM000205325	10000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
						ZAM000205325															2018/02/06	
						ZAM000205325		7.175												2015/05/12	2015/05/12	
						ZAM000205325		7.36												2015/08/12	2015/08/12	
						ZAM000205325		7.605												2015/11/12	2015/11/12	
						ZAM000205325		8.055												2016/02/12	2016/02/12	
						ZAM000205325		8.356												2016/05/12	2016/05/12	
						ZAM000205325		8.42												2016/08/12	2016/08/12	
						ZAM000205325		8.498												2016/11/14	2016/11/14	
						ZAM000205325		8.395												2017/02/13	2017/02/13	
						ZAM000205325		8.365												2017/05/12	2017/05/12	
						ZAM000205325		8.135												2017/08/14	2017/08/14	
						ZAM000205325		8												2017/11/13	2017/11/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD201802012SJU03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/02/12	2019/02/12	ZAM000205366	146000000	8.13		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000205366															2018/02/12	
						ZAM000205366		7.2												2015/05/12	2015/05/12	
						ZAM000205366		7.373												2015/08/12	2015/08/12	
						ZAM000205366		7.605												2015/11/12	2015/11/12	
						ZAM000205366		8.056												2016/02/12	2016/02/12	
						ZAM000205366		8.363												2016/05/12	2016/05/12	
						ZAM000205366		8.425												2016/08/12	2016/08/12	
						ZAM000205366		8.433												2016/11/14	2016/11/14	
						ZAM000205366		8.411												2017/02/13	2017/02/13	
						ZAM000205366		8.411												2017/05/12	2017/05/12	
						ZAM000205366		8.135												2017/08/14	2017/08/14	
						ZAM000205366		8.125												2017/11/13	2017/11/13	
Promissory Notes	TLDPNX201602121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/12	2016/02/12	ZAM000205283	100000000				None											Category1
Promissory Notes	TLDPNX201602111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/12	2016/02/12	ZAM000205234	79400000				None											Category1
Negotiable Certificates Of Deposit	RANNCD201602012277.050000	RAND MERCHANT BANK	Matured	2015/02/13	2016/02/12	ZAM000205441	38000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201602012277.05	ABSA BANK LIMITED	Matured	2015/02/13	2016/02/12	ZAM000205470	250000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201602012675.05	ABSA BANK LIMITED	Matured	2015/02/13	2015/05/12	ZAM000205471	250000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201602012675.05	ABSA BANK LIMITED	Matured	2015/02/13	2015/05/12	ZAM000205465	300000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201602012277.10	INVESTEC BANK LIMITED	Matured	2015/02/13	2016/02/12	ZAM000205449	1000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201602012277.000000	RAND MERCHANT BANK	Matured	2015/02/13	2016/02/12	ZAM000205515	2000000	7.05		TERM	None											Category2
Floating Rate Notes	RAMFRN201602135JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/13	2016/02/13	ZAM000205447	3000000	7.01		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				Category3
						ZAM000205447															2016/05/13	
						ZAM000205447		6.85												2015/05/13	2015/05/13	
						ZAM000205447		7.025												2015/08/13	2015/08/13	
						ZAM000205447		7.067												2015/11/13	2015/11/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD201508133JU03XXXXPLP6.5	NEDBANK CAPITAL	Matured	2015/02/13	2015/08/13	ZAM000205418	1000000	6.6		IDF	None		ZAR-JIBAR3	PLUS-6.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000205418															2015/08/13	
						ZAM000205418		6.625												2015/05/13	2015/05/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD201912203JU03XXXXPLP1.35	NEDBANK CAPITAL	Matured	2015/02/13	2019/12/20	ZAM000205556	400000000	8.15		IDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000205556															2019/12/20	
						ZAM000205556		7.435												2015/03/20	2015/03/20	
						ZAM000205556		7.465												2015/06/20	2015/06/20	
						ZAM000205556		7.635												2015/09/21	2015/09/21	
						ZAM000205556		7.95												2015/12/21	2015/12/21	
						ZAM000205556		8.395												2016/03/21	2016/03/21	
						ZAM000205556		8.656												2016/06/20	2016/06/20	
						ZAM000205556		8.758												2016/09/20	2016/09/20	
						ZAM000205556		8.706												2016/12/20	2016/12/20	
						ZAM000205556		8.665												2017/03/20	2017/03/20	
						ZAM000205556		8.65												2017/06/20	2017/06/20	
						ZAM000205556														2017/06/20	2017/06/20	
						ZAM000205556		8.492												2017/12/20	2017/12/20	
						ZAM000205556		8.475												2018/03/20	2018/03/20	
						ZAM000205556		8.375												2018/06/20	2018/06/20	
						ZAM000205556		8.375												2018/09/20	2018/09/20	
						ZAM000205556		8.5												2018/12/20	2018/12/20	
						ZAM000205556		8.375												2019/03/20	2019/03/20	
						ZAM000205556		8.365												2019/06/20	2019/06/20	
						ZAM000205556		8.15												2019/09/20	2019/09/20	
Commercial Paper Bills: Capital Project Bills	ESKCPB201602121	ESKOM HOLDINGS SOC LTD	Matured	2015/02/13	2016/02/12	ZAM000205432	50000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD201602012277.050000	RAND MERCHANT BANK	Matured	2015/02/13	2016/02/12	ZAM000205440	20000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201602012277.025	ABSA BANK LIMITED	Matured	2015/02/13	2016/02/12	ZAM000205507	400000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201602012277.10	INVESTEC BANK LIMITED	Matured	2015/02/13	2016/02/12	ZAM000205523	20000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201602012675.05	ABSA BANK LIMITED	Matured	2015/02/16	2016/02/12	ZAM000205586	100000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201602012675.050000	RAND MERCHANT BANK	Matured	2015/02/16	2016/02/12	ZAM000205588	65000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201602012677.05	ABSA BANK LIMITED	Matured	2015/02/16	2016/02/12	ZAM000205667	375992500	7.05		TERM	None											Category2
Floating Rate Notes	ABIFRN201602135JU03XXXXPLD5.06	ABSA BANK LIMITED	Matured	2015/02/16	2015/05/16	ZAM000205606	600000000	8.12		IDF	None		ZAR-JIBAR3	PLUS-1.06-PRCT		None		Issuer Defined				Category3
						ZAM000205606															2016/02/15	
						ZAM000205606		7.175												2015/05/15	2015/05/15	
						ZAM000205606		7.35												2015/08/17	2015/08/17	
						ZAM000205606		7.392												2015/11/16	2015/11/16	
						ZAM000205606		8.035												2016/02/15	2015/05/15	
						ZAM000205606		8.35												2016/05/16	2016/05/16	
						ZAM000205606		8.4												2016/08/15	2015/08/15	
						ZAM000205606		8.417												2016/11/15	2016/11/15	
						ZAM000205606		8.365												2017/02/15	2017/02/15	
						ZAM000205606		8.365												2017/05/15	2017/11/15	
						ZAM000205606		8.158												2017/08/15	2017/08/15	
						ZAM000205606		8.115												2017/11/15	2017/08/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD201912203JU03XXXXPLP1.30	INVESTEC BANK LIMITED	Matured	2015/02/16	2019/12/20	ZAM000205739	750000000	8.13		IDF	None		ZAR-JIBAR3	PLUS-1.30-PRCT		None		Issuer Defined				Category3
						ZAM000205739															2015/03/20	
						ZAM000205739		7.435												2015/03/20	2015/03/20	
						ZAM000205739		7.465												2015/06/20	2015/06/20	
						ZAM000205739		7.635												2015/09/21	2015/09/21	
						ZAM000205739		7.95												2015/12/21	2016/09/20	
						ZAM000205739		8.595												2016/03/20	2016/03/20	
						ZAM000205739		8.636												2016/06/20	2017/03/20	
						ZAM000205739		8.695												2016/12/20	2016/12/20	
						ZAM000205739		8.695												2017/03/20	2016/06/20	
						ZAM000205739		8.65												2017/06/20	2017/06/20	
						ZAM000205739		8.64												2017/06/20	2015/12/21	
						ZAM000205739		8.470												2017/12/20	2017/12/20	
						ZAM000205739		8.455												2018/03/20	2018/03/20	
						ZAM000205739		8.375												2018/06/20	2018/06/20	
						ZAM000205739		8.395												2018/09/20	2018/12/20	
						ZAM000205739		8.48												2018/12/20	2018/06/20	
						ZAM000205739		8.48												2019/03/20	2019/06/20	
						ZAM000205739		8.365												2019/06/20	2019/09/20	
						ZAM000205739		8.15												2019/09/20	2019/09/20	
Negotiable Certificates Of Deposit	IPNNCD201602072TE5.05	INVESTEC BANK LIMITED	Matured	2015/02/16	2015/05/16	ZAM000205628	8000000	6.35		TERM	None											Category2
Floating Rate Notes	ABIFRN202005014JU03XXXXPLP1.30	ABSA BANK LIMITED	Matured	2015/02/16	2020/02/14	ZAM000205648	4000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined				Category3
						ZAM000205648															2016/02/14	
						ZAM000205648		7.425												2015/05/14	2017/11/14	
						ZAM000205648		7.6												2015/08/14	2015/05/14	
						ZAM000205648		7.843												2015/11/16	2015/11/16	
						ZAM000205648		8.255												2016/02/15	2016/02/15	
						ZAM000205648		8.6												2016/05/16	2015/08/15	
						ZAM000205648		8.55												2016/08/15	2015/08/14	
						ZAM000205648		8.656												2016/11/14	2016/11/14	
						ZAM000205648		8.633												2017/02/14	2017/05/15	
						ZAM000205648		8.643												2017/05/15	2017/02/14	
						ZAM000205648		8.358												2017/08/14	2017/08/14	
						ZAM000205648		8.174												2017/11/14	2017/08/14	
						ZAM000205648		8.435												2018/02/14	2018/08/14	
						ZAM000205648		8.2												2018/05/14	2018/02/14	
						ZAM000205648		8.311												2018/08/14	2020/02/14	
						ZAM000205648		8.311												2018/11/14	2018/11/14	
						ZAM000205648		8.311												2019/02/14	2019/02/14	
						ZAM000205648		8.492												2019/05/14	2019/05/14	
						ZAM000205648		8.142												2019/08/14	2019/08/14	
						ZAM000205648		8.1												2019/11/14	2019/11/14	
Negotiable Certificates Of Deposit	NBKNCD201605272TE.05	NEDBANK CAPITAL	Matured	2015/02/16	2015/05/27	ZAM000205622	8200000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201602192TT.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16	2016/05/16	ZAM000205671	1400000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201601177TE.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16	2015/05/17	ZAM000205747	1000000	6.275		TERM	None											Category2
Floating Rate Notes	ABIFRN201602135JU03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/02/16	2015/05/16	ZAM000205580	5400000	7.01		DCITB	Based on issue date	14	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle		2015/05/16			Category3
						ZAM000205580		6.89												2015/05/16		
						ZAM000205580		7.025												2015/08/16		
						ZAM000205580		7.067												2015/11/16		
Negotiable Certificates Of Deposit	ABPNCD201605272TE.075	ABSA BANK LIMITED	Matured	2015/02/16	2015/05/27	ZAM000205630	75000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201601177TE.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16	2015/08/17	ZAM000205689	5300000	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201601177TE.555	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16	2015/08/17	ZAM000205734	6000000	6.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202002014JU03XXXXPLP1.3	NEDBANK CAPITAL	Matured	2015/02/16	2020/02/14	ZAM000205705	4000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000205705															2020/02/14	
						ZAM000205705		7.425												2015/05/18	2015/05/18	
						ZAM000205705		7.6												2015/08/17	2015/08/17	
						ZAM000205705		7.843												2015/11/16	2015/11/16	
						ZAM000205705		8.255												2016/02/16	2016/02/16	
						ZAM000205705		8.6												2016/05/16	2015/08/16	
						ZAM000205705		8.55												2016/08/16	2015/11/16	
						ZAM000205705		8.656												2016/11/16	2016/11/16	
						ZAM000205705		8.633												2017/02/16	2017/02/16	
						ZAM000205705		8.643												2017/05/16	2017/08/16	
						ZAM000205705		8.358												2017/08/16	2017/05/16	
						ZAM000205705		8.174												2017/11/16	2017/11/16	
						ZAM000205705		8.435												2018/02/16	2018/02/16	
						ZAM000205705		8.2												2018/05/16	2018/05/16	
						ZAM000205705		8.506												2018/08/16	2018/08/16	
						ZAM000205705		8.320												2018/11/16	2018/11/16	
						ZAM000205705		8.142												2019/02/16	2019/02/16	
						ZAM000205705		8.455												2019/05/16	2019/05/16	
						ZAM000205705		8.135												2019/08/16	2019/08/16	
						ZAM000205705		8.1												2019/11/16	2019/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602152SJU03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/16	2016/02/16	ZAM000205572	149000000	7.01		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
						ZAM000205572															2016/02/16	
						ZAM000205572		6.89												2015/05/16	2015/05/16	
						ZAM000205572		7.025												2015/08/17	2015/08/17	
						ZAM000205572		7.067												2015/11/16	2015/11/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602163JU03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/02/16	2016/02/16	ZAM000205564	11000000	7.01		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000205564															2016/02/16	
						ZAM000205564		6.89												2015/05/16	2015/05/16	
						ZAM000205564		7.025												2015/08/17	2015/08/17	
						ZAM000205564		7.067												2015/11/16	2015/11/16	
Floating Rate Notes	RAMFRN202005014JU03XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/02/16	2020/02/14	ZAM000205655	4000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined				Category3
						ZAM000205655															2020/02/14	
						ZAM000205655		7.425												2015/05/14	2015/05/14	
						ZAM000205655		7.6												2015/08/14	2015/08/14	
						ZAM000205655		7.843												2015/11/16	2015/11/16	
						ZAM000205655		8.255												2016/02/15	2016/02/15	
						ZAM000205655		8.6												2016/05/16	2016/05/16	
						ZAM000205655		8.55												2016/08/15	2016/08/15	
						ZAM000205655		8.656												2016/11/14	2016/11/14	
						ZAM000205655		8.633												2017/02/14	2017/02/14	
						ZAM000205655		8.643												2017/05/15	2017/05/15	
						ZAM000205655		8.358												2017/08/14	2017/08/14	
						ZAM000205655		8.35												2017/11/14	2017/11/14	
						ZAM000205655		8.435												2018/02/14	2018/02/14	
						ZAM000205655		8.3												2018/05/14	2018/05/14	
						ZAM000205655		8.311												2018/08/14	2018/08/14	
						ZAM000205655		8.311												2018/11/14	2018/11/14	
						ZAM000205655		8.45												2019/02/14	2019/02/14	
						ZAM000205655		8.456												2019/05/14	2019/05/14	
						ZAM000205655		8.142												2019/08/14	2019/08/14	
						ZAM000205655		8.1												2019/11/14	2019/11/14	
Floating Rate Notes	ABIFRN201602135JU03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/02/16	2016/02/16	ZAM000205614	4000000	7.01		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
						ZAM000205614															2016/02/16	
						ZAM000205614		6.89												2015/05/16	2015/05/16	
						ZAM000205614		7.025												2015/08/17	2015/08/17	
						ZAM000205614		7.067												2015/11/16	2015/11/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602163JU03XXXXPLP6.8	NEDBANK CAPITAL	Matured	2015/02/16	2016/02/16	ZAM000205721	365000000	7.4		IDF	None		ZAR-JIBAR3	PLUS-6.8-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000205721															2016/02/16	
						ZAM000205721		6.925												2015/05/16	2015/05/16	
						ZAM000205721		7.1												2015/08/17	2015/08/17	
						ZAM000205721		7.142												2015/11/16	2015/11/16	
Linked Negotiable Certificates Of Deposit	RAMLNCD201602017RPRMFRNRB252	RAND MERCHANT BANK	Matured	2015/02/17	2016/02/17	ZAM000205762	151000000	6.79		MNTH	None	17	ZAR-PRIME-	MINUS-252-BPS		None		Ad Hoc				Category3
						ZAM000205762		6.75												2015/07/24		
Negotiable Certificates Of Deposit	ABPNCD201602012277.05	ABSA BANK LIMITED	Matured	2015/02/17	2016/02/17	ZAM000205770	239000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201602012277.05	ABSA BANK LIMITED	Matured	2015/02/17	2016/02/17	ZAM000205812	7000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201602012277.05	NEDBANK CAPITAL	Matured	2015/02/17	2016/02/17	ZAM000205808	4000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201602022TE.875000000	RAND MERCHANT BANK	Matured	2015/02/17	2015/03/25	ZAM000205856	2000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201602112277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/17	2016/02/17	ZAM000205853	3400000	7.025		TERM	None											Category2
Floating Rate Notes	RAMFRN202105012TJU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/17	2019/02/17	ZAM000205738	17000000	7.01		IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				Category3
						ZAM000205738															2019/02/17	
						ZAM000205738		6.85												2015/05/18	2015/05/18	
						ZAM000205738		7.025												2015/08/17	2015/08/17	
						ZAM000205738		7.067												2015/11/17	2015

Debentures	SRBDEB20150205ZTL660	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/02/20Z	AMA00026138	500000000	5.68	TERM	None												Category2
Debentures	SRBDEB20150205ZTL660	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/02/20Z	AMA00026174	500000000	5.68	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150519TTL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2015/05/19Z	AMA00026232	1000000	5.95	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150210102	ESKOM HOLDINGS SOC LTD	Matured	2015/02/18		2015/02/18Z	AMA00026242	500000000	0		None												Category1
Floating Rate Notes	RMAFRN20180218UJ03XXXXPLB105_	RAND MERCHANT BANK	Matured	2015/02/18		2015/02/18Z	AMA00026306	380000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
							AMA00026026															2018/02/18	
							AMA00026026		7.175											2015/05/18		2015/05/18	
							AMA00026026		7.35											2015/08/18		2015/08/18	
							AMA00026026		7.350											2015/11/18		2015/11/18	
							AMA00026026		8.033											2016/02/18		2016/02/18	
							AMA00026026		8.085											2016/05/18		2016/05/18	
							AMA00026026		8.350											2016/08/18		2016/08/18	
							AMA00026026		8.417											2016/11/18		2016/11/18	
							AMA00026026		8.378											2017/02/20		2017/02/20	
							AMA00026026		8.380											2017/05/18		2017/05/18	
							AMA00026026		8.285											2017/08/18		2017/08/18	
							AMA00026026		8.125											2017/11/20		2017/11/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170217GJ03XXXXPL P0.85	NEDBANK CAPITAL	Matured	2015/02/18		2017/02/17	AMA00026083	380000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AMA00026083															2017/02/17	
							AMA00026083		6.975											2015/05/18		2015/05/18	
							AMA00026083		7.15											2015/08/18		2015/08/18	
							AMA00026083		7.193											2015/11/18		2015/11/18	
							AMA00026083		7.933											2016/02/18		2016/02/18	
							AMA00026083		8.106											2016/05/18		2016/05/18	
							AMA00026083		8.192											2016/08/18		2016/08/18	
							AMA00026083		8.211											2016/11/18		2016/11/18	
Negotiable Certificates Of Deposit	NBNXCD20151018TT126	NEDBANK CAPITAL	Matured	2015/02/18		2015/05/18Z	AMA00026139	200000000	7.125	TERM	None												Category2
Debentures	SRBDEB20150204ZTL205	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/02/18Z	AMA00026145	1000000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20151018TT205	NEDBANK CAPITAL	Matured	2015/02/18		2015/05/18Z	AMA00026152	100000000	7.05	TERM	None												Category2
Debentures	SRBDEB20150204ZTL670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/02/18Z	AMA00026166	100000000	5.67	TERM	None												Category2
Debentures	SRBDEB20150205ZTL670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/18		2015/02/18Z	AMA00026190	230000000	5.67	TERM	None												Category2
Floating Rate Notes	RMAFRN20170217GJ03XXXXPLB85_	RAND MERCHANT BANK	Matured	2015/02/18		2017/02/17	AMA00025994	380000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3
							AMA00025994															2017/02/17	
							AMA00025994		6.975											2015/05/18		2015/05/18	
							AMA00025994		7.15											2015/08/18		2015/08/18	
							AMA00025994		7.193											2015/11/18		2015/11/18	
							AMA00025994		7.933											2016/02/18		2016/02/18	
							AMA00025994		8.106											2016/05/18		2016/05/18	
							AMA00025994		8.192											2016/08/18		2016/08/18	
							AMA00025994		8.211											2016/11/18		2016/11/18	
Floating Rate Notes	ABIFFRN20180218GJ03XXXXPL P1.05	ABSA BANK LIMITED	Matured	2015/02/18		2018/02/18	AMA00025575	380000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							AMA00025575															2015/05/18	
							AMA00025575		7.175											2015/05/18		2015/05/18	
							AMA00025575		7.35											2015/08/17		2017/11/16	
							AMA00025575		7.350											2015/11/16		2015/11/16	
							AMA00025575		8.033											2016/02/16		2016/02/16	
							AMA00025575		8.085											2016/05/16		2016/05/16	
							AMA00025575		8.4											2016/08/16		2017/08/16	
							AMA00025575		8.417											2016/11/16		2016/11/16	
							AMA00025575		8.378											2017/02/16		2017/02/16	
							AMA00025575		8.350											2017/05/16		2017/05/16	
							AMA00025575		8.136											2017/08/16		2018/05/16	
							AMA00025575		8.111											2017/11/16		2019/08/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150205GJ03XXXXPL P1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2020/02/17	AMA00026281	2000000	8	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined						Category3
							AMA00026281															2020/02/17	
							AMA00026281		7.425											2015/05/18		2015/05/18	
							AMA00026281		7.6											2015/08/18		2015/08/18	
							AMA00026281		7.643											2015/11/18		2015/11/18	
							AMA00026281		8.039											2016/02/18		2016/02/18	
							AMA00026281		8.085											2016/05/18		2016/05/18	
							AMA00026281		8.667											2016/08/18		2016/08/18	
							AMA00026281		8.667											2016/11/18		2016/11/18	
							AMA00026281		8.625											2017/02/20		2017/02/20	
							AMA00026281		8.642											2017/05/18		2017/05/18	
							AMA00026281		8.358											2017/08/18		2017/08/18	
							AMA00026281		8.375											2017/11/20		2017/11/20	
							AMA00026281		8.425											2018/02/18		2018/02/18	
							AMA00026281		8											2018/05/18		2018/05/18	
							AMA00026281		8.317											2018/08/20		2018/08/20	
							AMA00026281		8.320											2018/11/18		2019/02/18	
							AMA00026281		8.456											2019/05/20		2019/05/20	
							AMA00026281		8.125											2019/11/18		2019/11/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200217GJ03XXXXPL P1.3	NEDBANK CAPITAL	Matured	2015/02/18		2020/02/17	AMA00026125	2000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AMA00026125															2020/02/17	
							AMA00026125		7.425											2015/05/18		2015/05/18	
							AMA00026125		7.6											2015/08/18		2015/08/18	
							AMA00026125		7.643											2015/11/18		2015/11/18	
							AMA00026125		8.285											2016/02/18		2016/02/18	
							AMA00026125		8.606											2016/05/18		2016/05/18	
							AMA00026125		8.642											2016/08/18		2016/08/18	
							AMA00026125		8.661											2016/11/18		2016/11/18	
							AMA00026125		8.625											2017/02/20		2017/02/20	
							AMA00026125		8.358											2017/05/18		2017/05/18	
							AMA00026125		8.375											2017/11/20		2017/11/20	
							AMA00026125		8.425											2018/02/18		2018/02/18	
							AMA00026125		8.2											2018/05/18		2018/05/18	
							AMA00026125		8.317											2018/08/20		2018/08/20	
							AMA00026125		8.325											2018/11/18		2019/02/18	
							AMA00026125		8.456											2019/05/20		2019/05/20	
							AMA00026125		8.125											2019/11/18		2019/11/18	
Commercial Paper Bills: Capital Project Bills	ESKCPB20150218I	ESKOM HOLDINGS SOC LTD	Matured	2015/02/18		2015/02/18Z	AMA00026148	50000000	0		None												Category1
Treasury Bills	RMTTBX20150227I	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/18		2015/02/18Z	AMA00026180	7500000000	0		None												Category1
Floating Rate Notes	RMAFRN20200217GJ03XXXXPLB130_	RAND MERCHANT BANK	Matured	2015/02/18		2020/02/	AMA00026034	2000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined						Category3
							AMA00026034															2020/02/17	
							AMA00026034		7.425											2015/05/18		2015/05/18	
							AMA00026034		7.6											2015/08/18		2015/08/18	
							AMA00026034		7.643											2015/11/18		2015/11/18	
							AMA00026034		8.285											2016/02/18		2016/02/18	
							AMA00026034		8.606											2016/05/18		2016/05/18	
							AMA00026034		8.642											2016/08/18		2016/08/18	
							AMA00026034		8.667											2016/11/18		2016/11/18	
							AMA00026034		8.625											2017/02/20		2017/02/20	
							AMA00026034		8.642											2017/05/18		2017/05/18	
							AMA00026034		8.358											2017/08/18		2017/08/18	
							AMA00026034		8.375											2017/11/20		2017/11/20	
							AMA00026034		8.425											2018/02/18		2018/02/18	
							AMA00026034		8											2018/05/18		2018/05/18	
							AMA00026034		8.317											2018/08/20		2018/08/20	
							AMA00026034		8.326											2018/11/18		2019/02/18	
							AMA00026034		8.45											2019/05/18		2019/05/18	
							AMA00026034		8.125											2019/08/20		2019/08/20	
							AMA00026034		8.1											2019/11/18		2019/11/18	
Floating Rate Notes	ABIFFRN20200217GJ03XXXXPL P1.3	ABSA BANK LIMITED	Matured	2015/02/18		2020/02/	AMA00026059	2000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined						Category3
							AMA00026059															2016/05/17	
							AMA00026059		7.425											2015/05/18		2015/05/18	
							AMA00026059		7.6											2015/08/17		2015/08/17	
							AMA00026059		7.643											2015/11/17		2015/11/17	
							AMA00026059		8.285											2016/02/17		2016/02/17	
							AMA00026059		8.6											2016/05/17		2016/05/17	
							AMA00026059		8.66											2016/08/17		2016/08/17	
							AMA00026059		8.667											2016/11/17		2016/11/17	
							AMA00026059		8.625											2017/02/17		2017/02/17	
							AMA00026059		8.642											2017/05/17		2017/05/17	
							AMA00026059		8.358											2017/08/17		2017/11/17	
							AMA00026059		8.375											2017/11/17		2017/11/17	
							AMA00026059		8.425											2018/02/18		2018/02/18	
							AMA00026059		8											2018/05/17		2018/05/17	
							AMA00026059		8.317											2018/08/17		2018/08/17	
							AMA00026059		8.326											2018/11/17		2019/02/17	
							AMA00026059		8.45											2019/05/18		2019/05/18	
							AMA00026059		8.458											2019/05/17		2017/08/17	
							AMA00026059		8.132											2019/08/19		2019/08/19	
							AMA00026059		8.1											2019/11/18		2019/11/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180218GJ03XXXXPL P1.05	NEDBANK CAPITAL	Matured	2015/02/18		2018/02/18	AMA00026091	180000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AMA00026091															2018/02/18	
							AMA00026091		7.175											2015/05/18		2015/05/18	
							AMA00026091		7.35											2015/08/18		2015/08/18	
							AMA00026091		7.350											2015/11/18		2015/11/18	
							AMA00026091		8.033											2016/02/18		2016/02/18	
							AMA00026091		8.356											2016/05/18		2016/05/18	
							AMA00026091		8.375											2016/08/18		2016/08/18	
							AMA00026091		8.417											2016/11/18		2016/11/18	
							AMA00026091		8.378											2017/02/20		2017/02/20	
							AMA00026091		8.350											2017/05/18		2017/05/18	
							AMA00026091		8.106											2017/08/18		2017/08/18	
							AMA00026091		8.125											2017/11/20		2017/11/20	
Floating Rate Notes	ABIFFRN20175217GJ03XXXXPL P0.85	ABSA BANK LIMITED	Matured	2015/02/18		2017/02/17	AMA00026067	380000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							AMA00026067															2015/05/17	
							AMA00026067		6.975											2015/05/18		2015/11/17	
							AMA00026067		7.15											2015/08/17		2017/02/17	
							AMA00026067		7.192											2015/11/17		2016/08/17	
							AMA00026067		7.933											2016/02/17		2015/08/17	
							AMA00026067		8.13											2016/05/17		2016/11/17	
							AMA00026067		8.21											2016/08/17		2016/11/17	
							AMA00026067		8.125											2017/11/20		2018/02/	
Negotiable Certificates Of Deposit	SBSNCD20200218ZB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/18		2020/02/18Z	AMA00025986	100000000	8	ISDF	None												Category2
							AMA00025986															2015/08/18	
							AMA00025986															2016/02/18	
							AMA00025986															2016/08/18	
							AMA00025986															2017/02/18	
							AMA00025986															2017/08/18	
							AMA00025986															2018/02/18	
							AMA00025986															2018/08/18	
							AMA00025986															2019/02/18	
							AMA00025986															2019/08/18	
							AMA00025986															2020/02/18	
Negotiable Certificates Of Deposit	SBRNCD20180229TT.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2015/02/19	AMA00026505	178100000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20150521TT6	NEDBANK CAPITAL	Matured	2015/02/19		2015/05/19	AMA00026505	15000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20150317TT.126	NEDBANK CAPITAL	Matured	2015/02/19		2015/03/19	AMA00026547	20000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20130819TS.65	NEDBANK CAPITAL	Matured	2015/02/19		2015/08/19	AMA00026497	50000000	8.66	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140219TT.070000	RAND MERCHANT BANK	Matured	2015/02/19		2015/02/19	AMA00026521	30000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140219TT.070000	RAND MERCHANT BANK	Matured	2015/02/19		2015/02/19	AMA00026539	50000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD20140219TT.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2015/02/19	AMA00026380	0	7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD20190219TT.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2019/02/19	AMA00026380	0	7	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150219GJ03XXXXPL P.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2020/02/18Z	AMA00026398	100000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined						Category3
							AMA00026398															2020/02/18	
							AMA00026398		7.475											2015/05/18		2015/05/18	
							AMA00026398		7.65											2015/08/18		2015/08/18	
							AMA00026398		7.893											2015/11/18		2015/11/18	
							AMA00026398		8.313											2016/02/18		2016/02/18	
							AMA00026398		8.658											2016/05/18		2016/05/18	
							AMA00026398		8.692											2016/08/18		2016/08/18	
							AMA00026398		8.717											2016/11/21		2016/11/21	
							AMA00026398		8.675											2017/02/20		2017/02/20	
							AMA00026398		8.693											2017/05/18		2017/05/18	
							AMA00026398		8.417											2017/08/18		2017/08/18	
							AMA00026398		8.425											2017/11/20		2017/11/20	
							AMA00026398		8.479											2018/02/18		2018/02/18	
							AMA00026398		8.25											2018/05/21		2018/05/21	
							AMA00026398		8.361											2018/08/20		2018/08/20	
							AMA00026398		8.375											2018/11/18		2019/02/18	
							AMA00026398		8.5											2019/05/18		2019/05/18	
							AMA00026398		8.556											2019/05/20		2019/05/20	
							AMA00026398		8.168											2019/08/19		2019/08/19	
							AMA00026398		8.13											2019/11/18		2019/11/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150818GJ03XXXXPL P0.65	INVESTEC BANK LIMITED	Matured	2015/02/19		2015/08/18	AMA00026471	582000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
							AMA00026471															2015/05/18	
							AMA00026471		6.725											2015/05/18		2015/08/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180218GJ03XXXXPL P0.725	NEDBANK CAPITAL	Matured	2015/02/19		2018/02/18	AMA00026356	4000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AMA00026356															2018/02/18	
							AMA00026356		6.85											2015/05/18		2015/05/18	
							AMA00026356		7.025											2015/08/18		2015/08/18	
							AMA00026356		7.06											2015/11/18		2015/11/18	
Floating Rate Notes	ABIFFRN20180218GJ03XXXXPL P1.05	ABSA BANK LIMITED	Matured	2015/02/19		2018/02/18	AMA00026426	4000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							AMA00026426															2015/05/18	
							AMA00026426		7.175											2015/05/18		2015/05/18	
							AMA00026426		7.35											2015/08/17		2017/11/16	
							AMA00026426		7.350											2015/11/16		2015/11/16	
							AMA00026426		8.033											2016/02/16		2016/02/16	
							AMA00026426		8.35											2016/05/16		2016/05/16	
							AMA00026426		8.4											2016/08/16		2017/08/16	
							AMA00026426		8.417											2016/11/16		2016/11/16	
							AMA00026426		8.375											2017/02/16		2017/02/16	
							AMA00026426		8.158											2017/05/16		2018/05/16	
							AMA00026426		8.111											2017/08/17		2019/08/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150205GJ03XXXXPL B6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2015/08/18Z	AMA00026539	150000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							AMA00026539															2015/08/18	
							AMA00026539		6.625											2015/05/19		2015/05/19	
Negotiable Certificates Of Deposit	SBBNCD20180218GT.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2018/02/	AMA00026430	65000000	7.72	ISDF	None												Category2
							AMA00026430															2018/02/18	
							AMA00026430															2016/02/18	
							AMA00026430															2016/02/18	
							AMA00026430															2017/02/20	
							AMA00026430															2017/08/21	
							AMA00026430															2018/02/18	
Negotiable Certificates Of Deposit	NBNNCD20180218GT.73	NEDBANK CAPITAL	Matured	2015/02/19		2018/02/	AMA00026445	65000000	7.73	ISDF	None												Category2
							AMA00026445															2018/02/18	
							AMA00026445															2016/02/18	
							AMA00026445															2016/02/18	
							AMA00026445															2017/08/21	
							AMA00026445															2017/02/20	
							AMA00026445															2018/02/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160219GJ03XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2016/02/18Z	AMA00026414	30000000	7.07	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							AMA00026414															2016/02/18	
							AMA00026414		6.85											2015/05/18		2015/05/18	
							AMA00026414		7.025											2015/08/18		2015/08/18	
							AMA00026414		7.06											2015/11/18		2015/11/18	
Negotiable Certificates Of Deposit	ABPNCD20180218DT.735	ABSA BANK LIMITED	Matured	2015/02/19		2018/02/	AMA00026443	85000000	7.735	SEMI	Based on issue date	19											Category2
Negotiable Certificates Of Deposit	SBMNCD20180218TT.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/19		2018/02/18Z	AMA00026443	200000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150521ZSL1	INVESTEC BANK LIMITED	Matured	2015/02/19		2015/05/21Z	AMA00026513	1000000	6.1	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150219I	ESKOM HOLDINGS SOC LTD	Matured	2015/02/19		2015/02/19Z	AMA00026364	50000000	0		None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150218I	ES

								ZAM000227008		7.25										2015/05/05		2015/05/05	
								ZAM000227008		7.375										2015/08/24		2015/08/24	
								ZAM000227008		7.56										2016/11/25		2016/11/25	
								ZAM000227008		7.625										2017/02/23		2017/02/23	
								ZAM000227008		8.375										2016/05/23		2016/05/23	
								ZAM000227008		8.417										2016/08/23		2016/08/23	
								ZAM000227008		8.432										2016/11/23		2016/11/23	
								ZAM000227008		8.406										2017/02/23		2017/02/23	
								ZAM000227008		8.41										2017/05/23		2017/05/23	
								ZAM000227008		8.125										2017/08/23		2017/08/23	
Floating Rate Notes	RAAFIN20190223JU03XXXXPLB107.5	RAND MERCHANT BANK	Matured	2015/02/24	2016/02/24	ZAM000226992	0	8.16	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined				2017/11/23		2017/11/23	Category3
						ZAM000226992																2016/02/23	
						ZAM000226992		7.2												2015/05/25		2015/05/25	
						ZAM000226992		7.375												2015/08/24		2015/08/24	
						ZAM000226992		7.56												2016/11/25		2016/11/25	
						ZAM000226992		8.06												2016/05/23		2016/05/23	
						ZAM000226992		8.375												2016/08/23		2016/08/23	
						ZAM000226992		8.417												2016/11/23		2016/11/23	
						ZAM000226992		8.432												2017/02/23		2017/02/23	
						ZAM000226992		8.406												2017/05/23		2017/05/23	
						ZAM000226992		8.41												2017/08/23		2017/08/23	
						ZAM000226992		8.175												2017/11/23		2017/11/23	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016020231	ESKOM HOLDINGS SOC LTD	Matured	2015/02/24	2015/02/24	ZAM000227016	500000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016020241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/24	2015/02/24	ZAM000227032	500000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD20160224TT1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/24	2016/02/24	ZAM000227004	210000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160224TT1000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/24	2016/02/24	ZAM000227012	1000000000	7.37	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016020241JE00	ESKOM HOLDINGS SOC LTD	Matured	2015/02/24	2015/02/24	ZAM000227024	1000000000	5.605	TERM	None													Category1
Negotiable Certificates Of Deposit	IPMNCD20160225TT.15	INVESTEC BANK LIMITED	Matured	2015/02/25	2016/02/25	ZAM000227089	140000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20160225TT.125	NEDBANK CAPITAL	Matured	2015/02/25	2330/02/25	ZAM000227070	330000000	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160225TT.075	ABSA BANK LIMITED	Matured	2015/02/25	2016/02/25	ZAM000227072	270000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20160225TT.1	NEDBANK CAPITAL	Matured	2015/02/25	2016/02/25	ZAM000227081	280000000	7.1	TERM	None													Category2
Debentures	SRBIDEB20150225JL650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/04/25	ZAM000227184	350000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160225TT.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2016/02/25	ZAM000227120	200000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20160225TT6.575	NEDBANK CAPITAL	Matured	2015/02/25	2016/02/25	ZAM000227133	250000000	6.575	TERM	None													Category2
Debentures	SRBIDEB20150312TL685	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/25	ZAM000227214	200000000	5.685	TERM	None													Category2
Debentures	SRBIDEB20150312TL640	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/25	ZAM000227048	100000000	5.64	TERM	None													Category2
Debentures	SRBIDEB20150304TL650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/04	ZAM000227172	400000000	5.65	TERM	None													Category2
Debentures	SRBIDEB20150304TL615	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/04	ZAM000227222	500000000	5.61	TERM	None													Category2
Debentures	SRBIDEB20150304TL680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/25	ZAM000227230	500000000	5.68	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160225TT.100000	STANDARD BANK	Matured	2015/02/25	2016/02/25	ZAM000227252		7.1	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20160225PRIMXXXMBS2.44	ABSA BANK LIMITED	Matured	2015/02/25	2016/02/25	ZAM000227339	500000000	10.25	ISDF	None		ZAR-PRIME	MINUS-2.44-BPS		None	Issuer Defined							Category2
						ZAM000227339																2015/08/25	
						ZAM000227339		9.205E												2015/03/25		2015/03/25	
						ZAM000227339		9.225E												2015/04/26		2015/04/26	
						ZAM000227339		9.225E												2015/05/26		2015/05/26	
						ZAM000227339		9.225E												2015/06/25		2015/06/25	
						ZAM000227339		9.475E												2015/07/27		2015/07/27	
						ZAM000227339		9.475E												2015/08/25		2015/01/25	
						ZAM000227339		9.475E												2015/09/25		2015/09/25	
						ZAM000227339		9.475E												2015/10/26		2015/10/26	
						ZAM000227339		9.725E												2015/11/25		2015/10/26	
						ZAM000227339		9.725E												2015/12/28		2015/12/28	
						ZAM000227339		9.725E												2016/01/26		2015/05/25	
						ZAM000227339		10.225E												2016/02/16			
						ZAM000227339		10.225E												2016/03/17			
						ZAM000227339		10.225E												2016/03/16			
						ZAM000227339		10.225E												2016/05/16			
						ZAM000227339		10.225E												2016/02/23			
						ZAM000227339		10.225E												2016/02/24			
Floating Rate Notes	RAAFIN20160225JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/25	2016/02/26	ZAM000227347	170000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
						ZAM000227347																2016/02/25	
						ZAM000227347		6.85												2015/05/25		2015/05/25	
						ZAM000227347		7.075												2015/08/25		2015/08/25	
						ZAM000227347		7.21												2015/11/25		2015/11/25	
Debentures	SRBIDEB20150312TL570	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/12	ZAM000227255	400000000	5.57	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160225JU03XXXXPLF1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2016/02/25	ZAM000227271	100000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined						2016/02/25	Category3
						ZAM000227271																2015/05/25	
						ZAM000227271		7.205E												2015/05/25		2015/05/25	
						ZAM000227271		7.38												2015/06/25		2015/06/25	
						ZAM000227271		7.575E												2015/07/27		2015/07/27	
						ZAM000227271		8.07E												2015/02/25		2015/02/25	
						ZAM000227271		8.395E												2015/05/25		2015/05/25	
						ZAM000227271		8.435E												2015/06/25		2015/06/25	
						ZAM000227271		8.435E												2016/11/25		2016/11/25	
						ZAM000227271		8.406E												2017/02/25		2017/02/25	
						ZAM000227271		8.41E												2017/05/25		2017/05/25	
						ZAM000227271		8.125E												2017/08/25		2017/08/25	
						ZAM000227271		8.275E												2017/11/27		2017/11/27	
Negotiable Certificates Of Deposit	SBSNCD20160225TT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/25	2016/02/25	ZAM000227131	160000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20160225TT.075	NEDBANK CAPITAL	Matured	2015/02/25	2016/02/25	ZAM000227149	330000000	7.075	TERM	None													Category2
Debentures	SRBIDEB20150306JL730	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/25	ZAM000227188	850000000	5.73	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160225TT100000	STANDARD BANK	Matured	2015/02/25	2016/02/25	ZAM000227206	100000000	7.1	TERM	None													Category2
Debentures	SRBIDEB20150312TL650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/12	ZAM000227204	350000000	5.65	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016020251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25	2016/02/25	ZAM000227156	1000000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016020241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25	2016/02/25	ZAM000227099	500000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016020251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25	2015/05/25	ZAM000227354	200000000			None													Category1
Promissory Notes	TLDPNX20150225	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25	2015/05/25	ZAM000227305	500000000			None													Category1
Debentures	SRBIDEB20150312TL690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25	2015/03/12	ZAM000227263	200000000	5.69	TERM	None													Category2
Treasury Bills	BATTBX20150225	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/25	2015/05/25	ZAM000227313	3000000000			None													Category1
Promissory Notes	TLDPNX20150225	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/25	2015/08/25	ZAM000227313	500000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD20150225TT6.875000	RAND MERCHANT BANK	Matured	2015/02/25	2015/08/25	ZAM000227340	700000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD20160225TT.15	INVESTEC BANK LIMITED	Matured	2015/02/25	2016/02/25	ZAM000227610	700000000	7.15	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160225JU03XXXXPLF1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2016/02/26	ZAM000227438	200000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined							Category3
						ZAM000227438																2016/02/26	
						ZAM000227438		7.205E												2015/05/26		2015/05/26	
						ZAM000227438		7.38												2015/08/26		2015/08/26	
						ZAM000227438		7.575E												2015/11/26		2015/11/26	
						ZAM000227438		8.07E												2016/02/26		2016/02/26	
						ZAM000227438		8.395E												2016/05/26		2015/05/26	
						ZAM000227438		8.435E												2016/06/26		2016/06/26	
						ZAM000227438		8.435E												2016/11/26		2016/11/26	
						ZAM000227438		8.406E												2017/02/27		2017/02/27	
						ZAM000227438		8.41E												2017/05/26		2017/05/26	
						ZAM000227438														2017/08/26		2017/08/26	
						ZAM000227438		8.205E												2017/11/27		2017/11/27	
Negotiable Certificates Of Deposit	NBKNCD20160225TT.075	NEDBANK CAPITAL	Matured	2015/02/26	2016/02/26	ZAM000227395	120000000	7.075	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160225JU03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2016/02/26	ZAM000227504	211000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined							Category3
						ZAM000227504																2016/02/26	
						ZAM000227504		6.925												2015/05/26		2015/05/26	
						ZAM000227504		7.1												2015/08/26		2015/08/26	
						ZAM000227504		7.295												2015/11/26		2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160226JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2016/02/26	ZAM000227453	0	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
						ZAM000227453																2016/02/26	
						ZAM000227453		6.85												2015/05/26		2015/05/26	
						ZAM000227453		7.025												2015/08/26		2015/08/26	
						ZAM000227453		7.21												2015/11/26		2015/11/26	
Negotiable Certificates Of Deposit	RANNCD20150226TT6.050000	RAND MERCHANT BANK	Matured	2015/02/26	2015/05/26	ZAM000227398	6000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150226TT.100000	RAND MERCHANT BANK	Matured	2015/02/26	2016/02/26	ZAM000227396	0	7.1	TERM	None													Category2
Promissory Notes	SBSPNX20150226JT6.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/26	2016/02/26	ZAM000227461	200000000	6.31	TERM	None													Category2
Promissory Notes	TLDPNX20150226	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/05/26	ZAM000227487	1000000000			None													Category1
Promissory Notes	TLDPNX20150226	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2016/02/26	ZAM000227467	1000000000			None													Category1
Promissory Notes	TLDPNX20150226	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/12/26	ZAM000227529	6000000			None													Category1
Promissory Notes	TLDPNX20150226	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2015/08/26	ZAM000227479	1290000000			None													Category1
Promissory Notes	TLDPNX20150226	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2016/02/26	ZAM000227495	1600000000			None													Category1
Promissory Notes	TLDPNX20150226	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2016/02/26	ZAM000227503	500000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016020261	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26	2016/02/26	ZAM000227512	5000000000			None													Category1
Floating Rate Notes	RAAFIN20160226JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/26	2016/02/26	ZAM000227404	0	7.25	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
						ZAM000227404																2016/02/26	
						ZAM000227404		6.85												2015/05/26		2015/05/26	
						ZAM000227404		7.025												2015/08/26		2015/08/26	
						ZAM000227404		7.21												2015/11/26		2015/11/26	
Linked Negotiable Certificates Of Deposit	IPMLNCD20160226JU03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2015/02/26	2016/02/26	ZAM000227537	0	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
						ZAM000227537																2016/02/26	
						ZAM000227537		6.9												2015/05/26		2015/05/26	
						ZAM000227537		7.075												2015/08/26		2015/08/26	
						ZAM000227537		7.265												2015/11/26		2015/11/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016020261	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26	2016/02/26	ZAM000227420	30000000			None													Category1
Promissory Notes	TLDPNX20150226	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/26	2016/02/26	ZAM000227511	700000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20160226JU03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/02/26	2016/02/26	ZAM000227602	1300000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000227602																2016/02/26	
						ZAM000227602		7.2												2015/05/26		2015/05/26	
						ZAM000227602		7.375												2015/08/26		2015/08/26	
						ZAM000227602		7.565												2015/11/26		2015/11/26	
						ZAM000227602		8.035												2016/05/26		2016/05/26	
						ZAM000227602		8.385												2016/06/26		2016/06/26	
						ZAM000227602		8.432												2016/08/26		2016/08/26	
						ZAM000227602		8.432												2016/11/26		2016/11/26	
						ZAM000227602		8.4												2017/02/27		2017/02/27	
						ZAM000227602		8.406												2017/05/26		2017/05/26	
						ZAM000227602														2017/08/26		2017/08/26	
						ZAM000227602		8.2												2017/11/27		2017/11/27	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016020251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26	2016/02/26	ZAM000227446	1500000000			None													Category1
Negotiable Certificates Of Deposit	IPMNCD20160226TT.25	INVESTEC BANK LIMITED	Matured	2015/02/26	2016/02/26	ZAM000227552	0	7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160226TT.1000000	RAND MERCHANT BANK	Matured	2015/02/26	2016/02/26	ZAM000227578	1000000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160226TT.125	ABSA BANK LIMITED	Matured	2015/02/27	2016/02/25	ZAM000227443	1000000000	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160227TT6.625000	RAND MERCHANT BANK	Matured	2015/02/27	2016/02/26	ZAM000227434	300000000	6.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160227TT6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2016/02/27	ZAM000227527	1000000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160227TT7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2016/02/26	ZAM000227519	1000000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20160227TT7.175	NEDBANK CAPITAL	Matured	2015/02/27	2016/02/26	ZAM000227518	1000000000	7.175	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160226JU03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2015/02/27	2016/02/26	ZAM000227685	260000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000227685		6.9												2015/05/27		2015/05/27	
						ZAM000227685		7.075												2015/08/27		2015/08/27	
						ZAM000227685		7.275												2015/11/27		2015/11/27	
Negotiable Certificates Of Deposit	ABPNCD20150227TT6.575	ABSA BANK LIMITED	Matured	2015/02/27	2015/08/27	ZAM000227544	210000000	6.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150227TT6.575000	RAND MERCHANT BANK	Matured	2015/02/27	2016/02/26	ZAM000227792	200000000	6.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160227TT.125000	RAND MERCHANT BANK	Matured	2015/02/27	2016/02/26	ZAM000227800	1000000	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151112TT6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/12/27	ZAM000227711	1500000000	6.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160227TT.125	ABSA BANK LIMITED	Matured	2015/02/27	2016/02/26	ZAM000227834	6000000	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151112TT6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/12/27	ZAM000227843	1000000000	6.85	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151127TT6.850000	RAND MERCHANT BANK	Matured	2015/02/27	2015/12/27	ZAM000227765	1500000000	6.85	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20160227TT.125	NEDBANK CAPITAL	Matured	2015/02/27	2016/02/26	ZAM000227842	1300000000	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150227TT6.675	ABSA BANK LIMITED	Matured	2015/02/27	2015/08/27	ZAM000227869	270000000	6.675	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016020261	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27	2016/02/26	ZAM000227661	2500000000			None													Category1
Promissory Notes	TLDPNX20150227	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/27	2015/08/27	ZAM000227677	1000000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150227JU03XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/08/27	ZAM000227875	240000000	6.925	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined							Category3
						ZAM000227875																2015/08/27	
						ZAM000227875		6.65												2015/05/27		2015/05/27	
						ZAM000227875		6.825												2015/08/27		2015/08/27	
Negotiable Certificates Of Deposit	ABPNCD20150302TT6.30	ABSA BANK LIMITED	Matured	2015/02/27	2015/06/26	ZAM000227908	20000000	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150226TT6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/02/27	2015/08/26	ZAM000227730	1000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD20150227TT.15	INVESTEC BANK LIMITED	Matured	2015/02/27	2016/02/26	ZAM000227869	1000000000	7.15	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016020241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27	2016/02/26	ZAM000227769	2000000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016020251	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27	2016/02/26	ZAM000227779	2000000000			None													Category1
Promissory Notes	TLDPNX20150227	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/02/27	2016/02/26	ZAM000227719	3700000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD20150402TT6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/02	2015/04/02	ZAM000228055	1000000000	5.85	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015080301	ESKOM HOLDINGS SOC LTD	Matured	2015/03/02	2015/06/02	ZAM000227917	3000000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160301JU03XXXXPLP0.8	STANDARD BANK

Negotiable Certificates Of Deposit	ABPNCD0201104072TS.65	ABSA BANK LIMITED	Matured	2015/03/04		2015/04/01	ZAAM0000265S0	200000000	5.85		TERM None													Category2
Debentures	SPRCE0201103011275.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/11	ZAAM0000268S3	25000000	5.695		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603030UKXXXXPL50.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2016/03/02	ZAAM0000195S8	50000000	7.073		ISDF None		ZAR.JIBAR6	PLUS-0.5-PRCT		None	Issuer Defined							Category3
							ZAAM0000196S6		7.425													2016/03/02		
							ZAAM0000196S6		7.425												2015/06/04	2015/06/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603030JUXXXXPL70.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2016/03/02	ZAAM0000198S6	75000000	7.24		ISDF None		ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							ZAAM0000198S6															2016/03/02		
							ZAAM0000199S4		6.858												2015/06/04	2015/06/04		
							ZAAM0000199S4		7.025												2015/09/04	2015/09/04		
							ZAAM0000199S4		7.025												2015/12/04	2015/12/04		
Floating Rate Notes	RAAFFRN20150904JU0XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/03/04		2015/09/04	ZAAM0000201S0	57000000	6.63		ISDF None		ZAR.JIBAR3	PLUS-52.5-BPS		None	Issuer Defined							Category3
							ZAAM0000201S0		6.63													2015/09/04		
							ZAAM0000201S0		6.658												2015/06/04	2015/06/04		
Linked Negotiable Certificates Of Deposit	IPHLNCD20160303LJ0XXXXPL70.77	INVESTEC BANK LIMITED	Matured	2015/03/04		2016/03/02	ZAAM0000203S6	14000000	7.29		ISDF None		ZAR.JIBAR3	PLUS-0.77-PRCT		None	Issuer Defined							Category3
							ZAAM0000203S6															2016/09/02		
							ZAAM0000204S4		6.903												2015/06/05	2015/06/05		
							ZAAM0000204S4		7.127												2015/09/05	2015/12/05		
							ZAAM0000204S4		7.28												2015/12/05	2016/06/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303PRMSBZAMRF2.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2016/03/02	ZAAM0000206S0	511000000	6.8		ISDF None		ZAR.PRIME-	MINUS-2.45-PRCT		None	Ad Hoc							Category3
							ZAAM0000206S0															2015/04/07		
							ZAAM0000206S0															2015/05/04		
							ZAAM0000206S0															2015/06/04		
							ZAAM0000206S0															2015/07/04		
							ZAAM0000206S0															2015/08/04		
							ZAAM0000206S0															2015/09/04		
							ZAAM0000206S0															2015/11/04		
							ZAAM0000206S0															2015/12/04		
							ZAAM0000206S0															2016/02/04		
							ZAAM0000206S0															2016/03/04		
							ZAAM0000206S0														2015/07/24	2015/07/24		
Bridging Bonds	DBSBBKX20150902TL.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/03/04		2015/09/04	ZAAM0000207S2	100000000	6.775		TERM None													Category2
Debentures	SPRCE0201103011275.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/11	ZAAM0000267S5	80000000	5.69		TERM None													Category2
Debentures	SPRCE0201103011275.695	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/04/01	ZAAM0000269S9	25000000	5.695		TERM None													Category2
Debentures	SPRCE0201104072TS.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/04/01	ZAAM0000270S7	50000000	5.65		TERM None													Category2
Debentures	SPRCE0201104072TS.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/04/08	ZAAM0000271S5	30000000	5.65		TERM None													Category2
Negotiable Certificates Of Deposit	SBIXNCD20150903TT.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2015/09/03	ZAAM0000264S3	1100000	7.2		TERM None													Category2
Negotiable Certificates Of Deposit	SBIXNCD20150902TS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/04		2015/09/02	ZAAM0000265S0	101000000	6.7		TERM None													Category2
Debentures	SPRCE0201103011275.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/11	ZAAM0000267S5	105000000	5.68		TERM None													Category2
Debentures	SPRCE0201103011275.655	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/04		2015/03/11	ZAAM0000270S7	150000000	5.655		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201803030JT.958	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/05	ZAAM0000266S8	200000000	7.656		ISDF None													Category2
							ZAAM0000267															2017/03/05		
							ZAAM0000267															2015/06/07		
							ZAAM0000267															2015/03/07		
							ZAAM0000267															2018/03/05		
							ZAAM0000267															2017/09/05		
							ZAAM0000267															2016/09/05		
Negotiable Certificates Of Deposit	RAANCD0201603047T.2000000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAAM0000189S0	60000000	7.2		TERM None													Category2
Promissory Notes	ABPPRNX20200306ZT9.81	ABSA BANK LIMITED	Matured	2015/03/05		2020/03/06	ZAAM0000299S6	1000000	9.81		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150905TS.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/05/06	ZAAM0000199S6	1000000	5.925		TERM None													Category2
Negotiable Certificates Of Deposit	RAANCD0201603047T.2000000	RAND MERCHANT BANK	Matured	2015/03/05		2016/03/04	ZAAM0000184S1	0	7.2		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201603047T6.79	ABSA BANK LIMITED	Matured	2015/03/05		2015/09/04	ZAAM0000185T7	85000000	6.7		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150903TT.500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2015/09/03	ZAAM0000263S5	500000	7.1		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201603047T.225	ABSA BANK LIMITED	Matured	2015/03/05		2016/04/05	ZAAM0000186S9	200000000	7.225		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160302UJ0XXXXPL.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2018/03/02	ZAAM0000193S3	1000000	8.18		ISDF None		ZAR.JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
							ZAAM0000193S3															2018/03/02		
							ZAAM0000193S3		7.183												2015/06/02	2015/06/02		
							ZAAM0000193S3		7.29												2015/09/01	2015/09/01		
							ZAAM0000193S3		7.361												2015/12/01	2015/12/01		
							ZAAM0000193S3		7.56												2016/02/01	2016/02/01		
							ZAAM0000193S3		8.006												2016/06/02	2016/06/02		
							ZAAM0000193S3		8.408												2016/09/05	2016/09/05		
							ZAAM0000193S3		8.408												2016/12/05	2016/12/05		
							ZAAM0000193S3		8.371												2017/03/06	2017/03/06		
							ZAAM0000193S3		8.408												2017/06/05	2017/06/05		
							ZAAM0000193S3		8.775												2017/09/05	2017/09/05		
Floating Rate Notes	RAAFFRN20180305JU0XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/03/05		2018/03/05	ZAAM0000194S1	100000000	8.18		ISDF None		ZAR.JIBAR3	PLUS-1.05-BPS		None	Issuer Defined							Category3
							ZAAM0000194S1															2018/03/05		
							ZAAM0000194S1		7.183												2015/06/05	2015/06/05		
							ZAAM0000194S1		7.29												2015/09/05	2015/09/05		
							ZAAM0000194S1		7.361												2015/12/05	2015/12/05		
							ZAAM0000194S1		7.56												2016/03/05	2016/03/05		
							ZAAM0000194S1		8.006												2016/06/06	2016/06/06		
							ZAAM0000194S1		8.408												2016/09/05	2016/09/05		
							ZAAM0000194S1		8.408												2016/12/05	2016/12/05		
							ZAAM0000194S1		8.371												2017/03/06	2017/03/06		
							ZAAM0000194S1		8.408												2017/06/05	2017/06/05		
							ZAAM0000194S1		8.775												2017/09/05	2017/09/05		
Floating Rate Notes	RAAFFRN20150904JU0XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/04	ZAAM0000195S1	27000000	6.63		ISDF None		ZAR.JIBAR3	PLUS-52.5-BPS		None	Issuer Defined							Category3
							ZAAM0000195S1		6.63													2015/09/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160304JU0XXXXPL72.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2016/03/04	ZAAM0000197S2	150000000	7.24		ISDF None		ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							ZAAM0000197S2														2015/06/04	2015/06/04		
							ZAAM0000197S2		6.858												2015/09/04	2015/09/04		
							ZAAM0000197S2		7.025												2015/12/04	2015/12/04		
							ZAAM0000197S2		7.242												2016/03/04	2016/03/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160305JU0XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2018/03/05	ZAAM0000198S0	190000000	8.23		ISDF None		ZAR.JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined							Category3
							ZAAM0000198S0															2018/03/05		
							ZAAM0000198S0		7.223												2015/06/05	2015/06/05		
							ZAAM0000198S0		7.34												2015/09/07	2015/09/07		
							ZAAM0000198S0		7.617												2015/12/07	2015/12/07		
							ZAAM0000198S0		8.117												2016/03/07	2016/03/07		
							ZAAM0000198S0		8.408												2016/06/06	2016/06/06		
							ZAAM0000198S0		8.408												2016/09/05	2016/09/05		
							ZAAM0000198S0		8.408												2016/12/05	2016/12/05		
							ZAAM0000198S0		8.371												2017/03/06	2017/03/06		
							ZAAM0000198S0		8.408												2017/06/05	2017/06/05		
							ZAAM0000198S0		8.775												2017/09/05	2017/09/05		
Promissory Notes	TLDPNX20160304Y	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/05		2016/03/04	ZAAM0000200S1	100000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201803030JT.93	ABSA BANK LIMITED	Matured	2015/03/05		2018/03/05	ZAAM0000201S7	500000	7.93		ISDF None													Category2
							ZAAM0000201S7															2015/09/07		
							ZAAM0000201S7															2015/03/07		
							ZAAM0000201S7															2016/03/05		
							ZAAM0000201S7															2016/09/05		
							ZAAM0000201S7															2016/06/05		
							ZAAM0000201S7															2016/12/05		
							ZAAM0000201S7															2017/03/06		
							ZAAM0000201S7															2017/06/05		
							ZAAM0000201S7															2017/09/05		
Floating Rate Notes	RAAFFRN20150904JU0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/04	ZAAM0000202S5	27000000	6.63		ISDF None		ZAR.JIBAR3	PLUS-52.5-BPS		None	Issuer Defined							Category3
							ZAAM0000202S5		6.63													2015/09/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160304JU0XXXXPL72.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/05		2016/03/04	ZAAM0000204S0	150000000	7.24		ISDF None		ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							ZAAM0000204S0														2015/06/04	2015/06/04		
							ZAAM0000204S0		6.858												2015/09/04	2015/09/04		
							ZAAM0000204S0		7.025												2015/12/04	2015/12/04		
							ZAAM0000204S0		7.242												2016/03/04	2016/03/04		
Floating Rate Notes	RAAFFRN20150904JU0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/05		2015/09/04	ZAAM0000205S2	10000000	7.24		ISDF None		ZAR.JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
							ZAAM0000205S2		7.24													2015/09/04		
Negotiable Certificates Of Deposit	RAANCD0201803020T.8400000	RAND MERCHANT BANK	Matured	2015/03/05		2018/03/02	ZAAM0000182S5	0	7.84		ISDF None										2015/06/05	2015/06/05		
							ZAAM0000182S5															2015/09/02		
							ZAAM0000182S5															2016/03/07		
							ZAAM0000182S5															2015/09/01		
							ZAAM0000182S5															2016/09/05		
							ZAAM0000182S5															2015/03/05		
							ZAAM0000182S5															2017/09/05		
Negotiable Certificates Of Deposit	RAANCD0201507312TS.5000000	RAND MERCHANT BANK	Matured	2015/03/06		2015/07/31	ZAAM0000209S9	50000000	6.5		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150904JU0XXXXPL50.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/06		2015/09/04	ZAAM0000292S6	490000000	6.667		ISDF None		ZAR.JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined							Category3
							ZAAM0000292S6															2015/09/04		
							ZAAM0000292S6		6.658												2015/06/06	2015/06/06		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160301	ESKOM HOLDINGS SOC LTD	Matured	2015/03/06		2016/03/02	ZAAM0000277S2	20000000			None													Category1
Promissory Notes	TLDPNX20160304Y	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/06		2016/03/04	ZAAM0000198S2	50000000			None													Category1
Negotiable Certificates Of Deposit	NBKNCD20160306ZT8.64	NEDBANK CAPITAL	Matured	2015/03/06		2016/03/06	ZAAM0000204S8	300000000	8.64		TERM None													Category2
Floating Rate Notes	RAAFFRN20180305JU0XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/03/06		2018/03/06	ZAAM0000192S1	60000000	8.25		ISDF None		ZAR.JIBAR3	PLUS-110-BPS		None	Issuer Defined							Category3
							ZAAM0000192S1		8.25													2018/03/06		
							ZAAM0000192S1		7.233												2015/06/06	2015/06/06		
							ZAAM0000192S1		7.42												2015/09/07	2015/09/07		
							ZAAM0000192S1		7.617												2015/12/07	2015/12/07		
							ZAAM0000192S1		8.117												2016/03/07	2016/03/07		
							ZAAM0000192S1		8.408												2016/06/06	2016/06/06		
							ZAAM0000192S1		8.408												2016/09/06	2016/09/06		
							ZAAM0000192S1		8.408												2016/12/06	2016/12/06		
							ZAAM0000192S1		8.425												2017/03/06	2017/03/06		
							ZAAM0000192S1		8.425												2017/06/06	2017/06/06		
							ZAAM0000192S1		8.142												2017/09/06	2017/09/06		
							ZAAM0000192S1		8.025												2017/12/06	2017/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160304JU0XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/06		2016/03/04	ZAAM0000203S4	500000000	7.33		ISDF None		ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined							Category3
							ZAAM0000203S4		7.33													2016/03/04		
							ZAAM0000203S4		6.503												2015/06/04	2015/06/04		
							ZAAM0000203S4		7.1												2015/09/07	2015/09/07		
							ZAAM0000203S4		7.331												2015/12/07	2015/12/07		
Negotiable Certificates Of Deposit	RAANCD0201507312TS.5000000	RAND MERCHANT BANK	Matured	2015/03/06		2015/07/31	ZAAM0000194S1	0	6.5		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150903TT.125000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/06		2015/09/03	ZAAM0000262S7	125000000	6.44		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150903TT.6.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/06		2015/09/03	ZAAM0000262S7	500000000	6.44		TERM None													Category2
Negotiable Certificates Of Deposit	BCJNCD20160303T7.5	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2015/03/06		2016/03/03	ZAAM0000261S0	100000000	7.5		TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD20160304ZT.15	NEDBANK CAPITAL	Matured	2015/03/06		2016/03/04	ZAAM0000197S9	60000000	7.15		TERM None													Category2
Negotiable Certificates Of Deposit	RAANCD0201508067S.5000000	RAND MERCHANT BANK	Matured	2015/03/06		2015/08/06	ZAAM0000293S2	2000000	6.5		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201803030JT6.45	ABSA BANK LIMITED	Matured	2015/03/06		2015/03/11	ZAAM0000194S8	50000000	6.45		TERM None													Category2
Promissory Notes	TLDPNX20160303Y	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/06		2016/03/03	ZAAM0000197S1	100000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160302	ESKOM HOLDINGS SOC LTD	Matured	2015/03/06		2016/03/02	ZAAM0000276S4	100000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160301	ESKOM HOLDINGS SOC LTD	Matured	2015/03/06		2016/03/01	ZAAM0000275S6	100000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160301	ESKOM HOLDINGS SOC LTD	Matured	2015/03/06		2016/03/01	ZAAM0000301S1	100000000			None													Category1
Floating Rate Notes	ABPFRNX20160304JU0XXXXPL72.725	ABSA BANK LIMITED	Matured	2015/03/06		2016/03/04	ZAAM0000343S3	100000000	7.24		ISDF None		ZAR.JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
							ZAAM0000343S3															2015/06/04		
							ZAAM0000343S3		6.858												2015/09/04	2015/09/04		
							ZAAM0000343S3		7.025												2015/12/04	2015/12/04		
							ZAAM0000343S3		7.242												2016/03/04	2016/03/04		
Floating Rate Notes	RAAFFRN20200304JU0XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/03/06		2020/03/04	ZAAM0000350S0	0	8.13		ISDF None		ZAR.JIBAR3	PLUS-132.5-BPS		None	Issuer Defined							Category3
							ZAAM0000350S0															2020/03/04		
							ZAAM0000350S0		7.408												2015/06/08	2015/06/08		
							ZAAM0000350S0		7.625												2015/09/07	2015/09/07		
							ZAAM0000350S0		7.842												2015/12/07	2015/12/07		
							ZAAM0000350S0		8.342												2016/03/07	2016/03/07		
							ZAAM0000350S0		8.633												2016/06/06	2016/06/06		
							ZAAM0000350S0		8.665												2016/09/06	2016/09/06		
							ZAAM0000350S0		8.665												2016/12/06	2016/12/06		
							ZAAM0000350S0		8.55												2017/03/06	2017/03/06		
							ZAAM0000350S0		8.65												2017/06/06	2017/06/06		
							ZAAM0000350S0		8.775												2017/09/06	2017/09/06		
							ZAAM0000350S0		8.46												2017/12/06	2017/12/06		
							ZAAM0000350S0		8.45												2018/03/06	2018/03/06		
							ZAAM0000350S0		8.233												2018/06/06	2018/06/06		
							ZAAM0000350S0		8.333												2018/09/06	2018/09/06		
							ZAAM0000350S0		8.475												2018/12/06	2018/12/06		
							ZAAM0000350S0		8.475												2019/03/06	2019/03/06		
							ZAAM0000350S0		8.392												2019/06/06	2019/06/06		
							ZAAM0000350S0		8.139												2019/09/06	2019/09/06		
							ZAAM0000350S0		8.125												2019/12/06	2019/12/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160307KJ0XXXXPL80.8	NEDBANK CAPITAL	Matured	2015/03/06		2016/03/07	ZAAM0000346S7	200000000	7.35		ISDF None		ZAR.JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0000346S7															2016/03/07		
							ZAAM0000346S7		6.933												2015/06/08	2015/06/08		
							ZAAM0000346S7		7.317												2015/09/07	2015/09/07		
							ZAAM0000346S7		7.517												2015/12/07	2015/12/07		
Linked Negotiable Certificates Of Deposit	RAALNCD20160304JMPRMFRNM82485	RAND MERCHANT BANK	Matured	2015/03/06		2016/03/04	ZAAM0000335S5	151000000	6.17		MKTH None	6	ZAR.PRIME-	MINUS-248-BPS		None	Ad Hoc							Category3
							ZAAM0000335S5		7.02												2015/07/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD20200306JU0XXXXPL1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/06		2020/03/06	ZAAM0000368S8	5000000	8.15		ISDF None		ZAR.JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined							Category3
							ZAAM0000368S8															2020/03/06		
							ZAAM0000368S8		7.458												2015/06/08	2015/06/08		
							ZAAM0000368S8		7.625												2015/09/07	2015/09/07		
							ZAAM0000368S8		7.842												2015/12/07	2015/12/07		
							ZAAM0000368S8		8.342												2016/03/07	2016/03/07		
							ZAAM0000368S8		8.633												2016/06/06	2016/06/06		
							ZAAM0000368S8		8.665												2016/09/06	2016/09/06		
							ZAAM0000368S8		8.665												2016/12/06	2016/12/06		
							ZAAM0000368S8		8.55												2017/03/06	2017/03/06		
							ZAAM0000368S8		8.65

								ZAM0002079B		7.08												2013/09/10	2015/09/10	
								ZAM0002079B		7.338												2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	NBKNCD20150910078.75	NEDBANK CAPITAL	Matured	2015/03/10			2015/09/10	ZAM0002079H	8000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150310078.000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10			2015/09/10	ZAM0002079J	10000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150310077.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10			2015/03/10	ZAM0002080	15000000	7.3		TERM	None											Category2
Promissory Notes	ABPPRN20170313077.52	ABSA BANK LIMITED	Matured	2015/03/10			2017/03/13	ZAM0002080B	120000000	7.52		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20180309ZE9.14	ABSA BANK LIMITED	Matured	2015/03/10			2018/03/09	ZAM0002080H	1180000000	8.14		ISDF	None											Category2
								ZAM0002080T															2018/03/09	
								ZAM0002080T															2015/09/09	
								ZAM0002080T															2015/09/10	
								ZAM0002080T															2016/03/09	
								ZAM0002080T															2017/03/09	
Floating Rate Notes	RAMFRN20190309XJE0XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/03/10			2019/03/09	ZAM0002089B	26000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
								ZAM0002089B															2018/03/09	
								ZAM0002089B		7.185												2015/06/10	2015/06/10	
								ZAM0002089B		7.35												2015/09/10	2015/09/10	
								ZAM0002089B		7.608												2015/12/10	2015/12/10	
								ZAM0002089B		8.05												2016/03/10	2016/03/10	
								ZAM0002089B		8.35												2016/06/10	2016/06/10	
								ZAM0002089B		8.446												2016/09/10	2016/09/12	
								ZAM0002089B		8.408												2016/12/10	2016/12/12	
								ZAM0002089B		8.408												2017/03/10	2017/03/10	
								ZAM0002089B		8.36												2017/06/10	2017/06/12	
								ZAM0002089B		8.092												2017/09/11	2017/09/11	
								ZAM0002089B		8.176												2017/12/11	2017/12/11	
Floating Rate Notes	ABPFRN20180309XJE0XXXXPLB105.	ABSA BANK LIMITED	Matured	2015/03/10			2018/03/09	ZAM0002090B	200000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
								ZAM0002090B															2017/03/09	
								ZAM0002090B		7.185												2015/06/09	2015/06/09	
								ZAM0002090B		7.35												2015/09/09	2015/09/09	
								ZAM0002090B		7.608												2015/12/09	2015/12/09	
								ZAM0002090B		8.05												2016/03/09	2016/03/10	
								ZAM0002090B		8.35												2016/06/09	2016/06/10	
								ZAM0002090B		8.446												2016/09/09	2016/09/12	
								ZAM0002090B		8.408												2016/12/09	2016/12/12	
								ZAM0002090B		8.408												2017/03/09	2017/03/09	
								ZAM0002090B		8.36												2017/06/09	2017/06/12	
								ZAM0002090B		8.092												2017/09/09	2017/09/11	
								ZAM0002090B		8.176												2017/12/11	2017/12/11	
Floating Rate Notes	ABPFRN20180309XJE0XXXXPLB105.	ABSA BANK LIMITED	Matured	2015/03/10			2018/03/09	ZAM0002091B	20000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
								ZAM0002091B															2017/03/09	
								ZAM0002091B		7.185												2015/06/09	2015/06/09	
								ZAM0002091B		7.35												2015/09/09	2015/09/09	
								ZAM0002091B		7.067												2016/03/09	2017/12/11	
								ZAM0002091B		8.096												2016/06/09	2017/06/09	
								ZAM0002091B		8.408												2016/09/09	2016/12/09	
								ZAM0002091B		8.408												2016/12/09	2016/12/12	
								ZAM0002091B		8.36												2017/03/09	2016/03/09	
								ZAM0002091B		8.371												2017/06/09	2017/09/09	
								ZAM0002091B		8.092												2017/09/11	2015/06/09	
								ZAM0002091B		8.176												2017/12/11	2016/09/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150910ZU0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10			2015/09/10	ZAM0002095	3000000	6.606		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
								ZAM0002095															2015/09/10	
								ZAM0002095		6.633												2015/06/10	2015/06/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160309ZU0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10			2016/03/09	ZAM0002095A	6000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								ZAM0002095A															2016/03/09	
								ZAM0002095A		6.606												2015/06/10	2015/06/10	
								ZAM0002095A		7.025												2015/09/10	2015/09/10	
								ZAM0002095A		7.28												2015/12/10	2015/12/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160309ZU0XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/03/10			2016/03/09	ZAM0002010	16000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0002010															2016/03/09	
								ZAM0002010		6.606												2015/06/10	2015/06/10	
								ZAM0002010		7.025												2015/09/10	2015/09/10	
								ZAM0002010		7.28												2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	NBKNCD20160309TT7.3	NEDBANK CAPITAL	Matured	2015/03/10			2016/03/09	ZAM0002080B	45000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160309TT7.30	ABSA BANK LIMITED	Matured	2015/03/10			2016/03/09	ZAM0002080D	100000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160309TT7.30	ABSA BANK LIMITED	Matured	2015/03/10			2016/03/09	ZAM0002080D	400000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160310ET6.05	ABSA BANK LIMITED	Matured	2015/03/10			2015/06/10	ZAM0002080D	1000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20160310TT7.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10			2016/03/10	ZAM0002080D	0	7.305		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160309TT7.305000	RAND MERCHANT BANK	Matured	2015/03/10			2016/03/09	ZAM0002080E	500000000	7.305		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20160310GT7.305	ABSA BANK LIMITED	Matured	2015/03/10			2016/03/10	ZAM0002080G	300000000	7.305		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20160310GT7.3000000	RAND MERCHANT BANK	Matured	2015/03/10			2016/03/10	ZAM0002080H	2000000	7.303		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20201309ZU9.14	ABSA BANK LIMITED	Matured	2015/03/10			2020/03/09	ZAM0002080J	300000000	8.14		ISDF	None											Category2
								ZAM0002080J															2016/09/11	
								ZAM0002080J															2016/03/10	
								ZAM0002080J															2017/09/11	
								ZAM0002080J															2017/03/10	
								ZAM0002080J															2018/09/10	
								ZAM0002080J															2019/09/12	
Negotiable Certificates Of Deposit	ABPPNCD20150910ET6.75	ABSA BANK LIMITED	Matured	2015/03/10			2015/09/10	ZAM0002081B	30000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150310ET6.3250000	RAND MERCHANT BANK	Matured	2015/03/10			2015/07/10	ZAM0002081G	10000000	6.325		TERM	None											Category2
Floating Rate Notes	RHFFRN20150910XJE0XXXXPL873.	RHAMRACARE LIMITED	Matured	2015/03/10			2015/09/10	ZAM0001966B1	300000000	6.838		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001966B1															2015/09/14	
								ZAM0001966B1		6.838												2015/03/11	2015/09/10	
								ZAM0001966B1		6.84												2015/06/10	2015/06/10	
Promissory Notes	TLDPRN20160360B1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/10			2016/03/09	ZAM0002089B7	23000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD20180312GB.14	ABSA BANK LIMITED	Matured	2015/03/10			2018/03/10	ZAM0002101	100000000	8.14		ISDF	None											Category2
								ZAM0002101															2015/03/10	
								ZAM0002101															2016/09/12	
								ZAM0002101															2017/09/11	
								ZAM0002101															2017/03/10	
								ZAM0002101															2018/03/10	
								ZAM0002101															2019/03/12	
Floating Rate Notes	ABPFRN20160310XJE0XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/03/10			2016/03/10	ZAM0002100B	17000000	7.28		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/06/10			Category3
								ZAM0002100B		6.606												2015/06/10		
								ZAM0002100B		7.025												2015/09/10		
								ZAM0002100B		7.28												2015/12/10		
Floating Rate Notes	RAMFRN20200310XJE0XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/03/10		2020/03/10	ZAM0002095B	0	8.13		ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined				Category3
								ZAM0002095B															2020/03/10	
								ZAM0002095B		7.408												2015/06/10	2015/06/10	
								ZAM0002095B		7.825												2015/09/10	2015/09/10	
								ZAM0002095B		7.893												2015/12/10	2015/12/10	
								ZAM0002095B		8.343												2016/03/10	2016/03/10	
								ZAM0002095B		8.663												2016/06/10	2016/06/10	
								ZAM0002095B		8.663												2016/09/10	2016/09/12	
								ZAM0002095B		8.663												2016/12/10	2016/12/12	
								ZAM0002095B		8.66												2017/03/10	2017/03/10	
								ZAM0002095B		8.642												2017/06/10	2017/06/12	
								ZAM0002095B		8.42												2017/09/11	2017/09/11	
								ZAM0002095B		8.45												2017/12/11	2017/12/11	
								ZAM0002095B		8.48												2018/03/10	2018/03/12	
								ZAM0002095B		8.242												2018/06/11	2018/06/11	
								ZAM0002095B		8.35												2018/09/10	2018/09/10	
								ZAM0002095B		8.475												2018/12/10	2018/12/10	
								ZAM0002095B		8.475												2019/03/11	2019/03/11	
								ZAM0002095B		8.475												2019/06/10	2019/06/10	
								ZAM0002095B		8.135												2019/09/10	2019/09/10	
								ZAM0002095B		8.135												2019/12/10	2019/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160309ZU0XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10			2019/03/09	ZAM0002097D	11000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
								ZAM0002097D															2018/03/09	
								ZAM0002097D		7.185												2015/06/10	2015/06/10	
								ZAM0002097D		7.35												2015/09/10	2015/09/10	
								ZAM0002097D		7.608												2015/12/10	2015/12/10	
								ZAM0002097D		8.05												2016/03/10	2016/03/10	
								ZAM0002097D		8.35												2016/06/10	2016/06/10	
								ZAM0002097D		8.408												2016/09/10	2016/09/12	
								ZAM0002097D		8.408												2016/12/10	2016/12/12	
								ZAM0002097D		8.36												2017/03/10	2017/03/10	
								ZAM0002097D		8.371												2017/06/10	2017/06/12	
								ZAM0002097D		8.092												2017/09/11	2017/09/11	
								ZAM0002097D		8.176												2017/12/11	2017/12/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180309ZU0XXXXPL0.075	NEDBANK CAPITAL	Matured	2015/03/10			2018/03/09	ZAM0002098B	140000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0002098B															2018/03/09	
								ZAM0002098B		7.208												2015/06/09	2015/06/09	
								ZAM0002098B		7.375												2015/09/09	2015/09/09	
								ZAM0002098B		7.592												2015/12/09	2015/12/09	
								ZAM0002098B		8.092												2016/03/09	2016/03/09	
								ZAM0002098B		8.392												2016/06/09	2016/06/09	
								ZAM0002098B		8.433												2016/09/09	2016/09/09	
								ZAM0002098B		8.433												2016/12/09	2016/12/09	
								ZAM0002098B		8.42												2017/03/09	2017/03/09	
								ZAM0002098B		8.4												2017/06/09	2017/06/09	
								ZAM0002098B		8.117												2017/09/11	2017/09/11	
								ZAM0002098B		8.2												2017/12/11	2017/12/11	
Floating Rate Notes	RAMFRN20190309XJE0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/10		2019/03/09	ZAM0002085B	0	7.28		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
								ZAM0002085B															2018/03/09	
								ZAM0002085B		6.606												2015/06/10	2015/06/10	
								ZAM0002085B		7.025												2015/09/10	2015/09/10	
								ZAM0002085B		7.283												2015/12/10	2015/12/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180309ZU0XXXXPL1.15	INVESTEC BANK LIMITED	Matured	2015/03/10		2019/03/09	ZAM0002091B	2000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
								ZAM0002091B															2015/06/09	
								ZAM0002091B		7.285												2015/06/09	2015/03/09	
								ZAM0002091B		7.45												2015/09/09	2015/09/09	
								ZAM0002091B		7.667												2015/12/09	2015/12/09	
								ZAM0002091B		8.167												2016/03/09	2017/06/09	
								ZAM0002091B		8.458												2016/06/09	2016/12/09	
								ZAM0002091B		8.508												2016/09/09	2016/09/09	
								ZAM0002091B		8.508												2016/12/09	2016/06/09	
								ZAM0002091B		8.475												2017/03/09	2017/09/09	
								ZAM0002091B		8.475												2017/06/09	2017/09/11	
								ZAM0002091B		8.192												2017/09/11	2015/09/09	
								ZAM0002091B		8.278												2017/12/11	2017/12/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160309ZU0XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2015/03/10		2016/03/09	ZAM0002092B	0	7.29		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
								ZAM0002092B															2015/06/09	
								ZAM0002092B		6.908												2015/06/09	2016/03/09	
								ZAM0002092B		7.125												2015/09/09	2015/09/09	
								ZAM0002092B		7.292												2015/12/09	2015/12/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160310ZU0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/10		2016/03/10	ZAM0002092D	4000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								ZAM0002092D															2016/03/10	
								ZAM0002092D		6.858												2015/06/10	2015/06/10	
								ZAM0002092D		7.025												2015/09/10	2015/09/10	
								ZAM0002092D		7.28												2015/12/10	2015/12/10	
Negotiable Certificates Of Deposit	RANNCD20160311278.375000	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/11	ZAM0002093B	0	6.375		TERM	None												Category2
Odiertunts	SRBDEB20150320ZT8.570	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/03/20	ZAM0002093B	3000000000	5.67		TERM	None												Category2
Odiertunts	SRBDEB20150320ZT8.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/03/20	ZAM0002093B	2000000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150312GB.8000000	RAND MERCHANT BANK	Matured	2015/03/12		2020/03/12	ZAM0002094B	0	8.80		ISDF	None												Category2
								ZAM0002094B															2016/03/10	
								ZAM0002094B															2015/09/10	
								ZAM0002094B															2016/09/12	
								ZAM0002094B															2017/09/11	
								ZAM0002094B															2017/03/10	
								ZAM0002094B															2017/09/11	
								ZAM0002094B															2018/09/10	
								ZAM0002094B															2019/09/10	
								ZAM0002094B															2020/03/09	
Negotiable Certificates Of Deposit	SBSNCD20180312GB.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2018/03/12	ZAM0002095B	5000000	8.21		ISDF	None												Category2
								ZAM0002095B															2015/09/11	
								ZAM0002095B															2016/03/11	
								ZAM0002095B															2016/09/12	
								ZAM0002095B															2017/03/13	
								ZAM0002095B															2017/09/11	
								ZAM0002095B															2018/03/12	
								ZAM0002095B															2019/03/11	
Negotiable Certificates Of Deposit	SBSNCD20180311207.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/11		2016/03/11	ZAM0002052	0	7.35		ISDF	None												Category2
								ZAM0002052															2016/03/11	
								ZAM0002052															2015/09/11	
Negotiable Certificates Of Deposit	RANNCD20160311278.375000	RAND MERCHANT BANK	Matured	2015/03/11		2016/03/11	ZAM0002058	0	6.375		TERM	None												Category2
Odiertunts	SRBDEB20150320ZT8.570	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/03/20	ZAM0002058	3000000000	5.67		TERM	None												Category2
Odiertunts	SRBDEB20150320ZT8.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/11		2015/03/20	ZAM0002058	2000000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150312GB.8000000	RAND MERCHANT BANK	Matured	2015/03/12		2020/03/12	ZAM0002059	0	8.80		ISDF	None												Category2
								ZAM0002059															2016/03/10	
								ZAM0002059															2015/09/10	
								ZAM0002059															2016/09/12	
								ZAM0002059															2017/09/11	
								ZAM0002059															2017/03/13	
								ZAM0002059															2017/09/11	
								ZAM0002059															2018/03/12	
								ZAM0002059															2019/09/10	
								ZAM0002059															2020/03/09	
Negotiable Certificates Of Deposit	RANNCD20150413275.9000000	RAND MERCHANT BANK	Matured	2015/03/12		2015/04/13	ZAM0002076Z	125000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150313275.320	ABSA BANK LIMITED	Matured	2015/03/12		2015/07/13	ZAM0002080X	5000000	6.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150312277.9250000	RAND MERCHANT BANK	Matured	2015/03/12		2016/03/12	ZAM0002080Y	50000000	7.925		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150312277.275	NEDBANK CAPITAL	Matured	2015/03/12		2016/03/11	ZAM0002080X	15000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150312277.2750000	RAND MERCHANT BANK	Matured	2015/03/12		2016/03/12	ZAM0002080Z	5000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150312277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/12		2016/03/12	ZAM0002080Z	1000000	7.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150312277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/12		2016/03/12	ZAM0002080Z	7000000	7.275		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20151112278.875	NEDBANK CAPITAL	Matured	2015/11/12		2016/11/12	ZAM0002081B	5000000	7.875		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160311ZU0XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/12		2016/03/11	ZAM0002084B	1000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								ZAM0002084B															2016/03/11	
								ZAM0002084B		6.606												2015/06/11	2015/06/11	
								ZAM0002084B		7.025												2015/09/11	2015/09/11	
								ZAM0002084B		7.25												2015/12/11	2015/12/11	
Floating Rate Notes	ABPFRN20170313XJE0XXXXPL885.	ABSA BANK LIMITED	Matured	2015/03/16		2017/03/16	ZAM0002090B	10000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
								ZAM0002090B															2016/06/17	
								ZAM0002090B		6.983												2015/06/17	2015/06/17	
								ZAM0002090B		7.158												2015/09/16	2017/03/16	
								ZAM0002090B		7.325												2015/12/16	2015/12/16	
								ZAM0002090B		7.825			

							ZAM000200572	8.282												2017/09/18	2018/12/18	
							ZAM000200572	8.356												2017/12/18	2019/06/18	
							ZAM000200572	8.376												2018/03/18	2017/03/18	
							ZAM000200572	8.376												2018/06/18	2018/06/18	
							ZAM000200572	8.282												2018/09/17	2018/09/17	
							ZAM000200572	8.4												2018/12/18	2018/06/18	
Floating Rate Notes	ABFFRN0201603153JU03XXXXPLB80,	ABSA BANK LIMITED	Matured	2015/03/16		2016/03/16	ZAM000201216	101000000	7.4		IDF	None		ZAR JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
							ZAM000201216														2016/03/16	
							ZAM000201216	6.933												2015/06/17	2015/06/17	
							ZAM000201216	7.106												2015/09/16	2015/09/17	
							ZAM000201216	7.301												2015/12/17	2015/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603153JU00XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/16		2016/03/16	ZAM000201281	160000000	8.22		IDF	None		ZAR JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined				Category3
							ZAM000201281														2016/03/16	
							ZAM000201281	7.213												2015/06/17	2015/06/17	
							ZAM000201281	7.388												2015/09/16	2015/09/16	
							ZAM000201281	7.568												2015/12/16	2015/12/16	
							ZAM000201281	8.125												2016/03/16	2016/03/16	
							ZAM000201281	8.356												2016/06/17	2016/06/17	
							ZAM000201281	8.436												2016/09/16	2016/09/16	
							ZAM000201281	8.436												2016/12/16	2016/12/16	
							ZAM000201281	8.413												2017/03/16	2017/03/16	
							ZAM000201281	8.391												2017/06/16	2017/06/16	
							ZAM000201281	8.369												2017/09/16	2017/09/16	
							ZAM000201281	8.222												2017/12/16	2017/12/16	
Linked Negotiable Certificates Of Deposit	NBKNCD0201603153JU03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/03/16		2016/03/16	ZAM000201182	100000000	8.22		IDF	None		ZAR JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000201182														2016/03/16	
							ZAM000201182	7.206												2015/06/17	2015/06/17	
							ZAM000201182	7.381												2015/09/16	2015/09/16	
							ZAM000201182	7.561												2015/12/17	2015/12/17	
							ZAM000201182	8.117												2016/03/17	2016/03/17	
							ZAM000201182	8.350												2016/06/17	2016/06/17	
							ZAM000201182	8.433												2016/09/16	2016/09/16	
							ZAM000201182	8.433												2016/12/16	2016/12/16	
							ZAM000201182	8.406												2017/03/17	2017/03/17	
							ZAM000201182	8.379												2017/06/16	2017/06/16	
							ZAM000201182	8.211												2017/09/18	2017/09/18	
							ZAM000201182	8.211												2017/12/18	2017/12/18	
Negotiable Certificates Of Deposit	SBSNCD0201507162M.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/16		2015/07/16	ZAM000201307	3000000	8.5		IDF	None											Category2
							ZAM000201307														2015/07/16	
Negotiable Certificates Of Deposit	SBSNCD0201603172T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2015/03/17	ZAM000201344	3000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201313T8J76.8	ABSA BANK LIMITED	Matured	2015/03/17		2013/12/16	ZAM000201430	20000000	6.84		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503T7J5.95	ABSA BANK LIMITED	Matured	2015/03/17		2015/05/18	ZAM000201471	5000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503T7J5.95	ABSA BANK LIMITED	Matured	2015/03/17		2015/05/18	ZAM000201471	5000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201603T7.3000000	RAND MERCHANT BANK	Matured	2015/03/17		2015/09/17	ZAM000201489	10000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201506172T6.8500000	RAND MERCHANT BANK	Matured	2015/03/17		2015/09/17	ZAM000201546	50150000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201506172T6.0500000	RAND MERCHANT BANK	Matured	2015/03/17		2015/06/17	ZAM000201390	10000000	6.005		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603153JU00XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2018/03/16	ZAM000201562	200000000	8.16		IDF	None		ZAR JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000201562														2018/03/16	
							ZAM000201562	7.183												2015/06/17	2015/06/17	
							ZAM000201562	7.358												2015/09/17	2015/09/17	
							ZAM000201562	7.65												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	8.406												2016/12/16	2016/12/16	
							ZAM000201562	8.383												2017/03/17	2017/03/17	
							ZAM000201562	8.361												2017/06/16	2017/06/16	
							ZAM000201562	8.083												2017/09/18	2017/09/18	
							ZAM000201562	8.139												2017/12/18	2017/12/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201603153JU00XXXXPL1.10	INVESTEC BANK LIMITED	Matured	2015/03/17		2018/03/16	ZAM000201588	2000000	8.24		IDF	None		ZAR JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000201588														2018/12/17	
							ZAM000201588	7.233												2015/06/17	2015/06/17	
							ZAM000201588	7.408												2015/09/16	2015/09/16	
							ZAM000201588	7.7												2015/12/17	2015/12/17	
							ZAM000201588	8.142												2016/03/16	2016/03/16	
							ZAM000201588	8.356												2016/06/17	2016/06/17	
							ZAM000201588	8.406												2016/09/16	2016/09/16	
							ZAM000201588	8.406												2016/12/16	2016/09/16	
							ZAM000201588	8.433												2017/03/16	2017/03/16	
							ZAM000201588	8.417												2017/06/16	2017/06/16	
							ZAM000201588	8.139												2017/09/18	2017/09/18	
							ZAM000201588	8.242												2017/12/18	2017/12/18	
Negotiable Certificates Of Deposit	NBKNCD0201506172T6.025	NEDBANK CAPITAL	Matured	2015/03/17		2015/06/17	ZAM000201546	5000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201603172T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2015/09/17	ZAM000201561	8000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201503T5.9500000	RAND MERCHANT BANK	Matured	2015/03/17		2015/05/18	ZAM000201372	5500000	5.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201603153JU00XXXXPL75.225	NEDBANK CAPITAL	Matured	2015/03/17		2016/03/16	ZAM000201521	2200000	7.35		IDF	None		ZAR JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000201521														2016/03/16	
							ZAM000201521	6.655												2015/06/17	2015/06/17	
							ZAM000201521	7.023												2015/09/16	2015/09/16	
							ZAM000201521	7.350												2015/12/17	2015/12/17	
Floating Rate Notes	ABFFRN0201603173QJU03XXXXPL880,	ABSA BANK LIMITED	Matured	2015/03/17		2016/03/17	ZAM000201653	500000000	7.4		QUTR	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	7.106												2015/09/17		
							ZAM000201653	7.4												2015/12/17		
Negotiable Certificates Of Deposit	RANNCD0201603172T7.3000000	RAND MERCHANT BANK	Matured	2015/03/17		2015/03/17	ZAM000201154	0	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201503172T5.925	NEDBANK CAPITAL	Matured	2015/03/17		2015/09/18	ZAM000201554	5000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201603172T7.3000000	RAND MERCHANT BANK	Matured	2015/03/17		2015/03/17	ZAM000201554	10000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201603172T7.9	NEDBANK CAPITAL	Matured	2015/03/17		2016/03/16	ZAM000201549	10000000	7.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503172T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2015/05/18	ZAM000201422	5500000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503172T5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2015/06/17	ZAM000201313	5500000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201503T7J7.275	NEDBANK CAPITAL	Matured	2015/03/17		2015/03/18	ZAM000201679	5000000	7.275		TERM	None											Category2
Promissory Notes	TLDPNX0201503141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/12/16	ZAM000201604	50000000				None											Category1
Promissory Notes	TLDPNX0201503141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/12/16	ZAM000201528	5000000				None											Category1
Commercial Paper Bills: Capital Project Bills	APCPB0201511141	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2015/03/17		2015/12/16	ZAM000201531	4400000				None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201603153JU00XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/03/17		2018/03/16	ZAM000201570	300000000	8.22		IDF	None		ZAR JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000201570														2018/03/16	
							ZAM000201570	7.206												2015/06/17	2015/06/17	
							ZAM000201570	7.381												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	8.433												2016/09/16	2016/09/16	
							ZAM000201570	8.433												2016/12/16	2016/12/16	
							ZAM000201570	8.406												2017/03/16	2017/03/16	
							ZAM000201570	8.356												2017/06/16	2017/06/16	
							ZAM000201570	8.156												2017/09/18	2017/09/18	
							ZAM000201570	8.211												2017/12/18	2017/12/18	
Floating Rate Notes	RANFRN0201603153JU03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/17		2016/03/16	ZAM000201398	280000000	7.35		IDF	None		ZAR JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM000201398														2016/03/16	
							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	ABFFRN0201603153JU03XXXXPL105	ABSA BANK LIMITED	Matured	2015/03/17		2019/03/16	ZAM000201455	7000000	8.18		IDF	None		ZAR JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000201455														2017/09/18	
							ZAM000201455	7.183												2015/06/17	2015/06/17	
							ZAM000201455	7.358												2015/09/17	2015/09/17	
							ZAM000201455	7.65												2015/12/17	2015/12/16	
							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	8.406												2016/12/16	2016/12/16	
							ZAM000201455	8.383												2017/03/16	2017/03/16	
							ZAM000201455	8.361												2017/06/16	2017/06/16	
							ZAM000201455	8.083												2017/09/18	2016/09/17	
							ZAM000201455	8.192												2017/12/18	2015/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603153JU00XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/17		2016/03/16	ZAM000201539	0	7.25		IDF	None		ZAR JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000201539														2016/03/16	
							ZAM000201539	6.655												2015/06/17	2015/06/17	
							ZAM000201539	7.023												2015/09/17	2015/09/17	
							ZAM000201539	7.325												2015/12/17	2015/12/17	
Floating Rate Notes	RANFRN0201603153JU03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/03/17		2019/03/16	ZAM000201406	2000000	8.18		IDF	None		ZAR JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
							ZAM000201406														2018/03/16	
							ZAM000201406	7.183												2015/06/17	2015/06/17	
							ZAM000201406	7.358												2015/09/17	2015/09/17	
							ZAM000201406	7.650												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	8.406												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	8.361												2017/06/16	2017/06/16	
							ZAM000201406	8.083												2017/09/18	2016/09/17	
							ZAM000201406	8.192												2017/12/18	2017/12/18	
Floating Rate Notes	ABFFRN0201603153JU03XXXXPL725	ABSA BANK LIMITED	Matured	2015/03/17		2016/03/16	ZAM000201463	30000000	7.39		IDF	None		ZAR JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000201463														2016/03/16	
							ZAM000201463	6.858												2015/06/17	2015/06/17	
							ZAM000201463	7.033												2015/09/17	2015/09/17	
							ZAM000201463	7.325												2015/12/17	2015/12	
Promissory Notes	TLDPNX0201603161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/03/18	ZAM000201414	260000000				None											Category1
Promissory Notes	TLDPNX0201503151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/12/16	ZAM000201604	50000000				None											Category1
Promissory Notes	TLDPNX0201503151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/09/18	ZAM000201612	50000000				None											Category1
Promissory Notes	TLDPNX0201311171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/17		2015/11/18	ZAM000201620	100000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201603172T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2015/03/18	ZAM000201802	1000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503T7J5.95	ABSA BANK LIMITED	Matured	2015/03/18		2015/05/18	ZAM000201471	5000000	5.95		TERM	None											Category2
Debentures	SIRIEDE0201503275.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/03/18	ZAM000201505	5.69	5.69		TERM	None											Category2
Treasury Bills	NATTB0201603161	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/18		2016/03/18	ZAM000201186	6399000000				None											Category1
Promissory Notes	TLDPNX0201603171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2016/03/18	ZAM000201057	1000000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201506172T6.7500000	RAND MERCHANT BANK	Matured	2015/03/18		2015/09/18	ZAM000201734	0	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201603172T7.2500000	RAND MERCHANT BANK	Matured	2015/03/18		2015/03/18	ZAM000201768	0	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201603172T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2015/03/18	ZAM000201394	3000000	7.225		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201603153JU00XXXXPL1.05	NEDBANK CAPITAL	Matured	2015/03/18		2018/03/16	ZAM000201740	200000000	8.2		IDF	None		ZAR JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
Floating Rate Notes	RANFRN0201603153JU03XXXXPLB140,	RAND MERCHANT BANK	Matured	2015/03/18		2020/03/16	ZAM000201740	60600000	8.2		IDF	None		ZAR JIBAR3	PLUS-140-BPS		None	Issuer Defined				Category3
							ZAM000201740														2020/03/16	
							ZAM000201745	7.028												2015/06/18	2015/06/18	
							ZAM000201745	7.206												2015/09/18	2015/09/18	
							ZAM000201745	7.381												2015/12/18	2015/12/18	
							ZAM000201745	8.833												2016/03/18	2016/03/18	
							ZAM000201745	8.756												2016/06/20	2016/06/20	
							ZAM000201745	8.756												2016/09/19	2016/09/19	
							ZAM000201745	8.756												2016/12/16	2016/12/16	
							ZAM000201745	8.733												2017/03/20	2017/03/20	
							ZAM000201745	8.717												2017/06/19	2017/06/19	
							ZAM000201745	8.544												2017/09/18	2017/09/18	
							ZAM000201745	8.544												2017/12/18	2017/12/18	
							ZAM000201745	8.520												2018/03/19	2018/03/19	
							ZAM000201745	8.520												2018/06/18	2018/06/18	
							ZAM000201745	8.433												2018/09/18	2018/09/18	
							ZAM000201745	8.33												2018/12/18	2018/12/18	
							ZAM000201745	8.33												2019/03/18	2019/03/18	
							ZAM000201745	8.46												2019/06/18	2019/06/18	
							ZAM000201745	8.208												2019/09/18	2019/09/18	
							ZAM000201745	8.2												2019/12/18	2019/12/18	
Promissory Notes	TLDPNX0201512141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2015/12/18	ZAM000201508	50000000				None											Category1
Promissory Notes	TLDPNX0201503151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/18		2015/09/18	ZAM000201532	100000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201506172T7.3000000	RAND MERCHANT BANK	Matured	2015/03/18		2015/09/18	ZAM000201748	10000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201503172T6.9	NEDBANK CAPITAL	Matured	2015/03/18		2015/11/18	ZAM000201111	1000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201511187T6.675	NEDBANK CAPITAL	Matured	2015/03/18		2015/11/18	ZAM000201730	1700000	6.675		TERM	None											Category2
Debentures	SIRIEDE0201503275.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/04/18	ZAM000201919	5.65	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503172T6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2015/06/18	ZAM000201869	1000000	6		TERM	None											Category2
Debentures	SIRIEDE0201503275.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/03/18	ZAM000201893	2000000	5.66		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201603172T7.25	NEDBANK CAPITAL	Matured	2015/03/18		2016/03/18	ZAM000201810	16000000	7.25		TERM	None											Category2
Debentures	SIRIEDE0201503275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/18		2015/09/18	ZAM000201938	1000000	5.7		TERM	None											Category2
Floating Rate Notes	RANFRN0201603172QJU03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2015/03/18		2019/03/18	ZAM000201750	1200000000	8.21		IDF	None		ZAR JIBAR3	PLUS-112.5-BPS		None	Issuer Defined				Category3
							ZAM000201750														2018/03/18	
							ZAM000201750	7.258												2015/06/18	2015/06/18	
							ZAM000201750	7.433												2015/09/18	2015/09/18	
							ZAM000201750	7.708												2015/12/18	2015/12/18	
							ZAM000201750	8.358												2016/03/18	2016/03/18	
							ZAM000201750	8.433												2016/06/20	2016/06/20	
							ZAM000201750	8.460												2016/09/19	2016/09/19	
							ZAM000201750	8.460												2016/12/16	2016/12/16	
							ZAM000201750	8.406												2017/03/20	2017/03/20	
							ZAM000201750	8.444												2017/06/19	2017/06/19	
							ZAM000201750	8.261												2017/09/18	2017/09/18	
							ZAM000201750	8.261												2017/12/18	2017/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603153JU00XXXXPL1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/18		2019/03/18	ZAM000202073	200000000	8.22		IDF	None		ZAR JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined				Category3
							ZAM000202073														2019/03/18	
							ZAM000202073	7.213												2015/06/18	2015/06/18	
							ZAM000202073	7.388												2015/09/18	2015/09/18	
							ZAM000202073	7.568												2015/12/18	2015/12/18	
							ZAM000202073	8.117												2016/03/18	2016/03/18	
							ZAM000202073	8.350												2016/06/20	2016/06/20	
							ZAM000202073	8.436												2016/09/19	2016/09/19	
							ZAM000202073	8.436												2016/12/16	2016/12/16	
							ZAM000202073	8.413												2017/03/20	2017/03/20	
							Z

							ZAM00023883		7.222										2015/06/26	2015/06/26	
							ZAM00023883		7.396										2015/09/25	2015/09/25	
							ZAM00023883		7.705										2015/12/28	2015/12/28	
							ZAM00023883		8.313										2016/03/29	2016/03/29	
							ZAM00023883		8.441										2016/06/27	2016/06/27	
							ZAM00023883		8.438										2016/09/26	2016/09/26	
							ZAM00023883		8.438										2016/12/28	2016/12/27	
							ZAM00023883		8.405										2017/03/27	2017/03/27	
							ZAM00023883		8.405										2017/06/26	2017/06/26	
							ZAM00023883		8.012										2017/09/26	2017/09/26	
							ZAM00023883		8.012										2017/12/27	2017/12/27	
Debentures	SRBDEB2021504412TS,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/01	ZAM00012274	1400000000	5.71		TERM	None									Category2
Promissory Notes	TLDPNX2015090231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/25		2015/09/22	ZAM00023917	100000000	5.75		TERM	None									Category1
Negotiable Certificates Of Deposit	SBRNCD2015092576,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2015/09/25	ZAM00023048	7000000	6.7		TERM	None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2016032430JX03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2016/03/24	ZAM00023030	0	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM00023030		7.035											2015/03/25	
							ZAM00023030		6.867										2015/06/25	2015/06/25	
							ZAM00023030		7.033										2015/09/25	2015/09/25	
							ZAM00023030		7.35										2015/12/28	2015/12/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016032930JX03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2016/03/28	ZAM00023875	20000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM00023875													2016/03/28	
							ZAM00023875		6.917										2015/06/25	2015/06/25	
							ZAM00023875		7.091										2015/09/28	2015/09/28	
							ZAM00023875		7.4										2015/12/28	2015/12/28	
Treasury Bills	NATTBX2015030321	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/25		2015/03/25	ZAM00022487	7250000000	5.5		TERM	None									Category1
Negotiable Certificates Of Deposit	SBRNCD2015092576,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/25		2015/09/25	ZAM00025925		5.5		TERM	None									Category2
Debentures	SRBDEB2015044127TS,650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/01	ZAM00023966	1850000000	5.65		TERM	None									Category2
Debentures	SRBDEB2015044127TS,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/01	ZAM00023967	3000000000	5.71		TERM	None									Category2
Debentures	SRBDEB2015044127TS,860	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/01	ZAM00023968	2000000000	5.86		TERM	None									Category2
Promissory Notes	TLDPNX2015090231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/25		2015/09/22	ZAM00023929	85000000	6		TERM	None									Category1
Negotiable Certificates Of Deposit	ABPNCD2015092576,05	ABSA BANK LIMITED	Matured	2015/03/26		2015/09/26	ZAM00023147	3000000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2015092278,75	INVESTEC BANK LIMITED	Matured	2015/03/26		2015/09/28	ZAM00023071	4000000000	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD2015092576,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2015/09/25	ZAM00023138	3000000000	6		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2015032328MPRMFRNMB248	RAND MERCHANT BANK	Matured	2015/03/26		2015/03/26	ZAM00023132	1000000000	5.71		MNTH	None	26	ZAR-PRIME-	MINUS-248 BPS		None	Ad Hoc			Category3
							ZAM00023132		5.71										2015/07/24		
Negotiable Certificates Of Deposit	SBRNCD2015092577,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2015/03/26	ZAM00023137	3000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015092576,0250000	RAND MERCHANT BANK	Matured	2015/03/26		2015/06/26	ZAM00023135	3000000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2015092576,025	NEDBANK CAPITAL	Matured	2015/03/26		2015/06/26	ZAM00023131	3000000000	6.025		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016032630JX03XXXXPL108	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/26		2016/03/28	ZAM00023188	200000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined			Category3
							ZAM00023188													2016/03/28	
							ZAM00023188		7.222										2015/06/26	2015/06/26	
							ZAM00023188		7.396										2015/09/28	2015/09/28	
							ZAM00023188		7.705										2015/12/28	2015/12/28	
							ZAM00023188		8.313										2016/03/29	2016/03/29	
							ZAM00023188		8.441										2016/06/27	2016/06/27	
							ZAM00023188		8.438										2016/09/26	2016/09/26	
							ZAM00023188		8.438										2016/12/28	2016/12/27	
							ZAM00023188		8.405										2017/03/27	2017/03/27	
							ZAM00023188		8.405										2017/06/26	2017/06/26	
							ZAM00023188		8.072										2017/09/26	2017/09/26	
							ZAM00023188		8.238										2017/12/27	2017/12/27	
Commercial Paper Bills: Capital Project Bills	ESKCPB2015090231	ESKOM HOLDINGS SOC LTD	Matured	2015/03/26		2015/09/22	ZAM00023089	20000000				None									Category1
Commercial Paper Bills: Capital Project Bills	APTCPB2015090231	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2015/03/26		2015/09/26	ZAM00023113	40000000				None									Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2016032630JX03XXXXPL P8.8	NEDBANK CAPITAL	Matured	2015/03/26		2016/03/28	ZAM00023170	3000000000	7.43		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00023170													2016/03/28	
							ZAM00023170		6.942										2015/06/26	2015/06/26	
							ZAM00023170		7.106										2015/09/28	2015/09/28	
							ZAM00023170		7.425										2015/12/28	2015/12/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016032630JX03XXXXPL1.1	NEDBANK CAPITAL	Matured	2015/03/26		2016/03/28	ZAM00023196	200000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00023196													2016/03/28	
							ZAM00023196		7.242										2015/06/26	2015/06/26	
							ZAM00023196		7.408										2015/09/28	2015/09/28	
							ZAM00023196		7.725										2015/12/28	2015/12/28	
							ZAM00023196		8.335										2016/03/29	2016/03/29	
							ZAM00023196		8.461										2016/06/27	2016/06/27	
							ZAM00023196		8.458										2016/09/26	2016/09/26	
							ZAM00023196		8.458										2016/12/28	2016/12/27	
							ZAM00023196		8.425										2017/03/27	2017/03/27	
							ZAM00023196		8.425										2017/06/26	2017/06/26	
							ZAM00023196		8.092										2017/09/26	2017/09/26	
							ZAM00023196		8.258										2017/12/27	2017/12/27	
Linked Negotiable Certificates Of Deposit	RANLNCD2015092576PRMFRNMB259	RAND MERCHANT BANK	Matured	2015/03/26		2015/09/26	ZAM00023154	0	6.66		MNTH	None	26	ZAR-PRIME-	MINUS-259 BPS		None	Ad Hoc			Category3
							ZAM00023154		5.71										2015/07/24		
Negotiable Certificates Of Deposit	SBRNCD2015092576,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/09/28	ZAM00023402	2000000	6.725		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD2015092577,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/03/29	ZAM00023410	4000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD2015126276,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/12/28	ZAM00023428	47000000	6.95		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2015092278,15	INVESTEC BANK LIMITED	Matured	2015/03/27		2015/06/26	ZAM00023477	8000000000	6.15		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015092576,05	ABSA BANK LIMITED	Matured	2015/03/27		2015/09/28	ZAM00023327	1000000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015092576,05	ABSA BANK LIMITED	Matured	2015/03/27		2015/09/28	ZAM00023328	1000000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015092576,0500000	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/28	ZAM00023329	2040000000	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015092576,0250000	RAND MERCHANT BANK	Matured	2015/03/27		2015/06/26	ZAM00023349	0	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015032427,3050000	RAND MERCHANT BANK	Matured	2015/03/27		2015/03/27	ZAM00023320	7000000	7.325		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD2015092577,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/06/26	ZAM00023334	4600000	6		TERM	None									Category2
Floating Rate Notes	ABFFRNX2015032930JX03XXXXPL725	ABSA BANK LIMITED	Matured	2015/03/27		2016/03/28	ZAM00023305	10000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM00023305													2016/03/28	
							ZAM00023305		6.867										2015/06/26	2015/06/26	
							ZAM00023305		7.033										2015/09/28	2015/12/28	
							ZAM00023305		7.35										2015/12/28	2015/12/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020032530JX03XXXXPL1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2020/03/26	ZAM00023352	4000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined			Category3
							ZAM00023352													2020/03/26	
							ZAM00023352		7.467										2015/06/29	2015/06/29	
							ZAM00023352		7.625										2015/09/28	2015/09/28	
							ZAM00023352		7.95										2015/12/28	2015/12/28	
							ZAM00023352		8.558										2016/03/29	2016/03/29	
							ZAM00023352		8.685										2016/06/27	2016/06/27	
							ZAM00023352		8.682										2016/09/27	2016/09/27	
							ZAM00023352		8.682										2016/12/27	2016/12/27	
							ZAM00023352		8.65										2017/03/27	2017/03/27	
							ZAM00023352		8.65										2017/06/27	2017/06/27	
							ZAM00023352		8.317										2017/09/27	2017/09/27	
							ZAM00023352		8.483										2017/12/27	2017/12/27	
							ZAM00023352		8.45										2018/03/27	2018/03/27	
							ZAM00023352		8.283										2018/06/27	2018/06/27	
							ZAM00023352		8.283										2018/09/27	2018/09/27	
							ZAM00023352		8.479										2018/12/27	2018/12/27	
							ZAM00023352		8.479										2019/03/27	2019/03/27	
							ZAM00023352		8.356										2019/06/27	2019/06/27	
							ZAM00023352		8.117										2019/09/27	2019/09/27	
							ZAM00023352		8.125										2019/12/27	2019/12/27	
Floating Rate Notes	ABFFRNX2015032930JX03XXXXPL50	ABSA BANK LIMITED	Matured	2015/03/27		2015/09/28	ZAM00023501	45000000	6.605		ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None	Issuer Defined			Category3
							ZAM00023501													2015/09/28	
							ZAM00023501		6.842										2015/06/29	2015/06/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015092830JX03XXXXPL50.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/09/28	ZAM00023527	45000000	6.605		ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None	Issuer Defined			Category3
							ZAM00023527													2015/09/28	
							ZAM00023527		6.842										2015/06/29	2015/06/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016032430PRMSBZ2MRPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2016/03/24	ZAM00023537	500000000	6.8		ISDF	None		ZAR-PRIME-	MINUS-2.45-PRCT		None	Ad Hoc			Category3
							ZAM00023537													2016/03/24	
							ZAM00023537													2015/06/26	
							ZAM00023537													2015/06/29	
							ZAM00023537													2015/07/27	
							ZAM00023537													2015/08/27	
							ZAM00023537													2015/09/28	
							ZAM00023537													2015/10/27	
							ZAM00023537													2015/12/28	
							ZAM00023537													2015/11/27	
							ZAM00023537													2016/03/29	
							ZAM00023537													2016/01/27	
							ZAM00023537													2016/03/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015092830JX03XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/03/27		2015/09/28	ZAM00023543	45000000	6.605		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00023543													2015/09/28	
							ZAM00023543		6.842										2015/06/29	2015/06/29	
Commercial Paper Bills: Capital Project Bills	ESKCPB2015090231	ESKOM HOLDINGS SOC LTD	Matured	2015/03/27		2015/09/22	ZAM00023512	50000000				None									Category1
Promissory Notes	TLDPNX2015090231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/03/27		2015/09/22	ZAM00023345	50000000				None									Category1
Floating Rate Notes	RANFRNX2015032430JX03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/24	ZAM00023351	0	7.35		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			Category3
							ZAM00023351													2016/03/24	
							ZAM00023351		6.867										2015/06/29	2015/06/29	
							ZAM00023351		7.033										2015/09/28	2015/09/28	
							ZAM00023351		7.35										2015/12/28	2015/12/28	
Floating Rate Notes	ABFFRNX2016032430JX03XXXXPL880.	ABSA BANK LIMITED	Matured	2015/03/27		2016/03/24	ZAM00023436	110000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			Category3
							ZAM00023436													2016/03/24	
							ZAM00023436		6.942										2015/06/29	2015/06/29	
							ZAM00023436		7.106										2015/09/28	2015/09/28	
							ZAM00023436		7.425										2015/12/24	2015/12/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016032430JX03XXXXPL775	INVESTEC BANK LIMITED	Matured	2015/03/27		2016/03/24	ZAM00023303	0	7.4		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM00023303													2015/09/28	
							ZAM00023303		6.917										2015/06/24	2015/06/24	
							ZAM00023303		7.083										2015/09/24	2015/09/24	
							ZAM00023303		7.4										2015/12/24	2015/12/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016032930JX03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2016/03/28	ZAM00023360	15000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
							ZAM00023360													2016/03/28	
							ZAM00023360		6.917										2015/06/29	2015/06/29	
							ZAM00023360		7.083										2015/09/28	2015/09/28	
							ZAM00023360		7.4										2015/12/28	2015/12/28	
Floating Rate Notes	RANFRNX2015092830JX03XXXXPL852.5	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/28	ZAM00023460	45000000	6.653		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined			Category3
							ZAM00023460		6.667											2015/09/28	
							ZAM00023460												2015/06/29	2015/06/29	
Negotiable Certificates Of Deposit	RANNCD2016032427,3050000	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/24	ZAM00023311	0	7.325		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD2015092577,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/06/29	ZAM00023386	1800000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2015092576,025	NEDBANK CAPITAL	Matured	2015/03/27		2015/09/28	ZAM00023528	40000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015092576,0500000	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/28	ZAM00023330	1000000000	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2015092576,15	NEDBANK CAPITAL	Matured	2015/03/27		2015/09/28	ZAM00023253	1000000000	6.15		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2015032427,4	NEDBANK CAPITAL	Matured	2015/03/27		2016/03/24	ZAM00023379	500000000	7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD2015092576,E75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/04/08	ZAM00023378	500000000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2016032427,40	INVESTEC BANK LIMITED	Matured	2015/03/27		2016/03/24	ZAM00023444	150000000	7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD2015092578,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/27		2015/09/28	ZAM00023496	500000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015092728,1000000	RAND MERCHANT BANK	Matured	2015/03/27		2015/03/27	ZAM00023304	20000000	8.1		ISDF	None									Category2
							ZAM00023304													2015/09/27	
							ZAM00023304													2016/03/29	
							ZAM00023304													2016/09/27	
							ZAM00023304													2017/09/27	
							ZAM00023304													2017/03/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016032930JX03XXXXPL P1.075	NEDBANK CAPITAL	Matured	2015/03/30		2016/03/28	ZAM00023733	20000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00023733													2016/03/28	
							ZAM00023733		7.217										2015/06/30	2015/06/30	
							ZAM00023733		7.383										2015/09/30	2015/09/30	
							ZAM00023733		7.7										2015/12/30	2015/12/30	
							ZAM00023733		8.308										2016/03/30	2016/03/30	
							ZAM00023733		8.433										2016/06/30	2016/06/30	
							ZAM00023733		8.433										2016/09/30	2016/09/30	
							ZAM00023733		8.433										2016/12/30	2016/12/30	
							ZAM00023733		8.417										2017/03/30	2017/03/30	
							ZAM00023733		8.417										2017/06/30	2017/06/30	
							ZAM00023733		8.083										2017/09/30	2017/09/30	
							ZAM00023733		8.25										2017/12/29	2017/12/29	
Negotiable Certificates Of Deposit	NBKNCD2015113027E,925	NEDBANK CAPITAL	Matured	2015/03/30		2015/11/30	ZAM00023541	150000000	6.925		TERM	None									Category2
Promissory Notes	ABPPRX2015083127A,125	ABSA BANK LIMITED	Matured	2015/03/30		2015/08/31	ZAM00023566	150000000	6.4125		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015092577,3350	ABSA BANK LIMITED	Matured	2015/03/30		2016/03/30	ZAM00023642	187000000	7.325		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015111,30275,0500000	RAND MERCHANT BANK	Matured	2015/03/30		2015/11/30	ZAM00023880	0	6.935		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2016032930PRMFRNMB247.	RAND MERCHANT BANK	Matured	2015/03/30		2016/03/30	ZAM00023840	200000000	6.75		MNTH	None	30	ZAR-PRIME-	MINUS-247 BPS		None	Ad Hoc			Category3
							ZAM00023840		5.71										2015/07/24		
Negotiable Certificates Of Deposit	ABPNCD2015113027E,925	ABSA BANK LIMITED	Matured	2015/03/30		2015/11/30	ZAM00023739	150000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015092576,0500000	RAND MERCHANT BANK	Matured	2015/03/30		2015/06/29	ZAM00023873	5000000	6.58		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015032427,3050000	RAND MERCHANT BANK	Matured	2015/03/30		2016/03/29	ZAM00023967	4300000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015092577,35	NEDBANK CAPITAL	Matured	2015/03/30		2016/03/29	ZAM00023782	1000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015092577,3000000	RAND MERCHANT BANK	Matured	2015/03/30		2016/03/29	ZAM00023783	2000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015092577,3000000	RAND MERCHANT BANK	Matured	2015/03/30		2016/03/29	ZAM00023803	200000	7.35		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016032130JX03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30		2016/03/31	ZAM00023592	0	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM00023592													2016/03/31	
							ZAM00023592		6.867										2015/06/30	2015/06/30	
							ZAM00023592		7.033										2015/09/30	2015/09/30	
							ZAM00023592		7.35										2015/12/31	2015/12/30	
Negotiable Certificates Of Deposit	SBRNCD2015113027E,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30		2015/11/30	ZAM00023739	150000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD2015092577,3050000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/03/30		2016/03/30	ZAM00023790	63000000	7.305		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015092577,3000000	RAND MERCHANT BANK	Matured	2015/03/30		2016/12/29	ZAM00023832	0	7.35		TERM	None	

								ZAM000234624																2016/03/31	
								ZAM000234624		7.076													2015/10/01	2015/10/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD201703313JI03XXXXPL06.85	NEDBANK CAPITAL	Matured	2015/04/01		2017/03/31	ZAM000234657	10000000	8.21		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000234657		7														2015/07/01	2015/07/01	
							ZAM000234657		7.158														2015/10/01	2015/10/01	
							ZAM000234657		7.475														2016/01/04	2016/01/04	
							ZAM000234657		8.083														2016/04/01	2016/04/01	
							ZAM000234657		8.206														2016/07/01	2016/07/01	
							ZAM000234657		8.2063														2016/10/03	2016/10/03	
							ZAM000234657		8.236														2017/01/03	2017/01/03	
Promissory Notes	ABPPNX2016044127 6.59	ABSA BANK LIMITED	Matured	2015/04/01		2016/04/01	ZAM000234385	3000000	6.59		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201508172T6.425	NEDBANK CAPITAL	Matured	2015/04/01		2015/08/17	ZAM000234343	10000000	6.425		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201510012T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/10/01	ZAM000234487	8000000	6.725		TERM	None													Category2
Debentures	SRBDEB201504292T5.630	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/29	ZAM000234541	465000000	5.63		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201504013T6.8500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/04/13	ZAM000234704	4000000	6.85		TERM	None													Category2
Promissory Notes	ABPPNX2015112T5.850000	ABSA BANK LIMITED	Matured	2015/04/01		2015/11/24	ZAM000234426	5000000	5.85		TERM	None													Category2
Promissory Notes	TLDPNX2015030311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2015/03/31	ZAM000234426	2500000				None													Category1
Promissory Notes	TLDPNX2015032601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2015/03/26	ZAM000234442	1000000				None													Category1
Promissory Notes	TLDPNX2015032601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2015/03/26	ZAM000234459	1000000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD2015040137J 30	ABSA BANK LIMITED	Matured	2015/04/01		2015/04/01	ZAM000234539	2500000	7.3		TERM	None													Category2
Debentures	SRBDEB201509293T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/29	ZAM000234525	1000000000	5.7		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201504013T6.8500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2015/04/13	ZAM000234704	4000000	6.85		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201510012T6.64	NEDBANK CAPITAL	Matured	2015/04/01		2015/09/10	ZAM000234350	5000000	6.64		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201507012T6.025	NEDBANK CAPITAL	Matured	2015/04/01		2015/07/01	ZAM000234384	6000000	6.025		TERM	None													Category2
Promissory Notes	ABPPNX2020041273J 37	ABSA BANK LIMITED	Matured	2015/04/01		2020/04/01	ZAM000234450	10000000	8.91		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201603317T7.900000	RAND MERCHANT BANK	Matured	2015/04/01		2016/03/31	ZAM000234269	0	7.9		TERM	None													Category2
Debentures	SRBDEB201504293T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/29	ZAM000234431	1800000000	5.6		TERM	None													Category2
Debentures	SRBDEB201504293T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/04/29	ZAM000234437	1000000000	5.6		TERM	None													Category2
Debentures	SRBDEB201505293T5.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/01		2015/05/29	ZAM000234558	20000000	5.1		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015121JT6.90	ABSA BANK LIMITED	Matured	2015/04/01		2015/12/01	ZAM000234616	1250000000	6.9		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201505047T5.870000	RAND MERCHANT BANK	Matured	2015/04/01		2015/05/04	ZAM000234335	10000000	5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201604013T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2016/04/01	ZAM000234376	2000000	7.3		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201803273JI03XXXXPL01.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2018/03/27	ZAM000234293	200000000	8.26		IDF	None			ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined					Category3
							ZAM000234293		8.26														2018/03/27	2018/03/27	
							ZAM000234293		7.23														2015/07/01	2015/07/01	
							ZAM000234293		7.398														2015/10/01	2015/10/01	
							ZAM000234293		7.704														2016/01/04	2016/01/04	
							ZAM000234293		8.313														2016/04/01	2016/04/01	
							ZAM000234293		8.436														2016/07/01	2016/07/01	
							ZAM000234293		8.4333														2016/10/03	2016/10/03	
							ZAM000234293		8.436														2017/01/03	2017/01/03	
							ZAM000234293		8.436														2017/04/03	2017/04/03	
							ZAM000234293		8.43														2017/07/03	2017/07/03	
							ZAM000234293		8.07														2017/10/03	2017/10/03	
							ZAM000234293		8.236														2018/01/02	2018/01/02	
Floating Rate Notes	ABFFRNX2017033133J03XXXXPL06.85	ABSA BANK LIMITED	Matured	2015/04/01		2017/03/31	ZAM000234608	2000000	8.21		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000234608		8.21														2017/01/03	2017/01/03	
							ZAM000234608		6.992														2015/06/30	2015/09/30	
							ZAM000234608		7.158														2015/09/30	2015/09/30	
							ZAM000234608		7.475														2015/12/31	2015/12/31	
							ZAM000234608		8.083														2016/03/31	2016/03/31	
							ZAM000234608		8.206														2016/06/30	2016/06/30	
							ZAM000234608		8.236														2016/09/30	2016/09/30	
							ZAM000234608		8.206														2017/01/03	2016/09/30	
Promissory Notes	TLDPNX2015030501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/01		2015/03/05	ZAM000234434	5000000				None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201803262JI03XXXXPL01.075	NEDBANK CAPITAL	Matured	2015/04/01		2018/03/26	ZAM000234418	14000000	8.22		IDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000234418		8.22														2018/03/26	2018/03/26	
							ZAM000234418		7.225														2015/07/01	2015/07/01	
							ZAM000234418		7.383														2015/10/01	2015/10/01	
							ZAM000234418		7.7														2016/01/04	2016/01/04	
							ZAM000234418		8.306														2016/04/01	2016/04/01	
							ZAM000234418		8.433														2016/07/01	2016/07/01	
							ZAM000234418		8.4333														2016/10/03	2016/10/03	
							ZAM000234418		8.433														2017/01/03	2017/01/03	
							ZAM000234418		8.425														2017/04/03	2017/04/03	
							ZAM000234418		8.06														2017/07/03	2017/07/03	
							ZAM000234418		8.236														2017/10/03	2017/10/03	
							ZAM000234418		8.236														2018/01/02	2018/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201703313JI03XXXXPL06.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/01		2017/03/31	ZAM000234665	10000000	8.21		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000234665		8.21														2017/03/31	2017/03/31	
							ZAM000234665		7														2015/07/01	2015/07/01	
							ZAM000234665		7.158														2015/10/01	2015/10/01	
							ZAM000234665		7.475														2016/01/04	2016/01/04	
							ZAM000234665		8.083														2016/04/01	2016/04/01	
							ZAM000234665		8.206														2016/07/01	2016/07/01	
							ZAM000234665		8.20833														2016/10/03	2016/10/03	
							ZAM000234665		8.236														2017/01/03	2017/01/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201803293JI03XXXXPL01.075	NEDBANK CAPITAL	Matured	2015/04/01		2018/03/29	ZAM000234301	50000000	8.22		IDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000234301		8.22														2018/03/29	2018/03/29	
							ZAM000234301		7.225														2015/07/01	2015/07/01	
							ZAM000234301		7.383														2015/10/01	2015/10/01	
							ZAM000234301		7.7														2016/01/04	2016/01/04	
							ZAM000234301		8.306														2016/04/01	2016/04/01	
							ZAM000234301		8.433														2016/07/01	2016/07/01	
							ZAM000234301		8.4333														2016/10/03	2016/10/03	
							ZAM000234301		8.433														2017/01/03	2017/01/03	
							ZAM000234301		8.425														2017/04/03	2017/04/03	
							ZAM000234301		8.06														2017/07/03	2017/07/03	
							ZAM000234301		8.236														2017/10/03	2017/10/03	
							ZAM000234301		8.223														2018/01/02	2018/01/02	
Floating Rate Notes	ABFFRNX2016033133J03XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/04/01		2016/03/31	ZAM000234337	2000000	7.9		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000234337		7.9														2016/03/31	2016/03/31	
							ZAM000234337		6.967														2015/06/30	2015/06/30	
							ZAM000234337		7.033														2015/09/30	2015/09/30	
							ZAM000234337		7.39														2015/12/31	2015/12/31	
Negotiable Certificates Of Deposit	ABPNCD2015100027T6.725	ABSA BANK LIMITED	Matured	2015/04/02		2015/10/01	ZAM000234677	9000000	6.725		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015040127T7.25	ABSA BANK LIMITED	Matured	2015/04/02		2015/04/01	ZAM000234667	2000000	7.25		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201510002T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2015/06/02	ZAM000235019	1000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201507027T6.025	NEDBANK CAPITAL	Matured	2015/04/02		2015/07/02	ZAM000234723	18000000	6.025		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD201505047T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2015/05/04	ZAM000234668	2000000	5.9		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201603262JI03XXXXPL06.7	NEDBANK CAPITAL	Matured	2015/04/02		2016/03/26	ZAM000234681	1500000000	7.19		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000234681		7.19														2016/03/26	2016/03/26	
							ZAM000234681		6.825														2015/06/26	2015/06/26	
							ZAM000234681		7														2015/08/26	2015/08/26	
							ZAM000234681		7.192														2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602263JI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2016/02/26	ZAM000234715	1250000000	7.21		IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000234715		7.21														2016/02/26	2016/02/26	
							ZAM000234715		6.9														2015/05/26	2015/05/26	
							ZAM000234715		7.075														2015/08/26	2015/08/26	
							ZAM000234715		7.21														2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201511002SPRMBZAMPZ.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2015/10/02	ZAM000234830	100000000	4.6		IDF	None			ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc					Category3
							ZAM000234830																2015/06/04	2015/06/04	
							ZAM000234830																2015/06/02	2015/06/02	
							ZAM000234830																2015/07/02	2015/07/02	
							ZAM000234830																2015/09/02	2015/09/02	
							ZAM000234830																2015/10/02	2015/10/02	
							ZAM000234830		6.95														2015/07/24	2015/07/24	
Floating Rate Notes	ABFFRNX2016043033J03XXXXPL8107.5	ABSA BANK LIMITED	Matured	2015/04/02		2018/04/02	ZAM000235043	150000000	8.23		IDF	None			ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined					Category3
							ZAM000235043		8.23														2018/03/02	2018/03/02	
							ZAM000235043		7.225														2015/07/02	2015/07/02	
							ZAM000235043		7.383														2015/10/02	2015/10/02	
							ZAM000235043		7.7														2016/01/04	2016/01/04	
							ZAM000235043		8.308														2016/04/04	2016/04/04	
							ZAM000235043		8.433														2016/07/04	2016/07/03	
							ZAM000235043		8.4333														2016/10/03	2016/07/04	
							ZAM000235043		8.433														2017/01/03	2017/01/03	
							ZAM000235043		8.425														2017/04/03	2017/04/03	
							ZAM000235043		8.067														2017/07/03	2019/01/02	
							ZAM000235043		8.223														2018/01/02	2017/10/02	
Negotiable Certificates Of Deposit	NBKNCD201604012T7.25	NEDBANK CAPITAL	Matured	2015/04/02		2016/04/01	ZAM000234772	88000000	7.25		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD201510002T6.725	NEDBANK CAPITAL	Matured	2015/04/02		2015/10/02	ZAM000235050	1000000	6.725		TERM	None													Category2
Negotiable Certificates Of Deposit	STANNCD201504013T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2015/04/13	ZAM000234704	1000000	6.9		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015121JT6.05	ABSA BANK LIMITED	Matured	2015/04/02		2015/12/01	ZAM000234731	1000000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201504047T7.2500000	RAND MERCHANT BANK	Matured	2015/04/02		2016/04/01	ZAM000234736	2500000	7.25		TERM	None													Category2
Negotiable Certificates Of Deposit	IPKNCD201510022T5.15	INVESTEC BANK LIMITED	Matured	2015/04/02		2015/07/02	ZAM000235128	1500000	6.15		TERM	None													Category2
Negotiable Certificates Of Deposit	IPKNCD201510022T5.80	INVESTEC BANK LIMITED	Matured	2015/04/02		2015/10/02	ZAM000235118	10000000	6.8		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201604013I03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/02		2016/04/01	ZAM000234871	0	7.4		IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000234871																2016/04/01	2016/04/01	
							ZAM000234871		6.925														2015/07/02	2015/07/02	
							ZAM000234871		7.083														2015/10/02	2015/10/02	
							ZAM000234871		7.4														2016/01/04	2016/01/04	
Floating Rate Notes	ABFFRNX2016044133J03XXXXPL880.	ABSA BANK LIMITED	Matured	2015/04/02		2016/04/01	ZAM000234962	200000000	7.45		IDF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3
							ZAM000234962																2016/04/01	2016/04/01	
							ZAM000234962		6.95														2015/07/01	2015/07/01	
							ZAM000234962		7.125														2015/10/01	2015/10/01	
							ZAM000234962		7.425														2016/01/04	2016/01/04	
Floating Rate Notes	RANFRNX2016033033J03XXXXPL8107.5	RAND MERCHANT BANK	Matured	2015/04/02		2018/03/30	ZAM000235068	150000000	8.23		IDF	None			ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined					Category3
							ZAM000235068		8.23														2018/03/30	2018/03/30	
							ZAM000235068		7.211														2015/06/29	2015/06/29	
							ZAM000235068		7.369														2015/09/29	2015/09/29	
							ZAM000235068		7.7														2016/01/04	2016/01/04	
							ZAM000235068		8.308														2016/03/29	2016/03/29	
							ZAM000235068		8.433														2016/06/29	2016/06/29	
							ZAM000235068		8.433														2016/09/29	2016/09/29	
							ZAM000235068		8.433														2016/12/29	2016/12/29	
							ZAM000235068		8.411														2017/03/29	2017/03/29	
							ZAM000235068		8.425														2017/06/29	2017/06/29	
							ZAM000235068		8.06														2017/09/29	2017/09/29	
							ZAM000235068		8.236														2017/12/29	2017/12/29	
Linked Negotiable Certificates Of Deposit	IPKLNCD201804033JI03XXXXPL01.15	INVESTEC BANK LIMITED	Matured	2015/04/02		2018/04/02	ZAM000235142	0	8.31		IDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
							ZAM000235142		7.3														2018/04/04	2018/04/04	
							ZAM000235142		7.225														2015/07/02	2015/07/02	
							ZAM000235142		7.379														2015/10/02	2015/10/02	
							ZAM000235142		7.775														2016/01/04	2016/01/04	
							ZAM000235142		8.383														2016/04/04	2016/10/03	
							ZAM000235142		8.508														2016/07/04	2016/07/04	
							ZAM000235142		8.50833														2016/10/03	2016/01/02	
							ZAM000235142		8.508														2017/01/03	2017/01/03	
							ZAM000235142		8.508														2017/04/03	2017/04/03	
							ZAM000235142		8.5														2017/07/03	2017/07/03	
							ZAM000235142		8.142														2017/10/02	2017/10/02	
							ZAM000235142		8.358														2018/01/02	2015/10/02	
Negotiable Certificates Of Deposit	RANNCD201507027T6.050000	RAND MERCHANT BANK	Matured	2015/04/02		2015/07/02	ZAM000234727	18000000	6.525		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201604017T7.3500000	RAND MERCHANT BANK	Matured	2015/04/02		2016/04/01	ZAM000234956	2000000	7.335		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201510022T6.725000	RAND MERCHANT BANK	Matured	2015/04/02		2015/10/02	ZAM000235039	25000000	6.725		TERM	None													Category2
Promissory Notes	TLDPNX2020030301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/02		2020/03/03	ZAM000234951	5000000				None													Category1
Floating Rate Notes	ABFFRNX2015100803J03XXXXPL8.125	ABSA BANK LIMITED	Matured	2015/04/08		2015/10/08	ZAM000235524	52000000	6.633		IDF	None			ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
							ZAM000235524																2015/10/08	2015/10/08	
							ZAM000235524		6.633														2015/07/08	2015/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201604083JI01XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/08	ZAM000235829	500000000	7.65		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000235829																2016/04/08	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		6.95														2015/08/11	2015/08/11	
							ZAM000235829		6.95														2015/09/08	2015/09/08	
							ZAM000235829		6.95														2015/10/08	2015/10/08	
							ZAM000235829		6.983														2015/11/09	2015/11/09	
							ZAM000235829		7.111														2015/12/08	2015/12/08	
							ZAM000235829		7.25														2016/01/06	2016/01/06	
							ZAM000235829		7.4														2016/02/08	2016/02/08	
							ZAM000235829		7.65														2016/03/08	2016/03/08	
Negotiable Certificates Of Deposit	ABPNCD2016040277.20	ABSA BANK LIMITED	Matured	2015/04/08		2016/04/08	ZAM000235460	20000000	7.2		TERM	None													Category2
Debentures	SRBDEB201504132T5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/04/13	ZAM000235662	4000000	5.68		TERM	None													Category2
Debentures	SRBDEB201505062T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/05/06	ZAM000235746	500000000	5.75		TERM	None													Category2
Promissory Notes	SBKPNX2017041277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2017/04/12	ZAM000235795	1000000	7.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201604027T7.2500000	RAND MERCHANT BANK	Matured	2015/04/08		2016/04/01	ZAM000235694	2500000	7.225		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015121JT6.05	ABSA BANK LIMITED	Matured	2015/04/08		2015/12/01	ZAM000235738	1000000000	6.05		TERM	None													Category2
Debentures	SRBDEB201505062T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/08		2015/05/06	ZAM000235751	250000000	5.7		TERM	None													Category2

										ZAM00202054B		8.042										2017/10/06	2017/10/06	
										ZAM00202054B		8.208										2018/01/08	2018/01/08	
Negotiable Certificates Of Deposit	SBWNCD20210050267N	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/06/25	ZAM00202054C	600000000	8		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20211000276.8	ABSA BANK LIMITED	Matured	2015/04/08		2015/12/02	ZAM00202054D	7000000	6.25		TERM None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20151005OJD3XXXXPL P0.5	NEDBANK CAPITAL	Matured	2015/04/08		2015/10/08	ZAM00202054E	20000000	6.656		ISDF None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/10/08	2015/10/08	Category3
							ZAM00202054E		6.656													2015/07/08	2015/07/08	
Floating Rate Notes	ABFFRN20160407JJ0XXXXPL P0.725	ABSA BANK LIMITED	Matured	2015/04/08		2016/04/07	ZAM00202054F	20000000	7.36		ISDF None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM00202054F		7.36														2015/07/07	
							ZAM00202054F		6.883													2015/10/10	2015/10/10	
							ZAM00202054F		7.035													2016/01/01	2016/01/01	
							ZAM00202054F		7.206														2016/04/01	
Floating Rate Notes	RAAFRN20160407GJ0XXXXPL B80.	RAND MERCHANT BANK	Matured	2015/04/08		2016/04/07	ZAM00202055G	316000000	7.43		ISDF None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined						Category3
							ZAM00202055G		6.956														2016/04/01	
							ZAM00202055G		7.186													2015/07/06	2015/07/06	
							ZAM00202055G		7.415													2015/10/06	2015/10/06	
							ZAM00202055G		7.415													2016/01/06	2016/01/06	
Floating Rate Notes	RAAFRN20180405JJ0XXXXPL B111.	RAND MERCHANT BANK	Matured	2015/04/08		2018/04/06	ZAM00202055B	790000000	8.21		ISDF None			ZAR-JIBAR3	PLUS-111-BPS		None	Issuer Defined						Category3
							ZAM00202055B																2018/04/06	
							ZAM00202055B		7.268													2015/07/06	2015/07/06	
							ZAM00202055B		7.418													2015/10/06	2015/10/06	
							ZAM00202055B		7.743													2016/01/06	2016/01/06	
							ZAM00202055B		8.068													2016/04/06	2016/04/06	
							ZAM00202055B		8.468													2016/07/06	2016/07/06	
							ZAM00202055B		8.468													2016/10/10	2016/10/10	
							ZAM00202055B		8.468													2017/01/06	2017/01/06	
							ZAM00202055B		8.468													2017/04/10	2017/04/10	
							ZAM00202055B		8.468													2017/07/06	2017/07/06	
							ZAM00202055B		8.468													2017/10/06	2017/10/06	
							ZAM00202055B		8.266													2018/01/06	2018/01/06	
Treasury Bills	NATTBX20160406I	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/08		2016/04/06	ZAM00202056D	703500000			None													Category1
Promissory Notes	TLDPNX20150708I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/07/06	ZAM00202056B	200000000			None													Category1
Promissory Notes	TLDPNX20150710I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/07/06	ZAM00202056B	100000000			None													Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20151007MPRMFRNMB256.	RAND MERCHANT BANK	Matured	2015/04/08		2015/10/07	ZAM00202054H	200000000	6.69		MNTH None	8		ZAR-PRIME	MINUS-256-BPS		None	Ad Hoc						Category3
							ZAM00202054H		6.944													2015/07/24		
Floating Rate Notes	RAAFRN20190407JJ0XXXXPL B72.5	RAND MERCHANT BANK	Matured	2015/04/08		2019/04/07	ZAM00202055D	420000000	7.34		ISDF None			ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
							ZAM00202055D																2019/04/07	
							ZAM00202055D		6.883													2015/07/08	2015/07/08	
							ZAM00202055D		7.033													2015/10/08	2015/10/08	
							ZAM00202055D		7.396													2016/01/08	2016/01/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160408OJD3XXXXPL P0.8	NEDBANK CAPITAL	Matured	2015/04/08		2016/04/08	ZAM00202056B	400000000	7.43		ISDF None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00202056B																2016/04/08	
							ZAM00202056B		6.956													2015/07/08	2015/07/08	
							ZAM00202056B		7.108													2015/10/08	2015/10/08	
							ZAM00202056B		7.433													2016/01/08	2016/01/08	
Promissory Notes	TLDPNX20150805I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/08/06	ZAM00202056J	5000000			None													Category1
Promissory Notes	TLDPNX20150810I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/08/13	ZAM00202056K	6000000			None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20160408OJD3XXXXPL P0.78	INVESTEC BANK LIMITED	Matured	2015/04/08		2016/04/08	ZAM00202056C	150000000	7.41		ISDF None			ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined						Category3
							ZAM00202056C																2016/04/08	
							ZAM00202056C		6.928													2015/07/08	2015/07/08	
							ZAM00202056C		7.088													2015/10/08	2015/10/08	
							ZAM00202056C		7.413													2016/01/08	2016/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160407JJ0XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/07	ZAM00202055F	380000000	7.36		ISDF None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM00202055F																2016/04/07	
							ZAM00202055F		6.883													2015/07/08	2015/07/08	
							ZAM00202055F		7.033													2015/10/08	2015/10/08	
							ZAM00202055F		7.396													2016/01/08	2016/01/08	
Floating Rate Notes	ABFFRN20180405JJ0XXXXPL P1.05	ABSA BANK LIMITED	Matured	2015/04/08		2018/04/05	ZAM00202056E	260000000	8.21		ISDF None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAM00202056E																2018/04/05	
							ZAM00202056E		7.208													2015/07/06	2015/07/06	
							ZAM00202056E		7.358													2015/10/06	2015/10/06	
							ZAM00202056E		7.661													2016/01/06	2016/01/06	
							ZAM00202056E		8.253													2016/04/05	2016/04/05	
							ZAM00202056E		8.458													2016/07/05	2016/07/05	
							ZAM00202056E		8.458													2016/10/05	2016/10/05	
							ZAM00202056E		8.458													2017/01/05	2017/01/05	
							ZAM00202056E		8.458													2017/04/05	2017/04/05	
							ZAM00202056E		8.392													2017/07/05	2017/07/05	
							ZAM00202056E		8.042													2017/10/05	2017/10/05	
							ZAM00202056E		8.208													2018/01/05	2018/01/05	
Negotiable Certificates Of Deposit	ABPNCD20160408OJ7.20	ABSA BANK LIMITED	Matured	2015/04/08		2016/04/08	ZAM00202056F	50000000			TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150513OJD3XXXXPL P0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/05/13	ZAM00202057	880000000	6.883		ISDF None			ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category3
							ZAM00202057																2015/10/06	
							ZAM00202057		6.733													2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20151005OJD3XXXXPL P0.58	NEDBANK CAPITAL	Matured	2015/04/08		2015/10/06	ZAM00202058	400000000	6.656		ISDF None			ZAR-JIBAR3	PLUS-0.58-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM00202058																2015/10/06	
							ZAM00202058		6.728													2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151014SJD3XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2015/10/14	ZAM00202059	0	7.14		ISDF None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							ZAM00202059																2015/10/14	
							ZAM00202059		12.933													2015/07/06	2015/07/06	
							ZAM00202059		13.556													2015/10/06	2015/10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160408OJD3XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2016/04/08	ZAM00202059	300000000	7.36		ISDF None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM00202059																2016/04/08	
							ZAM00202059		6.883													2015/07/08	2015/07/08	
							ZAM00202059		7.033													2015/10/08	2015/10/08	
							ZAM00202059		7.376													2016/01/11	2016/01/11	
Promissory Notes	TLDPNX20150910I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/09/10	ZAM00202060B	2500000			None													Category1
Promissory Notes	TLDPNX20150906I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/09/06	ZAM00202060A	1500000			None													Category1
Promissory Notes	TLDPNX20151108I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/08		2015/10/06	ZAM00202061	40000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160408OJD3XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/08		2018/04/05	ZAM00202056D	550000000	8.21		ISDF None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAM00202056D																2018/04/05	
							ZAM00202056D		7.208													2015/07/06	2015/07/06	
							ZAM00202056D		7.358													2015/10/06	2015/10/06	
							ZAM00202056D		7.661													2016/01/06	2016/01/06	
							ZAM00202056D		8.253													2016/04/05	2016/04/05	
							ZAM00202056D		8.458													2016/07/05	2016/07/05	
							ZAM00202056D		8.458													2016/10/05	2016/10/05	
							ZAM00202056D		8.458													2017/01/05	2017/01/05	
							ZAM00202056D		8.458													2017/04/05	2017/04/05	
							ZAM00202056D		8.392													2017/07/05	2017/07/05	
							ZAM00202056D		8.042													2017/10/05	2017/10/05	
							ZAM00202056D		8.208													2018/01/05	2018/01/05	
Negotiable Certificates Of Deposit	ABPNCD20160408OJ7.20	ABSA BANK LIMITED	Matured	2015/04/08		2016/04/08	ZAM00202056G

																								2017/10/11	
																								2018/04/13	
Negotiable Certificates Of Deposit	NBKNCD0201804127.270	NEDBANK CAPITAL	Matured	2015/04/15			2016/04/14	AMA00027510	190000000	7.275	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201804127.30	STANDARD BANK LIMITED	Matured	2015/04/15			2016/04/14	AMA00027511	1000000000	7.3	TFRM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD0201804127.35	INVESTEC BANK LIMITED	Matured	2015/04/15			2016/04/14	AMA00027512	1580000000	7.35	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201804127.25	ABSA BANK LIMITED	Matured	2015/04/15			2016/04/14	AMA00027304	50000000	7.25	TFRM	None													Category2
Debentures	SRBDEB0201504227.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15			2015/04/22	AMA00027553	3100000000	5.68	TFRM	None													Category2
Debentures	SRBDEB0201504227.705	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15			2015/04/22	AMA00027579	2195000000	5.71	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201804127.2750000	RAND MERCHANT BANK	Matured	2015/04/15			2016/04/14	AMA00027476	51000000	7.275	TFRM	None													Category2
Floating Rate Notes	ABFFRN0201804163UJ03XXXXPL70.725	ABSA BANK LIMITED	Matured	2015/04/15			2016/04/15	AMA00027486	34000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
								AMA00027486		7.35														2015/10/14	
								AMA00027486		6.883													2015/07/14	2016/04/14	
								AMA00027486		7.033													2015/10/14	2016/01/14	
								AMA00027486		7.085													2016/01/14	2015/07/14	
Negotiable Certificates Of Deposit	RANNCD0201804127.2750000	RAND MERCHANT BANK	Matured	2015/04/15			2016/04/14	AMA00027296	5000000	7.275	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201804127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15			2016/04/14	AMA00027295	95000000	7.75	TFRM	None													Category2
Debentures	SRBDEB0201504227.75	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15			2015/04/22	AMA00027536	2000000000	5.75	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201510378.100000	RAND MERCHANT BANK	Matured	2015/04/15			2015/10/15	AMA00027526	20000000	6.1	TFRM	None													Category2
Linked Negotiable Certificates Of Deposit	RANLNC0201511128PRIMPRIMBB264	RAND MERCHANT BANK	Matured	2015/04/15			2015/10/15	AMA00027262		6.71	NHCD	None	15	ZAR-PRIME-	MINUS-264-BPS		None	Ad Hoc							
								AMA00027262		6.96													2015/07/34		
Negotiable Certificates Of Deposit	SBKNCD0201510187.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15			2015/10/15	AMA00027411	1000000	6.1	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201804127.275	ABSA BANK LIMITED	Matured	2015/04/15			2016/04/15	AMA00027445	90000000	7.275	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201804127.3000000	RAND MERCHANT BANK	Matured	2015/04/15			2016/04/15	AMA00027524	2000000	7.3000	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201510275.6700000	RAND MERCHANT BANK	Matured	2015/04/15			2015/05/15	AMA00027528	20000000	5.675	TFRM	None													Category2
Debentures	SRBDEB0201503275.140	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15			2015/05/15	AMA00027381	1900000000	5.14	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201804127.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15			2016/04/15	AMA00027437	200000000	7.275	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201511018.79	ABSA BANK LIMITED	Matured	2015/04/15			2015/10/15	AMA00027350	20000000	6.1	TFRM	None													Category2
Debentures	SRBDEB0201504227.735	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/15			2015/05/15	AMA00027494	2000000000	5.735	TFRM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNC0201804163UJ03XXXXPL70.725	NEDBANK CAPITAL	Matured	2015/04/15			2016/04/15	AMA00027484	20000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AMA00027484		7.35														2016/04/14	
								AMA00027484		6.883													2015/07/14	2015/07/14	
								AMA00027484		7.033													2015/10/14	2015/10/15	
								AMA00027484		7.085													2016/01/15	2016/01/15	
Promissory Notes	TLDPRN0201604141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/15			2016/04/14	AMA00027429	1075000	7.35	ISDF	None													Category1
Linked Negotiable Certificates Of Deposit	SBKLNC0201604153UJ03XXXXPL70.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/15			2016/04/15	AMA00027403		7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined							Category3
								AMA00027403		7.48														2016/04/15	
								AMA00027403		6.958													2015/07/15	2015/07/15	
								AMA00027403		7.108													2015/10/15	2015/10/15	
								AMA00027403		7.458													2016/01/15	2016/01/15	
Treasury Bills	NATTBX0201604131	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/15			2016/04/13	AMA00027451	7370000000			None													Category1
Negotiable Certificates Of Deposit	SBKNCD0201503275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16			2015/07/16	AMA00027531	300000000	6.075	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201510275.6700000	RAND MERCHANT BANK	Matured	2015/04/16			2015/07/16	AMA00027544	400000000	6.675	TFRM	None													Category2
Floating Rate Notes	ABFFRN0201604163UJ03XXXXPL05	ABSA BANK LIMITED	Matured	2015/04/16			2016/04/16	AMA00027565	3600000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
								AMA00027565		7.35														2017/04/13	
								AMA00027565		7.208													2015/07/13	2016/01/13	
								AMA00027565		7.356													2015/10/13	2016/01/13	
								AMA00027565		7.506													2016/01/13	2016/04/13	
								AMA00027565		8.031													2016/04/13	2016/07/13	
								AMA00027565		8.4													2016/07/13	2015/10/13	
								AMA00027565		8.406													2016/10/13	2016/13/13	
								AMA00027565		8.406													2017/01/13	2017/13/13	
								AMA00027565		8.4													2017/04/13	2017/07/13	
								AMA00027565		8.350													2017/07/13	2016/01/13	
								AMA00027565		8.150													2016/01/13	2016/01/13	
								AMA00027565		8.3													2016/01/13	2016/04/13	
Negotiable Certificates Of Deposit	NBKNCD0201804277.3	NEDBANK CAPITAL	Matured	2015/04/16			2016/04/14	AMA00027759	2000000	7.3	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201507162.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/16			2015/07/16	AMA00027544	400000000	6.075	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201510275.7000000	RAND MERCHANT BANK	Matured	2015/04/16			2015/10/16	AMA00027601	8000000	6.7	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201510275.1250000	RAND MERCHANT BANK	Matured	2015/04/16			2015/10/16	AMA00027742	5000000	6.125	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201804127.3	ABSA BANK LIMITED	Matured	2015/04/16			2015/08/16	AMA00027585	500000000	6.4	TFRM	None													Category2
Linked Negotiable Certificates Of Deposit	SBKLNC0201804163UJ03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16			2016/04/16	AMA00027580	2000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
								AMA00027580		7.35														2016/04/14	
								AMA00027580		7.208													2015/07/16	2015/07/16	
								AMA00027580		7.356													2015/10/16	2015/10/16	
								AMA00027580		7.506													2016/01/16	2016/01/18	
								AMA00027580		8.031													2016/04/18	2016/07/18	
								AMA00027580		8.4													2016/07/18	2016/10/17	
								AMA00027580		8.406													2016/10/17	2017/01/18	
								AMA00027580		8.406													2017/01/18	2017/04/18	
								AMA00027580		8.4													2017/04/18	2017/04/18	
								AMA00027580		8.350													2017/07/17	2017/07/17	
								AMA00027580		8.075													2017/10/16	2017/10/16	
								AMA00027580		8.2													2018/01/16	2018/01/16	
Floating Rate Notes	TLDFRN0201604153UJ03XXXXPLB110.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16			2016/04/16	AMA00027730	82000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
								AMA00027730		7.208													2015/04/17	2015/07/16	
								AMA00027730		7.206													2015/07/16	2016/01/16	
								AMA00027730		7.406													2015/10/16	2015/10/16	
								AMA00027730		7.506													2016/01/16	2015/04/16	
Linked Negotiable Certificates Of Deposit	SBKLNC0201604153UJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16			2016/04/16	AMA00027650	8000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
								AMA00027650		7.35														2016/04/16	
								AMA00027650		6.883													2015/07/16	2015/07/16	
								AMA00027650		7.033													2015/10/16	2015/10/16	
								AMA00027650		7.085													2016/01/16	2016/01/16	
Promissory Notes	TLDPRN0201510111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/16			2015/10/16	AMA00027635	1500000000	7.35	ISDF	None													Category1
Floating Rate Notes	RMAFRN0201604153UJ03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/04/16			2016/04/16	AMA00027684	7000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined							Category3
								AMA00027684		7.35														2016/04/16	
								AMA00027684		6.883													2015/07/16	2015/07/16	
								AMA00027684		7.033													2015/10/16	2015/10/16	
								AMA00027684		7.383													2016/01/16	2016/01/16	
Floating Rate Notes	RMAFRN0201604153UJ03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/04/16			2016/04/16	AMA00027676	40000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined							Category3
								AMA00027676		7.35														2016/04/13	
								AMA00027676		7.208													2015/07/16	2015/07/16	
								AMA00027676		7.356													2015/10/16	2015/10/16	
								AMA00027676		7.706													2016/01/16	2016/01/18	
								AMA00027676		8.031													2016/04/18	2016/04/18	
								AMA00027676		8.4													2016/07/18	2016/07/18	
								AMA00027676		8.406													2016/10/17	2016/10/17	
								AMA00027676		8.406													2017/01/18	2017/01/18	
								AMA00027676		8.4													2017/04/18	2017/04/18	
								AMA00027676		8.350													2017/07/17	2017/07/17	
								AMA00027676		8.075													2017/10/16	2017/10/16	
								AMA00027676		8.2													2018/01/16	2018/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNC0201804153UJ03XXXXPL075	NEDBANK CAPITAL	Matured	2015/04/16			2016/04/16	AMA00027734	24000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AMA00027734		7.35														2016/04/16	
								AMA00027734		7.035													2015/07/16	2015/07/16	
								AMA00027734		7.383													2015/10/16	2015/10/16	
								AMA00027734		7.733													2016/01/16	2016/01/16	
								AMA00027734		8.345													2016/04/16	2016/04/16	
								AMA00027734		8.425													2016/07/18	2016/07/18	
								AMA00027734		8.433													2016/10/17	2016/10/17	
								AMA00027734		8.425													2017/01/18	2017/01/18	
								AMA00027734		8.425													2017/04/18	2017/04/18	
								AMA00027734		8.417													2017/07/17	2017/07/17	
								AMA00027734		8.15													2017/10/16	2017/10/16	
								AMA00027734		8.225													2018/01/16	2018/01/16	
Negotiable Certificates Of Deposit	RANNCD0201804127.3600000	RAND MERCHANT BANK	Matured	2015/04/16			2016/04/14	AMA00027765	2000000	7.36	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201510275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/16			2015/10/16	AMA00027726	250000000	6.5	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201804127.05	ABSA BANK LIMITED	Matured	2015/04/16			2015/10/16	AMA00027725	250000000	7.05	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201504127.30	ABSA BANK LIMITED	Matured	2015/04/16			2016/04/16	AMA00027718	250000000	7.3	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201509117179.30	ABSA BANK LIMITED	Matured	2015/04/16			2015/08/17	AMA00027569	40000000	6.3	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201504127.3000000	RAND MERCHANT BANK	Matured	2015/04/16			2016/04/15	AMA00027519	0	7.3	TFRM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD0201510275.85	INVESTEC BANK LIMITED	Matured	2015/04/16			2015/10/16	AMA00027627	0	6.85	TFRM	None													Category2
Linked Negotiable Certificates Of Deposit	SBKLNC0201600209UJ03XXXXPL077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/20			2016/04/20	AMA00027775	10000000	8.775	ISDF	None		ZAR-JIBAR3	PLUS-77.5-PRCT		None	Issuer Defined							Category3
								AMA00027775		8.35														2016/03/20	
								AMA00027775		83.633													2015/05/20	2015/05/20	
								AMA00027775		83.8													2015/08/21	2015/08/21	
								AMA00027775		84.011													2015/11/30	2015/11/30	
Linked Negotiable Certificates Of Deposit	NBKLNC0201510183UJ03XXXXPL9.5	NEDBANK CAPITAL	Matured	2015/04/17			2015/10/17	AMA00027798	150000000	6.695	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AMA00027798		6.695														2015/10/17	
								AMA00027798		6.658													2015/07/17	2015/07/17	
Negotiable Certificates Of Deposit	SBSNCD0201510187.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2015/10/17	AMA00027793	150000000	6.7	TFRM	None													Category2
Promissory Notes	SBSPRN0201604127E5.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2016/04/16	AMA00027908	10000000	6.63	TFRM	None													Category2
Floating Rate Notes	RMAFRN0201604153UJ03XXXXPLB112.5.	RAND MERCHANT BANK	Matured	2015/04/17			2016/04/16	AMA00027917	5000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined							Category3
								AMA00027917		7.35														2016/04/16	
								AMA00027917		7.253													2015/07/17	2015/07/17	
								AMA00027917		7.453													2015/10/16	2015/10/16	
								AMA00027917		7.783													2016/01/16	2016/01/16	
								AMA00027917		8.350													2016/04/18	2016/04/18	
								AMA00027917		8.475													2016/07/18	2016/07/18	
								AMA00027917		8.483													2016/10/17	2016/10/17	
								AMA00027917		8.483													2017/01/17	2017/01/17	
								AMA00027917		8.475													2017/04/17	2017/04/17	
								AMA00027917		8.467													2017/07/17	2017/07/17	
								AMA00027917		8.15													2017/10/17	2017/10/17	
								AMA00027917		8.275													2018/01/17	2018/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNC0201804163UJ03XXXXPL08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2016/04/16	AMA00027941	150000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined							Category3
								AMA00027941		7.35														2016/04/17	
								AMA00027941		7.235													2015/07/17	2015/07/17	
								AMA00027941		7.386													2015/10/16	2015/10/16	
								AMA00027941		7.736													2016/01/16	2016/01/16	
								AMA00027941		8.347													2016/04/18	2016/04/18	
								AMA00027941		8.45													2016/07/18	2016/07/18	
								AMA00027941		8.438													2016/10/17	2016/10/17	
								AMA00027941		8.438													2017/01/17	2017/01/17	
								AMA00027941		8.43													2017/04/18	2017/04/18	
								AMA00027941		8.422													2017/07/17	2017/07/17	
								AMA00027941		8.175													2017/10/17	2017/10/17	
								AMA00027941		8.25													2018/01/17	2018/01/17	
Linked Negotiable Certificates Of Deposit	NBKLNC0201604163UJ03XXXXPL725	NEDBANK CAPITAL	Matured	2015/04/17			2016/04/16	AMA00027924	120000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AMA00027924		7.35														2016/04/16	
								AMA00027924		6.883													2015/07/17	2015/07/17	
								AMA00027924		7.033													2015/10/16	2015/10/16	
								AMA00027924		7.383													2016/01/16	2016/01/16	
Negotiable Certificates Of Deposit	RANNCD0201510187.3000000	RAND MERCHANT BANK	Matured	2015/04/17			2015/10/17	AMA00027809	3000000	6.1	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201504127.3000000	RAND MERCHANT BANK	Matured	2015/04/17			2016/04/15	AMA00027874	446000000	7.3	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201504127.3	ABSA BANK LIMITED	Matured	2015/04/17			2015/10/15	AMA00027873	1000000000	6.7	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201510275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2015/07/17	AMA00027703	100000000	6.75	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201510275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2015/07/17	AMA00027705	100000000	6.025	TFRM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201604163UJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2016/04/15	AMA00027825	30000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
								AMA00027825		7.35														2016/04/15	
								AMA00027825		6.933													2015/07/17	2015/07/17	
								AMA00027825		7.083													2015/10/16	2015/10/16	
								AMA00027825		7.433													2016/01/18	2016/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNC0201604153UJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2016/04/16	AMA00027890	20000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
								AMA00027890		7.35														2016/04/16	
								AMA00027890		6.883													2015/07/17	2015/07/17	
								AMA00027890		7.033													2015/10/16	2015/10/16	
								AMA00027890		7.383													2016/01/16	2016/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNC0201510183UJ03XXXXPL9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/17			2015/10/17	AMA00027882	100000000	6.605	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
								AMA00027882		7.35														2015/10/18	
								AMA00027882		6.658													2015/07/17	2015/07/17	
Floating Rate Notes	ABFFRN0201604193UJ03XXXXPL70.725	ABSA BANK LIMITED	Matured	2015/04/20			2016/04/18	AMA00027973	31000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
								AMA00027973		7.35														2016/04/18	
								AMA00027973		6.883													2015/07/20	2016/04/19	
								AMA00027973		7.033													2015/10/20	2016/01/20	
								AMA00027973		7.383													2016/01/20	2015/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNC0201804193UJ03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/20			2016/04/18	AMA00027979	14000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
								AMA00028179		7.35														2016/04/18	
								AMA00028179		7.208													2015/07/20	2015/07/20	
								AMA00028179		7.356													2015/10/20	2015/10/20	
								AMA00028179		7.706													2016/01/20	2016/01/20	
								AMA00028179		8.347													2016/04/20	2016/07/20	
								AMA00028179		8.45													2016/07/20	2016/07/20	
								AMA00028179		8.406													2016/10/20	2016/10/20	
								AMA00028179		8.406													2017/01/20	2017/01/20	
								AMA00028179		8.35													2017/04/20	2017/04/20	
								AMA00028179		8.075													2017/07/20	2017/07/20	
								AMA00028179		8

									ZAM000238484														2015/10/21	
									ZAM000238484		6.658											2015/07/31	2015/07/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0118031E9JI0XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21		2016/03/18	ZAM000238492	0	7.3	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000238492																2015/03/31	
							ZAM000238492		6.653													2015/06/18	2015/06/18	
							ZAM000238492		7.008													2015/09/18	2015/09/18	
							ZAM000238492		7.3													2015/12/18	2015/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160420SJI0XXXXPL70.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/21		2016/04/26	ZAM000238542	10000000	7.36	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000238542																2015/05/21	
							ZAM000238542		6.883													2015/07/21	2015/07/21	
							ZAM000238542		7.033													2015/10/21	2015/10/21	
							ZAM000238542		7.365													2016/01/21	2016/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0170420SJI0XXXXPL80.85	NEDBANK CAPITAL	Matured	2015/04/21		2017/04/26	ZAM000238559	10000000	8.21	ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000238559																2017/04/26	
							ZAM000238559		7.006													2015/07/21	2015/07/21	
							ZAM000238559		7.506													2015/10/21	2015/10/21	
							ZAM000238559		7.506													2016/01/21	2016/01/21	
							ZAM000238559		8.143													2016/04/21	2016/04/21	
							ZAM000238559		8.2													2016/07/21	2016/07/21	
							ZAM000238559		8.206													2016/10/21	2016/10/21	
							ZAM000238559		8.206													2017/01/20	2017/01/20	
Floating Rate Notes	ABFFRNX0160420SJI0XXXXPL70.725	ABSA BANK LIMITED	Matured	2015/04/21		2016/04/26	ZAM000238435	3000000	7.36	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
							ZAM000238435																2015/01/21	
							ZAM000238435		6.883													2015/07/20	2015/06/20	
							ZAM000238435		7.033													2015/10/20	2015/10/20	
							ZAM000238435		7.365													2016/01/20	2016/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200447135JI0XXXXPL1.325	NEDBANK CAPITAL	Matured	2015/04/21		2020/04/17	ZAM000238476	0	7.89	ISDF	None			ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000238476																2020/04/17	
							ZAM000238476		7.348													2015/07/21	2015/07/21	
							ZAM000238476		7.633													2015/10/21	2015/10/21	
							ZAM000238476		7.993													2016/01/21	2016/01/21	
							ZAM000238476		8.617													2016/04/21	2016/04/21	
							ZAM000238476		8.676													2016/07/21	2016/07/21	
							ZAM000238476		8.683													2016/10/21	2016/10/21	
							ZAM000238476		8.683													2017/01/20	2017/01/20	
							ZAM000238476		8.951													2017/04/21	2017/04/21	
							ZAM000238476		8.958													2017/07/21	2017/07/21	
							ZAM000238476		9.35													2017/10/20	2017/10/20	
							ZAM000238476		9.461													2018/01/20	2018/01/20	
							ZAM000238476		9.225													2018/04/20	2018/04/20	
							ZAM000238476		9.283													2018/07/20	2018/07/20	
							ZAM000238476		9.35													2018/10/20	2018/10/20	
							ZAM000238476		9.474													2019/01/21	2019/01/21	
							ZAM000238476		9.483													2019/04/20	2019/04/20	
							ZAM000238476		9.2													2019/07/20	2019/07/20	
							ZAM000238476		9.1													2019/10/21	2019/10/21	
							ZAM000238476		7.883													2020/01/21	2020/01/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0151021SJI0XXXXPL0.55	INVESTEC BANK LIMITED	Matured	2015/04/21		2015/10/21	ZAM000238623	2000000	6.85	ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000238623																2015/07/21	
							ZAM000238623		6.708													2015/10/21	2015/10/21	
Floating Rate Notes	ABFFRNX0200424135JI0XXXXPL8140.	ABSA BANK LIMITED	Matured	2015/04/21		2020/04/21	ZAM000238674	550000000	7.96	ISDF	None			ZAR-JIBAR3	PLUS-140-BPS		None	Issuer Defined					Category3
							ZAM000238674																2016/04/21	
							ZAM000238674		7.558													2015/07/21	2015/01/21	
							ZAM000238674		7.808													2015/10/21	2015/10/21	
							ZAM000238674		8.058													2016/01/21	2016/10/21	
							ZAM000238674		8.692													2016/04/21	2016/01/21	
							ZAM000238674		8.75													2016/07/21	2016/07/21	
							ZAM000238674		8.758													2016/10/21	2018/10/22	
							ZAM000238674		8.758													2017/01/20	2017/01/20	
							ZAM000238674		8.742													2017/04/21	2017/01/20	
							ZAM000238674		8.425													2017/07/21	2017/07/21	
							ZAM000238674		8.425													2017/10/20	2017/10/20	
							ZAM000238674		8.542													2018/01/20	2018/01/20	
							ZAM000238674		8.9													2018/04/20	2018/04/20	
							ZAM000238674		8.358													2018/07/20	2017/07/21	
							ZAM000238674		8.358													2018/10/20	2018/10/20	
							ZAM000238674		8.15													2019/01/21	2017/04/21	
							ZAM000238674		8.358													2019/04/20	2019/04/20	
							ZAM000238674		8.274													2019/07/20	2020/04/21	
							ZAM000238674		6.175													2019/10/21	2019/10/21	
							ZAM000238674		7.958													2020/01/21	2020/01/21	
Linked Negotiable Certificates Of Deposit	RANLNCD0151102SMRMRWRMB254.	RAND MERCHANT BANK	Matured	2015/04/21		2015/10/26	ZAM000238256	2000000000	6.71	MNTH	None	21	ZAR-PRIME-	MINUS-254-BPS		None	Ad Hoc					Category3
							ZAM000238256		6.46													2015/07/24		
Debentures	SRBDEB2015045027TL680.	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/05/22	ZAM000238950	4000000	5.68	TERM	None													Category2
Debentures	SRBDEB2015050027TL.770	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/05/22	ZAM000238980	2000000000	5.730	TERM	None													Category2
Debentures	SRBDEB2015061327TL.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/06/17	ZAM000238906	3500000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2015046202T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/04/22	ZAM000238948	4000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2015046202T4.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/05/22	ZAM000238955	10000000	4.85	TERM	None													Category2
Promissory Notes	IPNPRX2015110227PL95.	INVESTEC BANK LIMITED	Matured	2015/04/22		2015/10/22	ZAM000238933	1000000	6.95	TERM	None													Category2
Debentures	SRBDEB2015042627TL740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/22	ZAM000238870	10000000	5.74	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2015112275L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/11/24	ZAM000238915	1110000000	6.825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015082427L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/08/24	ZAM000238914	1000000	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015112027L725	ABSA BANK LIMITED	Matured	2015/04/22		2015/10/20	ZAM000238997	2500000000	6.725	TERM	None													Category2
Treasury Bills	NATTBX2016024201	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/22		2016/04/22	ZAM000237866	7270000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2016042135JI0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2016/04/21	ZAM000238757	410000000	7.48	ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000238757																2016/04/21	
							ZAM000238757		6.983													2015/07/20	2015/07/20	
							ZAM000238757		7.133													2015/10/22	2015/10/20	
							ZAM000238757		7.483													2016/01/20	2016/01/20	
Negotiable Certificates Of Deposit	NBKNCD2017042427J2	NEDBANK CAPITAL	Matured	2015/04/22		2017/04/26	ZAM000238773	19000000	7.72	ISDF	None													Category2
							ZAM000238773																2015/10/22	
							ZAM000238773																2016/10/24	
							ZAM000238773																2016/10/24	
							ZAM000238773																2017/04/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160422SJI0XXXXPL78	INVESTEC BANK LIMITED	Matured	2015/04/22		2016/04/22	ZAM000238611	100000000	7.44	ISDF	None			ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined					Category3
							ZAM000238611																2016/04/22	
							ZAM000238611		6.938													2015/07/22	2015/07/22	
							ZAM000238611		7.095													2015/10/22	2015/10/22	
							ZAM000238611		7.438													2016/01/22	2016/01/22	
Promissory Notes	TLDPNX2015111231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22		2015/11/23	ZAM000238963	100000000			None													Category1
Promissory Notes	TLDPNX2015100221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/22		2015/09/22	ZAM000238971	100000000			None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0160422SJI0XXXXPL1.15	INVESTEC BANK LIMITED	Matured	2015/04/22		2016/04/22	ZAM000238029	0	8.39	ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
							ZAM000238029																2017/04/24	
							ZAM000238029		7.008													2015/07/22	2015/07/22	
							ZAM000238029		7.458													2015/10/22	2016/04/22	
							ZAM000238029		7.858													2016/01/22	2015/10/22	
							ZAM000238029		8.442													2016/04/22	2017/10/22	
							ZAM000238029		8.5													2016/07/22	2016/07/22	
							ZAM000238029		8.508													2016/10/24	2016/10/22	
							ZAM000238029		8.508													2017/01/23	2017/01/23	
							ZAM000238029		8.125													2017/04/24	2017/04/24	
							ZAM000238029		8.225													2017/07/24	2015/07/22	
							ZAM000238029		8.179													2017/10/23	2017/07/24	
							ZAM000238029		8.256													2018/01/22	2016/01/22	
Negotiable Certificates Of Deposit	RANNCD0171042127.7200000	RAND MERCHANT BANK	Matured	2015/04/22		2017/04/21	ZAM000238502	0	7.72	ISDF	None													Category2
							ZAM000238502																2015/04/21	
							ZAM000238502																2015/10/21	
							ZAM000238502																2016/10/24	
							ZAM000238502																2017/04/21	
Negotiable Certificates Of Deposit	SBKNCD2015082027TL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/06/22	ZAM000238799	3000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2015042127T.425	INVESTEC BANK LIMITED	Matured	2015/04/22		2015/04/22	ZAM000238781	1430000000	7.425	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2015102227L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2015/10/22	ZAM000238837	5000000	6.725	TERM	None													Category2
Debentures	SRBDEB2015061227TL.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/06/22	ZAM000238888	1000000000	5.75	TERM	None													Category2
Debentures	SRBDEB2015050227TL740	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/05/22	ZAM000238868	2500000000	5.74	TERM	None													Category2
Debentures	SRBDEB2015042627TL680	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/22	ZAM000238849	1440000000	5.68	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015042127T.375	NEDBANK CAPITAL	Matured	2015/04/22		2015/04/21	ZAM000238920	2670000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015102027L750000	RAND MERCHANT BANK	Matured	2015/04/22		2015/10/22	ZAM000238989	1500000000	6.725	TERM	None													Category2
Debentures	SRBDEB2015042627TL730	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/04/22	ZAM000238831	5000000000	5.73	TERM	None													Category2
Debentures	SRBDEB2015061227TL720	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/22		2015/06/22	ZAM000238857	3000000000	5.72	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015042127L74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/22		2017/04/21	ZAM000238765	9900000	7.74	ISDF	None													Category2
							ZAM000238765																2015/10/21	
							ZAM000238765																2016/04/20	
							ZAM000238765																2016/10/24	
							ZAM000238765																2017/04/21	
Floating Rate Notes	ABFFRNX0160423QJI0XXXXPL90.80	ABSA BANK LIMITED	Matured	2015/04/23		2016/04/23	ZAM000239150	225000000	7.45	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2015/07/20					Category3
							ZAM000239150		6.958													2015/07/23		
							ZAM000239150		7.158													2015/10/20		
							ZAM000239150		7.458													2016/01/20		
Negotiable Certificates Of Deposit	ABPNCD2015102327L75	ABSA BANK LIMITED	Matured	2015/04/23		2015/10/23	ZAM000239177	1200000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015042327T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2015/04/23	ZAM000239219	1000000	7.375	TERM	None													Category2
Floating Rate Notes	RANFRNX0200424135JI0XXXXPL8132.5	RAND MERCHANT BANK	Matured	2015/04/23		2020/04/23	ZAM000239094	250000000	7.85	ISDF	None			ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined					Category3
							ZAM000239094																2020/04/23	
							ZAM000239094		7.485													2015/07/21	2015/07/21	
							ZAM000239094		7.633													2015/10/21	2015/10/21	
							ZAM000239094		7.611													2016/01/21	2016/01/21	
							ZAM000239094		8.085													2016/04/21	2016/04/21	
							ZAM000239094		8.661													2016/07/21	2016/07/21	
							ZAM000239094		8.675													2016/10/21	2016/07/21	
							ZAM000239094		8.683													2017/01/20	2017/01/20	
							ZAM000239094		8.683													2017/04/21	2017/04/21	
							ZAM000239094		8.667													2017/07/21	2017/07/21	
							ZAM000239094		8.408													2017/10/20	2017/10/20	
							ZAM000239094		8.35													2017/10/20	2017/10/20	
							ZAM000239094		8.461													2018/01/20	2018/01/20	
							ZAM000239094		8.225													2018/04/20	2018/04/20	
							ZAM000239094		8.283													2018/07/20	2018/07/20	
							ZAM000239094		8.35													2018/10/20	2018/10/20	
							ZAM000239094		8.475													2019/01/21	2019/01/21	
							ZAM000239094		8.483													2019/04/20	2019/04/20	
							ZAM000239094		8.2													2019/07/20	2019/07/20	
							ZAM000239094		8.1													2019/10/21	2019/10/21	
							ZAM000239094		7.883													2020/01/21	2020/01/21	
Negotiable Certificates Of Deposit	SBSNCD2016042427L30	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/23		2016/04/26	ZAM000239150	500000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2016042427L725	RAND MERCHANT BANK	Matured	2015/04/23		2016/04/21	ZAM000239250	700000000	7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2016042427T.35	NEDBANK CAPITAL	Matured	2015/04/23		2016/04/21	ZAM000239383	700000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016042427T.425	ABSA BANK LIMITED	Matured	2015/04/23		2016/04/22	ZAM000239441	1000000000	7.425	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0170420SJI0XXXXPL80.85	NEDBANK CAPITAL	Matured	2015/04/24		2017/04/24	ZAM000239334	10000000	8.21	ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000239334																2017/04/24	
							ZAM000239334		7.116													2015/07/24	2015/07/24	
							ZAM000239334		7.116													2015/10/20	2015/10/20	
							ZAM000239334		7.506													2016/01/20	2016/01/20	
							ZAM000239334		8.142													2016/04/20	2016/04/20	
							ZAM000239334		8.2													2016/07/20	2016/07/20	
							ZAM000239334		8.235													2016/10/24	2016/10/24	
							ZAM000239334		8.235													2017/01/24	2017/01/24	
Negotiable Certificates Of Deposit	ABPNCD2015102375L775	ABSA BANK LIMITED	Matured	2015/04/24		2015/10/26	ZAM000239506	5000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015042127T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/24		2015/07/24	ZAM000239425	1000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNLNCD0151227SJI0XXXXPL51	IMPLIMELEO CP NOTE PROGRAMME 1 BP LTD	Matured	2015/04/24		2015/07/27	ZAM000239867	2000000000	6.51	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016042127T.35	ABSA BANK LIMITED	Matured	2015/04/24		2016/04/21	ZAM000239417	7000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015102427L825	ABSA BANK LIMITED	Matured	2015/04/24		2015/10/26	ZAM000239571	1000000000	6.825	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015102375L775	NEDBANK CAPITAL	Matured	2015/04/24		2015/10/26	ZAM000239655	1000000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016042627T.35	ABSA BANK LIMITED	Matured	2015/04/24		2016/04/26	ZAM000239706	8000000000	7.35	TERM	None													Category2
Promissory Notes	TLDPNX2015100271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/28		2015/10/22	ZAM000239702	100000000			None													Category1
Promissory Notes	IPNPRX2016042627T.45	INVESTEC BANK LIMITED	Matured	2015/04/28		2016/04/26	ZAM000239748	20000000	7.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2016042627T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/28		2016/04/26	ZAM000239849	1000000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2016042627T.305	NEDBANK CAPITAL	Matured	2015/04/28		2016/04/26	ZAM000239656	1110000000	7.305	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015102875L750	ABSA BANK LIMITED	Matured	2015/04/28		2015/10/28	ZAM000239748	1000000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015102875L675.0000000	RAND MERCHANT BANK	Matured	2015/04/28		2015/10/28	ZAM000239770	2000000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2016042627.3500000	RAND MERCHANT BANK	Matured	2015/04/28		2016/04/26	ZAM000239631	1500000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2016042627T.325	ABSA BANK LIMITED	Matured	2015/04/28		2016/04/26	ZAM000239698	3000000000	7.325	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015082621	ESKOM HOLDINGS SOC LTD	Matured	2015/04/28		2015/08/26	ZAM000239672	10000000000			None													Category1
Floating Rate Notes	RANFRNX0160428SJI0XXXXPL8108.	RAND MERCHANT BANK	Matured	2015/04/28		2016/04/28	ZAM000239664	0	8.21	ISDF	None			ZAR-JIBAR3	PLUS-108-BPS		None	Issuer Defined					Category3
							ZAM000239664																2016/04/28	
							ZAM000239664		7.35													2015/07/28	2015/07/28	
							ZAM000239664		7.395													2015/10/28	2015/10/28	
							ZAM000239664		7.728													2016/01/28	2016/01/28	
							ZAM000239664		8.36													2016/04/28	2016/04/28	
							ZAM000239664		8.43													2016/07/28	2016/07/28	
							ZAM000239664		8.43													2016/10/28	2016/10/28	
							ZAM000239664		8.447													2017/01/28	2017/01/28	
							ZAM000239664		8.402													2017/04/28	2017/04/28	
							ZAM000239664		8.166													2017/07/28	2017/07/28	
							ZAM000239664		8.13													2017/10/30	2017/10/30	
							ZAM000239664		8.213													2018/01/28	2018/01/28	
Linked Negotiable Certificates Of Deposit	RANLNCD0160428MRMRWRMB242.	RAND MERCHANT BANK	Matured	2015/04/28		2016/04/28	ZAM000239680	1000000000	6.63	MNTH	None	28	ZAR-PRIME-	MINUS-242-BPS		None	Ad Hoc					Category3
							ZAM000239680		6.63													2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0151028SJI0XXXXPL5.3	STANDARD BANK OF SOUTH AFRICA

								ZAM00029953														2016/04/29	
								ZAM00029953	7.129											2015/07/29	2015/07/29		
								ZAM00029953	7.143											2015/10/29	2015/10/29		
								ZAM00029953	7.308											2016/01/29	2016/01/29		
Promissory Notes	TLDPNX20151028I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/29	2015/10/28	ZAM00029960	150000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD20150429277.3250	ABSA BANK LIMITED	Matured	2015/04/29	2016/04/29	ZAM00029939	100000000	7.325	TERM	None													Category2
Debentures	SRBDEB20150527L700	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/05/27	ZAM00029954	1000000000	5.7	TERM	None													Category2
Debentures	SRBDEB20150527L715	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/05/27	ZAM00029954	1500000000	5.715	TERM	None													Category2
Debentures	SRBDEB20150527L725	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/05/27	ZAM00029912	6100000000	5.72	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180429SJD3XXXXPL-P1.125	NEDBANK CAPITAL	Matured	2015/04/29	2018/04/29	ZAM00029958	20100000	8.25	ISDF	None	ZAR-JIBAR	PLUS-1.125-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
						ZAM00029958		7.125												2015/07/29	2015/07/29		
						ZAM00029958		7.420												2015/10/29	2015/10/29		
						ZAM00029958		7.448												2016/01/29	2016/01/29		
						ZAM00029958		8.138												2016/04/29	2016/04/29		
						ZAM00029958		8.425												2016/07/29	2016/07/29		
						ZAM00029958		8.465												2016/10/31	2016/10/31		
						ZAM00029958		8.492												2017/01/30	2017/01/30		
						ZAM00029958		8.161												2017/04/28	2017/04/28		
						ZAM00029958		8.2												2017/07/31	2017/07/31		
						ZAM00029958		8.175												2017/10/30	2017/10/30		
						ZAM00029958		8.258												2018/01/29	2018/01/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151029SJD3XXXXPL-P0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29	2015/10/29	ZAM00029961	100000000	6.4	ISDF	None	ZAR-JIBAR	PLUS-0.575-PRCT	None	Issuer Defined									Category3
						ZAM00029961		7.075													2015/10/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160429SJD3XXXXPL-P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29	2016/04/29	ZAM00029965	74000000	6.875	ISDF	None	ZAR-JIBAR	PLUS-0.775-PRCT	None	Issuer Defined									Category3
						ZAM00029965		7.75												2015/07/29	2015/07/29		
						ZAM00029965		7.075													2016/04/29		
						ZAM00029965		7.150												2015/07/29	2015/07/29		
						ZAM00029965		7.750												2015/10/29	2015/10/29		
						ZAM00029965		7.775												2016/01/29	2016/01/29		
Debentures	SRBDEB20150513T275	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/05/13	ZAM00029966	5000000	5.725	TERM	None													Category2
Debentures	SRBDEB20150624T570	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/06/24	ZAM00029920	30000000	5.7	TERM	None													Category2
Debentures	SRBDEB20150625T575	SOUTH AFRICAN RESERVE BANK	Matured	2015/04/29	2015/06/25	ZAM00029947	49000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20180429277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/29	2018/04/29	ZAM00029789	2250000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150429277.325	ABSA BANK LIMITED	Matured	2015/04/29	2018/04/29	ZAM00029790	500000000	7.325	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNNCD20151029SJD3XXXXPL-P0.750	INVESTEC BANK LIMITED	Matured	2015/04/29	2015/10/29	ZAM00029134	0	7.75	ISDF	None	ZAR-JIBAR	PLUS-0.775-PRCT	None	Issuer Defined									Category3
						ZAM00029134		7.075													2016/01/29		
						ZAM00029134		7.075												2015/07/29	2015/07/29		
						ZAM00029134		7.050												2015/10/29	2015/10/29		
						ZAM00029134		7.775												2016/01/29	2016/04/29		
Negotiable Certificates Of Deposit	SBSNCD20150429277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30	2018/04/29	ZAM00029001	84100000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150429277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30	2018/04/29	ZAM00029013	100000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150429277.3250000	RAND MERCHANT BANK	Matured	2015/04/30	2018/04/29	ZAM00029018	37000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20151130278.675	NEDBANK CAPITAL	Matured	2015/04/30	2015/11/30	ZAM00029035	100000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151130278.775	ABSA BANK LIMITED	Matured	2015/04/30	2015/11/30	ZAM00029036	100000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160429277	ABSA BANK LIMITED	Matured	2015/04/30	2016/01/27	ZAM00029126	100000000	7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160429277.325	ABSA BANK LIMITED	Matured	2015/04/30	2016/04/29	ZAM00029043	100000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160429277.325	ABSA BANK LIMITED	Matured	2015/04/30	2016/04/29	ZAM00029045	450000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151029278.2750000	RAND MERCHANT BANK	Matured	2015/04/30	2015/10/29	ZAM00029076	100000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160429277.3250000	RAND MERCHANT BANK	Matured	2015/04/30	2016/04/29	ZAM00029079	100000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20160429277.325	NEDBANK CAPITAL	Matured	2015/04/30	2016/04/29	ZAM00029997	131000000	7.325	TERM	None													Category2
Promissory Notes	TLDPNX20150129I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2015/01/29	ZAM00029139	1000000000	7		None													Category1
Negotiable Certificates Of Deposit	SBSNCD20150130T675.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30	2015/07/30	ZAM00029007	3000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150130T675.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30	2015/07/30	ZAM00029008	1000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151130T675.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/04/30	2015/10/30	ZAM00029084	1000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160127277.0000000	RAND MERCHANT BANK	Matured	2015/04/30	2016/01/27	ZAM00029120	1000000000	7	TERM	None													Category2
Promissory Notes	TLDPNX20160429I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2016/04/29	ZAM00029183	2500000000			None													Category1
Promissory Notes	TLDPNX20151029I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2015/10/29	ZAM00029187	50000000			None													Category1
Promissory Notes	TLDPNX20151031I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2015/10/31	ZAM00029191	1000000000			None													Category1
Promissory Notes	TLDPNX20151031I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/04/30	2015/10/31	ZAM00029208	1000000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20151030SJD3XXXXPL-P0.5	NEDBANK CAPITAL	Matured	2015/04/30	2015/10/30	ZAM00029217	2000000	6.617	ISDF	None	ZAR-JIBAR	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
						ZAM00029217		6.8													2015/10/30		
						ZAM00029217		6.8												2015/07/30	2015/07/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160503SJD3XXXXPL-P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04	2016/05/03	ZAM00029308	130000000	7.75	ISDF	None	ZAR-JIBAR	PLUS-0.775-PRCT	None	Issuer Defined									Category3
						ZAM00029308		7.075													2016/05/04		
						ZAM00029308		7.075												2015/08/04	2015/08/04		
						ZAM00029308		7.050												2015/11/04	2015/11/04		
						ZAM00029308		7.750												2016/02/04	2016/02/04		
Floating Rate Notes	RAMFRN20160503SJD3XXXXPL-B80.	RAND MERCHANT BANK	Matured	2015/05/04	2016/05/03	ZAM00029316	0	7.78	ISDF	None	ZAR-JIBAR	PLUS-80-BPS	None	Issuer Defined									Category3
						ZAM00029316		7.1													2016/05/03		
						ZAM00029316		7.1												2015/08/03	2015/08/03		
						ZAM00029316		7.110												2015/11/03	2015/11/03		
						ZAM00029316		7.780												2016/02/03	2016/02/03		
Floating Rate Notes	RAMFRN20151104SJD3XXXXPL-B52.5	RAND MERCHANT BANK	Matured	2015/05/04	2015/11/04	ZAM00029413	0	6.642	ISDF	None	ZAR-JIBAR	PLUS-52.5-BPS	None	Issuer Defined									Category3
						ZAM00029413		6.825													2015/11/04		
						ZAM00029413		6.825												2015/08/04	2015/08/04		
Negotiable Certificates Of Deposit	NBNNCD20151205277.75	NEDBANK CAPITAL	Matured	2015/05/04	2015/08/05	ZAM00029432	1000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151205277.85	ABSA BANK LIMITED	Matured	2015/05/04	2015/11/05	ZAM00029433	1000000000	6.85	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160504SJD3XXXXPL-P0.8	NEDBANK CAPITAL	Matured	2015/05/04	2016/05/04	ZAM00029386	300000000	7.75	ISDF	None	ZAR-JIBAR	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
						ZAM00029386		7.1													2016/05/04		
						ZAM00029386		7.1												2015/08/04	2015/08/04		
						ZAM00029386		7.110												2015/11/04	2015/11/04		
						ZAM00029386		7.780												2016/02/04	2016/02/04		
Floating Rate Notes	RAMFRN20160504SJD3XXXXPL-B80.	RAND MERCHANT BANK	Matured	2015/05/04	2016/05/04	ZAM00029398	0	7.8	ISDF	None	ZAR-JIBAR	PLUS-80-BPS	None	Issuer Defined									Category3
						ZAM00029398		7.1													2016/05/04		
						ZAM00029398		7.1												2015/08/04	2015/08/04		
						ZAM00029398		7.110												2015/11/04	2015/11/04		
						ZAM00029398		7.780												2016/02/04	2016/02/04		
Floating Rate Notes	RAMFRN20151029SJD3XXXXPL-B57.5	RAND MERCHANT BANK	Matured	2015/05/04	2015/11/03	ZAM00029407	245000000	6.655	ISDF	None	ZAR-JIBAR	PLUS-57.5-BPS	None	Issuer Defined									Category3
						ZAM00029407		6.855													2015/11/03		
Floating Rate Notes	ABPFRN20160504QJD3XXXXPL-B80.	ABSA BANK LIMITED	Matured	2015/05/04	2016/05/04	ZAM00029340	200000000	7.78	QUTR	Based on issue date	4	ZAR-JIBAR	PLUS-80-BPS	None	Quarterly Payment Cycle	2015/05/04							Category3
						ZAM00029340		7.1													2016/05/04		
						ZAM00029340		7.110												2015/11/04			
						ZAM00029340		7.780												2016/02/04			
Negotiable Certificates Of Deposit	NBNNCD20180504278.2	NEDBANK CAPITAL	Matured	2015/05/04	2018/05/04	ZAM00029325	50000000	8.2	ISDF	None													Category2
						ZAM00029325														2015/11/04			
						ZAM00029325														2016/05/04			
						ZAM00029325														2015/08/04			
						ZAM00029325														2016/11/04			
						ZAM00029325														2017/11/04			
						ZAM00029325														2018/05/04			
Floating Rate Notes	RAMFRN20160503SJD3XXXXPL-B80.	RAND MERCHANT BANK	Matured	2015/05/04	2016/05/03	ZAM00029290	0	7.8	ISDF	None	ZAR-JIBAR	PLUS-80-BPS	None	Issuer Defined									Category3
						ZAM00029290		7.1													2016/05/03		
						ZAM00029290		6.933												2015/08/03	2015/08/03		
						ZAM00029290		7.1												2015/08/03	2015/08/03		
						ZAM00029290		7.317												2015/12/03	2015/12/03		
						ZAM00029290		7.8												2016/03/03	2016/03/03		
Promissory Notes	TLDPNX20150503I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04	2015/05/03	ZAM00029324	400000000			None													Category1
Promissory Notes	TLDPNX20150504I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04	2015/05/04	ZAM00029337	300000000			None													Category1
Promissory Notes	TLDPNX20151102I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/04	2015/11/02	ZAM00029357	1000000000			None													Category1
Floating Rate Notes	RAMFRN20160503SJD3XXXXPL-B81.	RAND MERCHANT BANK	Matured	2015/05/04	2016/05/03	ZAM00029399	460000000	7.79	ISDF	None	ZAR-JIBAR	PLUS-81-BPS	None	Issuer Defined									Category3
						ZAM00029399		7.1													2016/05/03		
						ZAM00029399		7.111												2015/08/03	2015/08/03		
						ZAM00029399		7.210												2015/11/03	2015/11/03		
						ZAM00029399		7.792												2016/02/03	2016/02/03		
Negotiable Certificates Of Deposit	SBSNCD20150504T6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/04	2015/08/04	ZAM00029341	10000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150504277.3750	INVESTEC BANK LIMITED	Matured	2015/05/04	2015/11/04	ZAM00029332	1700000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151104278.775	ABSA BANK LIMITED	Matured	2015/05/04	2015/11/04	ZAM00029282	2900000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150504278.05	INVESTEC BANK LIMITED	Matured	2015/05/04	2015/06/04	ZAM00029373	400000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151102278.7750000	RAND MERCHANT BANK	Matured	2015/05/04	2015/11/02	ZAM00029381	0	6.775	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20151105SJD3XXXXPL-P0.5	NEDBANK CAPITAL	Matured	2015/05/04	2015/11/04	ZAM00029389	1000000000	6.617	ISDF	None	ZAR-JIBAR	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
						ZAM00029389		6.8													2015/11/04		
						ZAM00029389		6.8												2015/08/04	2015/08/04		
Promissory Notes	TLDPNX20150904I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05	2015/09/04	ZAM00029505	5000000	7.88	ISDF	None	ZAR-JIBAR	PLUS-1.325-PRCT	None	Issuer Defined									Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20200505SJD3XXXXPL-P1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05	2020/05/05	ZAM00029456	5000000	7.88	ISDF	None	ZAR-JIBAR	PLUS-1.325-PRCT	None	Issuer Defined									Category3
						ZAM00029456															2020/05/05		
						ZAM00029456		7.628												2015/08/05	2015/08/05		
						ZAM00029456		7.842												2015/11/05	2015/11/05		
						ZAM00029456		8.308												2016/02/05	2016/02/05		
						ZAM00029456		8.625												2016/05/05	2016/05/05		
						ZAM00029456		8.668												2016/08/05	2016/08/05		
						ZAM00029456		8.683												2016/11/01	2016/11/01		
						ZAM00029456		8.701												2017/02/01	2017/02/01		
						ZAM00029456		8.661												2017/05/01	2017/05/01		
						ZAM00029456		8.392												2017/08/01	2017/08/01		
						ZAM00029456		8.379												2017/11/06	2017/11/06		
						ZAM00029456		8.456												2018/02/05	2018/02/05		
						ZAM00029456		8.225												2018/05/07	2018/05/07		
						ZAM00029456		8.253												2018/08/06	2018/08/06		
						ZAM00029456		8.292												2018/11/06	2018/11/06		
						ZAM00029456		8.419												2019/02/05	2019/02/05		
						ZAM00029456		8.463												2019/05/06	2019/05/06		
						ZAM00029456		8.170												2019/08/05	2019/08/05		
						ZAM00029456		8.111												2019/11/05	2019/11/05		
						ZAM00029456		8.08												2020/02/05	2020/02/05		
Floating Rate Notes	RAMFRN20180504JJD3XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/05/05	2018/05/04	ZAM00029513	0	8.05	ISDF	None	ZAR-JIBAR	PLUS-105-BPS	None	Issuer Defined									Category3
						ZAM00029513		7.25													2018/05/04		
						ZAM00029513		7.25												2015/08/04	2015/08/04		
						ZAM00029513		7.367												2015/11/04	2015/11/04		
						ZAM00029513		8.033												2016/02/04	2016/02/04		
						ZAM00029513		8.35												2016/05/04	2016/05/04		
						ZAM00029513		8.406												2016/08/04	2016/08/04		
						ZAM00029513		8.406												2016/11/04	2016/11/04		
						ZAM00029513		8.4												2017/02/06	2017/02/06		
						ZAM00029513		8.350												2017/05/04	2017/05/04		
						ZAM00029513		8.117												2017/08/04	2017/08/04		
						ZAM00029513		8												2017/11/06	2017/11/06		
						ZAM00029513		8.150												2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151105SJD3XXXXPL-P0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05	2015/11/05	ZAM00029512	300000000	6.675	ISDF	None	ZAR-JIBAR	PLUS-0.575-PRCT	None	Issuer Defined									Category3
						ZAM00029512		6.875													2015/11/05		
						ZAM00029512		6.875												2015/08/05	2015/08/05		
Negotiable Certificates Of Deposit	SBSNCD20160505277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05	2016/05/05	ZAM00029562	1000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150504277.50	INVESTEC BANK LIMITED	Matured	2015/05/05	2016/05/04	ZAM00029563	0	7.5	TERM	None													Category2
Floating Rate Notes	ABPFRN20151105QJD3XXXXPL-P0.525	ABSA BANK LIMITED	Matured	2015/05/05	2015/11/05	ZAM00029547	1000000000	6.675	QUTR	Based on issue date	5	ZAR-JIBAR	PLUS-0.525-PRCT	None	Quarterly Payment Cycle	2015/08/05							Category3
						ZAM00029547		6.825												2015/08/05			
Promissory Notes	TLDPNX20150204I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05	2015/05/05	ZAM00029506	1900000000			None													Category1
Floating Rate Notes	RAMFRN20160505SJD3XXXXPL-B70.	RAND MERCHANT BANK	Matured	2015/05/05	2016/05/04	ZAM00029548	0	7.35	ISDF	None	ZAR-JIBAR	PLUS-70-BPS	None	Issuer Defined									Category3
						ZAM00029548		6.958													2016/04/05		
						ZAM00029548		7.008												2015/07/06	2015/07/06		
						ZAM00029548		7.100												2015/10/05	2015/10/05		
						ZAM00029548		7.675												2016/01/05	2016/01/05		
Negotiable Certificates Of Deposit	IPNNCD20160504277.40	INVESTEC BANK LIMITED	Matured	2015/05/05	2016/05/04	ZAM00029585	25000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151105278.7750000	RAND MERCHANT BANK	Matured	2015/05/05	2015/11/05	ZAM00029763	3000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151105278.775	ABSA BANK LIMITED	Matured	2015/05/05	2015/11/05	ZAM00029764	100000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20160504277.3500000	RAND MERCHANT BANK	Matured	2015/05/05	2016/05/04	ZAM00029449		7.35	TERM	None													Category2
Treasury Bills	TLDPNX20151105I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/05	2015/11/05	ZAM00029471	1000000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD20151105T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05	2015/11/05	ZAM00029497	500000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151105T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05	2015/11/05	ZAM00029557	615000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160505277.35	ABSA BANK LIMITED	Matured	2015/05/05	2016/05/05	ZAM00029506	1040000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160505277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05	2016/05/05	ZAM00029530	2000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160505278.35	ABSA BANK LIMITED	Matured	2015/05/05	2015/08/05	ZAM00029761	2000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160505277.35	ABSA BANK LIMITED	Matured	2015/05/05	2016/05/05	ZAM00029484	250000000	7.35	TERM	None													Category2
Floating Rate Notes	RAMFRN20160505JJD3XXXXPL-B82.5	RAND MERCHANT BANK	Matured	2015/05/05	2016/05/04	ZAM00029480	0	7.825	ISDF	None	ZAR-JIBAR	PLUS-82.5-BPS	None	Issuer Defined									Category3
						ZAM00029480															2016/05/04		
						ZAM00029480		7.125												2015/08/05	2015/08/05		
						ZAM00029480		7.142												2015/11/05	2015/11/05		
						ZAM00029480		7.808												2016/02/05	2016/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151105SJD3XXXXPL-P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/05	2015/11/05	ZAM00029570	100000000	6.617	ISDF	None	ZAR-JIBAR	PLUS-0.5-PRCT	None	Issuer Defined									Category3
						ZAM00029570		6.8													2015/11/05		

								ZAM000241181	8.4													2017/02/06	2016/08/04	
								ZAM000241181	8.358													2017/05/04	2017/05/04	
								ZAM000241181	8.11													2017/06/04	2017/06/04	
								ZAM000241181	8.4													2017/07/04	2017/07/04	
								ZAM000241181	8.182													2018/02/05	2018/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151106DJ03XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2015/11/06	ZAM000241314	3000000	6.617		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
								ZAM000241314															2015/11/06	
								ZAM000241314	6.8													2015/08/06	2015/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180604DJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2018/05/06	ZAM000241348	2000000	8.18		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
								ZAM000241348															2018/05/06	
								ZAM000241348	7.32													2015/08/06	2015/08/06	
								ZAM000241348	7.367													2015/11/06	2015/11/06	
								ZAM000241348	8.033													2016/02/06	2016/02/06	
								ZAM000241348	8.35													2016/05/06	2016/05/06	
								ZAM000241348	8.406													2016/08/06	2016/08/06	
								ZAM000241348	8.4													2016/11/06	2016/11/06	
								ZAM000241348	8.4													2017/02/06	2017/02/06	
								ZAM000241348	8.392													2017/05/06	2017/05/06	
								ZAM000241348	8.11													2017/06/07	2017/06/07	
								ZAM000241348	8.1													2017/11/06	2017/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160505DJ03XXXXPLP0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2016/05/06	ZAM000241322	27000000	7.71		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
								ZAM000241322															2016/05/06	
								ZAM000241322	7.025													2015/08/06	2015/08/06	
								ZAM000241322	7.042													2015/11/06	2015/11/06	
								ZAM000241322	7.706													2016/02/06	2016/02/06	
Promissory Notes	TLDPNX20151106K1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/06		2015/10/06	ZAM000240886	5000000				None												Category1
Negotiable Certificates Of Deposit	NBNCD20151106DJ03XXXXPLP0,75	NEDBANK CAPITAL	Matured	2015/05/06		2015/11/06	ZAM000241109	13000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151106DJ03XXXXPLP0,75	ABSA BANK LIMITED	Matured	2015/05/06		2015/11/06	ZAM000241109	10000000	5.75		TERM	None												Category2
Debentures	SRBDEB20150513DT3,710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06		2015/05/13	ZAM000241060	162000000	5.71		TERM	None												Category2
Debentures	SRBDEB20150603DT3,715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06		2015/06/03	ZAM000241118	150000000	5.715		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDAC20151007NDT5,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2015/07/06	ZAM000241306	120000000	5.925		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151007NDT5,95	ABSA BANK LIMITED	Matured	2015/05/06		2015/07/06	ZAM000240869	100000000	5.95		TERM	None												Category2
Debentures	SRBDEB20150813DT3,740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06		2015/05/13	ZAM000241090	100000000	5.74		TERM	None												Category2
Debentures	SRBDEB20150903DT3,745	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06		2015/06/03	ZAM000241119	100000000	5.745		TERM	None												Category2
Debentures	SRBDEB20151203DT3,770	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/06		2015/12/03	ZAM000241128	50000000	5.79		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDAC20150506DT7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2015/05/06	ZAM000241231	200000000	7.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDAC20150506DT6,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/06		2015/06/06	ZAM000241331	100000000	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151105DT6,775	ABSA BANK LIMITED	Matured	2015/05/07		2015/11/05	ZAM000241546	15000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150506DT7,45	ABSA BANK LIMITED	Matured	2015/05/07		2015/05/06	ZAM000241702	500000	7.4		TERM	None												Category2
Promissory Notes	TLDPNX20151105I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07		2015/11/05	ZAM000241454	35000000				None												Category1
Negotiable Certificates Of Deposit	NBNCD20151106DJ03XXXXPLP1,05	NEDBANK CAPITAL	Matured	2015/05/07		2015/11/06	ZAM000241109	50000000	8.35		SEMI	Based on issue date	7											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180504DJ03XXXXPLP1,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2018/05/04	ZAM000241545	8000000	8.18		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
								ZAM000241545															2018/05/04	
								ZAM000241545	7.28													2015/08/07	2015/08/07	
								ZAM000241545	7.375													2015/11/06	2015/11/06	
								ZAM000241545	8.033													2016/02/06	2016/02/06	
								ZAM000241545	8.35													2016/05/06	2016/05/06	
								ZAM000241545	8.406													2016/08/06	2016/08/06	
								ZAM000241545	8.406													2016/11/07	2016/11/07	
								ZAM000241545	8.4													2017/02/07	2017/02/07	
								ZAM000241545	8.358													2017/05/06	2017/05/06	
								ZAM000241545	8.11													2017/06/07	2017/06/07	
								ZAM000241545	8.1													2017/11/07	2017/11/07	
								ZAM000241545	8.182													2018/02/07	2018/02/07	
Floating Rate Notes	RAMFRN20151106DJ03XXXXPLB58,	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/06	ZAM000241678	630000000	6.697		ISDF	None			ZAR-JIBAR3	PLUS-58-BPS		None		Issuer Defined				Category3
								ZAM000241678															2015/11/06	
								ZAM000241678	6.88													2015/08/07	2015/08/07	
Negotiable Certificates Of Deposit	SBWNCD20160506DT7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2016/05/06	ZAM000241480	185000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20160506DT7,4	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/06	ZAM000241489	130000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160506DT7,4	ABSA BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAM000241503	100000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20160506DT7,4000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/06	ZAM000241503	163000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20160506DT7,4	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/06	ZAM000241710	5000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150617TS6,06	NEDBANK CAPITAL	Matured	2015/05/07		2015/06/17	ZAM000241389	250000000	6.06		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20160506DT7,4	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/06	ZAM000241504	185000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBDAC20150506DT6,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2016/05/06	ZAM000241432	100000000	6.575		TERM	None												Category2
Negotiable Certificates Of Deposit	DEVNCD20160506DT6,85	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/07		2016/05/06	ZAM000241421	150000000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20151105DT5,8000000	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/05	ZAM000241512	50000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20151105DT5,9500000	RAND MERCHANT BANK	Matured	2015/05/07		2015/11/05	ZAM000241528	165000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150907DT6,35	ABSA BANK LIMITED	Matured	2015/05/07		2015/09/07	ZAM000241561	100000000	6.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20151106DT6,575000	RAND MERCHANT BANK	Matured	2015/05/07		2015/10/06	ZAM000241587	200000000	6.575		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151105DT6,825	NEDBANK CAPITAL	Matured	2015/05/07		2015/11/05	ZAM000241602	124000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151106DT6,9	ABSA BANK LIMITED	Matured	2015/05/07		2015/11/06	ZAM000241619	100000000	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20160506DT7,4000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/06	ZAM000241470	100000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20151106DT6,90	INVESTEC BANK LIMITED	Matured	2015/05/07		2015/11/06	ZAM000241611	0	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20160506DT7,4000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/06	ZAM000241684	50000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20160506DT7,4750	INVESTEC BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAM000241466	0	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20160506DT7,4000000	RAND MERCHANT BANK	Matured	2015/05/07		2016/05/06	ZAM000241441	180000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNNCD20160506DT7,4	ABSA BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAM000241447	100000000	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20160506DT7,45	NEDBANK CAPITAL	Matured	2015/05/07		2016/05/06	ZAM000241665	150000000	7.45		TERM	None												Category2
Promissory Notes	TLDPNX20150506I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/07		2015/08/07	ZAM000241520	20000000				None												Category1
Floating Rate Notes	ABFFRN20180604DJ03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/05/07		2018/05/04	ZAM000241637	180000000	8.18		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
								ZAM000241637															2018/05/04	
								ZAM000241637	7.28													2015/08/04	2015/08/04	
								ZAM000241637	7.375													2015/11/04	2015/11/04	
								ZAM000241637	8.033													2016/02/04	2016/02/04	
								ZAM000241637	8.35													2016/05/04	2016/05/04	
								ZAM000241637	8.406													2016/08/04	2016/08/04	
								ZAM000241637	8.406													2016/11/04	2016/11/04	
								ZAM000241637	8.4													2017/02/06	2016/08/04	
								ZAM000241637	8.392													2017/05/04	2017/05/04	
								ZAM000241637	8.11													2017/06/04	2017/06/04	
								ZAM000241637	8.1													2017/11/06	2017/11/06	
								ZAM000241637	8.182													2018/02/05	2018/02/05	
Negotiable Certificates Of Deposit	SBSNCD20151106TS6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/07		2015/11/06	ZAM000241496	15000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20160506DT7,4750	INVESTEC BANK LIMITED	Matured	2015/05/07		2016/05/06	ZAM000241595	157000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20160507DB8,3500000	RAND MERCHANT BANK	Matured	2015/05/07		2015/05/07	ZAM000241686	0	8.35		ISDF	None												Category2
								ZAM000241686															2015/11/06	
								ZAM000241686															2016/05/06	
								ZAM000241686															2016/11/07	
								ZAM000241686															2017/05/06	
								ZAM000241686															2017/11/07	
								ZAM000241686															2018/05/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160506DJ03XXXXPLP0,78	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															2016/02/06	
								ZAM000241439	7.28													2015/08/07	2015/08/07	
								ZAM000241439	7.091													2015/11/06	2016/05/06	
								ZAM000241439	7.763													2016/02/06	2015/11/06	
Negotiable Certificates Of Deposit	ABPNCD20150817DT6,10	ABSA BANK LIMITED	Matured	2015/05/08		2015/08/17	ZAM000241736	150000000	6.1		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151118DT6,15	ABSA BANK LIMITED	Matured	2015/05/08		2015/08/17	ZAM000241850	1100000	6.15		TERM	None												Category2
Floating Rate Notes	RAMFRN20151106DJ03XXXXPLB58,	RAND MERCHANT BANK	Matured	2015/05/08		2015/11/06	ZAM000241678	630000000	6.697		ISDF	None			ZAR-JIBAR3	PLUS-58-BPS		None		Issuer Defined				Category3
								ZAM000242106															2015/11/06	
								ZAM000242106	6.88													2015/08/06	2015/08/06	
Floating Rate Notes	ABFFRN20160509DJ03XXXXPLP0,80	ABSA BANK LIMITED	Matured	2015/05/08		2016/05/06	ZAM000242130	100000000	7.78		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
								ZAM000242130															2016/05/06	
								ZAM000242130	7.1													2015/08/11	2015/08/11	
								ZAM000242130	7.125													2015/11/06	2015/11/06	
								ZAM000242130	7.763													2016/02/06	2016/02/06	
Negotiable Certificates Of Deposit	RMANCD20160506DT7,375000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM000241867	200000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBWNCD20150907DT6,035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08		2015/08/07	ZAM000241876	100000000	6.035		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20151106DT6,775000	RAND MERCHANT BANK	Matured	2015/05/08		2015/11/06	ZAM000241926	350000000	6.775		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD20160506DT7,375000	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM000242072	0	7.375		TERM	None												Category2
Floating Rate Notes	RAMFRN20160506DJ03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2015/05/08		2016/04/07	ZAM000241751	0	7.4		ISDF	None			ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined				Category3
								ZAM000241751															2016/05/06	
								ZAM000241751	7.125													2015/08/06	2015/08/06	
								ZAM000241751	7.146													2015/11/06	2015/11/06	
								ZAM000241751	7.806													2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151105DJ03XXXXPLP0,5	NEDBANK CAPITAL	Matured	2015/05/08		2015/11/05	ZAM000241924	8000000	6.617		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000241924															2015/11/05	
								ZAM000241924	6.8													2015/08/11	2015/08/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180507DJ03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/05/08		2018/05/07	ZAM000241991	7000000	8.21		ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000241991															2018/05/07	
								ZAM000241991	7.375													2015/08/07	2015/08/07	
								ZAM000241991	7.4													2015/11/06	2015/11/06	
								ZAM000241991	8.058													2016/02/06	2016/02/06	
								ZAM000241991	8.375													2016/05/06	2016/05/06	
								ZAM000241991	8.433													2016/08/06	2016/08/06	
								ZAM000241991	8.433													2016/11/07	2016/11/07	
								ZAM000241991	8.425													2017/02/07	2017/02/07	
								ZAM000241991	8.417													2017/05/06	2017/05/06	
								ZAM000241991	8.142													2017/06/07	2017/06/07	
								ZAM000241991	8.133													2017/11/06	2017/11/06	
								ZAM000241991	8.206													2018/02/07	2018/02/07	
Floating Rate Notes	ABFFRN20160505DJ03XXXXPLB80,	ABSA BANK LIMITED	Matured	2015/05/08		2016/05/06	ZAM000242031	435000000	7.78		ISDF	None			ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined				Category3
								ZAM000242031															2016/05/06	
								ZAM000242031	7.1													2015/08/11	2015/11/06	
								ZAM000242031	7.375													2015/11/06	2016/05/06	
								ZAM000242031	7.763													2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	RMALNCD20151106MPRMFRNMB255,	RAND MERCHANT BANK	Matured	2015/05/08		2015/11/06	ZAM000242023	0	6.1		MNTH	None	6	ZAR-PRIME	MINUS-255-BPS		None		Ad Hoc				Category3
Floating Rate Notes	ABFFRN20151105DJ03XXXXPLP0,5	ABSA BANK LIMITED	Matured	2015/05/08		2015/11/05	ZAM000242035	7000000	6.617		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
								ZAM000242035															2015/08/11	
								ZAM000242035	6.8													2015/08/11	2015/11/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160505DJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/05/08		2016/05/06	ZAM000241942	3000000	7.71		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000241942															2016/05/06	
								ZAM000241942	7.025													2015/08/06	2015/08/06	
								ZAM000241942	7.042													2015/11/06	2015/11/06	
								ZAM000241942	7.706													2016/02/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180505DJ03XXXXPLP1,075	NEDBANK CAPITAL	Matured	2015/05/08		2018/05/06	ZAM000241975	1000000	8.21		ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000241975															2018/05/06	
								ZAM000241975	7.375													2015/08/11	2015/08/11	
								ZAM000241975	7.4													2015/11/06	2015/11/06	
								ZAM000241975	8.058													2016/02/06	2016/02/06	
								ZAM000241975	8.375													2016/05/06	2016/05/06	
								ZAM000241975	8.433													2016/08/06	2016/08/06	
								ZAM000241975	8.425													2016/11/06	2016/11/06	
								ZAM000241975	8.425													2017/02/06	2017/02/06	
								ZAM000241975	8.417													2017/05/06	2017/05/06	
								ZAM000241975	8.133													2017/06/06	2017/06/06	
								ZAM000241975	8.125													2017/11/06	2017/11/06	
								ZAM000241975	8.206													2018/02/06	2018/02/06	
Floating Rate Notes	RAMFRN20151106DJ03XXXXPLB52,5	RAND MERCHANT BANK	Matured	2015/05/08		2015/11/06	ZAM000241801	4000000	6.642		ISDF	None			ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined				Category3
								ZAM000241801															2015/11/06	
								ZAM000241801	6.805													2015/08/11	2015/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151106DJ03XXXXPLP0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/08		2015/11/06	ZAM000242049	750000000	6.692		ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined				Category3
								ZAM000242049															2015/11/06	
								ZAM000242049	6.875													2015/08/11	2015/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160505DJ03XXXXPLP0,8	NEDBANK CAPITAL	Matured	2015/05/08		2016/05/06	ZAM000242056	300000000	7.79		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000242056															2016/05/06	
								ZAM000242056	7.1													2015/08/11	2015/08/11	
								ZAM000242056	7.125													2015/11/06	2015/11/06	
								ZAM000242056	7.763													2016/02/06	2016/02/06	
Negotiable Certificates Of Deposit	RMANCD20180508DB,2000000	RAND MERCHANT BANK	Matured	2015/05/08		2018/05/08	ZAM000242060	0	8.25		ISDF	None												Category2
								ZAM000242060															2015/11/06	
								ZAM000242060															2016/11/08	
								ZAM000242060															2017/06/06	
								ZAM000242060															2017/11/06	
								ZAM000242060															2018/05/06	
Treasury Bills	TLDTBX20150507I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/08		2015/08/07	ZAM000241987	300000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD20151008DT2T6,05	NEDBANK CAPITAL	Matured	2015/05/08		2015/08/07	ZAM000241900	10000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151008DT2T6,85	ABSA BANK LIMITED	Matured	2015/05/08		2015/08/07	ZAM000241918	100000000	6.85		TERM	None												Category2
Promissory Notes	TLDPNX20151106I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/08		2015/11/06	ZAM000241959	150000000				None												Category1
Floating Rate Notes	RAMFRN20160505DJ03XXXXPLB72,5	RAND MERCHANT BANK	Matured	2015/05/08		2016/05/06	ZAM000241869	140000000	7.71		ISDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				Category3
								ZAM000241869															2016/05/06	

							ZAM00242650	7.192													2015/12/14	2015/12/14	
							ZAM00242650	7.205													2016/01/12	2016/01/12	
							ZAM00242650	7.611													2016/02/10	2016/02/12	
							ZAM00242650	7.614													2016/03/10	2016/03/12	
							ZAM00242650	7.6													2016/04/12	2016/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605123JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2015/05/12	ZAM00242668	4000000	7.71		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAM00242668															2016/05/12	
							ZAM00242668	7.025													2015/08/12	2015/08/12	
							ZAM00242668	7.05													2015/11/12	2015/11/12	
							ZAM00242668	7.035													2016/02/12	2016/02/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD201605113JI03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/05/12		2015/05/12	ZAM00242684	1000000000	7.7		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM00242684															2016/05/11	
							ZAM00242684	7.025													2015/08/10	2015/08/12	
							ZAM00242684	7.051													2015/11/10	2015/11/12	
							ZAM00242684	7.036													2016/02/10	2016/02/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD201605113JI03XXXXPLP1.2	INVESTEC BANK LIMITED	Matured	2015/05/12		2015/05/12	ZAM00242667	150000000	8.33		IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined			Category3
							ZAM00242667															2015/11/11	
							ZAM00242667	7.8													2015/08/11	2015/08/11	
							ZAM00242667	7.542													2015/11/11	2016/01/11	
							ZAM00242667	8.183													2016/02/11	2016/11/11	
							ZAM00242667	8.506													2016/05/11	2017/11/13	
							ZAM00242667	8.55													2016/08/11	2016/08/11	
							ZAM00242667	8.583													2016/11/11	2016/11/11	
							ZAM00242667	8.542													2017/02/10	2017/02/13	
							ZAM00242667	8.542													2017/05/11	2017/05/11	
							ZAM00242667	8.258													2017/08/11	2017/08/11	
							ZAM00242667	8.25													2017/11/13	2018/05/11	
							ZAM00242667	8.125													2018/02/12	2018/02/12	
Negotiable Certificates Of Deposit	IPNNCD201605127F.45	INVESTEC BANK LIMITED	Matured	2015/05/12		2015/05/12	ZAM00242617	5000000	4		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201505031	ESKOM HOLDINGS SOC LTD	Matured	2015/05/12		2015/05/12	ZAM00242510	5000000	7.4		IDEF	None											Category2
Floating Rate Notes	CBFFRNX2017112A0JI03XXXXPLP2.25	CAPITEC BANK LIMITED	Matured	2015/05/12		2017/11/12	ZAM00242432	750000000	9.3		IDEF	None		ZAR-JIBAR3	PLUS-2.25-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM00242432															2016/11/26	
							ZAM00242432	8.379													2015/05/25	2015/05/25	
							ZAM00242432	8.55													2015/08/25	2017/11/24	
							ZAM00242432	8.743													2015/11/25	2016/02/25	
							ZAM00242432	9.242													2016/02/25	2016/08/29	
							ZAM00242432	9.559													2016/05/25	2017/05/25	
							ZAM00242432	9.606													2016/08/25	2016/08/25	
							ZAM00242432	9.606													2016/11/25	2017/08/25	
							ZAM00242432	9.575													2017/02/24	2016/05/25	
							ZAM00242432	9.563													2017/05/25	2016/05/25	
							ZAM00242432	9.5													2017/08/25	2018/11/25	
Floating Rate Notes	RAMFRNX2015110I0JI03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2015/05/12		2015/11/06	ZAM00242486	180000000	8.5		IDEF	None		ZAR-JIBAR3	PLUS-07.5-BPS		None		Issuer Defined			Category3
							ZAM00242486															2015/11/06	
							ZAM00242486	6.675													2015/08/12	2015/08/12	
Floating Rate Notes	RAMFRNX2015111I25JI03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/05/12		2015/11/12	ZAM00242569	4000000	6.65		IDEF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined			Category3
							ZAM00242569															2015/11/12	
							ZAM00242569	6.605													2015/08/12	2015/08/12	
Negotiable Certificates Of Deposit	SBSNCD201905132B.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/12		2019/05/13	ZAM00242528	101000000	8.73		IDEF	None											Category2
							ZAM00242528															2015/11/12	
							ZAM00242528															2016/05/12	
							ZAM00242528															2017/05/12	
							ZAM00242528															2018/11/14	
							ZAM00242528															2016/11/12	
							ZAM00242528															2017/11/13	
							ZAM00242528															2019/05/13	
							ZAM00242528															2018/11/12	
Negotiable Certificates Of Deposit	IPNNCD201511100I78.85	INVESTEC BANK LIMITED	Matured	2015/05/12		2015/11/05	ZAM00242494	0	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201511100T6.805	NEDBANK CAPITAL	Matured	2015/05/12		2015/11/05	ZAM00242501	250000000	6.805		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201605117.4	NEDBANK CAPITAL	Matured	2015/05/12		2016/05/12	ZAM00242445	4000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201605127.4	INVESTEC BANK LIMITED	Matured	2015/05/12		2016/05/12	ZAM00242459	10000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201605127T.4000000	RAND MERCHANT BANK	Matured	2015/05/13		2016/05/12	ZAM00242509	10000000	7.4		TERM	None											Category2
Debentures	SRIDEB201505027.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	ZAM00242067	3000000000	5.69		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201511090T6.8000000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/09	ZAM00242054	41850000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201508127E.05	ABSA BANK LIMITED	Matured	2015/05/13		2015/08/12	ZAM00242062	35700000	6.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201605113JI03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/13	ZAM00242882	2000000000	8.21		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM00242882															2016/05/11	
							ZAM00242882	7.313													2015/08/13	2015/08/13	
							ZAM00242882	7.411													2015/11/13	2015/11/13	
							ZAM00242882	8.058													2016/02/10	2016/02/15	
							ZAM00242882	8.365													2016/05/10	2016/05/13	
							ZAM00242882	8.425													2016/08/10	2016/08/15	
							ZAM00242882	8.417													2016/11/10	2016/11/14	
							ZAM00242882	8.417													2017/02/10	2017/02/13	
							ZAM00242882	8.417													2017/05/10	2017/05/15	
							ZAM00242882	8.133													2017/08/10	2017/08/14	
							ZAM00242882	8.125													2017/11/10	2017/11/13	
							ZAM00242882	8.125													2018/02/10	2018/02/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD201605123JI03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12	ZAM00242791	2000000	7.79		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM00242791															2016/05/12	
							ZAM00242791	7.025													2015/08/12	2015/08/12	
							ZAM00242791	7.067													2015/11/12	2015/11/12	
							ZAM00242791	7.736													2016/02/10	2016/02/12	
Floating Rate Notes	RAMFRNX2015111I35JI03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/12	ZAM00242817	4000000	6.65		IDEF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined			Category3
							ZAM00242817															2015/11/12	
							ZAM00242817	6.605													2015/08/13	2015/08/13	
Promissory Notes	TLIPRNX2015081I0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2015/08/12	ZAM00242502	3000000	5.7		TERM	None											Category1
Debentures	SRIDEB201505027L.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	ZAM00242069	7500000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD201511132T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/12	ZAM00242047	500000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201605127T.40	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	ZAM00242070	244000000	7.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201805113JI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2018/05/13	ZAM00242841	20000000	8.18		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			Category3
							ZAM00242841															2018/05/13	
							ZAM00242841	7.25													2015/08/13	2015/08/13	
							ZAM00242841	7.393													2015/11/13	2015/11/13	
							ZAM00242841	8.033													2016/02/10	2016/02/13	
							ZAM00242841	8.356													2016/05/10	2016/05/13	
							ZAM00242841	8.4													2016/08/10	2016/08/15	
							ZAM00242841	8.408													2016/11/10	2016/11/14	
							ZAM00242841	8.392													2017/02/10	2017/02/13	
							ZAM00242841	8.292													2017/05/10	2017/05/15	
							ZAM00242841	8.106													2017/08/10	2017/08/14	
							ZAM00242841	8.1													2017/11/10	2017/11/13	
							ZAM00242841	8.183													2018/02/10	2018/02/12	
Promissory Notes	TLIPRNX2016051I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2016/05/12	ZAM00242560	1000000000	0			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201605133PRM0BZAMP2.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2016/05/13	ZAM00242590	0	6.76		IDEF	None		ZAR-PRIME-	MINUS-2.49-PRCT		None		Ad Hoc			Category3
							ZAM00242590															2015/07/13	
							ZAM00242590															2015/08/13	
							ZAM00242590															2015/08/13	
							ZAM00242590															2015/09/14	
							ZAM00242590															2015/10/13	
							ZAM00242590															2015/11/13	
							ZAM00242590															2015/11/13	
							ZAM00242590															2016/01/13	
							ZAM00242590															2016/02/13	
							ZAM00242590															2016/03/14	
							ZAM00242590															2016/04/12	
							ZAM00242590															2016/05/13	
							ZAM00242590	7.01													2015/07/24		
Negotiable Certificates Of Deposit	RANNCD201511132T6.8500000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/12	ZAM00242182	149000000	6.85		TERM	None											Category2
Debentures	SRIDEB201505027L.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	ZAM00242940	1040000000	5.7		TERM	None											Category2
Debentures	SRIDEB201505027L.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	ZAM00242981	500000	5.72		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201511112T6.8500000	RAND MERCHANT BANK	Matured	2015/05/13		2015/11/11	ZAM00242775	500000000	6.8		TERM	None											Category2
Debentures	SRIDEB201508127L.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/08/12	ZAM00242960	1000000000	5.715		TERM	None											Category2
Debentures	SRIDEB201508127L.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/08/12	ZAM00242961	200000000	5.715		TERM	None											Category2
Debentures	SRIDEB201505027L.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/13		2015/05/20	ZAM00242965	1510000000	5.74		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201605127T.40	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	ZAM00242039	500000000	7.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201605133JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2016/05/12	ZAM00242666	0	7.71		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAM00242666															2016/05/12	
							ZAM00242666	7.025													2015/08/12	2015/08/12	
							ZAM00242666	7.067													2015/11/12	2015/11/12	
							ZAM00242666	7.706													2016/02/10	2016/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD202005133JI03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2020/05/12	ZAM00242613	2000000	7.88		IDEF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined			Category3
							ZAM00242613															2020/05/12	
							ZAM00242613	7.625													2015/08/13	2015/08/13	
							ZAM00242613	7.893													2015/11/13	2016/01/13	
							ZAM00242613	8.338													2016/02/13	2016/02/13	
							ZAM00242613	8.633													2016/05/13	2016/05/13	
							ZAM00242613	8.616													2016/08/13	2016/08/15	
							ZAM00242613	8.683													2016/11/14	2016/11/14	
							ZAM00242613	8.661													2017/02/13	2017/02/13	
							ZAM00242613	8.661													2017/05/13	2017/05/15	
							ZAM00242613	8.583													2017/08/13	2017/08/14	
							ZAM00242613	8.375													2017/11/13	2017/11/13	
							ZAM00242613	8.458													2018/02/13	2018/02/13	
							ZAM00242613	8.525													2018/05/14	2018/05/14	
							ZAM00242613	8.325													2018/08/13	2018/08/13	
							ZAM00242613	8.325													2018/11/13	2019/02/14	
							ZAM00242613	8.475													2019/02/13	2019/02/13	
							ZAM00242613	8.483													2019/05/13	2019/05/13	
							ZAM00242613	8.125													2019/08/12	2019/08/12	
							ZAM00242613	8.125													2019/11/12	2019/11/13	
							ZAM00242613	7.883													2020/02/12	2020/02/14	
Negotiable Certificates Of Deposit	ABPNCD201605127T.4	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	ZAM00242719	2000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD201511132T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/12	ZAM00242468	1000000000	6.82		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD201511132T6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/13		2015/11/12	ZAM00242469	500000000	6.85		TERM	None											Category2
Floating Rate Notes	ABFFRNX2016051I25JI03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/05/13		2016/05/12	ZAM00242742	3000000000	7.71		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAM00242742															2016/05/12	
							ZAM00242742	7.025													2015/08/12	2015/08/12	
							ZAM00242742	7.051													2015/11/12	2015/11/12	
							ZAM00242742	7.735													2016/02/12	2016/02/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD201605123JI03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12	ZAM00242858	1100000000	7.7		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM00242858															2016/05/12	
							ZAM00242858	7.025													2015/08/12	2015/08/12	
							ZAM00242858	7.051													2015/11/12	2015/11/12	
							ZAM00242858	7.736													2016/02/10	2016/02/12	
Treasury Bills	NATTBX0201605111	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/13		2016/05/11	ZAM00242004	7270000000	0			None											Category1
Promissory Notes	TLIPRNX2016051I21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/13		2016/05/12	ZAM00242521	1100000000	0			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD202005133JI03XXXXPLP1.325	NEDBANK CAPITAL	Matured	2015/05/13		2020/05/12	ZAM00242921	2000000	7.88		IDEF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM00242921															2020/05/12	
							ZAM00242921	7.625													2015/08/12	2015/08/13	
							ZAM00242921	7.891													2015/11/12	2015/11/13	
							ZAM00242921	8.308													2016/02/10	2016/02/15	
							ZAM00242921	8.608													2016/05/10	2016/05/13	
							ZAM00242921	8.675													2016/08/10	2016/08/15	
							ZAM00242921	8.683													2016/11/14	2016/11/14	
							ZAM00242921	8.656													2017/02/13	2017/02/13	
							ZAM00242921	8.661													2017/05/10	2017/05/15	
							ZAM00242921	8.583													2017/08/10	2017/08/14	
							ZAM00242921	8.375													2017/11/13	2017/11/13	
							ZAM00242921	8.458													2018/02/12	2018/02/12	
							ZAM00242921	8.225													2018/05/14	2018/05/14	
							ZAM00242921	8.325													2018/08/10	2018/08/13	
							ZAM00242921	8.346													2018/11/10	2019/02/13	
							ZAM00242921	8.475													2019/02/10	2019/02/13	
							ZAM00242921	8.483													2019/05/10	2019/05/13	
							ZAM00242921	8.125													2019/08/10	2019/08/12	
							ZAM00242921	8.125													2019/11/10	2019/11/13	
							ZAM00242921	7.883													2020/02/10	2020/02/13	
Negotiable Certificates Of Deposit	NBNNCD201605127F.4	NEDBANK CAPITAL	Matured	2015/05/13		2016/05/12	ZAM00242874	36000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201605128L3100000	RAND MERCHANT BANK	Matured	2015/05/13		2016/05/11	ZAM00242767	0	8.31		IDEF	None											Category2
							ZAM00242767															2015/11/13	
							ZAM00242767															2016/05/13	
							ZAM00242767															2016/11/14	
							ZAM00242767															2017/05/15	
							ZAM00242767															2017/11/13	
							ZAM00242767															2018/05/11	
Negotiable Certificates Of Deposit	RANNCD201905132N6.6700000	RAND MERCHANT BANK	Matured	2015/05/13		2019/05/13	ZAM00242833	0	6.67		IDEF	None											Category2
							ZAM00242833															2016/05/13	
							ZAM00242833															2015/11/13	
							ZAM00242833															2016/11/14	
							ZAM00242833															2017/05/15	
							ZAM00242833															2017/11/13	
							ZAM00242833															2018/05/14	
							ZAM00242833															2018/11/12	
							ZAM00242833															2019/05/13	
Negotiable Certificates Of Deposit	NBNNCD201605127F.45	NEDBANK CAPITAL	Matured	2015/05/14		2016/05/12	ZAM00243029	35000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD201605127T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2016/05/12	ZAM00243311	1000000	7.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202005123JI03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/14		2020/05/12	ZAM00243187	1000000	7.88		IDEF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined			Category3
							ZAM00243187															2020/05/12	
							ZAM00243187	7.625													2015/08/12	2015/08/12	
							ZAM00243187	7.893													2015/11/12	2015/11/12	
							ZAM00243187	8.308													2016/02/10	2016/02/15	
							ZAM00243187	8.625													2016/05/10	2016/05/16	
							ZAM00243187	8.675													2016/08/10	2016/08/15	
							ZAM00243187	8.683													2016/11/14	2016/11/14	
							ZAM00243187	8.656													2017/02/10	2017/02/13	
							ZAM00243187	8.661													2017/05/10	2017/05/15	
							ZAM00243187	8.583													2017/08/10	2017/08/14	
							ZAM00243187	8.375													2017/11/10	2017/11/13	
							ZAM00243187	8.458													2018/02/10	2018/02/12	
							ZAM00243187	8.225													2018/05/10	2018/05/14	
							ZAM00243187	8.325													2018/08/10	2018/08/13	
							ZAM00243187	8.346													2018/11/10	2019/02/14	
							ZAM00243187	8.475													2019/02/10	2019/02/13	
							ZAM00243187	8.483													2019/05/10	2019/05/13	
							ZAM00243187	8.125													2019/08/10	2019/08/12	
							ZAM00243187	8.125													2019/11/10	2019/11/13	
							ZAM00243187	7.883													2020/02/10	2020/02/14	
Negotiable Certificates Of Deposit	NBNNCD201605128L.92	NEDBANK CAPITAL	Matured	2015/05/14		2019/05/21	Z

Negotiable Certificates Of Deposit	SBSNCD0201605187T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2015/05/18	ZAM0004345118	80000000	7.45	TERM	None												Category2
Debentures	SRBEX0201<300035TL.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/20		2015/05/20	ZAM0004345095	1000000	5.71%	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201605187.4250000	RAND MERCHANT BANK	Matured	2015/05/20		2015/05/18	ZAM0004345110	0	7.42%	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201605187.6000000	RAND MERCHANT BANK	Matured	2015/05/20		2015/05/18	ZAM0004345129	250000000	8.06	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201507027S.95	NEDBANK CAPITAL	Matured	2015/05/20		2015/02/20	ZAM0004344193	250000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201602027S.05	NEDBANK CAPITAL	Matured	2015/05/20		2015/08/20	ZAM0004344227	250000000	6.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201602027S.950	ABSA BANK LIMITED	Matured	2015/05/20		2015/07/20	ZAM0004344243	250000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201111187S.835	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/20		2015/11/18	ZAM0004344292	250000000	6.825	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905193J03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2018/05/18	ZAM0004344301	250000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				2018/05/18	Category3
							ZAM0004344301															2015/06/21	
							ZAM0004344301		7.32													2015/08/21	
							ZAM0004344301		7.542													2015/11/22	
							ZAM0004344301		8.042													2016/02/22	
							ZAM0004344301		8.35													2016/05/23	
							ZAM0004344301		8.392													2016/08/22	
							ZAM0004344301		8.442													2016/11/21	
							ZAM0004344301		8.375													2017/02/21	
							ZAM0004344301		8.392													2017/05/22	
							ZAM0004344301		8.108													2017/08/21	
							ZAM0004344301		8.133													2017/11/21	
							ZAM0004344301		8.175													2018/02/21	
Floating Rate Notes	ABFFRN0201805183J03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/05/21		2018/05/18	ZAM0004344383	250000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				2018/05/18	Category3
							ZAM0004344383															2015/06/18	
							ZAM0004344383		7.29													2015/08/18	
							ZAM0004344383		7.392													2015/11/18	
							ZAM0004344383		8.033													2016/02/18	
							ZAM0004344383		8.356													2016/05/18	
							ZAM0004344383		8.393													2016/08/18	
							ZAM0004344383		8.441													2016/11/18	
							ZAM0004344383		8.375													2017/02/20	
							ZAM0004344383		8.392													2017/05/20	
							ZAM0004344383		8.108													2017/08/18	
							ZAM0004344383		8.125													2017/11/20	
							ZAM0004344383		8.175													2018/02/20	
Floating Rate Notes	RANFRN0201805183J03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/05/21		2018/05/18	ZAM0004344383	250000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.05-BPS		None		Issuer Defined				2018/05/18	Category3
							ZAM0004344409															2015/06/21	
							ZAM0004344409		7.32													2015/08/21	
							ZAM0004344409		7.542													2015/11/22	
							ZAM0004344409		8.042													2016/02/22	
							ZAM0004344409		8.35													2016/05/23	
							ZAM0004344409		8.392													2016/08/22	
							ZAM0004344409		8.442													2016/11/21	
							ZAM0004344409		8.375													2017/02/21	
							ZAM0004344409		8.392													2017/05/22	
							ZAM0004344409		8.108													2017/08/21	
							ZAM0004344409		8.133													2017/11/21	
							ZAM0004344409		8.175													2018/02/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD201803183J03XXXPLP1.075	NEDBANK CAPITAL	Matured	2015/05/21		2018/05/18	ZAM0004344433	250000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined				2018/05/18	Category3
							ZAM0004344433															2015/06/21	
							ZAM0004344433		7.375													2015/08/21	
							ZAM0004344433		7.567													2015/11/20	
							ZAM0004344433		8.067													2016/02/20	
							ZAM0004344433		8.375													2016/05/23	
							ZAM0004344433		8.417													2016/08/22	
							ZAM0004344433		8.442													2016/11/21	
							ZAM0004344433		8.4													2017/02/21	
							ZAM0004344433		8.417													2017/05/22	
							ZAM0004344433		8.133													2017/08/21	
							ZAM0004344433		8.136													2017/11/21	
							ZAM0004344433		8.175													2018/02/21	
Negotiable Certificates Of Deposit	SBSNCD0201505277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2015/05/20	ZAM0004344387	40000000	7.375	TERM	None												Category2
Floating Rate Notes	ABFFRN0201112053J03XXXXPLB0.525	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	ZAM0004344387	0	6.1825%	ISDF	None		ZAR-JIBAR3	PLUS-0.525-BPS		None		Issuer Defined				2015/08/20	Category3
							ZAM0004344387															2015/08/20	
							ZAM0004344387		6.3925%													2015/11/20	
Negotiable Certificates Of Deposit	IPNNCD0201509217.425	INVESTEC BANK LIMITED	Matured	2015/05/21		2015/09/21	ZAM0004344441	46000000	6.425	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201605187.6000000	RAND MERCHANT BANK	Matured	2015/05/21		2015/05/18	ZAM0004344454	250000000	7.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201602027T.45	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	ZAM0004344470	150000000	7.45	TERM	None												Category2
Floating Rate Notes	RANFRN0201112053J03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/05/21		2015/11/20	ZAM0004344509	1000000	6.68	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined				2015/11/20	Category3
							ZAM0004344509															2015/11/20	
							ZAM0004344509		6.925													2015/08/20	
Negotiable Certificates Of Deposit	NBNNCD0201605027.375	NEDBANK CAPITAL	Matured	2015/05/21		2016/05/20	ZAM0004344446	130000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201605027.375	ABSA BANK LIMITED	Matured	2015/05/21		2016/05/20	ZAM0004344342	250000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0200505026.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/21		2015/05/20	ZAM0004343540	525000000	8.05	ISDF	None												Category2
							ZAM0004343500															2015/11/20	
							ZAM0004343500															2016/05/23	
							ZAM0004343500															2017/05/22	
							ZAM0004343500															2018/11/21	
							ZAM0004343500															2019/05/21	
							ZAM0004343500															2019/11/21	
							ZAM0004343500															2020/05/20	
Floating Rate Notes	ABFFRN0201511203J03XXXXPLP0.525	ABSA BANK LIMITED	Matured	2015/05/21		2015/11/20	ZAM0004344417	30000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined				2015/11/20	Category3
							ZAM0004344417															2015/08/20	
							ZAM0004344417		6.925													2015/11/20	
Floating Rate Notes	RANFRN0201611203J03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2015/05/22		2016/11/20	ZAM0004344631	10000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined				2016/11/20	Category3
							ZAM0004344631															2015/08/24	
							ZAM0004344631		7.375													2015/08/24	
							ZAM0004344631		7.267													2015/11/20	
							ZAM0004344631		7.767													2016/02/20	
							ZAM0004344631		8.075													2016/05/20	
							ZAM0004344631		8.117													2016/08/20	
Negotiable Certificates Of Deposit	ABPNCD0201508127S.05	ABSA BANK LIMITED	Matured	2015/05/22		2015/08/21	ZAM0004344698	40000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411120S78.8000000	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/20	ZAM0004344714	190000000	8.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201605223J03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/22	ZAM0004344516	200000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				2016/05/22	Category3
							ZAM0004344516															2015/08/24	
							ZAM0004344516		7.025													2015/08/24	
							ZAM0004344516		7.217													2015/11/22	
							ZAM0004344516		7.717													2016/02/22	
Floating Rate Notes	RANFRN0201511203J03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/20	ZAM0004344623	618000000	6.7	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined				2015/11/20	Category3
							ZAM0004344623															2015/08/24	
							ZAM0004344623		6.675													2015/08/24	
Floating Rate Notes	ABFFRN0201905223J03XXXXPLB120.	ABSA BANK LIMITED	Matured	2015/05/22		2019/05/20	ZAM0004344557	150000000	8.9	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined				2019/05/20	Category3
							ZAM0004344557															2015/08/24	
							ZAM0004344557		7.5													2015/08/24	
							ZAM0004344557		7.692													2015/11/20	
							ZAM0004344557		8.192													2016/02/20	
							ZAM0004344557		8.5													2016/05/20	
							ZAM0004344557		8.542													2016/08/20	
							ZAM0004344557		8.592													2016/11/20	
							ZAM0004344557		8.525													2017/02/20	
							ZAM0004344557		8.542													2017/05/20	
							ZAM0004344557		8.25													2017/08/20	
							ZAM0004344557		8.3													2017/11/20	
							ZAM0004344557		8.217													2018/02/20	
							ZAM0004344557		8.225													2018/11/20	
							ZAM0004344557		8.35													2019/02/20	
Floating Rate Notes	RANFRN0201905223J03XXXXPLB105.	RAND MERCHANT BANK	Matured	2015/05/22		2019/05/20	ZAM0004344615	0	8.15	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				2019/05/20	Category3
							ZAM0004344615															2015/08/24	
							ZAM0004344615		7.5													2015/08/24	
							ZAM0004344615		7.542													2015/11/22	
							ZAM0004344615		8.042													2016/02/22	
							ZAM0004344615		8.35													2016/05/23	
							ZAM0004344615		8.392													2016/08/22	
							ZAM0004344615		8.442													2016/11/21	
							ZAM0004344615		8.375													2017/02/21	
							ZAM0004344615		8.392													2017/05/22	
							ZAM0004344615		8.1													2017/08/22	
							ZAM0004344615		8.13													2017/11/22	
							ZAM0004344615		8.175													2018/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605223J03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2016/05/22	ZAM0004344706	1810000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined				2016/05/22	Category3
							ZAM0004344706															2015/05/24	
							ZAM0004344706		7.129													2015/08/24	
							ZAM0004344706		7.317													2015/11/22	
							ZAM0004344706		7.817													2016/02/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201605201	ESKOM HOLDINGS SOC LTD	Matured	2015/05/22		2016/05/20	ZAM0004344607	1000000000	8.3	ISDF	None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201905223J03XXXXPLP1.2	NEDBANK CAPITAL	Matured	2015/05/22		2019/05/22	ZAM0004344599	1000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined				2019/05/22	Category3
							ZAM0004344599															2015/08/24	
							ZAM0004344599		7.5													2015/08/24	
							ZAM0004344599		7.692													2015/11/22	
							ZAM0004344599		8.192													2016/02/22	
							ZAM0004344599		8.5													2016/05/23	
							ZAM0004344599		8.542													2016/08/22	
							ZAM0004344599		8.592													2016/11/21	
							ZAM0004344599		8.525													2017/02/21	
							ZAM0004344599		8.542													2017/05/22	
							ZAM0004344599		8.25													2017/08/22	
							ZAM0004344599		8.3													2017/11/22	
							ZAM0004344599		8.325													2018/02/22	
							ZAM0004344599		8.1													2018/05/22	
							ZAM0004344599		8.125													2018/11/22	
							ZAM0004344599		8.225													2019/11/22	
							ZAM0004344599		8.35													2019/02/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201511203J03XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2015/11/20	ZAM0004344664	500000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined				2015/11/20	Category3
							ZAM0004344664															2015/08/24	
							ZAM0004344664		6.875													2015/08/24	
Bridging Bonds	SBXBBD201405005T.465	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/22		2015/05/22	ZAM0004344541	1500000000	7.465	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201605027.235	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/20	ZAM0004344622	350000000	7.235	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201605027.4050000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/21	ZAM0004344474	140000000	7.405	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201508267S.0750000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/26	ZAM0004344480	200000000	6.075	TERM	None												Category2
Floating Rate Notes	RANFRN0201605223J03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/05/22		2016/05/22	ZAM0004344540	0	7.72	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				2016/05/22	Category3
							ZAM0004344540															2015/08/22	
							ZAM0004344540		7.025													2015/08/22	
							ZAM0004344540		7.217													2015/11/22	
							ZAM0004344540		7.717													2016/02/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201605223PRIMEDGMIP0.42	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/22	ZAM0004344730	300000000	8.55	ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None		Ad Hoc				2016/05/22	Category3
							ZAM0004344730															2015/07/20	
							ZAM0004344730															2015/08/20	
							ZAM0004344730															2015/08/24	
							ZAM0004344730															2015/08/24	
							ZAM0004344730															2015/08/20	
							ZAM0004344730															2015/11/22	
							ZAM0004344730															2016/01/20	
							ZAM0004344730															2016/02/22	
							ZAM0004344730															2016/05/20	
							ZAM0004344730		7.08													2015/07/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD201705223J03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2015/05/22		2017/05/22	ZAM0004344532	10000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined				2017/05/22	Category3
							ZAM0004344532															2015/08/24	
							ZAM0004344532		7.15													2015/08/24	
							ZAM0004344532		7.342													2015/11/22	
							ZAM0004344532		7.842													2016/02/22	
							ZAM0004344532		8.15													2016/05/22	
							ZAM0004344532		8.192													2016/08/22	
							ZAM0004344532		8.208													2016/11/22	
							ZAM0004344532		8.175													2017/02/22	
Floating Rate Notes	RANFRN0201705223J03XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/05/22		2017/05/22	ZAM0004344573	10000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined				2017/05/22	Category3
							ZAM0004344573															2015/08/24	
							ZAM0004344573		7.15													2015/08/24	
							ZAM0004344573		7.342													2015/11/22	
							ZAM0004344573		7.842													2016/02/22	
							ZAM0004344573		8.15													2016/05/22	
							ZAM0004344573		8.192													2016/08/22	
							ZAM0004344573		8.208													2016/11/22	
							ZAM0004344573		8.175													2017/02/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD201905223J03XXXXPLP1.25	INVESTEC BANK LIMITED	Matured	2015/05/22		2019/05/22	ZAM0004344672	0	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined				2019/05/22	Category3
							ZAM0004344672															2017/11/21	
							ZAM0004344672		7.58													2015/08/24	
							ZAM0004344672		7.75													2015/08/24	
							ZAM0004344672		8.242													2016/02/22	
							ZAM0004344672		8.58													2016/05/22	
							ZAM0004344672		8.592													2016/08/22	
							ZAM0004344672		8.608													2016/11/22	
							ZAM0004344672		8.575													2017/02/22	
							ZAM0004344672		8.592													2017/05/22	
							ZAM0004344672		8.35													2017/08/22	
							ZAM0004344672		8.375													2017/11/22	
							ZAM0004344672		8.35													2018/02/22	
							ZAM0004344672		8.375													2018/05/22	
							ZAM0004344672		8.292													2018/08/22	
							ZAM0004344672		8.275													2018/11/22	
							ZAM0004344672		8.4													2019/02/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD201511233J03XXXXPL50.58	NEDBANK CAPITAL	Matured	2015/05/22		2015/11/20	ZAM0004344748	300000000	6.705	ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/11/20	Category3
							ZAM0004344748															2015/08/24	
							ZAM0004344748		5.88													2015/08/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201508211	ESKOM HOLDINGS SOC LTD	Matured	2015/05/22		2015/08/21	ZAM0004344406	1000000000	7.3		None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201605227T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/22		2016/05/22	ZAM0004344449	300000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201508267S.0500000	RAND MERCHANT BANK	Matured	2015/05/22		2015/08/21	ZAM0004344490	100000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201508267S.075	ABSA BANK LIMITED	Matured	2015/05/22		2015/08/26	ZAM0004344508	100000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201112267.8	ABSA BANK LIMITED	Matured	2015/05/22		2015/11/20	ZAM0004344524	204000000	8.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201112267S.8000000	RAND MERCHANT BANK	Matured	2015/05/22		2015/11/20	ZAM0004344532	200000000	7.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201605227.5750000	RAND MERCHANT BANK	Matured	2015/05/22		2016/05/20	ZAM0004344712	250000000	5.875	TERM	None												Category2
Promissory Notes	TLDPN0201511231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/22		2015/11/20	ZAM0004344605	250000000	8.05		None												Category1
Negotiable Certificates Of Deposit	NBNNCD0201605227.05	NEDBANK CAPITAL	Matured	2015/05/22		2016/05/20	ZAM0004344688	0	8.02	ISDF	None												Category2
							ZAM0004344688															2015/11/20	
							ZAM0004344688															2016/11/20	
							ZAM0004344688															2017/05/20	
							ZAM0004344688															2017/11/20	
							ZAM0004344688															2018/05/20	
							ZAM0004344688															2018/11/20	
							ZAM0004344688															2019/05/21	
							ZAM0004344688															2019/11/20	
							ZAM0004344688															2020/05/20	
							ZAM0004344688															2016/05/20	
Negotiable Certificates Of Deposit	SBSNCD0201605277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/26		2016/05/26	ZAM0004344141	110000000	7.425	TERM	None												Category2
Promissory Notes	TLDPN0201605261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/27		2016/05/26	ZAM0004345032	3000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201611273J03XXXXPL59	NEDBANK CAPITAL	Matured	2015/05/27		2019/11/27	ZAM0004345224	600000000	6.715	ISDF	None		ZAR-JIBAR3	PLUS-0.59-PRCT		Quarterly Payment Cycle		Issuer Defined				2019/11/27

Floating Rate Notes	ABFFRNX2015111273QJ0XXXXPL525	ABSA BANK LIMITED	Matured	2015/05/27	2015/11/27	ZAM000245240	6000000	6.65	OUTF	Based on issue date	27	ZAR-JIBAR3	PLUS-0.525-PRCT	None	Quarterly Payment Cycle	2015/08/27								
						ZAM000245240		6.605									2015/08/27								
Negotiable Certificates Of Deposit	ABPNCD20151136ZT6.8	ABSA BANK LIMITED	Matured	2015/05/27	2015/11/26	ZAM000245216	40000000	6.8	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD20151127ZT6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27	2015/11/27	ZAM000245338	100000000	6.775	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20151027ZT6.000000	RAND MERCHANT BANK	Matured	2015/05/27	2015/08/27	ZAM000245398	1000000	6.05	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20151027ZT6.075	ABSA BANK LIMITED	Matured	2015/05/27	2015/08/27	ZAM000245406	20000000	6.075	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20151126ZT6.90	INVESTEC BANK LIMITED	Matured	2015/05/27	2015/11/26	ZAM000245305	40000000	6.9	TERM	None															Category2
Debentures	SRIDEB20150815ZT5.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27	2015/06/15	ZAM000245483	3000000	5.71	TERM	None															Category2
Debentures	SRIDEB20150824ZT5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27	2015/06/24	ZAM000245491	1500000	5.72	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20151127ZT6.8000000	RAND MERCHANT BANK	Matured	2015/05/27	2015/11/26	ZAM000245325	20000000	6.8	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD20151127ZT6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27	2015/11/27	ZAM000245346	100000000	6.775	TERM	None															Category2
Bridging Bonds	GEXBRX2015052627.325	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/05/27	2015/05/26	ZAM000245380	1000000	7.325	TERM	None															Category2
Debentures	SRIDEB20150624ZT5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27	2015/06/24	ZAM000245497	215000000	5.68	TERM	None															Category2
Debentures	SRIDEB20150324ZT5.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27	2015/06/24	ZAM000245513	1000000	5.725	TERM	None															Category2
Debentures	SRIDEB20150722ZT5.705	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27	2015/07/22	ZAM000245521	20000000	5.7	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20150527ZL6.875	ABSA BANK LIMITED	Matured	2015/05/27	2015/08/27	ZAM000245539	1000000	6.875	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151127JU0XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27	2015/11/27	ZAM000245596	175000000	6.7	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined									Category3
						ZAM000245596		6.7															2015/11/27		
						ZAM000245596		6.875									2015/08/27						2015/08/27		
Negotiable Certificates Of Deposit	NBKNCD20151091ZT6.2	NEDBANK CAPITAL	Matured	2015/05/27	2015/09/17	ZAM000245257	150000000	6.2	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD20151130ZT6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27	2015/11/30	ZAM000245337	100000000	6.775	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD20150624ZT7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27	2015/06/24	ZAM000245364	0	7.3	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20150624ZT6.8000000	RAND MERCHANT BANK	Matured	2015/05/27	2015/06/24	ZAM000245372	1000000	6.8	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD20151127ZT6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27	2015/11/27	ZAM000245539	800000000	6.775	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD20150527ZT7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/27	2015/05/27	ZAM000245547	6000000	7.425	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20150625ZT6.050000	RAND MERCHANT BANK	Matured	2015/05/27	2015/08/25	ZAM000245348	2000000	6.05	TERM	None															Category2
Debentures	SRIDEB20150603ZT5.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27	2015/06/03	ZAM000245422	3000000	5.68	TERM	None															Category2
Treasury Bills	GDTBX2015052627.000	DEBT MANAGEMENT OFFICE SOUTH AFRICA	Matured	2015/05/27	2015/05/26	ZAM000245455	7100000000			None															Category1
Negotiable Certificates Of Deposit	ABPNCD20151127ZL6.05	ABSA BANK LIMITED	Matured	2015/05/27	2015/11/27	ZAM000245554	0	6.05	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20150227ZT7.070000	RAND MERCHANT BANK	Matured	2015/05/27	2015/02/27	ZAM000245315	7000000	7.070	TERM	None															Category2
Debentures	SRIDEB20150603ZT5.710	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27	2015/06/03	ZAM000245448	5700000	5.71	TERM	None															Category2
Debentures	SRIDEB20150610ZT5.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/05/27	2015/06/10	ZAM000245471	37700000	5.72	TERM	None															Category2
Floating Rate Notes	ABFFRNX2015111273QJ0XXXXPL525	ABSA BANK LIMITED	Matured	2015/05/27	2015/11/27	ZAM000245414	3000000	6.65	OUTF	Based on issue date	27	ZAR-JIBAR3	PLUS-0.525-PRCT	None	Quarterly Payment Cycle	2015/08/27								
						ZAM000245414		6.605									2015/08/27								
Negotiable Certificates Of Deposit	IPNNCD20150827ZT6.15	INVESTEC BANK LIMITED	Matured	2015/05/28	2015/08/27	ZAM000245588	13000000	6.15	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20150827ZT6.075	ABSA BANK LIMITED	Matured	2015/05/28	2015/08/27	ZAM000245485	460000000	6.075	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20150902ZT6.070000	RAND MERCHANT BANK	Matured	2015/05/28	2015/09/02	ZAM000245538	200000000	6.075	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD20151127ZT6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28	2015/11/28	ZAM000245581	300000000	6.775	TERM	None															Category2
Floating Rate Notes	RAFFRN20200526ZLJ0XXXXPL8132.5	RAND MERCHANT BANK	Matured	2015/05/28	2020/05/26	ZAM000245695	5000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS	None	Issuer Defined									Category3
						ZAM000245695																	2020/05/26		
						ZAM000245695		7.625									2015/08/26						2015/08/26		
						ZAM000245695		7.745									2015/11/26						2015/11/26		
						ZAM000245695		8.311									2016/02/26						2016/02/26		
						ZAM000245695		8.633									2016/05/26						2016/05/26		
						ZAM000245695		8.658									2016/08/26						2016/08/26		
						ZAM000245695		8.665									2016/11/26						2016/11/26		
						ZAM000245695		8.656									2017/02/26						2017/02/26		
						ZAM000245695		8.656									2017/08/26						2017/08/26		
						ZAM000245695		8.45									2017/11/27						2017/11/27		
						ZAM000245695		8.45									2018/02/26						2018/02/26		
						ZAM000245695		8.225									2018/05/26						2018/05/26		
						ZAM000245695		8.333									2018/08/27						2018/08/27		
						ZAM000245695		8.333									2018/11/26						2018/11/26		
						ZAM000245695		8.479									2019/02/26						2019/02/26		
						ZAM000245695		8.458									2019/05/27						2019/05/27		
						ZAM000245695		8.142									2019/08/26						2019/08/26		
						ZAM000245695		8.125									2019/11/26						2019/11/26		
						ZAM000245695		7.95									2020/02/26						2020/02/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200526ZLJ0XXXXPL7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28	2020/05/26	ZAM000245536	5000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT	None	Issuer Defined									Category3
						ZAM000245536																	2020/05/26		
						ZAM000245536		7.625									2015/08/26						2015/08/26		
						ZAM000245536		7.845									2015/11/26						2015/11/26		
						ZAM000245536		8.326									2016/02/26						2016/02/26		
						ZAM000245536		8.633									2016/05/26						2016/05/26		
						ZAM000245536		8.658									2016/08/26						2016/08/26		
						ZAM000245536		8.665									2016/11/26						2016/11/26		
						ZAM000245536		8.656									2017/02/26						2017/02/26		
						ZAM000245536		8.656									2017/08/26						2017/08/26		
						ZAM000245536		8.45									2017/11/26						2017/11/26		
						ZAM000245536		8.45									2018/02/26						2018/02/26		
						ZAM000245536		8.225									2018/05/26						2018/05/26		
						ZAM000245536		8.333									2018/08/26						2018/08/26		
						ZAM000245536		8.483									2018/11/26						2018/11/26		
						ZAM000245536		8.479									2019/02/26						2019/02/26		
						ZAM000245536		8.45									2019/05/26						2019/05/26		
						ZAM000245536		8.142									2019/08/26						2019/08/26		
						ZAM000245536		8.125									2019/11/26						2019/11/26		
						ZAM000245536		7.95									2020/02/26						2020/02/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160526ZLJ0XXXXPL775	INVESTEC BANK LIMITED	Matured	2015/05/28	2016/05/26	ZAM000245703	0	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined									Category3
						ZAM000245703																	2016/02/26		
						ZAM000245703		7.075									2015/08/26						2015/08/26		
						ZAM000245703		7.29									2015/11/26						2015/11/26		
						ZAM000245703		7.77									2016/02/26						2016/02/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD20200526ZLJ0XXXXPL7.325	NEDBANK CAPITAL	Matured	2015/05/28	2020/05/26	ZAM000245778	4000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
						ZAM000245778																	2020/05/26		
						ZAM000245778		7.625									2015/08/26						2015/08/26		
						ZAM000245778		7.845									2015/11/26						2015/11/26		
						ZAM000245778		8.326									2016/02/26						2016/02/26		
						ZAM000245778		8.633									2016/05/26						2016/05/26		
						ZAM000245778		8.658									2016/08/26						2016/08/26		
						ZAM000245778		8.665									2016/11/26						2016/11/26		
						ZAM000245778		8.656									2017/02/26						2017/02/26		
						ZAM000245778		8.656									2017/08/26						2017/08/26		
						ZAM000245778		8.45									2017/11/26						2017/11/26		
						ZAM000245778		8.45									2018/02/26						2018/02/26		
						ZAM000245778		8.225									2018/05/26						2018/05/26		
						ZAM000245778		8.333									2018/08/26						2018/08/26		
						ZAM000245778		8.483									2018/11/26						2018/11/26		
						ZAM000245778		8.479									2019/02/26						2019/02/26		
						ZAM000245778		8.45									2019/05/26						2019/05/26		
						ZAM000245778		8.142									2019/08/26						2019/08/26		
						ZAM000245778		8.125									2019/11/26						2019/11/26		
						ZAM000245778		7.933									2020/02/26						2020/02/26		
Floating Rate Notes	RANFRN20160527ZLJ0XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/05/28	2016/05/27	ZAM000245653	3000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined									Category3
						ZAM000245653																	2016/05/27		
						ZAM000245653		7.025									2015/08/26						2015/08/26		
						ZAM000245653		7.242									2015/11/26						2015/11/26		
						ZAM000245653		7.72									2016/02/26						2016/02/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160527ZLJ0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28	2016/05/27	ZAM000245760	43000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined									Category3
						ZAM000245760																	2016/05/27		
						ZAM000245760		7.125									2015/08/26						2015/08/26		
						ZAM000245760		7.342									2015/11/26						2015/11/26		
						ZAM000245760		7.825									2016/02/26						2016/02/26		
Promissory Notes	TLDPN0X2015112621	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28	2015/11/26	ZAM000245737	50000000			None															Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20150528Z71	ESKOM HOLDINGS SOC LTD	Matured	2015/05/28	2015/08/27	ZAM000245624	1000000000			None															Category1
Promissory Notes	TLDPN0X2015105621	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/28	2015/05/21	ZAM000245145	50000000			None															Category1
Negotiable Certificates Of Deposit	NBKNCD20160527ZT7.4	NEDBANK CAPITAL	Matured	2015/05/28	2016/05/27	ZAM000245752	30000000	7.4	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20160527ZT7.5	INVESTEC BANK LIMITED	Matured	2015/05/28	2016/05/27	ZAM000245802	5800000	7.5	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151126ZLJ0XXXXPL90.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28	2015/11/26	ZAM000245628	20000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined									Category3
						ZAM000245628																	2015/11/26		
						ZAM000245628		6.8									2015/08/26						2015/08/26		
Negotiable Certificates Of Deposit	SBIXNCD20160527ZT7.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28	2016/05/27	ZAM000245687	35000000	7.52	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD20160527ZT7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/28	2016/05/27	ZAM000245695	1000000000	7.425	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160527ZLJ0XXXXPL725	NEDBANK CAPITAL	Matured	2015/05/28	2016/05/27	ZAM000245711	30000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
						ZAM000245711																	2016/05/27		
						ZAM000245711		7.025									2015/08/26						2015/08/26		
						ZAM000245711		7.242									2015/11/26						2015/11/26		
						ZAM000245711		7.725									2016/02/26						2016/02/26		
Floating Rate Notes	ABFFRNX2020526ZLJ0XXXXPL7.325	ABSA BANK LIMITED	Matured	2015/05/28	2020/05/26	ZAM000245729	5000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT	None	Issuer Defined									Category3
						ZAM000245729																	2020/05/26		
						ZAM000245729		7.625									2015/08/26						2015/08/26		
						ZAM000245729		7.845									2015/11/26						2015/11/26		
						ZAM000245729		8.311									2016/02/26						2016/02/26		
						ZAM000245729		8.633									2016/05/26						2016/05/26		
						ZAM000245729		8.658									2016/08/26						2016/08/26		
						ZAM000245729		8.665									2016/11/26						2016/11/26		
						ZAM000245729		8.65									2017/02/27						2017/02/27		
						ZAM000245729		8.656									2017/05/26						2017/05/26		
						ZAM000245729		8.45									2017/08/26						2017/08/26		
						ZAM000245729		8.45									2017/11/27						2017/11/27		
						ZAM000245729		8.45									2018/02/26						2018/02/26		
						ZAM000245729		8.225									2018/05/26						2018/05/26		
						ZAM000245729		8.333									2018/08/27						2018/08/27		
						ZAM000245729		8.333									2018/11/26						2018/11/26		
						ZAM000245729		8.479									2019/02/26						2019/02/26		
						ZAM000245729		8.458									2019/05/27						2019/05/27		
						ZAM000245729		8.142									2019/08/26						2019/08/26		
						ZAM000245729		8.125									2019/11/26						2017/11/27		
						ZAM000245729		7.95									2020/02/26						2018/02/26		
Floating Rate Notes	ABFFRNX2016052726JU0XXXXPL725	ABSA BANK LIMITED	Matured	2015/05/28	2016/05/27	ZAM000245796	50000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined									Category3
						ZAM000245796																	2016/05/27		
						ZAM000245796		7.025									2015/08/27						2015/11/27		
						ZAM000245796		7.222									2015/11/27						2016/05/27		
						ZAM000245796		7.725									2016/02/26						2016/08/27		
Negotiable Certificates Of Deposit	RANNCD20150827ZT6.070000	RAND MERCHANT BANK	Matured	2015/05/28	2015/08/27	ZAM000245620	200000000	6.075	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD20151126ZT6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29	2015/11/26	ZAM000245661	0	6.9	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD20151126ZT6.55	NEDBANK CAPITAL	Matured	2015/05/29	2015/08/27	ZAM000245637	3000000	6.55	TERM	None															Category2
Negotiable Certificates Of Deposit	SBIXNCD20151127ZT6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29	2015/11/27	ZAM000245646	100000000	6.775	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20150527ZT7.425	ABSA BANK LIMITED	Matured	2015/05/29	2015/05/27	ZAM000245546	0	7.425	TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD20151126ZT6.84	NEDBANK CAPITAL	Matured	2015/05/29	2015/11/26	ZAM000245679	480000000	6.84	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20150827ZT7.4250	ABSA BANK LIMITED	Matured	2015/05/29	2015/08/27	ZAM000245844	940000000	7.425	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20150905ZT6.74	ABSA BANK LIMITED	Matured	2015/05/29	2015/05/27	ZAM000245853	750000000	6.74	ISDF	None															Category2
						ZAM000245853																	2017/11/29		
						ZAM000245853																	2018/11/29		
						ZAM000245853																	2019/05/29		
						ZAM000245853																	2019/11/29		
						ZAM000245853																	2017/05/29		
						ZAM000245853																	2018/05/29		
						ZAM000245853																	2019/11/29		
Promissory Notes	TLDPN0X2015105921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/05/29	2015/05/29	ZAM000246040	75300000			None															Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20151130ZLJ0XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29	2015/11/30	ZAM000246081	150000000	6.708	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined									Category3
						ZAM000246081																	2015/11/30		
						ZAM000246081		6.875									2015/08/31						2015/08/31		
Negotiable Certificates Of Deposit	RANNCD20160227ZT7.450000	RAND MERCHANT BANK	Matured	2015/05/29	2016/02/27	ZAM000246127	10000000	7.45	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20151130ZT6.775	ABSA BANK LIMITED	Matured	2015/05/29	2015/11/30	ZAM000246157	0	6.775	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20160529ZB6.7600000	RAND MERCHANT BANK	Matured	2015/05/29	2016/05/26	ZAM000245901	10000000	8.76	ISDF	None															Category2
						ZAM000245901																	2015/11/26		
						ZAM000245901																	2016/05/26		
						ZAM000245901																	2016/08/26		
						ZAM000245901																	2017/05/26		
						ZAM000245901																	2018/05/26		
						ZAM000245901																	2018/11/26		
						ZAM000245901																	2019/05/26		
Negotiable Certificates Of Deposit	ABPNCD20160526ZT7.45	ABSA BANK LIMITED	Matured	2015/05/29	2016/05/26	ZAM000245992	80100000	7.45	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160527ZLJ0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29	2016/05/27	ZAM000246013	3600000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined									Category3
						ZAM000246073																	2016/05/27		
						ZAM000246073		7.075									2015/08/31						2015/08/31		
						ZAM000246073		7.292									2015/11/30						2015/11/30		
						ZAM000246073		7.775									2016/02/29						2016/02/29		
Negotiable Certificates Of Deposit	SBIXNCD20160503ZT7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29	2016/05/29	5000000	7.425	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD20160530ZT7.450000	RAND MERCHANT BANK	Matured	2015/05/29	2016/05/30	5000000	7.425	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160528ZLJ0XXXXPL08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/05/29	2016/05/28	ZAM000246065	1800000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT	None	Issuer Defined									Category3
						ZAM000246065																	2016/05/28		
						ZAM000246065		7.38									2015/08/31						2015/08/31		
						ZAM000246065		7.597						

								ZAM00246545		8.175											2017/12/01	2017/12/01		
								ZAM00246545		8.175											2018/03/01	2018/03/01		
Commercial Paper Bills: Capital Project Bills	ESKCPB20151220D1	ESKOM HOLDINGS SOC LTD	Matured	2015/06/02			2015/12/02	ZAM00246546	25000000		None													Category1
Negotiable Certificates Of Deposit	SBSNCD20170000027.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02			2015/09/02	ZAM00246547	8000000	7.45	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151102275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02			2015/12/02	ZAM00246547	37000000	6.775	TERM None													Category2
Promissory Notes	TLDPN0020100601I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/02			2016/06/01	ZAM00246548	96907000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20151120I11	ESKOM HOLDINGS SOC LTD	Matured	2015/06/02			2015/12/01	ZAM00246583	25000000		None													Category1
Promissory Notes	TLDPN0020151100I11	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/02			2015/12/01	ZAM00246586	25000000		None													Category1
Floating Rate Notes	ABIFFRN20150601B3J03XXXXPL7L725	ABSA BANK LIMITED	Matured	2015/06/02			2016/06/01	ZAM00246503	13000000	7.73	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				2015/09/01	2015/09/01	Category3
								ZAM00246503		7.925												2015/12/01	2015/12/01	
								ZAM00246503		7.242												2016/03/01	2016/03/01	
								ZAM00246503		7.729													2016/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170601L03XXXXPL95.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02			2017/06/01	ZAM00246693	11000000	8.18	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined					2016/06/01	Category3
								ZAM00246693		7.13													2017/06/01	
								ZAM00246693		7.36												2015/09/02	2015/09/02	
								ZAM00246693		7.89												2015/12/02	2015/12/02	
								ZAM00246693		7.84												2016/03/02	2016/03/02	
								ZAM00246693		8.156												2016/06/02	2016/06/02	
								ZAM00246693		8.208												2016/09/02	2016/09/02	
								ZAM00246693		8.208												2016/12/02	2016/12/02	
								ZAM00246693		8.175												2017/03/02	2017/03/02	
Negotiable Certificates Of Deposit	SBSNCD20150000027.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/02			2016/06/02	ZAM00246525	84000000		TERM None													Category2
Floating Rate Notes	ABIFFRN20151202I3J03XXXXPL525	ABSA BANK LIMITED	Matured	2015/06/02			2015/12/02	ZAM00246526	20000000	6.658	ISDF None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined					2015/09/02	Category3
								ZAM00246526		6.825												2015/09/02	2015/12/02	
Floating Rate Notes	RANFRN20170601J03XXXXPL885.	RAND MERCHANT BANK	Matured	2015/06/02			2017/06/01	ZAM00246669	0	8.18	ISDF None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined					2017/06/01	Category3
								ZAM00246669		7.13												2015/09/01	2015/09/01	
								ZAM00246669		7.36												2015/12/01	2015/12/01	
								ZAM00246669		7.89												2016/03/01	2016/03/01	
								ZAM00246669		8.167												2016/06/01	2016/06/01	
								ZAM00246669		8.208												2016/09/01	2016/09/01	
								ZAM00246669		8.208												2016/12/01	2016/12/01	
								ZAM00246669		8.175												2017/03/01	2017/03/01	
Negotiable Certificates Of Deposit	RANNCD20150000275.070000	RAND MERCHANT BANK	Matured	2015/06/03			2015/09/03	ZAM00246670	200000000	6.075	TERM None													Category2
Debentures	SRBDEB20150702975.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/07/02	ZAM00246693	140000000	5.67	TERM None													Category2
Debentures	SRBDEB20150701975.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/07/01	ZAM00246941	150000000	5.715	TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160603L03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2016/06/02	ZAM00246708	300000000	7.85	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined					2016/06/02	Category3
								ZAM00246708		7.125													2016/09/02	
								ZAM00246708		7.375												2015/09/03	2015/09/03	
								ZAM00246708		7.625												2015/12/03	2015/12/03	
								ZAM00246708		7.825												2016/03/03	2016/03/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160603L03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2016/06/02	ZAM00247063	790000000	7.83	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined					2016/06/02	Category3
								ZAM00247063		7.125													2016/09/02	
								ZAM00247063		7.375												2015/09/03	2015/09/03	
								ZAM00247063		7.625												2015/12/03	2015/12/03	
								ZAM00247063		7.825												2016/03/03	2016/03/03	
Floating Rate Notes	RANFRN20180601J03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/06/03			2018/06/01	ZAM00246834	8000000	8.18	ISDF None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined					2018/06/01	Category3
								ZAM00246834		7.38												2015/09/01	2015/09/01	
								ZAM00246834		7.561												2015/12/01	2015/12/01	
								ZAM00246834		8.05												2016/03/01	2016/03/01	
								ZAM00246834		8.156												2016/06/01	2016/06/01	
								ZAM00246834		8.406												2016/09/01	2016/09/01	
								ZAM00246834		8.406												2016/12/01	2016/12/01	
								ZAM00246834		8.375												2017/03/01	2017/03/01	
								ZAM00246834		8.375												2017/06/01	2017/06/01	
								ZAM00246834		8.205												2017/09/01	2017/09/01	
								ZAM00246834		8.175												2017/12/01	2017/12/01	
								ZAM00246834		8.175												2018/03/01	2018/03/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150603L03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2018/06/01	ZAM00247014	17000000	8.18	ISDF None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined					2018/06/01	Category3
								ZAM00247014		7.38												2015/09/03	2015/09/03	
								ZAM00247014		7.561												2015/12/03	2015/12/03	
								ZAM00247014		8.05												2016/03/03	2016/03/03	
								ZAM00247014		8.356												2016/06/03	2016/06/03	
								ZAM00247014		8.406												2016/09/03	2016/09/03	
								ZAM00247014		8.406												2016/12/03	2016/12/03	
								ZAM00247014		8.375												2017/03/03	2017/03/03	
								ZAM00247014		8.375												2017/06/03	2017/06/03	
								ZAM00247014		8.093												2017/09/04	2017/09/04	
								ZAM00247014		8.175												2017/12/04	2017/12/04	
								ZAM00247014		8.175												2018/03/04	2018/03/04	
Negotiable Certificates Of Deposit	SBSNCD20180601B8L43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2018/06/01	ZAM00247022	4000000	8.43	ISDF None													Category2
								ZAM00247022															2015/12/03	
								ZAM00247022															2016/06/03	
								ZAM00247022															2016/09/03	
								ZAM00247022															2017/12/04	
								ZAM00247022															2017/12/04	
								ZAM00247022															2018/03/04	
								ZAM00247022															2018/06/01	
Floating Rate Notes	ABIFFRN20170602I3J03XXXXPL85	ABSA BANK LIMITED	Matured	2015/06/03			2017/06/02	ZAM00246800	8000000	8.18	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined					2017/06/02	Category3
								ZAM00246800		7.15													2015/09/02	
								ZAM00246800		7.36												2015/09/03	2015/09/03	
								ZAM00246800		7.89												2015/12/03	2015/12/03	
								ZAM00246800		8.156												2016/03/03	2016/03/03	
								ZAM00246800		8.208												2016/06/03	2016/06/03	
								ZAM00246800		8.208												2016/09/02	2016/09/02	
								ZAM00246800		8.208												2016/12/02	2016/12/02	
								ZAM00246800		8.175												2017/03/02	2017/03/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170602L03XXXXPL85	NEDBANK CAPITAL	Matured	2015/06/03			2017/06/02	ZAM00246525	7000000	8.18	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined					2017/06/02	Category3
								ZAM00246525		7.15												2015/09/02	2015/09/02	
								ZAM00246525		7.36												2015/12/02	2015/12/02	
								ZAM00246525		7.89												2016/03/02	2016/03/02	
								ZAM00246525		8.156												2016/06/02	2016/06/02	
								ZAM00246525		8.208												2016/09/02	2016/09/02	
								ZAM00246525		8.208												2016/12/02	2016/12/02	
								ZAM00246525		8.175												2017/03/02	2017/03/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180603L03XXXXPL1.075	NEDBANK CAPITAL	Matured	2015/06/03			2018/06/02	ZAM00246659	12000000	8.2	ISDF None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined					2018/06/02	Category3
								ZAM00246659		7.375												2015/09/03	2015/09/03	
								ZAM00246659		7.585												2015/12/03	2015/12/03	
								ZAM00246659		8.05												2016/03/03	2016/03/03	
								ZAM00246659		8.363												2016/06/03	2016/06/03	
								ZAM00246659		8.433												2016/09/02	2016/09/02	
								ZAM00246659		8.433												2016/12/02	2016/12/02	
								ZAM00246659		8.4												2017/03/02	2017/03/02	
								ZAM00246659		8.113												2017/06/02	2017/06/02	
								ZAM00246659		8.2												2017/09/04	2017/09/04	
								ZAM00246659		8.2												2018/03/02	2018/03/02	
Debentures	SRBDEB20150702975.715	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/07/02	ZAM00246958	200000000	5.715	TERM None													Category2
Floating Rate Notes	RANFRN20160602J03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/06/03			2016/06/02	ZAM00246818	10000000	7.725	ISDF None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined					2016/06/02	Category3
								ZAM00246818															2016/09/02	
								ZAM00246818		7.025												2015/09/03	2015/09/03	
								ZAM00246818		7.242												2015/12/03	2015/12/03	
								ZAM00246818		7.725												2016/03/03	2016/03/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151203L03XXXXPL575	NEDBANK CAPITAL	Matured	2015/06/03			2015/12/03	ZAM00247030	350000000	5.725	ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined					2015/12/03	Category3
								ZAM00247030															2015/12/03	
								ZAM00247030		6.875												2015/09/03	2015/09/03	
Commercial Paper Bills: Capital Project Bills	ESKCPB20151120I11	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03			2015/12/02	ZAM00246735	25000000		None													Category1
Negotiable Certificates Of Deposit	SBSNCD20150000027.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2015/09/03	ZAM00246804	20000000	7.425	TERM None													Category2
Debentures	SRBDEB20151202T275.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/12/02	ZAM00246805	20000000	5.7	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150000027.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2016/06/02	ZAM00246966	10000000	7.45	TERM None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20151209D01	ESKOM HOLDINGS SOC LTD	Matured	2015/06/03			2016/06/03	ZAM00246143	25000000		None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20160603L03XXXXPL79.78	INVESTEC BANK LIMITED	Matured	2015/06/03			2016/06/03	ZAM00246727	50000000	7.78	ISDF None		ZAR-JIBAR3	PLUS-0.78-PRCT		None		Issuer Defined					2016/06/03	Category3
								ZAM00246727															2015/09/03	
								ZAM00246727		7.08												2015/09/03	2015/12/03	
								ZAM00246727		7.297												2015/12/03	2016/06/03	
								ZAM00246727		7.78												2016/03/03	2016/03/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160603L03XXXXPL725	NEDBANK CAPITAL	Matured	2015/06/03			2016/06/02	ZAM00246776	2000000	7.73	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined					2016/06/02	Category3
								ZAM00246776															2016/09/02	
								ZAM00246776		7.025												2015/09/03	2015/09/03	
								ZAM00246776		7.242												2015/12/03	2015/12/03	
								ZAM00246776		7.725												2016/03/03	2016/03/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160603L03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2016/06/02	ZAM00247048	46000000	7.73	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					2016/06/02	Category3
								ZAM00247048															2016/09/02	
								ZAM00247048		7.025												2015/09/03	2015/09/03	
								ZAM00247048		7.242												2015/12/03	2015/12/03	
								ZAM00247048		7.725												2016/03/03	2016/03/03	
Negotiable Certificates Of Deposit	ABPNCD20150000027.475	ABSA BANK LIMITED	Matured	2015/06/03			2016/06/02	ZAM00246792	216000000	7.475	TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160603L03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2016/06/02	ZAM00246982	0	7.83	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					2016/06/02	Category3
								ZAM00246982		7.025												2015/09/03	2015/09/03	
Treasury Bills	NATTBX20160601I	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/03			2016/06/01	ZAM00246115	6950000000		None													Category1
Negotiable Certificates Of Deposit	NBNCD20150000027.45	NEDBANK CAPITAL	Matured	2015/06/03			2015/09/03	ZAM00246675	84000000	7.45	TERM None													Category2
Debentures	SRBDEB20150702975.675	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/12/02	ZAM00246676	84000000	5.67	TERM None													Category2
Debentures	SRBDEB20150702975.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/07/02	ZAM00246891	30000000	5.7	TERM None													Category2
Debentures	SRBDEB20150601275.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/06/02	ZAM00246917	50000000	5.75	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150000027.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2016/06/02	ZAM00246974	30000000	7.425	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20150000277.4500000	RAND MERCHANT BANK	Matured	2015/06/03			2016/06/02	ZAM00246842	43000000	7.45	TERM None													Category2
Debentures	SRBDEB20150701275.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/03			2015/07/01	ZAM00246930	100000000	5.68	TERM None													Category2
Promissory Notes	TLDPN0020150601I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/03			2016/06/01	ZAM00246931	100000000		None													Category1
Floating Rate Notes	ABIFFRN20160603J03XXXXPL725	ABSA BANK LIMITED	Matured	2015/06/03			2016/06/02	ZAM00246782	140000000	7.73	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					2016/06/02	Category3
								ZAM00246782															2015/09/02	
								ZAM00246782		7.025												2015/09/03	2015/09/03	
								ZAM00246782		7.242												2015/12/03	2016/03/02	
								ZAM00246782		7.725												2016/03/03	2016/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170602L03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/03			2017/06/02	ZAM00246990	2000000	8.18	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined					2017/06/02	Category3
								ZAM00246990		7.15												2015/09/02	2015/09/03	
								ZAM00246990		7.367												2015/12/03	2015/12/03	
								ZAM00246990		7.89												2016/03/03	2016/03/03	
								ZAM00246990		8.156												2016/06/03	2016/06/03	
								ZAM00246990		8.208												2016/09/02	2016/09/02	
								ZAM00246990		8.208												2016/12/02	2016/12/02	
								ZAM00246990		8.175												2017/03/02	2017/03/02	
Negotiable Certificates Of Deposit	SBSNCD20180604L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/04			2018/06/04	ZAM00247392	40000000	8.55	ISDF None													Category2
								ZAM00247392															2015/12/04	
								ZAM00247392															2016/06/04	
								ZAM00247392															2016/12/05	
								ZAM00247392															2017/06/04	
								ZAM00247392															2017/12/04	
								ZAM00247392															2018/06/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180604L03XXXXPL1.25	INVESTEC BANK LIMITED	Matured	2015/06/04			2019/06/04	ZAM00247311	0	8.4	ISDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined					2019/06/04	Category3
								ZAM00247311		7.53													2015/09/04	
								ZAM00247311		7.767												2015/12/04	2015/12/04	
								ZAM00247311		8.256												2016/03/04	2016/09/06	
								ZAM00247311		8.506												2016/06/06	2016/06/06	
								ZAM00247311		8.606												2016/09/05	2016/09/04	
								ZAM00247311		8.606												2016/12/05	2017/09/04	
								ZAM00247311		8.575												2017/03/06	2017/03/06	
								ZAM00247311		8.575												2017/06/05	2017/06/05	
								ZAM00247311		8.205												2017/09/04	2018/12/04	
								ZAM00247311		8.375												2017/12/04	2018/12/04	
								ZAM00247311		8.375												2018/03/05	2017/03/04	
								ZAM00247311		8.156												2018/06/04	2018/06/04	
								ZAM00247311		8.056												2018/09/04	2018/09/04	
								ZAM00247311		8.4												2018/12/04	2018/03/04	
								ZAM00247311		8.4												2019/03/04	2019/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160603L03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/04			2020/06/02	ZAM00247386	19000000	7.73	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					2020/06/02	Category3
								ZAM00247386															2016/06/03	
								ZAM00247386		7.025												2015/09/04	2015/09/04	
								ZAM00247386		7.242												2015/12/04	2015/12/04	
								ZAM00247386		7.725												2016/03/04	2016/03/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160603L03XXXXPL775	INVESTEC BANK LIMITED	Matured	2015/06/04			2016/06/03	ZAM00247360	6000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					2016/06/03	Category3
								ZAM00247360		7.075													2015/09/03	
								ZAM00247360		7.292												2015/12/03	2016/03/03	
								ZAM00247360		7.775												2016/03/03	2016/06/03	
Floating Rate Notes	ABIFFRN20180604Q J03XXXXPL1.08	ABSA BANK LIMITED	Matured	2015/06/04			2018/06/04	ZAM00247170	200000000	9.21	QUTR Based on issue date	4	ZAR-JIBAR3	PLUS-1.08-PRCT		None		Quarterly Payment Cycle	2015/09/04				Category3
								ZAM00247170		8.08												2015/09/04		
								ZAM00247170		7.591												2015/12/04		
								ZAM00247170		8.088												2016/03/04		
								ZAM00247170		8.388												2016/06/06		
								ZAM00247170		8.438												2016/09/05		
								ZAM00247170		8.438												2016/12/05		
								ZAM00247170		8.405												2017/06/05		
								ZAM00247170		8.405												2017/09/04		
								ZAM00247170		8.125												2017/12/04		
								ZAM00247170		8.205												2018/03/05		
								ZAM00247170		8.205												2018/06/04		
Promissory Notes	TLDPN0020151120I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/04			2015/12/02	ZAM00247281	100000000		None													Category1
Negotiable Certificates Of Deposit	ABPNCD20150000276.20	ABSA BANK LIMITED	Matured	2015/06/04			2015/09/04	ZAM00247004	300000000	6.2	TERM None													Category2
Negotiable Certificates Of Deposit	NBNCD20150000275.05	NEDBANK CAPITAL	Matured	2015/06/04			2015/09/04	ZAM00247024	100000000	6.05	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20150000277.0000000	RAND MERCHANT BANK	Matured	2015/06/04			2016/06/03	ZAM00247139	100000000	7.0	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150601275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/04			2015/12/

						ZAM000247535		8.058												2016/03/04	2016/03/04		
						ZAM000247535		8.358												2016/06/06	2017/03/06		
						ZAM000247535		8.408												2016/09/05	2015/09/04		
						ZAM000247535		8.358												2015/12/04	2016/12/04		
						ZAM000247535		8.378												2017/03/06	2016/06/04		
						ZAM000247535		8.375												2017/06/05	2016/06/05		
						ZAM000247535		8.092												2017/09/04	2015/12/04		
						ZAM000247535		8.175												2017/12/04	2017/12/04		
						ZAM000247535		8.175												2018/03/05	2017/09/04		
Negotiable Certificates Of Deposit	ABPNCD20210060775,675	ABSA BANK LIMITED	Matured	2015/06/08	2015/09/02	ZAM000247790	2000000	8.070		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20110208JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2015/12/02	ZAM000247790	20000000	8.13		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category2
						ZAM000247832		7.078												2015/09/06	2016/12/05		
						ZAM000247832		7.290												2015/12/06	2015/12/06		
						ZAM000247832		7.785												2016/03/06	2016/03/06		
						ZAM000247832		7.985												2016/06/06	2016/06/06		
						ZAM000247832		8.133												2016/09/05	2015/09/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20180607JU03XXXXPL105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2018/06/07	ZAM000247881	65000000	8.18		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
						ZAM000247881															2015/06/03		
						ZAM000247881		7.35												2015/09/06	2015/09/06		
						ZAM000247881		7.95												2015/12/06	2015/12/06		
						ZAM000247881		8.05												2016/03/06	2016/03/06		
						ZAM000247881		8.175												2016/06/06	2016/06/06		
						ZAM000247881		8.408												2016/09/06	2016/09/06		
						ZAM000247881		8.458												2016/12/06	2016/12/06		
						ZAM000247881		8.358												2017/03/06	2017/03/06		
						ZAM000247881		8.375												2017/06/06	2017/06/06		
						ZAM000247881		8.092												2017/09/06	2017/09/06		
						ZAM000247881		8.175												2017/12/06	2017/12/06		
						ZAM000247881		8.175												2018/03/06	2018/03/06		
Negotiable Certificates Of Deposit	ABPNCD20210060775,95	ABSA BANK LIMITED	Matured	2015/06/08	2015/08/07	ZAM000247897	2000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20211207TB,635	NEDBANK CAPITAL	Matured	2015/06/08	2015/12/07	ZAM000247790	1250000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20211706807,9900000	RAND MERCHANT BANK	Matured	2015/06/08	2017/06/06	ZAM000247733	0	7.39		IDEF	None												Category2
						ZAM000247733															2015/12/06		
						ZAM000247733															2016/03/06		
						ZAM000247733															2016/12/06		
						ZAM000247733															2017/06/06		
Floating Rate Notes	ABFFRN20160607JU03XXXXPL725	ABSA BANK LIMITED	Matured	2015/06/08	2016/06/07	ZAM000247899	15000000	7.74		IDEF	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		7.74												2016/03/07	2016/06/07		
Floating Rate Notes	RAMFRN20160607JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/06/08	2016/06/07	ZAM000247915	41000000	7.74		IDEF	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		7.74												2016/03/07	2016/06/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170608JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2017/06/06	ZAM000247774	20000000	8.18		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
						ZAM000247774															2017/06/06		
						ZAM000247774		7.15												2015/09/06	2015/09/06		
						ZAM000247774		7.367												2015/12/06	2015/12/06		
						ZAM000247774		7.86												2016/03/06	2016/03/06		
						ZAM000247774		8.156												2016/06/06	2016/06/06		
						ZAM000247774		8.208												2016/09/06	2016/09/06		
						ZAM000247774		8.208												2016/12/06	2016/12/06		
						ZAM000247774		8.192												2017/03/06	2017/03/06		
Promissory Notes	ABPPNX20160603ZT6,77	ABSA BANK LIMITED	Matured	2015/06/08	2015/06/08	ZAM000247967	3000000	6.7		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160607SJ03XXXXPL85	NEDBANK CAPITAL	Matured	2015/06/08	2016/06/07	ZAM000247758	1000000000	7.85		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000247758															2016/06/07		
						ZAM000247758		7.15												2015/09/06	2015/09/06		
						ZAM000247758		7.367												2015/12/06	2015/12/06		
						ZAM000247758		7.867												2016/03/06	2016/03/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160608SJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2016/06/08	ZAM000247873	15000000	7.74		IDEF	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		
Negotiable Certificates Of Deposit	SBSNCD20210708TS,676	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2015/07/08	ZAM000247790	150000000	5.675		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180608JU03XXXXPL105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2018/06/08	ZAM000247741	200000000	8.18		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
						ZAM000247741															2016/06/06		
						ZAM000247741		7.35												2015/09/08	2015/09/08		
						ZAM000247741		7.56												2015/12/08	2015/12/08		
						ZAM000247741		8.058												2016/03/08	2016/03/08		
						ZAM000247741		8.208												2016/06/08	2016/06/08		
						ZAM000247741		8.408												2016/09/08	2016/09/08		
						ZAM000247741		8.358												2016/12/08	2016/12/08		
						ZAM000247741		8.375												2017/03/08	2017/03/08		
						ZAM000247741		8.092												2017/06/08	2017/06/08		
						ZAM000247741		8.175												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	RAMFRN20151208SJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2015/06/08	2015/12/08	ZAM000247816	60000000	6.585		IDEF	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	NBNLNCD20170607SJ03XXXXPL85	NEDBANK CAPITAL	Matured	2015/06/08	2017/06/07	ZAM000247824	41000000	8.18		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000247824															2017/06/07		
						ZAM000247824		7.15												2015/09/08	2015/09/08		
						ZAM000247824		7.367												2015/12/08	2015/12/08		
						ZAM000247824		7.867												2016/03/08	2016/03/08		
						ZAM000247824		8.158												2016/06/08	2016/06/08		
						ZAM000247824		8.208												2016/09/08	2016/09/08		
						ZAM000247824		8.208												2016/12/08	2016/12/08		
						ZAM000247824		8.192												2017/03/08	2017/03/08		
Negotiable Certificates Of Deposit	SBSNCD20210806375,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2015/08/07	ZAM000247808	130000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20210806,2777,5000000	RAND MERCHANT BANK	Matured	2015/06/08	2016/06/07	ZAM000247791	2000000	7.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190607SJ03XXXXPL12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2019/06/07	ZAM000247725	25000000	8.35		IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined						Category3
						ZAM000247725															2019/06/07		
						ZAM000247725		7.15												2015/09/08	2015/09/08		
						ZAM000247725		7.717												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		8.558												2016/09/08	2016/09/08		
						ZAM000247725		8.558												2016/12/08	2016/12/08		
						ZAM000247725		8.525												2017/03/08	2017/03/08		
						ZAM000247725		8.525												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		8.325												2018/03/08	2018/03/08		
						ZAM000247725		8.111												2018/06/08	2018/06/08		
						ZAM000247725		8.025												2018/09/10	2018/09/10		
						ZAM000247725		8.025												2018/12/10	2018/12/10		
						ZAM000247725		8.25												2019/03/08	2019/03/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151208SJ03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/08	2015/12/08	ZAM000247865	110000000	6.635		IDEF	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	RAMFRN20170607JU03XXXXPLB85.	RAND MERCHANT BANK	Matured	2015/06/08	2017/06/07	ZAM000247903	25000000	8.18		IDEF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3
						ZAM000247903															2017/06/07		
						ZAM000247903		7.15												2015/09/07	2015/09/07		
						ZAM000247903		7.367												2015/12/07	2015/12/07		
						ZAM000247903		7.867												2016/03/07	2016/03/07		
						ZAM000247903		8.158												2016/06/07	2016/06/07		
						ZAM000247903		8.208												2016/09/07	2016/09/07		
						ZAM000247903		8.208												2016/12/07	2016/12/07		
						ZAM000247903		8.192												2017/03/07	2017/03/07		
Floating Rate Notes	ABFFRN20151208SQ03XXXXPL525	ABSA BANK LIMITED	Matured	2015/06/08	2015/12/08	ZAM000247840	147000000	6.658		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2015/09/08					Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20160609SJ01XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09	2016/06/08	ZAM000247980	300000000	7.8		IDEF	None		ZAR-JIBAR1	PLUS-0.825-PRCT		None	Issuer Defined						Category3
						ZAM000247980															2016/06/08		
						ZAM000247980		6.8												2015/07/06	2015/07/06		
						ZAM000247980		6.958												2015/08/11	2015/08/11		
						ZAM000247980		6.958												2015/09/09	2015/09/09		
						ZAM000247980		6.958												2015/10/09	2015/10/09		
						ZAM000247980		6.958												2015/11/06	2015/11/06		
						ZAM000247980		7.093												2015/12/09	2015/12/09		
						ZAM000247980		7.575												2016/01/06	2016/01/06		
						ZAM000247980		7.575												2016/02/08	2016/02/08		
						ZAM000247980		7.525												2016/03/09	2016/03/09		
						ZAM000247980		7.967												2016/04/11	2016/04/11		
						ZAM000247980		7.8												2016/05/06	2016/05/06		
Negotiable Certificates Of Deposit	SBSNCD20151209ZT6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09	2015/12/08	ZAM000246504	32000000	6.725		TERM	None												Category2
Floating Rate Notes	ABFFRN20180611JQ03XXXXPL108	ABSA BANK LIMITED	Matured	2015/06/09	2018/06/11	ZAM000247972	200000000	8.21		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-1.08-PRCT		None	Quarterly Payment Cycle	2015/09/09					Category3
						ZAM000247972		7.08												2015/09/09			
						ZAM000247972		7.331												2015/12/09			
						ZAM000247972		8.097												2016/03/09			
						ZAM000247972		8.386												2016/06/09			
						ZAM000247972		8.436												2016/09/09			
						ZAM000247972		8.436												2016/12/09			
						ZAM000247972		8.423												2017/03/09			
						ZAM000247972		8.460												2017/06/09			
						ZAM000247972		8.125												2017/09/11			
						ZAM000247972		8.205												2017/12/11			
						ZAM000247972		8.205												2018/03/09			
Negotiable Certificates Of Deposit	IPNNCD20160609ZT6,15	INVESTEC BANK LIMITED	Matured	2015/06/09	2015/09/08	ZAM000246512	7000000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20210806375,9900000	RAND MERCHANT BANK	Matured	2015/06/09	2015/08/07	ZAM000247964	100000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20210806375,95	ABSA BANK LIMITED	Matured	2015/06/09	2015/08/07	ZAM000247966	100000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20210806375,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/09	2015/08/07	ZAM000247964	30000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20210706075,8750000	RAND MERCHANT BANK	Matured	2015/06/09	2015/07/08	ZAM000247998	7500000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20210609ZT7,45	NEDBANK CAPITAL	Matured	2015/06/10	2016/06/08	ZAM000248061	1000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20210609ZT7,45	ABSA BANK LIMITED	Matured	2015/06/10	2016/06/08	ZAM000248133	1000000	7.45		TERM	None												Category2
Debentures	SRBDEB20210609ZT6,15	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/08/10	ZAM000248130	2210000000	5.15		TERM	None												Category2
Floating Rate Notes	ABFFRN20180610SU03XXXXPL9105.	ABSA BANK LIMITED	Matured	2015/06/10	2018/06/10	ZAM000248087	300000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-1.05-BPS		None	Issuer Defined						Category3
						ZAM000248087															2017/12/10		
						ZAM000248087		7.35												2015/09/10	2015/09/10		
						ZAM000248087		7.606												2015/12/10	2015/12/10		
						ZAM000248087		8.067												2016/03/10	2016/03/10		
						ZAM000248087		8.156												2016/06/10	2016/06/10		
						ZAM000248087		8.408												2016/09/10	2016/09/10		
						ZAM000248087		8.458												2016/12/10	2016/12/12		
						ZAM000248087		8.358												2017/03/10	2015/12/10		
						ZAM000248087		8.367												2017/06/10	2017/03/10		
						ZAM000248087		8.050												2017/09/11	2017/09/11		
						ZAM000248087		8.175												2017/12/11	2017/06/12		
						ZAM000248087		8.175												2018/03/12	2018/03/12		
Negotiable Certificates Of Deposit	SBNNCD20151209ZT6,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2015/12/08	ZAM000246528	5000000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20210609ZT7,4900000	RAND MERCHANT BANK	Matured	2015/06/10	2016/06/08	ZAM000246503	0	7.45		TERM	None												Category2
Debentures	SRBDEB20210610ZT3,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/08/10	ZAM000246178	5000000000	5.75		TERM	None												Category2
Debentures	SRBDEB20210610ZT6,15	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/08/10	ZAM000246184	100000000	5.1		TERM	None												Category2
Floating Rate Notes	RAMFRN20210608SJ03XXXXPL8105.	RAND MERCHANT BANK	Matured	2015/06/10	2018/06/08	ZAM000248111	200000000	8.18		IDEF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
						ZAM000248111															2018/06/08		
						ZAM000248111		7.35												2015/09/08	2015/09/08		
						ZAM000248111		7.567												2015/12/08	2015/12/08		
						ZAM000248111		8.067												2016/03/08	2016/03/08		
						ZAM000248111		8.356												2016/06/08	2016/06/08		
						ZAM000248111		8.408												2016/09/08	2016/09/08		
						ZAM000248111		8.358												2016/12/08	2016/12/08		
						ZAM000248111		8.358												2017/03/08	2017/03/08		
						ZAM000248111		8.375												2017/06/08	2017/06/08		
						ZAM000248111		8.092												2017/09/08	2017/09/08		
						ZAM000248111		8.175												2017/12/08	2017/12/08		
						ZAM000248111		8.175												2018/03/08	2018/03/08		
Negotiable Certificates Of Deposit	NBNNCD20200610ZB,23	NEDBANK CAPITAL	Matured	2015/06/10	2020/06/10	ZAM000248251	0	9.23		IDEF	None												Category2
						ZAM000248251															2015/12/10		
						ZAM000248251															2020/06/10		
						ZAM000248251															2015/12/10		
						ZAM000248251															2017/06/10		
						ZAM000248251															2016/06/10		
						ZAM000248251															2016/12/10		
						ZAM000248251															2017/12/11		
						ZAM000248251															2018/06/11		
						ZAM000248251															2019/06/10		
						ZAM000248251															2018/12/10		
Negotiable Certificates Of Deposit	SBSNCD20160610ZT7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2016/06/10	ZAM000248129	15000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160711ZT7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2016/07/11	ZAM000246202	5000000	7.525		TERM	None												Category2
Debentures	SRBDEB20210610ZT6,75	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/08/10	ZAM000246188	2000000000	5.75		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151210SJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2015/12/10	ZAM000246244	700000000	6.465		IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000246244															2015/12/10		
						ZAM000246244		6.85												2015/09/10	2015/09/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160610SPRMSAFEMPZ.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2016/06/10	ZAM000246046	1000000000	6.84		IDEF	None		ZAR-PRIME	MINUS-2.41-PRCT		None	At Hoc						Category3
						ZAM000246046															2015/07/10		
						ZAM000246046															2015/08/11		
						ZAM000246046															2015/09/10		
						ZAM000246046															2015/11/10		
						ZAM000246046															2016/01/11		
						ZAM000246046															2016/03/10		
						ZAM000246046															2016/04/11		
						ZAM000246046															2016/05/10		
						ZAM000246046															2016/06/10		
						ZAM000246046															2016/07/11		
						ZAM000246046		7.08												2015/07/24			
Debentures	SRBDEB20210708ZT5,670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/07/08	ZAM000246140	200000000	5.67		TERM	None												Category2
Debentures	SRBDEB20210608ZT5,770	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/06/24	ZAM000246132	100000000	5.71		TERM	None												Category2
Debentures	SRBDEB20210708ZT5,750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/07/08	ZAM000246137	750000000	5.75		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180608SJ03XXXXPL115	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/10	2018/06/08	ZAM000246020	600000000	8.28		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						Category3
						ZAM000246020															2018/06/08		
						ZAM000246020		7.65												2015/09/10	2015/09/10		
						ZAM000246020		7.758												2015/12/10	2015/12/10		
						ZAM000246020		8.161												2016/03/10	2016/03/10		
						ZAM000246020		8.45												2016/06/10	2016

Floating Rate Notes	ABFFRN0201609173QJE0XXXXPLB75,	ABSA BANK LIMITED	Matured	2015/06/17		2016/06/17	ZAM000049848	9000000	7.79		OUTR	Based on issue date	17	ZAR-JIBAR3	PLUS 75-BPS		None	Quarterly Payment Cycle	2015/09/17					Category3
							ZAM000049848		7.056										2015/09/17					
							ZAM000049848		7.35										2015/12/17					
							ZAM000049848		7.7										2016/03/17					
Negotiable Certificates Of Deposit	NBNNCD0201606172T7J475	NEDBANK CAPITAL	Matured	2015/06/17		2016/06/17	ZAM000049798	4000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201606172T7J475	NEDBANK CAPITAL	Matured	2015/06/17		2016/06/17	ZAM000048806	26000000	7.475		TERM	None												Category2
Debentures	SRIDEB0201507243TL720	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000049009	6000000	5.72		TERM	None												Category2
Debentures	SRIDEB0201507173TL725	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/15	ZAM000049002	20000000	5.725		TERM	None												Category2
Debentures	SRIDEB0201507173TL735	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/15	ZAM000049035	30000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201606173J7J000	RAND MERCHANT BANK	Matured	2015/06/17		2016/06/17	ZAM000049020	8000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201606173J7J000	RAND MERCHANT BANK	Matured	2015/06/17		2016/06/17	ZAM000049051	50000000	7.8		TERM	None												Category2
Floating Rate Notes	RMFFRN0201606172LJ03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2015/06/17		2016/06/17	ZAM000049051		7.8		IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined						Category2
							ZAM000049051																	2016/06/15
							ZAM000049051		7.135										2015/09/17					2015/09/17
							ZAM000049051		7.425										2015/12/17					2015/12/17
							ZAM000049051		7.715										2016/03/17					2016/03/17
Floating Rate Notes	ABFFRN0201601183UJE0XXXXPLB60,	ABSA BANK LIMITED	Matured	2015/06/17		2016/01/18	ZAM000049125	250000000	6.81		IDEF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined						Category3
							ZAM000049125		6.81										2015/07/17					2015/07/17
							ZAM000049125		6.758										2015/01/17					2016/01/18
							ZAM000049125		6.906										2015/10/18					2015/10/18
Treasury Bills	NATTB0201606151	GOVERNMENT OF SOUTH AFRICA	Matured	2015/06/17		2016/06/17	ZAM000048806	660000000	7.475			None												Category1
Negotiable Certificates Of Deposit	ABFNCD0201606172T7J475	ABSA BANK LIMITED	Matured	2015/06/17		2016/06/17	ZAM000049772	30000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201606172T7J475	NEDBANK CAPITAL	Matured	2015/06/17		2016/06/17	ZAM000048863	25000000	7.475		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201606172T7J4000	RAND MERCHANT BANK	Matured	2015/06/17		2016/06/17	ZAM000048863	0	7.45		TERM	None												Category2
Debentures	SRIDEB0201507173L790	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/08/12	ZAM000049010	125000000	5.79		TERM	None												Category2
Debentures	SRIDEB0201507243L725	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/09/24	ZAM000049013	45000000	5.725		TERM	None												Category2
Debentures	SRIDEB0201506243L790	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000049041	17000000	5.75		TERM	None												Category2
Debentures	SRIDEB0201507173L725	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/15	ZAM000049088	100000000	5.7		TERM	None												Category2
Debentures	SRIDEB0201507173L720	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/15	ZAM000049089	100000000	5.7		TERM	None												Category2
Debentures	SRIDEB0201508172T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/08/12	ZAM000049026	30000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201607175J.99	ABSA BANK LIMITED	Matured	2015/06/17		2015/09/17	ZAM000049077	8600000	5.95		TERM	None												Category2
Debentures	SRIDEB0201507173T5.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/07/15	ZAM000048954	200000000	5.67		TERM	None												Category2
Debentures	SRIDEB0201506243T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/06/24	ZAM000048962	40000000	5.74		TERM	None												Category2
Debentures	SRIDEB0201508172T5.735	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/17		2015/08/12	ZAM000049044	125000000	5.735		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201606173J7J000	NEDBANK CAPITAL	Matured	2015/06/18		2016/06/18	ZAM000049150	50000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201606172T7J475	ABSA BANK LIMITED	Matured	2015/06/18		2016/06/18	ZAM000049210	50000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSLNCD0201606172LJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2016/06/18	ZAM000049201	110000000	7.85		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000049201		7.85															2016/06/18
							ZAM000049201		7.035										2015/09/18					2015/09/18
							ZAM000049201		7.3										2015/12/18					2015/12/18
							ZAM000049201		7.553										2016/03/18					2016/03/18
Notes	PHYNOT0201512223LX03XXXXPLB96,	PHARMACARE LIMITED	Matured	2015/06/18		2015/12/23	ZAM000048899	250000000	7.095		IDEF	None		ZAR-JIBAR3	PLUS-96-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000048899																	2015/09/23
							ZAM000048899																	2015/12/23
							ZAM000048899		7.295										2015/09/18					2015/12/23
Floating Rate Notes	ABFFRN0201512183JL03XXXXPLB25	ABSA BANK LIMITED	Matured	2015/06/18		2015/12/18	ZAM000049184	3000000	6.658		IDEF	Based on issue date	18	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2015/09/18					Category3
							ZAM000049184		6.833										2015/09/18					
Linked Negotiable Certificates Of Deposit	RANLNCD0201606173MPRMFRNWB241	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/17	ZAM000049317	200000000	8.94		MNTH	None	18	ZAR-PRIME-	MINUS-241-BPS		None	Ad Hoc						Category3
							ZAM000049317		7.09										2015/07/24					
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512183LJ03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/12/18	ZAM000049184	3000000	6.658		IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
							ZAM000049267		6.833										2015/09/18					2015/09/18
Linked Negotiable Certificates Of Deposit	IPNLNCD0201606173LJ03XXXXPLP0,88	INVESTEC BANK LIMITED	Matured	2015/06/18		2016/06/17	ZAM000049309	600000000	7.92		IDEF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined						Category3
							ZAM000049309		7.92										2015/09/18					2015/09/18
							ZAM000049309		7.186										2015/09/18					2015/09/18
							ZAM000049309		7.45										2015/12/17					2015/12/17
							ZAM000049309		7.92										2016/03/18					2016/03/18
Negotiable Certificates Of Deposit	NBNNCD0201606172S8.45	NEDBANK CAPITAL	Matured	2015/06/18		2015/06/18	ZAM000049219	15000000	8.45		IDEF	None												Category2
							ZAM000049218																	2016/06/20
							ZAM000049218																	2015/12/18
							ZAM000049218																	2016/12/18
							ZAM000049218																	2015/09/18
							ZAM000049218																	2017/06/19
Negotiable Certificates Of Deposit	SBSNCD0201606172T7J.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2016/06/17	ZAM000049275	10000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201611012T8.6750000	RAND MERCHANT BANK	Matured	2015/06/18		2015/12/18	ZAM000048784	0	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201611012T6.85	NEDBANK CAPITAL	Matured	2015/06/18		2016/01/18	ZAM000049325	200000	6.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201608172T5.9500000	RAND MERCHANT BANK	Matured	2015/06/18		2015/09/18	ZAM000049176	130000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201608172T5.9500000	RAND MERCHANT BANK	Matured	2015/06/18		2015/09/18	ZAM000049177	130000000	5.95		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201606173LJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/06/18		2016/06/17	ZAM000049200	12000000	7.96		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000049200																	2016/06/17
							ZAM000049200		7.033										2015/09/18					2015/09/18
							ZAM000049200		7.305										2015/12/18					2015/12/18
							ZAM000049200		7.576										2016/03/18					2016/03/18
Linked Negotiable Certificates Of Deposit	NBNLNCD0170615SJE0XXXXPLP0,85	NEDBANK CAPITAL	Matured	2015/06/18		2017/06/17	ZAM000049224	6000000	8.15		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000049224		7.156										2015/09/18					2017/06/19
							ZAM000049224		7.45										2015/12/18					2015/12/18
							ZAM000049224		8.085										2016/03/20					2016/03/20
							ZAM000049224		8.156										2016/06/20					2016/06/20
							ZAM000049224		8.226										2016/09/20					2016/09/20
							ZAM000049224		8.297										2016/12/18					2016/12/18
							ZAM000049224		8.153										2017/03/20					2017/03/20
Negotiable Certificates Of Deposit	SBSNCD0201512172T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/18		2015/12/17	ZAM000049143	5000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201606172S8.4800000	RAND MERCHANT BANK	Matured	2015/06/18		2016/06/18	ZAM000049192	0	8.48		IDEF	None												Category2
							ZAM000049192																	2015/12/18
							ZAM000049192																	2016/06/20
							ZAM000049192																	2016/12/18
							ZAM000049192																	2017/12/18
							ZAM000049192																	2018/06/18
Floating Rate Notes	TLDFRN0201512173JE03XXXXPLB80,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/18		2015/12/17	ZAM000049358	50000000	6.933		IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000049358		6.933										2015/06/18					2015/09/17
							ZAM000049358		7.126										2015/09/18					2015/12/
Bridging Bonds	DBSBBK0201601187SL972	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/18		2016/01/18	ZAM000049326	100000000	6.872		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201606172T7J675	ABSA BANK LIMITED	Matured	2015/06/18		2016/01/18	ZAM000049341	10000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201606172T7J5000000	RAND MERCHANT BANK	Matured	2015/06/19		2016/06/17	ZAM000049374	914000000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201606172T7J.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19		2015/06/24	ZAM000049390	400000000	7.425		IDEF	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201608172S8.5	ABSA BANK LIMITED	Matured	2015/06/19		2016/06/19	ZAM000049432	30000000	8.5		IDEF	None												Category2
							ZAM000049432																	2017/12/
							ZAM000049432																	2015/12/19
							ZAM000049432																	2017/06/15
							ZAM000049432																	2016/06/15
							ZAM000049432																	2016/12/15
							ZAM000049432																	2015/06/19
Bridging Bonds	DBSBBK0201603149TSL957	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/19		2015/12/19	ZAM000049419	100000000	6.957		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201608172T8.0500000	RAND MERCHANT BANK	Matured	2015/06/19		2015/09/18	ZAM000049178	80000000	8.05		TERM	None												Category2
Floating Rate Notes	RMFFRN0201608172LJ03XXXXPLB85,	RAND MERCHANT BANK	Matured	2015/06/19		2017/06/19	ZAM000049408	700000	8.18		IDEF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3
							ZAM000049408		8.18															2017/06/18
							ZAM000049408		7.158										2015/09/21					2015/09/21
							ZAM000049408		7.45										2015/12/21					2015/12/21
							ZAM000049408		8.085										2016/03/20					2016/03/20
							ZAM000049408		8.156										2016/06/20					2016/06/20
							ZAM000049408		8.226										2016/09/20					2016/09/20
							ZAM000049408		8.297										2016/12/18					2016/12/18
							ZAM000049408		8.153										2017/03/20					2017/03/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0170615SJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19		2017/06/19	ZAM000049440	7000000	8.15		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAM000049440		8.15															2017/06/18
							ZAM000049440		7.158										2015/09/21					2015/09/21
							ZAM000049440		7.45										2015/12/21					2015/12/21
							ZAM000049440		8.085										2016/03/20					2016/03/20
							ZAM000049440		8.156										2016/06/20					2016/06/20
							ZAM000049440		8.226										2016/09/19					2016/09/19
							ZAM000049440		8.297										2016/12/18					2016/12/18
							ZAM000049440		8.153										2017/03/20					2017/03/20
Linked Negotiable Certificates Of Deposit	NBNLNCD0170615LJ03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/06/19		2016/06/17	ZAM000049382	40000000	7.72		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000049382		7.7															2016/06/17
							ZAM000049382		7.033										2015/09/17					2015/09/17
							ZAM000049382		7.305										2015/12/17					2015/12/17
							ZAM000049382		7.576										2016/03/17					2016/03/17
Floating Rate Notes	ABFFRN0201609153JJ03XXXXPLP1,05	ABSA BANK LIMITED	Matured	2015/06/19		2016/06/19	ZAM000049424	5000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAM000049424		8.1															2016/06/19
							ZAM000049424		7.356										2015/09/19					2017/06/15
							ZAM000049424		7.66										2015/12/19					2015/12/19
							ZAM000049424		8.085										2016/03/15					2016/03/15
							ZAM000049424		8.356										2016/06/15					2016/06/15
							ZAM000049424		8.426										2016/09/15					2016/09/15
							ZAM000049424		8.497										2016/12/15					2016/12/15
							ZAM000049424		8.356										2017/03/15					2017/03/15
							ZAM000049424		8.367										2016/06/15					2016/03/15
							ZAM000049424		8.008										2017/06/15					2017/06/15
							ZAM000049424		8.185										2017/12/15					2017/12/15
							ZAM000049424		8.356										2018/03/15					2015/09/15
Linked Negotiable Certificates Of Deposit	NBNLNCD0160620SJE03XXXXPLP0,725	NEDBANK CAPITAL	Matured	2015/06/19		2016/06/20	ZAM000049457	8000000	7.95		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000049457																	2016/06/20
							ZAM000049457		7.033										2015/09/21					2015/09/21
							ZAM000049457		7.305										2015/12/21					2015/12/21
							ZAM000049457		7.576										2016/03/20					2016/03/20
Linked Negotiable Certificates Of Deposit	IPNLNCD0160617SJE03XXXXPLP0,79	INVESTEC BANK LIMITED	Matured	2015/06/19		2016/06/17	ZAM000049465	0	8.01		IDEF	None		ZAR-JIBAR3	PLUS-0.79-PRCT		None	Issuer Defined						Category3
							ZAM000049465		8.01										2015/09/17					2015/09/17
							ZAM000049465		7.099										2016/03/18					2016/03/18
							ZAM000049465		7.38										2015/12/18					2015/12/18
							ZAM000049465		8.015										2016/06/17					2016/06/17
Negotiable Certificates Of Deposit	SBSNCD0201608172S8.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/19		2016/06/18	ZAM000049473	21000000	8.49		IDEF	None												Category2
							ZAM000049473																	2016/06/20
							ZAM000049473																	2015/12/21
							ZAM000049473																	2016/12/18
							ZAM000049473																	2017/06/18
							ZAM000049473																	2017/12/18
							ZAM000049473																	2018/06/18
Negotiable Certificates Of Deposit	NBNNCD0160620T7J475	NEDBANK CAPITAL	Matured	2015/06/19		2016/06/20	ZAM000049481	100000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201607175J.875	NEDBANK CAPITAL	Matured	2015/06/19		2015/12/20	ZAM000049509	8000000	8.75		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0160621SJD3XXXXPLP0,85	NEDBANK CAPITAL	Matured	2015/06/22		2015/06/22	ZAM000049556	500000000	8.05		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000049556		7.156										2015/09/22					2015/09/22
							ZAM000049556		7.467										2015/12/22					2015/12/22
							ZAM000049556		8.085										2016/03/22					2016/03/22
Floating Rate Notes	ABFFRN0201606213UD3XXXXPLB112,5	ABSA BANK LIMITED	Matured	2015/06/22		2018/06/21	ZAM000049580	445000000	8.25		IDEF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined						Category3
							ZAM000049580		8.25															2017/06/
							ZAM000049580		7.425										2015/09/21					2018/06/21
							ZAM000049580		7.725										2015/12/21					2015/09/21
							ZAM000049580		8.036										2016/03/22					2016/03/22
							ZAM000049580		8.403										2016/06/21					2016/06/21
							ZAM000049580		8.465										2016/09/21					2016/09/21
							ZAM000049580		8.527										2016/12/21					2016/12/21
							ZAM000049580		8.456										2017/03/22					2015/12/21
							ZAM000049580		8.48										2017/06/21					2016/03/22
							ZAM000049580		8.106										2017/09/21					2017/09/21
							ZAM000049580		8.285										2017/12/21					2017/12/21
							ZAM000049580		8.25										2018/03/22					2017/03/22
Negotiable Certificates Of Deposit	NBNNCD0201606217T7J45	NEDBANK CAPITAL	Matured	2015/06/22		2016/06/21	ZAM000049598	8900000	7.45		TERM	None												Category2
Promissory Notes	SBSPN0201606217J7J.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/22		2016/06/21	ZAM000049599	0	7.44		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201606217T7J45	ABSA BANK LIMITED	Matured	2015/06/22		2016/06/21	ZAM000049623	10000000	7.45		TERM	None												Category2
Notes	PHYNOT0201512283LD03XXXXPLB106,	PHARMACARE LIMITED	Matured	2015/06/22		2015/12/22	ZAM000049241	250000000	7.31		IDEF	None		ZAR-JIBAR3	PLUS-106-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000049241																	2015/09/21
							ZAM000049241																	2015/12/22
							ZAM000049241		7.395										2015/09/21					2015/12/22
Negotiable Certificates Of Deposit	ABFNCD0201609223S8.53	ABSA BANK LIMITED	Matured	2015/06/22		2015/12/22	ZAM000049651	1120000000	8.53		SEMI	Based on issue date	22											Category2
Negotiable Certificates Of Deposit	SBSNCD0201609223T7J.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/22		2015/12/21	ZAM000049531	1000000	7.4		TERM	None												Category2
Promissory Notes	IPNPN0201609223T7J.45	INVESTEC BANK LIMITED	Matured	2015/06/22		2016/06/21	ZAM000049564	15000000	7.45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201609223T7J750000	RAND MERCHANT BANK	Matured	2015/06/23		2016/06/22	ZAM000049606	6800000	7.575		TERM	None												Category2
Bridging Bonds	DBSBBK0201605242T7J.453	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2015/06/23		2016/06/23	ZAM000049609	20000000	7.453		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201609223S8.4400000	RAND MERCHANT BANK	Matured	2015/06/23		2016/06/23	ZAM000049622	4500000	8.44		IDEF	None												Category2
							ZAM000049622																	2016/06/
							ZAM000049622																	2015/12/23
							ZAM000049622																	2016/12/23
							ZAM000049622																	2017/06/23
							ZAM000049622																	2017/12/
							ZAM000049622																	2018/06/23
Negotiable Certificates Of Deposit	ABFNCD0201609223T7J.425	ABSA BANK LIMITED	Matured	2015/06/23		2016/06/23	ZAM000049630	70000000	7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201609223T7J.425	NEDBANK CAPITAL	Matured	2015/06/23		2016/06/23	ZAM000049630	57000000	7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201609223T7J.4250	ABSA BANK LIMITED	Matured	2015/06/23		2016/06/23	ZAM000049663	57000000	7.425		TERM	None								

								ZAM000150057	7.908												2016/03/29	2016/03/29	
Promissory Notes	SBSPNXX201806272T6,72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/25		2016/06/27	ZAM000150099	10000000	8.72		TERM	None											Category2
Floating Rate Notes	RAMFRNX201806243JI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2015/06/25		2016/06/26	ZAM000150331	7000000	7.3		ISDF	None			ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
							ZAM000150331															2015/6/25	
							ZAM000150331		6.983												2015/09/25	2015/09/25	
							ZAM000150331		7.2												2015/12/24	2015/12/24	
							ZAM000150331														2016/03/24	2016/03/24	
Negotiable Certificates Of Deposit	ABPNCD201606223T7,40	ABSA BANK LIMITED	Matured	2015/06/25		2016/06/25	ZAM000150240	10000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201606243T7,375	NEDBANK CAPITAL	Matured	2015/06/26		2016/06/24	ZAM000150241	1000000	7.375		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201511121	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/11/26	ZAM000150313	200000000				None											Category1
Floating Rate Notes	ABPFRNX0200606243JI03XXXXPLP1.325	ABSA BANK LIMITED	Matured	2015/06/26		2020/06/26	ZAM000150414	8000000	6.95		QUTF	Based on issue date	26	ZAR-JIBAR3	PLUS-1.325-PRCT			None	Quarterly Payment Cycle	2015/09/26			Category1
							ZAM000150414		7.633												2015/09/26		
							ZAM000150414		7.95												2015/12/26		
							ZAM000150414		8.598												2016/03/26		
							ZAM000150414		8.693												2016/06/26		
							ZAM000150414		8.665												2016/09/26		
							ZAM000150414		8.665												2016/12/26		
							ZAM000150414		8.656												2017/03/26		
							ZAM000150414		8.68												2017/06/26		
							ZAM000150414		8.317												2017/09/26		
							ZAM000150414		8.485												2017/12/26		
							ZAM000150414		8.45												2018/03/26		
							ZAM000150414		8.325												2018/06/26		
							ZAM000150414		8.325												2018/09/26		
							ZAM000150414		8.475												2018/12/26		
							ZAM000150414		8.475												2019/03/26		
							ZAM000150414		8.35												2019/06/26		
							ZAM000150414		8.117												2019/09/26		
							ZAM000150414		8.125												2019/12/26		
							ZAM000150414		8.58												2020/03/26		
Negotiable Certificates Of Deposit	SBSNCD201511127T6,21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2015/11/27	ZAM000150422	57000000	6.21		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201606273T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2016/06/27	ZAM000150380	20000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201612127T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/26		2015/12/27	ZAM000150420	60000000	5.5		TERM	None											Category2
Floating Rate Notes	RAMFRNX0200606243JI03XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/06/26		2020/06/26	ZAM000150463	6000000	6.98		ISDF	None			ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined				Category3
							ZAM000150463															2020/06/26	
							ZAM000150463		7.633												2015/09/26	2015/09/26	
							ZAM000150463		7.95												2015/12/26	2015/12/26	
							ZAM000150463		8.598												2016/03/26	2016/03/26	
							ZAM000150463		8.693												2016/06/27	2016/06/27	
							ZAM000150463		8.665												2016/09/26	2016/09/26	
							ZAM000150463		8.665												2016/12/26	2016/12/27	
							ZAM000150463		8.656												2017/03/26	2017/03/26	
							ZAM000150463		8.68												2017/06/26	2017/06/26	
							ZAM000150463		8.317												2017/09/26	2017/09/26	
							ZAM000150463		8.485												2017/12/27	2017/12/27	
							ZAM000150463		8.45												2018/03/26	2018/03/26	
							ZAM000150463		8.325												2018/06/26	2018/06/26	
							ZAM000150463		8.325												2018/09/26	2018/09/26	
							ZAM000150463		8.475												2018/12/27	2018/12/27	
							ZAM000150463		8.475												2019/03/26	2019/03/26	
							ZAM000150463		8.358												2019/06/26	2019/06/26	
							ZAM000150463		8.111												2019/09/26	2019/09/26	
							ZAM000150463		8.125												2019/12/27	2019/12/27	
							ZAM000150463		8.58												2020/03/26	2020/03/26	
Commercial Paper Bills: Capital Project Bills	ESKCPB201510281	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/10/28	ZAM000150364	200000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201510281	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/09/28	ZAM000150349	200000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201510231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/10/23	ZAM000150398	200000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201510231	ESKOM HOLDINGS SOC LTD	Matured	2015/06/26		2015/09/23	ZAM000150398	200000000				None											Category1
Floating Rate Notes	ABPFRNX0200606243JI03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/06/26		2018/06/26	ZAM000150416	4000000	6.13		QUTF	Based on issue date	26	ZAR-JIBAR3	PLUS-1.05-PRCT			None	Quarterly Payment Cycle	2015/09/26			Category1
							ZAM000150416		7.633												2015/09/26		
							ZAM000150416		7.95												2015/12/26		
							ZAM000150416		8.263												2016/03/26		
							ZAM000150416		8.417												2016/06/26		
							ZAM000150416		8.408												2016/09/26		
							ZAM000150416		8.408												2016/12/26		
							ZAM000150416		8.408												2017/03/26		
							ZAM000150416		8.375												2017/06/26		
							ZAM000150416		8.042												2017/09/26		
							ZAM000150416		8.208												2017/12/26		
							ZAM000150416		8.175												2018/03/26		
Floating Rate Notes	RAMFRNX201806263JI03XXXXPLB135,	RAND MERCHANT BANK	Matured	2015/06/26		2016/06/26	ZAM000150465	2000000	8.16		ISDF	None			ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined				Category3
							ZAM000150465															2016/06/26	
							ZAM000150465		7.358												2015/09/26	2015/09/26	
							ZAM000150465		7.675												2015/12/26	2015/12/26	
							ZAM000150465		8.283												2016/03/26	2016/03/29	
							ZAM000150465		8.441												2016/06/27	2016/06/27	
							ZAM000150465		8.406												2016/09/26	2016/09/26	
							ZAM000150465		8.406												2016/12/26	2016/12/27	
							ZAM000150465		8.375												2017/03/27	2017/03/27	
							ZAM000150465		8.042												2017/06/26	2017/06/26	
							ZAM000150465		8.208												2017/09/26	2017/09/26	
							ZAM000150465		8.175												2017/12/26	2017/12/27	
							ZAM000150465		8.58												2018/03/26	2018/03/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD201806313JI03XXXXPLB1.075	NEDBANK CAPITAL	Matured	2015/06/29		2018/06/31	ZAM000150570	1500000000	7.98		ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000150570															2018/06/31	
							ZAM000150570		7.575												2015/08/31	2015/08/31	
							ZAM000150570		7.592												2015/11/30	2015/11/30	
							ZAM000150570		8.076												2016/02/29	2016/02/29	
							ZAM000150570		8.350												2016/05/31	2016/05/31	
							ZAM000150570		8.433												2016/08/31	2016/08/31	
							ZAM000150570		8.433												2016/11/30	2016/11/30	
							ZAM000150570		8.433												2017/02/28	2017/02/28	
							ZAM000150570		8.408												2017/05/31	2017/05/31	
							ZAM000150570		8.125												2017/08/31	2017/08/31	
							ZAM000150570		8												2017/11/30	2017/11/30	
							ZAM000150570		8.2												2018/02/28	2018/02/28	
							ZAM000150570		7.983												2018/05/31	2018/05/31	
Floating Rate Notes	RAMFRNX201807273JI03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/06/29		2016/07/27	ZAM000150588	1720000000	8.03		ISDF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							ZAM000150588															2016/07/27	
							ZAM000150588		7.525												2015/07/28	2015/07/28	
							ZAM000150588		7.042												2015/10/26	2015/10/26	
							ZAM000150588		7.708												2016/01/26	2016/01/26	
							ZAM000150588		8.005												2016/04/26	2016/04/26	
Commercial Paper Bills: Capital Project Bills	ESKCPB201507291	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/07/29	ZAM000150600	200000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201510271	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/10/27	ZAM000150611	200000000				None											Category1
Negotiable Certificates Of Deposit	IPNNCD201606293T7,4750	INVESTEC BANK LIMITED	Matured	2015/06/29		2016/06/29	ZAM000150604	1000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201606293T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/01/29	ZAM000150604	25000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201606293T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/06/29	ZAM000150562	1000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201612293T6,925	ABSA BANK LIMITED	Matured	2015/06/29		2015/12/29	ZAM000150612	2000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201612293T8,53	ABSA BANK LIMITED	Matured	2015/06/29		2016/06/29	ZAM000150539	1000000	8.53		SEMI	Based on issue date	29										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201806313JI03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2017/06/31	ZAM000150620	1500000000	8.1		ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000150620															2015/08/31	
							ZAM000150620		7.4												2015/08/31	2015/08/31	
							ZAM000150620		7.617												2015/11/30	2015/11/30	
							ZAM000150620		8.1												2016/02/29	2016/02/29	
							ZAM000150620		8.433												2016/05/31	2016/05/31	
							ZAM000150620		8.458												2016/08/31	2016/08/31	
							ZAM000150620		8.458												2016/11/30	2016/11/30	
							ZAM000150620		8.525												2017/02/28	2017/02/28	
							ZAM000150620		8.433												2017/05/31	2017/05/31	
							ZAM000150620		8.15												2017/08/31	2017/08/31	
							ZAM000150620		8.225												2017/11/30	2017/11/30	
							ZAM000150620		8.208												2018/02/28	2018/02/28	
							ZAM000150620		8.058												2018/05/31	2018/05/31	
Negotiable Certificates Of Deposit	SBSNCD201606293T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/29		2016/06/29	ZAM000150628	2000000	7.425		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201510291	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/09/29	ZAM000150505	200000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201511261	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/11/26	ZAM000150521	200000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201512281	ESKOM HOLDINGS SOC LTD	Matured	2015/06/29		2015/12/28	ZAM000150547	200000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD201606293T7,5	ABSA BANK LIMITED, THE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/29		2016/06/29	ZAM000150637	1000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201606293T6,05	NEDBANK CAPITAL	Matured	2015/06/29		2016/09/29	ZAM000150646	1000000	6.05		TERM	None											Category2
Floating Rate Notes	RAMFRNX201806293JI03XXXXPLB105,	RAND MERCHANT BANK	Matured	2015/06/30		2016/06/29	ZAM000150679	1000000000	7.92		ISDF	None			ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
							ZAM000150679															2016/06/29	
							ZAM000150679		7.358												2015/09/30	2015/09/30	
							ZAM000150679		7.675												2015/12/30	2015/12/30	
							ZAM000150679		8.283												2016/03/29	2016/03/29	
							ZAM000150679		8.408												2016/06/30	2016/06/30	
							ZAM000150679		8.458												2016/09/30	2016/09/30	
							ZAM000150679		8.408												2016/12/30	2016/12/30	
							ZAM000150679		8.392												2017/03/30	2017/03/30	
							ZAM000150679		8.358												2017/06/30	2017/06/30	
							ZAM000150679		8.042												2017/09/29	2017/09/29	
							ZAM000150679		8.208												2017/12/29	2017/12/29	
							ZAM000150679		7.911												2018/03/29	2018/03/29	
Negotiable Certificates Of Deposit	IPNNCD201606293T7,50	INVESTEC BANK LIMITED	Matured	2015/06/30		2016/06/29	ZAM000150681	1900000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201606293T8,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2016/06/29	ZAM000150745	100000000	8.65		ISDF	None											Category2
							ZAM000150745															2015/12/30	
							ZAM000150745															2016/03/29	
							ZAM000150745															2016/12/30	
							ZAM000150745															2017/06/30	
							ZAM000150745															2017/12/29	
							ZAM000150745															2018/06/29	
Negotiable Certificates Of Deposit	ABPNCD201606303T6,08	ABSA BANK LIMITED	Matured	2015/06/30		2015/09/30	ZAM000150687	1500000	6.08		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201607013T5,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2015/07/31	ZAM000150703	50000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201606303T7,5	INVESTEC BANK LIMITED, THE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/06/30		2016/06/30	ZAM000150711	1000000	7.5		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201500141	ESKOM HOLDINGS SOC LTD	Matured	2015/06/30		2020/06/30	ZAM000150801	2822000000				None											Category1
Floating Rate Notes	RAMFRNX0200606263JI03XXXXPLB132.5	RAND MERCHANT BANK	Matured	2015/06/30		2020/06/26	ZAM000150695	10000000	6.95		ISDF	None			ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined				Category3
							ZAM000150695															2020/06/26	
							ZAM000150695		7.633												2015/09/30	2015/09/30	
							ZAM000150695		7.95												2015/12/30	2015/12/30	
							ZAM000150695		8.598												2016/03/30	2016/03/30	
							ZAM000150695		8.693												2016/06/30	2016/06/30	
							ZAM000150695		8.665												2016/09/30	2016/09/30	
							ZAM000150695		8.665												2016/12/30	2016/12/30	
							ZAM000150695		8.656												2017/03/30	2017/03/30	
							ZAM000150695		8.68												2017/06/30	2017/06/30	
							ZAM000150695		8.317												2017/09/29	2017/09/29	
							ZAM000150695		8.485												2017/12/29	2017/12/29	
							ZAM000150695		8.45												2018/03/29	2018/03/29	
							ZAM000150695		8.325												2018/06/29	2018/06/29	
							ZAM000150695		8.325												2018/09/29	2018/09/29	
							ZAM000150695		8.475												2018/12/31	2018/12/31	
							ZAM000150695		8.475												2019/03/29	2019/03/29	
							ZAM000150695		8.358												2019/06/29	2019/06/29	
							ZAM000150695		8.117												2019/09/30	2019/09/30	
							ZAM000150695		8.125												2019/12/30	2019/12/30	
							ZAM000150695		8.58												2020/03/30	2020/03/30	
Floating Rate Notes	ABPFRNX201806293JI03XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/06/30		2018/06/29	ZAM000150779	1500000000	7.95		ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000150779															2018/06/29	
							ZAM000150779		7.358												2015/09/30	2015/09/30	
							ZAM000150779		7.675												2015/12/29	2015/09/29	
							ZAM000150779		8.283												2016/03/29	2016/06/29	
							ZAM000150779		8.408												2016/06/29	2016/06/29	
							ZAM000150779		8.408												2016/09/29	2016/09/30	
							ZAM000150779		8.408												2016/12/29	2016/12/29	
							ZAM000150779		8.375												2017/03/29	2017/03/29	
							ZAM000150779		8.042												2017/06/29	2017/06/29	
							ZAM000150779		8.208												2017/12/29	2017/12/29	
							ZAM000150779		7.917												2018/03/29	2018/09/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD201601293JI03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2016/01/29	ZAM000150901	600000000	6.85		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000150901															2016/01/29	
							ZAM000150901		6.85												2015/10/29	2015/10/29	
							ZAM000150901		6.85												2015/12/29	2015/12/29	
Negotiable Certificates Of Deposit	ABPNCD201607013T8,876	ABSA BANK LIMITED	Matured	2015/06/30		2015/07/31	ZAM000150760	5000000	5.876		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201610293T6,542	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2015/06/30		2015/09/29	ZAM000150885	1(Issued)000000	6.542		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201607013T5,875	NEDBANK CAPITAL	Matured	2015/06/30		2015/07/31	ZAM000150739	50000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201607013T5,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2015/07/31	ZAM000150740	100000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201608013T7,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2016/08/31	ZAM000150869	600000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201609293T6,0750	ABSA BANK LIMITED	Matured	2015/06/30		2015/09/29	ZAM000150893	1800000	6.075		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201806293JI03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/06/30		2018/06/29	ZAM000150794	1000000000	7.96		ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000150794															2018/06/29	
							ZAM000150794		7.383												2015/09/30	2015/09/30	
							ZAM000150794		7.7												2015/12/31	2015/12/31	
							ZAM000150794		8.433												2016/03/30	2016/03/30	
							ZAM000150794		8.433												2016/06/30	2016/06/30	
							ZAM000150794		8.433												2016/09/30	2016/09/30	
							ZAM000150794		8.433												2016/12/30	2016/12/30	
							ZAM000150794		8.433												2017/03/31	2017/03/31	
							ZAM000150794		8.41												2017/06/30	2017/06/30	
							ZAM000150794		8.067												2017/09/29	2017/09/29	
							ZAM000150794		8.233												2017/12/29	2017/12/29	
							ZAM000150794		7.942												2018/03/29	2018/03/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD202006263JI03XXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/06/30		2020/06/26	ZAM000150828	10000000	6.95		ISDF	None			ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined				Category3
							ZAM000150828															2020/06/26	
							ZAM000150828		7.633												2015/09/30	2015/09/30	
							ZAM000150828		7.95												2015/12/30	2015/12/30	
							ZAM000150828		8.598												2016/03/30	2016/03/30	
							ZAM000150828		8.693												2016/06/30	2016/06/30	
							ZAM000150828		8.665												2016/09/30	2016/09/30	
							ZAM000150828		8.665												2016/12/30	2016/12/30	
							ZAM000150828		8.656												2017/03/30	2017/03/30	
							ZAM000150828		8.68												2017/06/30	2017/06/30	
							ZAM000150828		8.317												2017/09/29	2017/09/29	
							ZAM000150828		8.485												2017/12/29	2017/12/29	
							ZAM000150828		8.185												2018/03/29	2018/03/29	
							ZAM000150828		8.325												2018/06/29	2018/06/29	
							ZAM000150828		8.325												2018/09/29	2018/09/29	
							ZAM000150828		8.475												2018/12/31	2018/12/31	
							ZAM000150828		8.470												2019/03/29

									ZAM000051362		8.208											2018/01/05	2018/01/05		
									ZAM000051362		7.935											2018/04/05	2018/04/05		
Negotiable Certificates Of Deposit	SBIRNCD20151150127B.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2015/10/01	ZAM000051289	9900000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20151600275.9	NEDBANK CAPITAL	Matured	2015/07/02		2015/10/01	ZAM000051313	1400000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20151150127B.675	NEDBANK CAPITAL	Matured	2015/07/02		2015/10/01	ZAM000051313	9900000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151809292B.445	ABSA BANK LIMITED	Matured	2015/07/02		2015/06/26	ZAM000051248	2000000	8.445	IDF	None														Category2
							ZAM000051248																2015/06/26		
							ZAM000051248																2016/01/04		
							ZAM000051248																2017/07/03		
							ZAM000051248																2018/01/02		
							ZAM000051248																2018/07/04		
Negotiable Certificates Of Deposit	NBNNCD20151809292B.42	NEDBANK CAPITAL	Matured	2015/07/02		2015/06/26	ZAM000051321	2000000	8.42	IDF	None														Category2
							ZAM000051321																2016/01/04		
							ZAM000051321																2017/07/03		
							ZAM000051321																2018/01/02		
							ZAM000051321																2018/07/04		
							ZAM000051321																2019/01/02		
							ZAM000051321																2019/06/26		
Negotiable Certificates Of Deposit	SBIRNCD20151704277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/02		2016/07/04	ZAM000051230	3000000	7.35	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20151600275.9	NEDBANK CAPITAL	Matured	2015/07/02		2015/06/26	ZAM000051255	1400000	5.8	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20151607023J0J0XXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2019/07/02	ZAM000051529	8000000	7.93	IDF	None		ZAR.JIBARS	PLUS-1.05-PRCT		None	Issuer Defined								Category3
							ZAM000051529																2018/07/02		
							ZAM000051529		7.356													2015/10/05	2015/10/05		
							ZAM000051529		7.675													2016/01/04	2016/01/04		
							ZAM000051529		8.285													2016/04/04	2016/04/04		
							ZAM000051529		8.406													2016/07/04	2016/07/04		
							ZAM000051529		8.4033													2016/10/03	2016/10/03		
							ZAM000051529		8.406													2017/01/03	2017/01/03		
							ZAM000051529		8.406													2017/04/03	2017/04/03		
							ZAM000051529		8.406													2017/07/03	2017/07/03		
							ZAM000051529		8.042													2017/10/03	2017/10/03		
							ZAM000051529		8.206													2018/01/03	2018/01/03		
							ZAM000051529		7.935													2018/04/03	2018/04/03		
Linked Negotiable Certificates Of Deposit	SBILNCD20151601043J0J0XXXPLP9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2015/01/12	ZAM000051602	695000000	9.5	IDF	None		ZAR.JIBARS	PLUS-5.5-PRCT		None	Issuer Defined								Category3
							ZAM000051602		9.5														2015/01/04		
							ZAM000051602		6.808													2015/10/05	2015/10/05		
Floating Rate Notes	ABPFRN20180703SJ0J0XXXPLP1.125	ABSA BANK LIMITED	Matured	2015/07/03		2019/07/02	ZAM000051644	199000000	8.61	IDF	None		ZAR.JIBARS	PLUS-1.125-PRCT		None	Issuer Defined								Category3
							ZAM000051644		8.61														2017/01/03		
							ZAM000051644		7.433													2015/10/05	2015/10/05		
							ZAM000051644		7.75													2016/01/04	2016/01/04		
							ZAM000051644		8.285													2016/04/04	2016/04/04		
							ZAM000051644		8.465													2016/07/04	2016/07/04		
							ZAM000051644		8.4033													2016/10/03	2016/10/03		
							ZAM000051644		8.465													2017/01/03	2017/01/03		
							ZAM000051644		8.465													2017/04/03	2017/04/03		
							ZAM000051644		8.465													2017/07/03	2017/07/03		
							ZAM000051644		8.117													2017/10/03	2017/10/03		
							ZAM000051644		8.285													2018/01/03	2017/04/03		
							ZAM000051644		8.008													2018/04/03	2018/07/03		
Promissory Notes	TLDPNX0201607011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03		2016/07/01	ZAM000051487	10000000			None														Category1
Negotiable Certificates Of Deposit	SBIRNCD20151704276.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000051528	10000000	6.71	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD20151150127B.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2019/10/02	ZAM000051404	3000000	8.075	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151809292B.7000	ABSA BANK LIMITED	Matured	2015/07/03		2016/01/04	ZAM000051537	3000000	7.7000	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151607177.4	ABSA BANK LIMITED	Matured	2015/07/03		2016/07/04	ZAM000051537	8000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20151601045276.7500000	RAND MERCHANT BANK	Matured	2015/07/03		2016/01/04	ZAM000051412	9500000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151809229.875	ABSA BANK LIMITED	Matured	2015/07/03		2019/09/02	ZAM000051420	1950000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD20151704277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000051578	23000000	7.35	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20151607247.475	INVESTEC BANK LIMITED	Matured	2015/07/03		2016/07/04	ZAM000051510	10000000	7.475	TERM	None														Category2
Floating Rate Notes	ABPFRN20150721SJ0J0XXXPLP0.875	ABSA BANK LIMITED	Matured	2015/07/03		2019/07/01	ZAM000051545	27000000	7.91	IDF	None		ZAR.JIBARS	PLUS-0.875-PRCT		None	Issuer Defined								Category3
							ZAM000051545																2016/07/01		
							ZAM000051545		6.953													2015/10/01	2015/10/01		
							ZAM000051545		7.3													2016/01/04	2016/01/04		
Linked Negotiable Certificates Of Deposit	SBILNCD20150701SJ0J0XXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/01	ZAM000051495	0	7.85	IDF	None		ZAR.JIBARS	PLUS-0.6-PRCT		None	Issuer Defined								Category3
							ZAM000051495																2016/07/01		
							ZAM000051495		6.908													2015/10/05	2015/10/05		
							ZAM000051495		7.255													2016/01/04	2016/01/04		
							ZAM000051495		7.835													2016/04/04	2016/04/04		
Negotiable Certificates Of Deposit	SBIRNCD20151704277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/01	ZAM000051461	10000000	7.35	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD20151604277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/04/04	ZAM000051581	5000000	7.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20151704277.4	NEDBANK CAPITAL	Matured	2015/07/03		2016/07/04	ZAM000051446	20000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD20151704277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000051453	8.735	7.35	TERM	None														Category2
Floating Rate Notes	RANFRN20180701SJ0J0XXXPLB65.	RAND MERCHANT BANK	Matured	2015/07/03		2016/07/01	ZAM000051453	14000000	7.88	IDF	None		ZAR.JIBARS	PLUS-0.65-BPS		None	Issuer Defined								Category3
							ZAM000051453																2016/07/01		
							ZAM000051453		6.958													2015/10/05	2015/10/05		
							ZAM000051453		7.275													2016/01/04	2016/01/04		
							ZAM000051453		7.853													2016/04/04	2016/04/04		
Negotiable Certificates Of Deposit	IPNNCD20180702B.46	INVESTEC BANK LIMITED	Matured	2015/07/03		2018/07/02	ZAM000051560	1000000	8.46	IDF	None														Category2
							ZAM000051560																2017/01/03		
							ZAM000051560																2018/07/02		
							ZAM000051560																2016/07/04		
							ZAM000051560																2017/07/03		
							ZAM000051560																2018/01/02		
							ZAM000051560																2018/01/04		
Linked Negotiable Certificates Of Deposit	SBILNCD20150713J0J0XXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/01	ZAM000051584	29000000	7.88	IDF	None		ZAR.JIBARS	PLUS-0.65-PRCT		None	Issuer Defined								Category3
							ZAM000051584																2016/07/01		
							ZAM000051584		6.958													2015/10/05	2015/10/05		
							ZAM000051584		7.275													2016/01/04	2016/01/04		
							ZAM000051584		7.853													2016/04/04	2016/04/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150713J0J0XXXPLP0.875	NEDBANK CAPITAL	Matured	2015/07/03		2016/07/01	ZAM000051503	14000000	7.91	IDF	None		ZAR.JIBARS	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000051503																2016/07/01		
							ZAM000051503		6.953													2015/10/05	2015/10/05		
							ZAM000051503		7.3													2016/01/04	2016/01/04		
							ZAM000051503		7.908													2016/04/04	2016/04/04		
Floating Rate Notes	TLDFRN20160701SJ0J0XXXPLB120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/03		2016/07/01	ZAM000051552	36000000	8.43	IDF	None		ZAR.JIBARS	PLUS-120-BPS	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000051552																2016/01/01		
							ZAM000051552		7.508													2015/10/05	2015/10/05		
							ZAM000051552		7.825													2016/01/04	2015/10/05		
							ZAM000051552		8.425													2016/04/04	2016/04/04		
Floating Rate Notes	ABPFRN20160203SJ0J0XXXPLP0.55	ABSA BANK LIMITED	Matured	2015/07/03		2016/02/02	ZAM000051669	555000000	6.87	IDF	None		ZAR.JIBARS	PLUS-0.55-PRCT		None	Issuer Defined								Category3
							ZAM000051669																2016/05/01		
							ZAM000051669		6.85													2015/08/03	2015/08/03		
							ZAM000051669		6.75													2015/11/02	2015/11/02		
Negotiable Certificates Of Deposit	SBIRNCD20151704277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/03		2016/07/04	ZAM000051586	20000000	7.35	TERM	None														Category2
Floating Rate Notes	RANFRN20180702SJ0J0XXXPLB105.	RAND MERCHANT BANK	Matured	2015/07/03		2019/07/02	ZAM000051479	17000000	7.93	IDF	None		ZAR.JIBARS	PLUS-105-BPS		None	Issuer Defined								Category3
							ZAM000051479																2018/07/02		
							ZAM000051479		7.356													2015/10/05	2015/10/05		
							ZAM000051479		7.675													2016/01/04	2016/01/04		
							ZAM000051479		8.285													2016/04/04	2016/04/04		
							ZAM000051479		8.406													2016/07/04	2016/07/04		
							ZAM000051479		8.4033													2016/10/03	2016/10/03		
							ZAM000051479		8.406													2017/01/03	2017/01/03		
							ZAM000051479		8.406													2017/04/03	2017/04/03		
							ZAM000051479		8.4													2017/07/03	2017/07/03		
							ZAM000051479		8.042													2017/10/03	2017/10/03		
							ZAM000051479		8.206													2018/01/03	2018/01/03		
							ZAM000051479		7.935													2018/04/03	2018/04/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160705J0J0XXXPLP0.825	INVESTEC BANK LIMITED	Matured	2015/07/06		2016/07/04	ZAM000051784	0	8.08	IDF	None		ZAR.JIBARS	PLUS-0.825-PRCT		None	Issuer Defined								Category3
							ZAM000051784																2015/10/06		
							ZAM000051784		7.133													2015/07/05	2016/07/05		
							ZAM000051784		7.408													2016/01/06	2016/01/06		
							ZAM000051784		8.08													2016/04/05	2016/04/05		
Linked Negotiable Certificates Of Deposit	SBILNCD20160705J0J0XXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/04	ZAM000051790	300000000	8.01	IDF	None		ZAR.JIBARS	PLUS-0.775-PRCT		None	Issuer Defined								Category3
							ZAM000051790																2016/07/06		
							ZAM000051790		7.058													2015/10/06	2015/10/06		
							ZAM000051790		7.408													2016/01/06	2016/01/06		
							ZAM000051790		8.008													2016/04/06	2016/04/06		
Negotiable Certificates Of Deposit	RANNCD20170705D7.8600000	RAND MERCHANT BANK	Matured	2015/07/06		2017/07/06	ZAM000051677	0	7.86	IDF	None														Category2
							ZAM000051677																2016/07/06		
							ZAM000051677																2016/01/06		
							ZAM000051677																2017/01/06		
							ZAM000051677																2016/07/06		
Negotiable Certificates Of Deposit	NBNNCD20150706277.375	NEDBANK CAPITAL	Matured	2015/07/06		2016/07/04	ZAM000051685	27000000	7.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD20151704277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/04	ZAM000051701	30000000	7.35	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151809276.75	ABSA BANK LIMITED	Matured	2015/07/06		2016/07/04	ZAM000051719	3000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD20151704277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/04	ZAM000051719	20400000	7.475	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151809288.40	ABSA BANK LIMITED	Matured	2015/07/06		2016/07/04	ZAM000051727	3000000	8.4	IDF	None														Category2
							ZAM000051727																2018/01/06		
							ZAM000051727																2016/01/06		
							ZAM000051727																2018/07/06		
							ZAM000051727																2019/01/06		
							ZAM000051727																2016/07/06		
							ZAM000051727																2017/01/06		
Promissory Notes	TLDPNX0201601041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/06		2016/01/04	ZAM000051693	110000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD20160208678.750000	RAND MERCHANT BANK	Matured	2015/07/06		2016/02/08	ZAM000051800		6.875	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20160705I0PRIM0BZAMRP2.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/07/04	ZAM000051790	527000000	8.94	IDF	None		ZAR.PRIME	MINUS-2.41-PRCT		None	Ad Hoc								Category3
							ZAM000051790																2015/08/06		
							ZAM000051790																2015/10/06		
							ZAM000051790																2015/09/07		
							ZAM000051790																2015/12/07		
							ZAM000051790																2015/11/06		
							ZAM000051790																2016/01/06		
							ZAM000051790																2016/02/06		
							ZAM000051790																2016/03/06		
							ZAM000051790																2016/04/06		
							ZAM000051790																2016/05/06		
							ZAM000051790																2016/06/06		
							ZAM000051790																2016/07/06		
							ZAM000051790		7.29													2015/07/24			
Negotiable Certificates Of Deposit	SBIRNCD20150706278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/06		2016/02/08	ZAM000051798	1000000	6.675	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151702277.375	ABSA BANK LIMITED	Matured	2015/07/06		2016/07/04	ZAM000051798	4000000	7.375	TERM	None														Category2
Floating Rate Notes	ABPFRN20180706SJ0J0XXXPLP1.08	ABSA BANK LIMITED	Matured	2015/07/07		2019/07/06	ZAM000051818	200000000	7.98	IDF	None		ZAR.JIBARS	PLUS-1.08-PRCT		None	Issuer Defined								Category3
							ZAM000051818																2017/10/06		
							ZAM000051818		7.386													2015/10/07	2015/10/07		
							ZAM000051818		7.708													2016/01/07	2016/01/07		
							ZAM000051818		8.323													2016/04/07	2015/01/06		
							ZAM000051818		8.458													2016/07/07	2016/07/07		
							ZAM000051818		8.438													2016/10/07	2016/10/07		
							ZAM000051818		8.436													2017/04/07	2017/04/07		
							ZAM000051818		8.422													2017/07/07	2018/07/09		
							ZAM000051818		8.422													2017/10/07	2017/10/07		
							ZAM000051818		8.236													2018/01/08	2018/01/08		
							ZAM000051818		7.98													2018/04/09	2018/04/09		
Negotiable Certificates Of Deposit	RANNCD20160127276.7500000	RAND MERCHANT BANK	Matured	2015/07/07		2016/01/04	ZAM000051842	4000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20160208678.6750000	RAND MERCHANT BANK	Matured	2015/07/07		2016/02/08	ZAM000051966	4000000	6.675	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD20151704276.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/01/04	ZAM000051924	1000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151809276.75	ABSA BANK LIMITED	Matured	2015/07/07		2016/07/04	ZAM000051917	3000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20151607127.375	NEDBANK CAPITAL	Matured	2015/07/07		2016/07/04	ZAM000051917	20000000	7.375	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151702277.375	ABSA BANK LIMITED	Matured	2015/07/07		2016/07/04	ZAM000051883	3000000	7.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD20151706277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2015/08/31	ZAM000051933	20000000	5.9	TERM	None														Category2
Floating Rate Notes	RANFRN20160127SJ0J0XXXPLB82.5	RAND MERCHANT BANK	Matured	2015/07/07		2016/01/04	ZAM000051909	61000000	8.55	IDF	None		ZAR.JIBARS	PLUS-52.5-BPS		None	Issuer Defined								Category3
							ZAM000051909																2016/01/07		
							ZAM000051909		6.833													2015/10/07	2015/10/07		
Floating Rate Notes	RANFRN20160127SJ0J0XXXPLB45.	RAND MERCHANT BANK	Matured	2015/07/07		2016/01/04	ZAM000051974	5000000	8.75	IDF	None		ZAR.JIBARS	PLUS-45-BPS		None	Issuer Defined								Category3
							ZAM000051974																2016/01/07		
							ZAM000051974		6.708													2015/10/07	2015/10/07		
Linked Negotiable Certificates Of Deposit	SBILNCD20160208SJ0J0XXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/02/08	ZAM000052002	200000000	6.95	IDF	None		ZAR.JIBARS	PLUS-0.525-PRCT		None	Issuer Defined								Category3
							ZAM000052002																2016/02/08		
							ZAM000052002		6.825													2015/08/11	2015/08/11		
							ZAM000052002		6.675													2015/11/09	2015/11/09		
Negotiable Certificates Of Deposit	ABPNCD20150906275.90	ABSA BANK LIMITED	Matured	2015/07/07		2015/08/06	ZAM000051850	11000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD20151607276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/01/07	ZAM000051881	15000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBIRNCD20151704275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/08/07	ZAM000052006	1500000	5.9	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160107SJ0J0XXXPLP0.525	NEDBANK CAPITAL	Matured	2015/07/07		2016/01/07	ZAM000051860	7000000	6.85	IDF	None		ZAR.JIBARS	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000051860																2016/01/07		
							ZAM000051860		6.833													2015/10/07	2015/10/07		
Negotiable Certificates Of Deposit	IPNNCD20160706277.45	INVESTEC BANK LIMITED	Matured	2015/07/07		2016/07/06	ZAM000051925	20000000	7.45	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20151703J0J0XXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/01/07	ZAM000051990	0	8.35	IDF	None		ZAR.JIBARS	PLUS-0.45-PRCT		None	Issuer Defined								Category3
							ZAM000051990																2016/01/07		
							ZAM000051990		6.708													2015/10/07	2015/10/07		
Promissory Notes	TLDPNX0201601061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/07		2015/10/06	ZAM000051834	2500000000			None														Category1
Negotiable Certificates Of Deposit	SBIRNCD20151704276.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/07		2016/01/07	ZAM000051875	10000000	6.205	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20151607277.375000	RAND MERCHANT BANK	Matured	2015/07/07		2016/07/07	ZAM000051875

																									2016/01/15
																								2015/10/19	2015/10/19
																								2016/01/15	2016/01/15
																								2016/04/15	2016/04/15
Linked Negotiable Certificates Of Deposit	NBKLNCD20160118SJD3XXXXPL60.5	NEDBANK CAPITAL	Matured	2015/07/16	2016/01/18	ZAAM0000053103	50000000	6.81		IDCF	None		ZAR-JIBAR3	PLUG-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAAM0000053069																			2016/01/18
						ZAAM0000053069		6.808														2015/10/16		2015/10/16	
Negotiable Certificates Of Deposit	ABPNCD20151127Z78.40	ABSA BANK LIMITED	Matured	2015/07/16	2015/11/27	ZAAM0000053053	50000000	6.4		TFRM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20151127E3L7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/16	2015/11/27	ZAAM0000053070	1000000	6.75		TFRM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20151127E3L7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/16	2015/11/27	ZAAM0000053091	50000000	6.4		TFRM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20151127Z3L3D	NEDBANK CAPITAL	Matured	2015/07/16	2015/11/27	ZAAM0000053104	50000000	6.4		TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20151201T7T.3000000	RAND MERCHANT BANK	Matured	2015/07/16	2015/12/01	ZAAM0000053236	3000000	5.9		TFRM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160715SJD3XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/07/16	2016/07/15	ZAAM0000053210	10000000	7.99		IDCF	None		ZAR-JIBAR3	PLUG-0.725-PRCT		None	Issuer Defined								Category3
						ZAAM0000053210																			2016/01/15
						ZAAM0000053210		7.933														2015/10/15		2015/10/15	
						ZAAM0000053210		7.866														2016/04/15		2016/04/15	
						ZAAM0000053210		7.993														2016/04/15		2016/07/15	
Negotiable Certificates Of Deposit	SBKNCD20160115E7S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17	2016/01/15	ZAAM0000053077	30000000	6.75		TFRM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20160715E7T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17	2016/07/15	ZAAM0000053301	50000000	7.275		TFRM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20160715E6B.35	INVESTEC BANK LIMITED	Matured	2015/07/17	2016/07/15	ZAAM0000053426	0	8.35		IDCF	None														Category2
						ZAAM0000053426																			2016/01/15
						ZAAM0000053426																			2016/07/15
						ZAAM0000053426																			2015/10/15
						ZAAM0000053426																			2017/01/15
						ZAAM0000053426																			2016/07/15
Negotiable Certificates Of Deposit	NBNNCD20160115J7S.725	NEDBANK CAPITAL	Matured	2015/07/17	2016/01/15	ZAAM0000053060	20000000	6.725		TFRM	None														Category2
Floating Rate Notes	RANFRN20160115BJD3XXXXPLB42.5	RAND MERCHANT BANK	Matured	2015/07/17	2016/01/15	ZAAM0000053062	20000000	6.75		IDCF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined								Category3
						ZAAM0000053062																			2016/01/15
						ZAAM0000053400		6.725														2015/10/19		2015/10/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160715SJD3XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17	2016/07/15	ZAAM0000053285	3000000	7.65		IDCF	None		ZAR-JIBAR3	PLUG-0.65-PRCT		None	Issuer Defined								Category3
						ZAAM0000053285																			2016/01/15
						ZAAM0000053285		6.958														2015/10/19		2015/10/19	
						ZAAM0000053285		7.308														2016/01/15		2016/01/15	
						ZAAM0000053285		7.658														2016/04/15		2016/04/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160115SJD3XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17	2016/01/15	ZAAM0000053434	165000000	6.55		IDCF	None		ZAR-JIBAR3	PLUG-0.525-PRCT		None	Issuer Defined								Category3
						ZAAM0000053434																			2016/01/15
						ZAAM0000053434		6.833														2015/10/19		2015/10/19	
Negotiable Certificates Of Deposit	ABPNCD20160715T7J.30	ABSA BANK LIMITED	Matured	2015/07/17	2016/07/15	ZAAM0000053418	94000000	7.3		TFRM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20160115E7L.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/17	2016/01/15	ZAAM0000053342	580000000	6.75		TFRM	None														Category2
Floating Rate Notes	ABIFFRN20160715JD3XXXXPL775	ABSA BANK LIMITED	Matured	2015/07/17	2016/07/15	ZAAM0000053350	401000000	8.04		IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined								Category3
						ZAAM0000053350																			2016/07/15
						ZAAM0000053350		7.093														2015/10/15		2015/10/15	
						ZAAM0000053350		7.413														2016/01/15		2016/01/15	
						ZAAM0000053350		8.043														2016/04/15		2016/04/15	
Promissory Notes	TLDPNX20160111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17	2016/01/11	ZAAM0000053319	170000000				None														Category1
Floating Rate Notes	ABIFFRN20160115SJD3XXXXPL55	ABSA BANK LIMITED	Matured	2015/07/17	2016/01/15	ZAAM0000053368	801000000	6.98		IDCF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined								Category3
						ZAAM0000053368																			2015/10/15
						ZAAM0000053368		6.858														2015/10/15		2016/01/15	
Promissory Notes	TLDPNX20160111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/17	2016/01/11	ZAAM0000053327	5000000				None														Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20160715SJD3XXXXPL725	INVESTEC BANK LIMITED	Matured	2015/07/17	2016/07/15	ZAAM0000053335	40000000	7.99		IDCF	None		ZAR-JIBAR3	PLUG-0.725-PRCT		None	Issuer Defined								Category3
						ZAAM0000053335																			2016/04/15
						ZAAM0000053335		7.033														2015/10/15		2015/10/15	
						ZAAM0000053335		7.366														2016/01/15		2016/01/15	
						ZAAM0000053335		7.993														2016/04/15		2016/07/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160118SJD3XXXXPL60.5	NEDBANK CAPITAL	Matured	2015/07/17	2016/01/18	ZAAM0000053384	196000000	6.81		IDCF	None		ZAR-JIBAR3	PLUG-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAAM0000053384																			2016/01/18
						ZAAM0000053384		6.808														2015/10/18		2015/10/18	
Negotiable Certificates Of Deposit	RANNCD20160207Z0T7.2750000	RAND MERCHANT BANK	Matured	2015/07/20	2016/02/07	ZAAM0000053442	1000000	7.275		TFRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20160207Z0T7.3250	ABSA BANK LIMITED	Matured	2015/07/20	2016/02/07	ZAAM0000053431	1000000	7.325		TFRM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20160207E3L7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/20	2016/02/07	ZAAM0000053449	1000000	7.25		TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20160118T6.7750000	RAND MERCHANT BANK	Matured	2015/07/20	2016/01/18	ZAAM0000053442	26000000	6.775		TFRM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160120SJD3XXXXPL475	NEDBANK CAPITAL	Matured	2015/07/20	2016/01/20	ZAAM0000053483	20000000	6.78		IDCF	None		ZAR-JIBAR3	PLUG-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAAM0000053483																			2016/01/20
						ZAAM0000053483		6.783														2015/10/20		2015/10/20	
Negotiable Certificates Of Deposit	RANNCD20160207E7B.9000000	RAND MERCHANT BANK	Matured	2015/07/20	2016/02/07	ZAAM0000053459	3000000	7.9		TFRM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20160720E8L35	INVESTEC BANK LIMITED	Matured	2015/07/20	2016/07/20	ZAAM0000053509	0	8.35		IDCF	None														Category2
						ZAAM0000053509																			2016/07/20
						ZAAM0000053509																			2016/01/20
						ZAAM0000053509																			2016/07/20
						ZAAM0000053509																			2017/07/20
						ZAAM0000053509																			2016/01/20
						ZAAM0000053509																			2017/01/20
Negotiable Certificates Of Deposit	RANNCD20160720Z0T7.3000000	RAND MERCHANT BANK	Matured	2015/07/21	2016/07/20	ZAAM0000053517	32000000	7.3		TFRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20160720T7J.35	ABSA BANK LIMITED	Matured	2015/07/21	2016/07/20	ZAAM0000053525	32000000	7.35		TFRM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20160720T7J.65	NEDBANK CAPITAL	Matured	2015/07/21	2016/07/20	ZAAM0000053533	32000000	7.65		TFRM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20160721E7J.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21	2016/07/21	ZAAM0000053590	1000000	7.3		TFRM	None														Category2
Promissory Notes	TLDPNX20160111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21	2016/01/11	ZAAM0000053574	5000000				None														Category1
Floating Rate Notes	TLDFRN20160121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21	2016/01/21	ZAAM0000053582	200000000				None														Category1
Negotiable Certificates Of Deposit	IPNNCD20160720E8L40	INVESTEC BANK LIMITED	Matured	2015/07/21	2016/07/20	ZAAM0000053608	6000000	8.4		IDCF	None														Category2
						ZAAM0000053608																			2016/07/20
						ZAAM0000053608																			2018/07/20
						ZAAM0000053608																			2016/01/20
						ZAAM0000053608																			2017/07/20
						ZAAM0000053608																			2019/01/20
						ZAAM0000053608																			2017/01/20
Promissory Notes	TLDPNX20160115	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/21	2016/01/15	ZAAM0000053558	35000000				None														Category1
Negotiable Certificates Of Deposit	SBKNCD20160720T7J.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21	2016/07/20	ZAAM0000053541	30000000	7.3		TFRM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20160121E7S.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/21	2016/01/21	ZAAM0000053582	38000000	6.775		TFRM	None														Category2
Debentures	SRBDEB20150918I7S.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/09/18	ZAAM0000053673	40000000	5.1		TFRM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20160722I7T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22	2016/07/22	ZAAM0000053749	6000000	7.275		TFRM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20160122E7S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22	2016/01/22	ZAAM0000053681	50000000	6.75		TFRM	None														Category2
Debentures	SRBDEB20161029I7S.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2016/10/29	ZAAM0000053681	145000000	8.75		TFRM	None														Category2
Debentures	SRBDEB20160825I7S.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2016/08/25	ZAAM0000053689	50000000	5.725		TFRM	None														Category2
Debentures	SRBDEB20150918I7S.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/09/18	ZAAM0000053737	50000000	5.725		TFRM	None														Category2
Debentures	SRBDEB20150729I7S.720	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/07/29	ZAAM0000053657	15000000	5.72		TFRM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160122J7S	ESKOM HOLDINGS SOC LTD	Matured	2015/07/22	2016/01/22	ZAAM0000053703	2000000000				None														Category1
Negotiable Certificates Of Deposit	ABPNCD20151122I7S.10	ABSA BANK LIMITED	Matured	2015/07/22	2015/11/22	ZAAM0000053719	30000000	8.1		TFRM	None														Category2
Debentures	SRBDEB20160818I7S.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2016/08/18	ZAAM0000053715	200000000	5.67		TFRM	None														Category2
Promissory Notes	TLDPNX20160701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/22	2016/07/01	ZAAM0000053862					None														Category1
Treasury Bills	NATTBX20160701	GOVERNMENT OF SOUTH AFRICA	Matured	2015/07/22	2016/07/01	ZAAM0000053976	7070000000				None														Category1
Debentures	SRBDEB20151029I7S.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22	2015/10/29	ZAAM0000053885	145000000	5.74		TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20160122I7T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/22	2016/01/22	ZAAM0000053731	500000000	8.8		TFRM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160715SJD3XXXXPL75.75	INVESTEC BANK LIMITED	Matured	2015/07/22	2016/07/15	ZAAM0000053624	3000000	8.75		IDCF	None		ZAR-JIBAR3	PLUG-0.75-PRCT		None	Issuer Defined								Category3
						ZAAM0000053624																			2016/04/15
						ZAAM0000053624		7.038														2015/10/22		2015/10/22	
						ZAAM0000053624		7.396														2016/01/22		2016/01/22	
						ZAAM0000053624		8.022														2016/04/22		2016/07/21	
Negotiable Certificates Of Deposit	NBNNCD20151125E7S.75	NEDBANK CAPITAL	Matured	2015/07/23	2016/01/25	ZAAM0000053712	178000000	6.75		TFRM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20160127J7T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/23	2016/01/27	ZAAM0000053795	30000000	7.275		TFRM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20160127E8L.35	INVESTEC BANK LIMITED	Matured	2015/07/23	2016/01/27	ZAAM0000053803	0	8.35		IDCF	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20160127J7T.325	NEDBANK CAPITAL	Matured	2015/07/23	2016/01/27	ZAAM0000053806	30000000	7.325		TFRM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160121I11	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23	2016/01/21	ZAAM0000053796	2500000000				None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20151113I91	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23	2015/11/13	ZAAM0000053764	2500000000				None														Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB20160121I1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/07/23	2016/01/21	ZAAM0000053814	20000000				None														Category1
Negotiable Certificates Of Deposit	RANNCD20160216E7B.95	RAND MERCHANT BANK	Matured	2015/07/24	2016/02/16	ZAAM0000053927	6.95			TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20160202T7T.3700000	RAND MERCHANT BANK	Matured	2015/07/24	2016/02/02	ZAAM0000054002	3600000	7.375		TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20160125J7T.2000000	RAND MERCHANT BANK	Matured	2015/07/24	2016/01/25	ZAAM0000054026	2000000	7.2		TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20160502T7T.000000	RAND MERCHANT BANK	Matured	2015/07/24	2016/05/02	ZAAM0000054119	0	7.05		TFRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20160202T7T.375	ABSA BANK LIMITED	Matured	2015/07/24	2016/02/02	ZAAM0000053913	71010000	7.375		TFRM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20160131I7T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24	2016/01/31	ZAAM0000053964	30000000	7.325		TFRM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20160502E7T.200000	RAND MERCHANT BANK	Matured	2015/07/24	2016/05/02	ZAAM0000054010	0	7.2		TFRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20160202E7J.45	ABSA BANK LIMITED	Matured	2015/07/24	2016/02/02	ZAAM0000053905	900000000	7.45		TFRM	None														Category2
Promissory Notes	TLDPNX20151101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24	2015/11/01	ZAAM0000053870	5000000				None														Category1
Negotiable Certificates Of Deposit	ABPNCD20160115I7T.22	ABSA BANK LIMITED	Matured	2015/07/24	2016/05/16	ZAAM0000054137	132000000	7.22		TFRM	None														Category2
Negotiable Certificates Of Deposit	NEDNCD20160122I7T.375	NEDBANK CAPITAL	Matured	2015/07/24	2016/01/22	ZAAM0000053897	400000000	7.375		TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151102I6Z6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24	2015/10/26	ZAAM0000054135	3000000	6.175		TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20160122I6Z6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24	2016/01/22	ZAAM0000054143	400000000	6.175		TFRM	None														Category2
Floating Rate Notes	ABIFFRN20160725QJD3XXXXPL675	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/25	ZAAM0000054151	20000000	8.25		GLTD	Based on issue date	24	ZAR-JIBAR3	PLUG-0.675-PRCT		None	Quarterly Payment Cycle	2015/10/26							Category3
						ZAAM0000053921		6.983														2015/10/26			
						ZAAM0000053921		7.208														2016/01/26			
						ZAAM0000053921		7.975														2016/04/26			
Negotiable Certificates Of Deposit	NBNNCD20151124E7L.4	NEDBANK CAPITAL	Matured	2015/07/24	2015/11/24	ZAAM0000053883	60000000	6.4		TFRM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20160125I7L8.60	ABSA BANK LIMITED	Matured	2015/07/24	2016/01/25	ZAAM0000054085	40000000	6.6		TFRM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20160125I7L2.35L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24	2016/01/25	ZAAM0000054093	300000000	7.35		TFRM	None														Category2
Floating Rate Notes	ABIFFRN20160725JD3XXXXPL872.5	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/25	ZAAM0000054085	95000000	8.72		IDCF	None		ZAR-JIBAR3	PLUG-72.5-BPS		None	Issuer Defined								Category3
						ZAAM0000054085																			2016/07/25
						ZAAM0000054085		7.933														2015/10/26		2015/10/26	
						ZAAM0000054085		7.383														2016/01/25		2016/01/25	
						ZAAM0000054085		8.071														2016/04/25		2016/04/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160722SJD3XXXXPL0.725	INVESTEC BANK LIMITED	Matured	2015/07/24	2016/07/22	ZAAM0000053998	0	8.03		IDCF	None		ZAR-JIBAR3	PLUG-0.725-PRCT		None	Issuer Defined								Category3
						ZAAM0000053998																			2016/04/22
						ZAAM0000053998		7.533														2015/10/22		2016/07/22	
						ZAAM0000053998		7.383														2016/01/22		2015/10/22	
						ZAAM0000053998		8.071														2016/04/22		2016/01/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160722SJD3XXXXPL85	INVESTEC BANK LIMITED	Matured	2015/07/24	2016/07/22	ZAAM0000054069	5000000	8.14		IDCF	None		ZAR-JIBAR3	PLUG-0.85-PRCT		None	Issuer Defined								Category3
						ZAAM0000054069																			2016/04/22
						ZAAM0000054069		7.133														2015/10/22		2016/07/22	
						ZAAM0000054069		7.558														2016/01/22		2015/10/22	
						ZAAM0000054069		8.142														2016/04/22		2016/01/22	
Promissory Notes	TLDPNX20160701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24	2016/07/01	ZAAM0000053996	6000000				None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160722SPRMSBZAMRF2.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/24	2016/07/22	ZAAM0000054028	451000000	7.05		IDCF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc								Category3
						ZAAM0000054028																			2015/09/25
						ZAAM0000054028																			2015/10/26
						ZAAM0000054028																			2015/11/04
						ZAAM0000054028																			2015/10/26
						ZAAM0000054028																			2015/12/04
						ZAAM0000054028																			2016/01/25
						ZAAM0000054028																			2016/02/04
						ZAAM0000054028																			2016/03/25
						ZAAM0000054028																			2016/04/25
						ZAAM0000054028																			2016/05/25
						ZAAM0000054028																			2016/06/24
						ZAAM0000054028																			2016/07/25
Floating Rate Notes	ABIFFRN20160722SJD3XXXXPL725	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/22	ZAAM0000053930	500000000	8.05		IDCF	None		ZAR-JIBAR3	PLUG-0.725-PRCT		None	Issuer Defined								Category3
						ZAAM0000053930																			2016/04/22
						ZAAM0000053930		7.533														2015/10/22		2016/07/22	
						ZAAM0000053930		7.383														2016/01/22		2016/07/22	
						ZAAM0000053930		8.01														2016/04/22		2016/01/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20151113I31	ESKOM HOLDINGS SOC LTD	Matured	2015/07/24	2015/11/13	ZAAM0000053871	1000000000				None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160122I1	ESKOM HOLDINGS SOC LTD	Matured	2015/07/24	2016/01/22	ZAAM0000053889	1000000000				None														Category1
Promissory Notes	TLDPNX20151231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/24	2015/12/31	ZAAM0000053962	5000000				None														Category1
Floating Rate Notes	ABIFFRN20160722SPRMXXXXMRF2.42	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/22	ZAAM0000054051	451000000	6.55		IDCF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad

Negotiable Certificates Of Deposit	NBNCDX201607227.4	NEDBANK CAPITAL	Matured	2015/07/24	2016/07/24	ZAM000054188	120000000	7.4	TERM	None									2015/10/22	2015/10/23			Category2
Negotiable Certificates Of Deposit	NBNCDX201607217.9	NEDBANK CAPITAL	Matured	2015/07/24	2016/07/24	ZAM000053855	51100000	7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201607227.8	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/24	ZAM000053946	50000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201607227.375	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/24	ZAM000053965	50000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201607227.375	ABSA BANK LIMITED	Matured	2015/07/24	2016/07/24	ZAM000053947	36000000	7.375	TERM	None													Category2
Floating Rate Notes	RMAFRN0201807263UI03XXXPLB110.	RAND MERCHANT BANK	Matured	2015/07/27	2016/07/28	ZAM000054182	1800000	6	ISDF	None		ZAR-JIBAR	PLUS-110-BPS	None	Issuer Defined								Category3
						ZAM000054182														2016/07/26			
						ZAM000054182		7.495											2015/10/27	2015/10/27			
						ZAM000054182		7.705											2016/01/27	2016/01/27			
						ZAM000054182		8.04											2016/04/26	2016/04/26			
						ZAM000054182		8.45											2016/07/27	2016/07/27			
						ZAM000054182		8.458											2016/10/27	2016/10/27			
						ZAM000054182		8.461											2017/01/27	2017/01/27			
						ZAM000054182		8.443											2017/04/26	2017/04/26			
						ZAM000054182		8.135											2017/07/27	2017/07/27			
						ZAM000054182		8.135											2017/10/27	2017/10/27			
						ZAM000054182		8.253											2018/01/26	2018/01/26			
						ZAM000054182		8											2018/04/30	2018/04/30			
Negotiable Certificates Of Deposit	RANCD201511282T6.3500000	RAND MERCHANT BANK	Matured	2015/07/27	2015/11/28	ZAM000054201	1800000000	6.35	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201607239PRIME3SMRP2.65	NEDBANK CAPITAL	Matured	2015/07/27	2016/01/27	ZAM000054242	2540000000	5.95	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT	None	Ad Hoc								Category3
						ZAM000054242														2015/09/28			
						ZAM000054242														2015/10/27			
						ZAM000054242														2015/10/27			
						ZAM000054242														2015/11/27			
						ZAM000054242														2015/12/28			
						ZAM000054242														2016/01/27			
Floating Rate Notes	ABFFRN0201607273UI03XXXXPLB72.50	ABSA BANK LIMITED	Matured	2015/07/27	2016/07/27	ZAM000054325	2000000000	6.05	ISDF	None		ZAR-JIBAR	PLUS-72.5-BPS	None	Issuer Defined								Category3
						ZAM000054325														2016/07/27			
						ZAM000054325		7.032											2015/10/27	2015/10/27			
						ZAM000054325		7.365											2016/01/27	2016/04/26			
						ZAM000054325		8.025											2016/04/26	2016/01/27			
Promissory Notes	TLDPN0X201601251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/27	2016/01/26	ZAM000054283	100000000			None													Category1
Negotiable Certificates Of Deposit	IPNNCD201607267.48	INVESTEC BANK LIMITED	Matured	2015/07/27	2016/07/26	ZAM000054308	40000000	7.48	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201607277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27	2016/07/27	ZAM000054309	1000000	7.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201607277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27	2016/07/27	ZAM000054309	1000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201611262T6.375	ABSA BANK LIMITED	Matured	2015/07/27	2015/11/26	ZAM000054309	50000000	6.375	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201607263PRIME/PRIMINIB258.	RAND MERCHANT BANK	Matured	2015/07/27	2016/07/28	ZAM000054259	4100000000	6.92	MKTM	None	27	ZAR-PRIME	MINUS-258-BPS	None	Ad Hoc								Category3
Negotiable Certificates Of Deposit	ABPNCD201607277.425	ABSA BANK LIMITED	Matured	2015/07/27	2016/07/27	ZAM000054184	78000000	7.425	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201607267.45	ABSA BANK LIMITED	Matured	2015/07/27	2016/07/26	ZAM000054234	300000000	7.45	TERM	None													Category2
Promissory Notes	SBSPN0X201712282T1.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/27	2017/07/26	ZAM000054317	10000000	7.79	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201607277.45	ABSA BANK LIMITED	Matured	2015/07/27	2016/07/27	ZAM000054341	100000000	7.45	TERM	None													Category2
Promissory Notes	IPNPN0X201607277.55	INVESTEC BANK LIMITED	Matured	2015/07/27	2016/07/27	ZAM000054341	15000000	7.6	TERM	None													Category2
Commercial Paper Bltlnc Capital Project Bills	ESKCPB201603111	ESKOM HOLDINGS SOC LTD	Matured	2015/07/27	2016/01/11	ZAM000054218	150000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD201601262T6.8250000	RAND MERCHANT BANK	Matured	2015/07/27	2016/01/27	ZAM000054267	250000000	6.825	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201607273PRIME3SMRP2.39	NEDBANK CAPITAL	Matured	2015/07/27	2016/07/27	ZAM000054275	500000000	7.11	ISDF	None		ZAR-PRIME	MINUS-2.39-PRCT	None	Ad Hoc								Category3
						ZAM000054275														2015/09/27			
						ZAM000054275														2015/08/27			
						ZAM000054275														2015/11/27			
						ZAM000054275														2015/10/27			
						ZAM000054275														2015/12/28			
						ZAM000054275														2016/03/27			
						ZAM000054275														2016/03/29			
						ZAM000054275														2016/04/26			
						ZAM000054275														2016/05/27			
						ZAM000054275														2016/06/27			
						ZAM000054275														2016/07/27			
Floating Rate Notes	RMAFRN0201807273UI03XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/07/27	2016/07/27	ZAM000054176	0	8	ISDF	None		ZAR-JIBAR	PLUS-110-BPS	None	Issuer Defined								Category3
						ZAM000054176														2016/07/27			
						ZAM000054176		7.495											2015/10/27	2015/10/27			
						ZAM000054176		7.705											2016/01/27	2016/01/27			
						ZAM000054176		8.4											2016/04/26	2016/04/26			
						ZAM000054176		8.45											2016/07/27	2016/07/27			
						ZAM000054176		8.458											2016/10/27	2016/10/27			
						ZAM000054176		8.461											2017/01/27	2017/01/27			
						ZAM000054176		8.443											2017/04/26	2017/04/26			
						ZAM000054176		8.163											2017/07/27	2017/07/27			
						ZAM000054176		8.135											2017/10/27	2017/10/27			
						ZAM000054176		8.253											2018/01/26	2018/01/26			
						ZAM000054176		8											2018/04/30	2018/04/30			
Negotiable Certificates Of Deposit	IPNNCD201602267.9750	INVESTEC BANK LIMITED	Matured	2015/07/28	2016/02/26	ZAM000054407	80000000	6.975	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201607287.5000000	ABSA BANK LIMITED	Matured	2015/07/28	2016/07/28	ZAM000054372	5000000	7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201601262T6.6250000	RAND MERCHANT BANK	Matured	2015/07/28	2016/01/28	ZAM000054372	400000000	6.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201603027B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28	2015/09/28	ZAM000054606	1000000	6.1	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201607287.45	ABSA BANK LIMITED	Matured	2015/07/28	2016/07/28	ZAM000054590	150000000	7.45	TERM	None													Category2
Commercial Paper Bltlnc Capital Project Bills	ESKCPB201602231	ESKOM HOLDINGS SOC LTD	Matured	2015/07/28	2016/02/23	ZAM000054432	200000000			None													Category1
Promissory Notes	TLDPN0X201602251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28	2016/02/25	ZAM000054373	150000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD201607287.4400000	RAND MERCHANT BANK	Matured	2015/07/28	2016/07/28	ZAM000054374	0	8.44	ISDF	None													Category2
						ZAM000054374														2016/01/27			
						ZAM000054374														2016/07/27			
						ZAM000054374														2017/07/27			
						ZAM000054374														2015/07/27			
						ZAM000054374														2018/07/27			
						ZAM000054374														2018/01/26			
Linked Negotiable Certificates Of Deposit	NBNLNCD201601283PRIME3SMRP2.675	NEDBANK CAPITAL	Matured	2015/07/28	2016/01/28	ZAM000054556	1000000000	6.825	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT	None	Ad Hoc								Category3
						ZAM000054556														2015/11/30			
						ZAM000054556														2015/09/30			
						ZAM000054556														2015/08/26			
						ZAM000054556														2015/12/28			
						ZAM000054556														2015/10/28			
						ZAM000054556														2016/01/28			
Promissory Notes	TLDPN0X201510271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28	2015/10/27	ZAM000054440	80000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD201607277.45	ABSA BANK LIMITED	Matured	2015/07/28	2016/07/27	ZAM000054380	300000000	7.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD201607277.45	NEDBANK CAPITAL	Matured	2015/07/28	2016/07/27	ZAM000054390	200000000	7.45	TERM	None													Category2
Floating Rate Notes	ABFFRN0201607283UI03XXXXMIB72.50	ABSA BANK LIMITED	Matured	2015/07/28	2016/07/28	ZAM000054598	1500000000	6.56	OUTF	Based on issue date	28	ZAR-JIBAR	MINUS-72.5-BPS	None	Quarterly Payment Cycle	2015/10/28							Category3
						ZAM000054598		6.565											2015/10/28				
						ZAM000054598		5.903											2016/01/28				
						ZAM000054598		6.575											2016/04/28				
Negotiable Certificates Of Deposit	ABPNCD201602267.95	ABSA BANK LIMITED	Matured	2015/07/28	2016/02/26	ZAM000054399	50000000	6.95	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201604267.075	NEDBANK CAPITAL	Matured	2015/07/28	2016/04/26	ZAM000054499	10000000	7.075	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603283UI03XXXXPLP6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28	2016/01/28	ZAM000054614	1500000000	6.81	ISDF	None		ZAR-JIBAR	PLUS-0.5-PRCT	None	Issuer Defined								Category3
						ZAM000054614														2016/01/28			
						ZAM000054614		6.805											2015/10/28	2015/10/28			
Promissory Notes	TLDPN0X201511271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/28	2015/11/27	ZAM000054481	100000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD201603287.95	ABSA BANK LIMITED	Matured	2015/07/28	2016/03/28	ZAM000054366	30000000	6.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201603287B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28	2015/10/28	ZAM000054416	200000000	6.175	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201611302T6.375	ABSA BANK LIMITED	Matured	2015/07/28	2015/11/30	ZAM000054557	70000000	6.375	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201707287.88	ABSA BANK LIMITED	Matured	2015/07/28	2017/07/28	ZAM000054549	3000000	7.88	ISDF	None													Category2
						ZAM000054549														2016/07/28			
						ZAM000054549														2015/07/28			
						ZAM000054549														2016/01/28			
						ZAM000054549														2017/01/30			
Notes	PHYNOT201604201UI03XXXXPLB89.	PHARMACARE LIMITED	Matured	2015/07/28	2016/02/28	ZAM000051282	500000000	7.2	ISDF	None		ZAR-JIBAR	PLUS-69-BPS	Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000051282														2016/01/28			
						ZAM000051282														2015/10/28			
						ZAM000051282		7.198											2015/10/28	2015/10/28			
Negotiable Certificates Of Deposit	ABPNCD202005273B29.00	ABSA BANK LIMITED	Matured	2015/07/28	2020/07/28	ZAM000054408	20000000	9	ISDF	None													Category2
						ZAM000054408														2019/01/28			
						ZAM000054408														2020/01/28			
						ZAM000054408														2017/01/30			
						ZAM000054408														2020/07/28			
						ZAM000054408														2018/07/30			
						ZAM000054408														2017/07/28			
						ZAM000054408														2018/01/28			
						ZAM000054408														2016/07/28			
						ZAM000054408														2019/07/28			
						ZAM000054408														2015/01/28			
Negotiable Certificates Of Deposit	SBIPAC201601282T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/28	2016/01/28	ZAM000054428	2000000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201607287.45	ABSA BANK LIMITED	Matured	2015/07/28	2016/07/28	ZAM000054515	9000000	7.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD201611301T6.15	NEDBANK CAPITAL	Matured	2015/07/29	2015/10/01	ZAM000054531	1000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201607287.4000000	RAND MERCHANT BANK	Matured	2015/07/29	2016/07/28	ZAM000054671	2800000000	7.4	TERM	None													Category2
Debentures	SRBDE0X201608267S.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29	2015/08/27	ZAM000054887	1110000000	6	TERM	None													Category2
Debentures	SRBDE0X201608267L6.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29	2015/08/26	ZAM000054895	2000000000	5.67	TERM	None													Category2
Debentures	SRBDE0X201608267L5.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29	2015/08/26	ZAM000054896	2000000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201611287T6.90	ABSA BANK LIMITED	Matured	2015/07/29	2016/05/29	ZAM000054588	50000000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201604287T.40	INVESTEC BANK LIMITED	Matured	2015/07/29	2016/04/28	ZAM000055009	500000	7.4	TERM	None													Category2
Debentures	SRBDE0X201608267L990	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29	2015/08/28	ZAM000054881	8500000000	5.99	TERM	None													Category2
Debentures	SRBDE0X201608267L950	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29	2015/08/28	ZAM000054937	2500000000	5.95	TERM	None													Category2
Debentures	SRBDE0X201608267L850	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29	2015/08/28	ZAM000054940	2000000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201611282T6.2730	ABSA BANK LIMITED	Matured	2015/07/29	2015/11/26	ZAM000054994	5000000	6.373	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201603027B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29	2015/09/29	ZAM000054607	1000000	6.1	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201602267L5.5050000	RAND MERCHANT BANK	Matured	2015/07/29	2016/02/26	ZAM000054541	1300000000	6.505	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201612276.6500000	RAND MERCHANT BANK	Matured	2015/07/29	2016/01/27	ZAM000054663	1500000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201607287.475	ABSA BANK LIMITED	Matured	2015/07/29	2016/07/29	ZAM000054669	5000000	7.475	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201610267T6.35	INVESTEC BANK LIMITED	Matured	2015/07/29	2015/10/29	ZAM000054713	4000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201603287B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29	2015/10/29	ZAM000054722	1000000	6.1	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201607287B.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29	2016/07/29	ZAM000054823	1200000000	8.8	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201607287T.50	INVESTEC BANK LIMITED	Matured	2015/07/29	2016/07/28	ZAM000055017	500000000	7.5	TERM	None													Category2
Promissory Notes	SBSPN0X201607287T4.74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29	2016/01/27	ZAM000055058	2000000000	6.74		None													Category1
Commercial Paper Bltlnc Capital Project Bills	ESKCPB201603271	ESKOM HOLDINGS SOC LTD	Matured	2015/07/29	2016/01/27	ZAM000054747	200000000			None													Category1
Floating Rate Notes	RMAFRN0201607293UI03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/07/29	2016/01/29	ZAM000054817	2000000000	6.94	ISDF	None		ZAR-JIBAR	PLUS-52.5-BPS	None	Issuer Defined								Category3
						ZAM000054817														2016/01/29			
						ZAM000054817		6.842											2015/10/29	2015/10/29			
Floating Rate Notes	RMAFRN0201607283UI03XXXXPLB60.	RAND MERCHANT BANK	Matured	2015/07/29	2016/07/29	ZAM000055025	47000000	7.6	ISDF	None		ZAR-JIBAR	PLUS-60-BPS	None	Issuer Defined								Category3
						ZAM000055025														2016/07/29			
						ZAM000055025		6.906											2015/10/28	2015/10/29			
						ZAM000055025		7.256											2016/01/28	2016/01/28			
						ZAM000055025		7.6											2016/04/28	2016/04/28			
Negotiable Certificates Of Deposit	ABPNCD201607287T.475	ABSA BANK LIMITED	Matured	2015/07/29	2016/07/29	ZAM000054801	500000000	7.475	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201611301T6.25	INVESTEC BANK LIMITED	Matured	2015/07/29	2015/12/01	ZAM000054821	3000000	6.25	TERM	None													Category2
Debentures	SRBDE0X201608267L800	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29	2015/08/28	ZAM000054930	2500000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201610267T6.125	ABSA BANK LIMITED	Matured	2015/07/29	2015/10/01	ZAM000054630	1200000	6.125	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201607287T6.7750000	RAND MERCHANT BANK	Matured	2015/07/29	2016/01/29	ZAM000055053	0	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201607287T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29	2016/07/29	ZAM000055060	1000000	7.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201611276T6.625	RAND MERCHANT BANK	Matured	2015/07/29	2015/11/27	ZAM000054682	2000000000	6.625	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201611276.5250000	RAND MERCHANT BANK	Matured	2015/07/29	2015/11/27	ZAM000054684	2000000000	6.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD201607287T.475	NEDBANK CAPITAL	Matured	2015/07/29	2016/07/29	ZAM000054846	500000000	7.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201604287T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29	2016/04/28	ZAM000055090	500000000	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD202007272B.0200000	RAND MERCHANT BANK	Matured	2015/07/29	2020/07/27	ZAM000054770	0	9.02	ISDF	None													Category2
						ZAM000054770														2016/01/29			
						ZAM000054770														2016/07/29			
						ZAM000054770														2017/07/29			
						ZAM000054770														2015/10/29			
						ZAM000054770														2018/01/29			
						ZAM000054770														2018/07/30			
						ZAM000054770														2019/07/29			
						ZAM000054770														2020/07/27			
						ZAM000054770														2020/07/27			
Negotiable Certificates Of Deposit	RANNCD201607229.3700000	RAND MERCHANT BANK	Matured	2015/07/29	2016/07/29	ZAM000054754	0	8.37	ISDF	None													Category2
						ZAM000054754														2016/07/29			
						ZAM000054754														2015/01/28			
						ZAM000054754														2017/01/30			
						ZAM000054754														2018/07/30			
						ZAM000054754														2016/01/29			
						ZAM000054754														2018/07/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD201607273UI03XXXXPLF1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/29	2016/07/27	ZAM000054762	940000000	8.03	ISDF	None		ZAR-JIBAR	PLUS-1.125-PRCT	None	Issuer Defined								Category3
						ZAM000054762														2016/07/27			
						ZAM000054762		7.445											2015/10/26	2015/10/26			
						ZAM000054762		8.105											2016/01/26	2016/01/26			
						ZAM000054762		8.275											2016/04/26	2016/04/26			
						ZAM000054762		8.475											2016/07/26	2016/07/26			
						ZAM000054762		8.465											2016/10/31	2016/10/31			
						ZAM000054762		8.456											2017/01/30	2017/01/30			
						ZAM000054762		8.461											2017/04/26	2017/04/26			
						ZAM000054762		8											2017/07/27	2017/07/27			
						ZAM000054762		8.135											2017/10/26	2017/10/26			
						ZAM000054762		8.256											2018/01/26	2018/01/26			
						ZAM000054762		8.025											2018/04/30	2018/04/30			
Promissory Notes	TLDPN0X201611301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/29	2015/11/30	ZAM000054853	40000000			None													Category1
Negotiable Certificates Of Deposit	NBNCD201707318T.87	ABSA BANK LIMITED	Matured	2015/07/29	2017/07/31	ZAM000054602	3000000	7.87	ISDF	None													Category2
						ZAM000054602														2016/07/29			
						ZAM000054602														2016/01/29			
						ZAM000054602														2017/01

							ZAM000053602		0											2016/02/05		
							ZAM000053602		0											2016/02/05		
							ZAM000053602		0											2016/02/06		
							ZAM000053602		0											2016/02/08		
							ZAM000053602		0											2016/02/08		
							ZAM000053602		0											2016/02/09		
							ZAM000053602		0											2016/02/10		
							ZAM000053602		0											2016/03/11		
							ZAM000053602		0											2016/02/16		
							ZAM000053602		0											2016/02/16		
							ZAM000053602		0											2016/02/16		
							ZAM000053602		0											2016/02/18		
							ZAM000053602		0											2016/02/22		
							ZAM000053602		0											2016/02/22		
							ZAM000053602		0											2016/02/24		
							ZAM000053602		0											2016/02/25		
							ZAM000053602		0											2016/02/26		
							ZAM000053602		0											2016/03/01		
							ZAM000053602		0											2016/03/02		
							ZAM000053602		0											2016/03/03		
							ZAM000053602		0											2016/03/04		
							ZAM000053602		0											2016/03/07		
							ZAM000053602		0											2016/03/08		
							ZAM000053602		0											2016/03/08		
							ZAM000053602		0											2016/03/10		
							ZAM000053602		0											2016/03/11		
							ZAM000053602		0											2016/03/14		
							ZAM000053602		0											2016/03/16		
							ZAM000053602		0											2016/03/17		
							ZAM000053602		7.25											2016/03/18		
							ZAM000053602		7.25											2016/03/23		
							ZAM000053602		7.25											2016/03/24		
							ZAM000053602		7.25											2016/03/29		
							ZAM000053602		7.25											2016/03/30		
							ZAM000053602		7.25											2016/03/31		
							ZAM000053602		7.25											2016/04/01		
							ZAM000053602		7.25											2016/04/04		
							ZAM000053602		7.25											2016/04/05		
							ZAM000053602		7.25											2016/04/06		
							ZAM000053602		7.25											2016/04/07		
							ZAM000053602		7.25											2016/04/08		
							ZAM000053602		7.25											2016/04/11		
							ZAM000053602		7.25											2016/04/12		
							ZAM000053602		7.25											2016/04/13		
							ZAM000053602		7.25											2016/04/14		
							ZAM000053602		7.25											2016/04/15		
							ZAM000053602		7.25											2016/04/18		
							ZAM000053602		7.25											2016/04/19		
							ZAM000053602		7.25											2016/04/20		
							ZAM000053602		7.25											2016/04/21		
							ZAM000053602		7.25											2016/04/22		
							ZAM000053602		7.25											2016/04/25		
							ZAM000053602		7.25											2016/04/26		
							ZAM000053602		7.25											2016/04/27		
							ZAM000053602		7.25											2016/04/28		
							ZAM000053602		7.25											2016/04/29		
							ZAM000053602		7.25											2016/05/02		
							ZAM000053602		7.25											2016/05/03		
							ZAM000053602		7.25											2016/05/04		
							ZAM000053602		7.25											2016/05/05		
							ZAM000053602		7.25											2016/05/06		
							ZAM000053602		7.25											2016/05/09		
							ZAM000053602		7.25											2016/05/10		
							ZAM000053602		7.25											2016/05/11		
							ZAM000053602		7.25											2016/05/12		
							ZAM000053602		7.25											2016/05/13		
							ZAM000053602		7.25											2016/05/16		
							ZAM000053602		7.25											2016/05/17		
							ZAM000053602		7.25											2016/05/18		
							ZAM000053602		7.25											2016/05/19		
							ZAM000053602		7.25											2016/05/20		
							ZAM000053602		7.25											2016/05/23		
							ZAM000053602		7.25											2016/05/24		
							ZAM000053602		7.25											2016/05/25		
							ZAM000053602		7.25											2016/05/26		
							ZAM000053602		7.25											2016/05/27		
							ZAM000053602		7.25											2016/05/31		
							ZAM000053602		7.25											2016/06/01		
							ZAM000053602		7.25											2016/06/02		
							ZAM000053602		7.25											2016/06/03		
							ZAM000053602		7.25											2016/06/06		
							ZAM000053602		7.25											2016/06/07		
							ZAM000053602		7.25											2016/06/08		
							ZAM000053602		7.25											2016/06/09		
							ZAM000053602		7.25											2016/06/10		
							ZAM000053602		7.25											2016/06/13		
							ZAM000053602		7.25											2016/06/14		
							ZAM000053602		7.25											2016/06/15		
							ZAM000053602		7.25											2016/06/16		
							ZAM000053602		7.25											2016/06/20		
							ZAM000053602		7.25											2016/06/21		
							ZAM000053602		7.25											2016/06/22		
							ZAM000053602		7.25											2016/06/23		
							ZAM000053602		7.25											2016/06/27		
							ZAM000053602		7.25											2016/06/28		
							ZAM000053602		7.25											2016/06/29		
							ZAM000053602		7.25											2016/06/30		
							ZAM000053602		7.25											2016/07/01		
							ZAM000053602		7.25											2016/07/04		
							ZAM000053602		7.25											2016/07/05		
							ZAM000053602		7.25											2016/07/06		
							ZAM000053602		7.25											2016/07/07		
							ZAM000053602		7.25											2016/07/08		
							ZAM000053602		7.25											2016/07/11		
							ZAM000053602		7.25											2016/07/12		
							ZAM000053602		7.25											2016/07/13		
							ZAM000053602		7.25											2016/07/14		
							ZAM000053602		7.25											2016/07/15		
							ZAM000053602		7.25											2016/07/18		
							ZAM000053602		7.25											2016/07/19		
							ZAM000053602		7.25											2016/07/20		
							ZAM000053602		7.25											2016/07/21		
							ZAM000053602		7.25											2016/07/22		
							ZAM000053602		7.25											2016/07/25		
							ZAM000053602		7.25											2016/07/26		
							ZAM000053602		7.25											2016/07/27		
Negotiable Certificates Of Deposit	ABPNCD0201508917E.05	ABSA BANK LIMITED	Matured	2015/07/30	2015/08/31	ZAM000053148	1500000	4.06		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201601129ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/30	2016/01/28	ZAM000053181	2000000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201601129ZT6.75	ABSA BANK LIMITED	Matured	2015/07/30	2016/01/28	ZAM000053182	2000000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201807302B.35	INVESTEC BANK LIMITED	Matured	2015/07/31	2016/07/28	ZAM000053488	5000000	8.35		ISDF	None											Category2
						ZAM000053488															2017/01/30	
						ZAM000053488															2016/05/31	
						ZAM000053488															2016/07/30	
						ZAM000053488															2017/01/30	
						ZAM000053488															2016/12/30	
						ZAM000053488															2016/06/30	
Floating Rate Notes	CBBFRNX0180731SJ03XXXXPL8245.	CAPITEC BANK LIMITED	Matured	2015/07/31	2016/07/31	ZAM000053454	150000000	9.35		ISDF	None	ZAR-JIBAR3	PLUS-245-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000053454															2016/01/31	
						ZAM000053454		8.767												2015/11/30	2016/07/31	
						ZAM000053454		9.435												2016/02/01	2016/02/01	
						ZAM000053454		9.435												2016/02/01	2016/02/01	
						ZAM000053454		9.9												2016/06/01	2016/06/01	
						ZAM000053454		9.858												2016/12/31	2016/12/31	
						ZAM000053454		9.81												2017/01/31	2017/01/31	
						ZAM000053454		9.795												2017/05/02	2017/07/31	
						ZAM000053454		9.525												2017/07/31	2017/08/02	
						ZAM000053454		9.9												2017/10/31	2017/10/31	
						ZAM000053454		9.855												2018/01/31	2018/01/31	
						ZAM000053454		9.35												2018/04/30	2018/04/30	
Floating Rate Notes	IPNFRNX0180725DJ03XXXXMIR0.80	INVESTEC BANK LIMITED	Matured	2015/07/31	2016/07/28	ZAM000053504	0	6.5		ISDF	None	ZAR-JIBAR3	MINUS-0.8-PRCT		None	Issuer Defined						Category3
						ZAM000053504															2016/01/28	
						ZAM000053504		5.511												2015/10/28	2016/07/28	
						ZAM000053504		4.875												2016/04/28	2016/04/28	
						ZAM000053504		6.5												2016/04/28	2015/10/28	
Negotiable Certificates Of Deposit	ABPNCD0201510292TE.225	ABSA BANK LIMITED	Matured	2015/07/31	2015/10/28	ZAM000053504	5000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201602273.925	ABSA BANK LIMITED	Matured	2015/07/31	2016/03/28	ZAM000053389	10000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201601129ZT6.80	ABSA BANK LIMITED	Matured	2015/07/31	2016/01/28	ZAM000053413	2000000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201603129ZT7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31	2016/07/28	ZAM000053430	1000000	7.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201510092TE.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31	2015/10/30	ZAM000053448	1000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201601129ZT4.365	ABSA BANK LIMITED	Matured	2015/07/31	2016/01/28	ZAM000053298	2000000000	4.365		TERM	None											Category2
Promissory Notes	TLDPN0201510351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/07/31	2015/10/28	ZAM000053298	2330000	0		None												Category1
Floating Rate Notes	CBBFRNX0180725DJ03XXXXPL8140.	CAPITEC BANK LIMITED	Matured	2015/07/31	2016/07/28	ZAM000053447	8000000	8.7		ISDF	None	ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000053447															2016/07/28	
						ZAM000053447		7.717												2015/10/26	2015/10/26	
						ZAM000053447		8.353												2016/01/28	2016/01/28	
						ZAM000053447		8.7												2016/04/28	2016/04/28	
Negotiable Certificates Of Deposit	IPNNCD0201602027T.5	INVESTEC BANK LIMITED	Matured	2015/07/31	2016/03/28	ZAM000053441	10000000	8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201510292TE.05	NEDBANK CAPITAL	Matured	2015/07/31	2015/10/28	ZAM000053280	5000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507292SL1400000	RAND MERCHANT BANK	Matured	2015/07/31	2015/11/28	ZAM000053439	8000000	6.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0200507292SL1400000	RAND MERCHANT BANK	Matured	2015/07/31	2020/07/28	ZAM000053332	0	8.14		ISDF	None											Category2
						ZAM000053332															2016/01/28	
						ZAM000053332															2016/07/28	
						ZAM000053332															2017/07/28	
						ZAM000053332															2017/01/31	
						ZAM000053332															2018/01/31	
						ZAM000053332															2018/07/31	
						ZAM000053332															2019/01/31	
						ZAM000053332															2019/07/31	
						ZAM000053332															2020/01/31	
Negotiable Certificates Of Deposit	RANNCD0201807302B.4500000	RAND MERCHANT BANK	Matured	2015/07/31	2018/07/30	ZAM000053571	20000000	8.45		ISDF	None											Category2
						ZAM000053571															2016/07/30	
						ZAM000053571															2016/01/30	
						ZAM000053571															2017/01/30	
						ZAM000053571															2017/07/30	
						ZAM000053571															2018/01/30	
Negotiable Certificates Of Deposit	IPNNCD0200731269.25	INVESTEC BANK LIMITED	Matured	2015/07/31	2020/07/31	ZAM000053421	12000000	9.25		ISDF	None											Category2
						ZAM000053421															2019/01/31	
						ZAM000053421															2019/07/31	
						ZAM000053421															2020/01/31	
						ZAM000053421															2020/07/31	
						ZAM000053421															2016/01/31	
						ZAM000053421															2017/07/31	
						ZAM000053421															2018/08/01	
						ZAM000053421															2017/01/31	
Negotiable Certificates Of Deposit	IPNNCD0200731269.2	INVESTEC BANK LIMITED	Matured	2015/07/31	2020/07/31	ZAM000053496	0	9.2		ISDF	None											Category2
						ZAM000053496															2016/07/31	
						ZAM000053496															2020/07/31	
						ZAM000053496															2020/01/31	
						ZAM000053496															2019/07/31	
						ZAM000053496															2016/02/01	
						ZAM000053496															2018/01/31	
						ZAM000053496															2017/01/31	
						ZAM000053496															2019/07/31	
						ZAM000053496															2015/08/01	
						ZAM000053496															2019/01/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD0180729SJ03XXXXPL675	NEDBANK CAPITAL	Matured	2015/07/31	2016/07/31	ZAM000053583	130000000	7.95		ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000053583															2016/07/30	
						ZAM000053583		6.992												2015/10/30	2015/10/30	
						ZAM000053583		7.656												2016/01/29	2016/01/29	
						ZAM000053583		7.975												2016/04/29	2016/04/29	
Floating Rate Notes	ABPFRNX0180729SJ03XXXXPL867.5	ABSA BANK LIMITED	Matured	2015/07/31	2016/07/29	ZAM000053537	100000000	7.95		ISDF	None	ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined						Category3
						ZAM000053537															2015/10/29	
						ZAM000053537		6.992												2015/10/29	2016/04/29	
						ZAM000053537		7.656												2016/01/29	2016/01/29	
						ZAM000053537		7.975												2016/04/29	2016/01/29	
Negotiable Certificates Of Deposit	RANNCD0201510292TE.2000000	RAND MERCHANT BANK	Matured	2015/07/31	2015/10/28	ZAM000053272	5000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201602027E.1500000	RAND MERCHANT BANK	Matured	2015/07/31	2016/02/28	ZAM000053306	2000000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201510292TE.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/07/31	2015/10/28	ZAM000053305	500000000	6.175		TERM	None											Category2
Floating Rate Notes	IPNFRNX0180729SJ03XXXXPL80.80	INVESTEC BANK LIMITED	Matured	2015/07/31	2016/07/28	ZAM000053519	50000000	8.1		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
						ZAM000053519															2016/01/28	
						ZAM000053519		7.117												2015/10/28	2016/07/28	
						ZAM000053519		7.783												2016/01/28	2016/01/28	
						ZAM000053519		8.1												2016/04/28	2015/10/28	
Negotiable Certificates Of Deposit	RANNCD0201608027T.4250000	RAND MERCHANT BANK	Matured	2015/08/03	2016/08/01	ZAM000053579	87000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201603027T.1500000	RAND MERCHANT BANK	Matured	2015/08/03	2016/05/02	ZAM000053736	78000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201511027E.2000000	RAND MERCHANT BANK	Matured	2015/08/03	2015/11/02	ZAM000053587	11500000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0202000029ZS.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03	2020/08/02	ZAM000053553	9000000	9.08		ISDF	None											Category2
						ZAM000053553															2016/02/03	
						ZAM000053553															2016/08/03	
						ZAM000053553															2017/02/01	
						ZAM000053553															2017/08/03	
						ZAM000053553															2018/02/05	
						ZAM000053553															2018/08/03	
						ZAM000053553															2019/02/04	
						ZAM000053553															2019/08/03	
						ZAM000053553															2020/02/03	
						ZAM000053553															2020/08/03	
Negotiable Certificates Of Deposit	ABPNCD0201908052B.90	ABSA BANK LIMITED	Matured	2015/08/03	2019/08/02	ZAM000053629	250000000	8.9		ISDF	None											Category2
						ZAM000053629															2016/02/02	
						ZAM000053629															2016/08/02	
						ZAM000053629															2017/02/02	
						ZAM000053629															2017/08/02	
						ZAM000053629															2018/02/05	
						ZAM000053629															2018/08/02	
						ZAM000053629															2019/02/04	
						ZAM000053629															2019/08/02	
						ZAM000053629															2015/08/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180803SJ03XXXXPL71.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03	2016/08/01	ZAM000053710	185000000	8		ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						Category3
						ZAM000053710															2016/08/03	
						ZAM000053710		7.417												2015/11/03	2015/11/03	
						ZAM000053710		8.082												2016/02/03	2016/02/03	
						ZAM000053710		8.4												2016/05/03	2016/05/03	
						ZAM000053710		8.498												2016/08/04	2016/08/04	
						ZAM000053710		8.403												2016/11/03	2016/11/03	
						ZAM000053710		8.498												2016/08/04	2016/08/04	
						ZAM000053710		8.442												2017/05/03	2017/05/03	
						ZAM000053710		8.167												2017/08/03	2017/08/03	
						ZAM000053710		8.16												2017/11/03	2017/11/03	
						ZAM000053710		8.233												2018/02/05	2018/02/05	
Floating Rate Notes	ABPFRNX0180803SJ03XXXXPL870.	ABSA BANK LIMITED	Matured	2015/08/03	2016/08/01	ZAM000053546	400000000	8		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-70-BPS	None	Quarterly Payment Cycle	2015/11/03					Category3
						ZAM000053546		7.017												2015/11/03		
						ZAM000053546		7.882												2016/02/03		
						ZAM000053546		8												2016/05/03		
Negotiable Certificates Of Deposit	NBKNCD0201608027T.475	NEDBANK CAPITAL	Matured	2015/08/03	2016/08/02	ZAM000053602	50000000	7.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201608027T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/03	2016/08/02	ZAM000053604	80000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201608027E.4000000	RAND MERCHANT BANK	Matured	2015/08/03	2016/08/02	ZAM000053603		7.4		TERM	None											Category2
Floating Rate Notes	RANFRNX0201612303SJ03XXXXPL876.	RAND MERCHANT BANK	Matured	2015/08/03	2016/12/30	ZAM000053520	565000000	8.12		ISDF	None	ZAR-JIBAR3	PLUS-76-BPS		None	Issuer Defined						Category3
						ZAM000053520															2016/12/30	
						ZAM000053520		7.095												2015/09/30	2015/09/30	
						ZAM000053520		7.365												2015/12/30	2015/12/30	
						ZAM000053520		7.635												2016/03/30	2016/03/30	
						ZAM000053520		7.905												2016/06/30	2016/06/30	
						ZAM000053520		8.119												2016/09/30	2016/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD0180602SJ03XXXXPL52	NEDBANK CAPITAL	Matured	2015/08/03	2016/02/02	ZAM000053751	533000000	8.84		ISDF	None	ZAR-JIBAR3	PLUS-0.52-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000053751		6.837												2015/11/03	2016/02/02	
Floating Rate Notes	ABPFRNX0177203SQJ03XXXXPL775	ABSA BANK LIMITED	Matured	2015/08/03	2017/02/03	ZAM000053405	500000000	8.13		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Quarterly Payment Cycle	2015/11/03				2015/11/03	Category3
						ZAM000053405		7.095												2015/11/03		
						ZAM000053405		7.759												2016/02/03		
						ZAM000053405		8.075												2016/05/03		
						ZAM000053405		8.133												2016/08/04		
						ZAM000053405		8.133												2016/11/03		
Negotiable Certificates Of Deposit	ABPNCD0201608027T.475	ABSA BANK LIMITED	Matured	2015/08/03	2016/08/02	ZAM000053603	108000000	7.475		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201603211	ESKOM HOLDINGS SOC LTD	Matured	2015/08/03	2016/02/01

							ZAM000258148	8.533												2019/05/06	2019/05/06		
							ZAM000258148	8.225												2015/08/05	2015/08/05		
							ZAM000258148	8.161												2019/11/05	2019/11/05		
							ZAM000258148	8.161												2020/05/05	2020/05/05		
							ZAM000258148	5.905												2020/05/05	2020/05/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602043JI03XXXXPL03.575	INVESTEC BANK LIMITED	Matured	2015/08/05	2016/02/04	396000000	ZAM000258262	6.88		10DF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined				Category3
							ZAM000258262	6.850												2016/02/04	2016/02/04		
							ZAM000258262	6.850												2015/11/04	2015/11/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201809033JI03XXXXPL01.05	NEDBANK CAPITAL	Matured	2015/08/05	2018/08/05	50000000	ZAM000258338	7.99		10DF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000258338														2018/11/05	
							ZAM000258338	7.367												2015/11/05	2015/11/05		
							ZAM000258338	6.033												2016/02/05	2016/02/05		
							ZAM000258338	6.35												2016/05/05	2016/05/05		
							ZAM000258338	8.406												2016/08/05	2016/08/05		
							ZAM000258338	8.406												2016/11/07	2016/11/07		
							ZAM000258338	8.36												2017/02/06	2017/02/06		
							ZAM000258338	8.365												2017/05/05	2017/05/05		
							ZAM000258338	8.117												2017/08/07	2017/08/07		
							ZAM000258338	8.1												2017/11/06	2017/11/06		
							ZAM000258338	8.165												2018/02/05	2018/02/05		
							ZAM000258338	7.95												2018/05/07	2018/05/07		
Negotiable Certificates Of Deposit	NBNCD0201809038S35	NEDBANK CAPITAL	Matured	2015/08/05	2018/08/05	50000000	ZAM000258312	8.35		10DF	None												Category2
							ZAM000258312														2018/02/05	
							ZAM000258312														2018/08/05	
							ZAM000258312														2017/02/06	
							ZAM000258312														2017/08/07	
							ZAM000258312														2018/02/05	
							ZAM000258312														2018/05/06	
Floating Rate Notes	ABFFRNX2016080553JI03XXXXPL075	ABSA BANK LIMITED	Matured	2015/08/05	2016/08/05	135000000	ZAM000258163	7.98		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Quarterly Payment Cycle	2015/11/05			Category3
							ZAM000258163	6.992												2015/11/05			
							ZAM000258163	7.606												2016/02/05			
							ZAM000258163	7.975												2016/05/05			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201902053JI03XXXXPL01.2	NEDBANK CAPITAL	Matured	2015/08/05	2019/02/05	500000000	ZAM000258155	8.22		10DF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000258155														2019/02/05	
							ZAM000258155	7.611												2015/11/05	2015/11/05		
							ZAM000258155	8.163												2016/02/05	2016/02/05		
							ZAM000258155	8.3												2016/05/05	2016/05/05		
							ZAM000258155	8.556												2016/08/05	2016/08/05		
							ZAM000258155	8.556												2016/11/07	2016/11/07		
							ZAM000258155	8.55												2017/02/06	2017/02/06		
							ZAM000258155	8.542												2017/05/05	2017/05/05		
							ZAM000258155	8.29												2017/08/07	2017/08/07		
							ZAM000258155	8.25												2017/11/06	2017/11/06		
							ZAM000258155	8.533												2018/02/05	2018/02/05		
							ZAM000258155	8.1												2018/05/07	2018/05/07		
							ZAM000258155	8.167												2018/08/06	2018/08/06		
							ZAM000258155	8.27												2019/11/06	2019/11/06		
Promissory Notes	TLDPNX0201605041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05	2015/08/05	5000000	ZAM000258171				None												Category1
Promissory Notes	TLDPNX0201602031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/05	2015/03/05	21000000	ZAM000258296				None												Category1
Debentures	SRBDEB0201501873L960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/05	2015/08/05	2500000000	ZAM000258229	5.95		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608053JI03XXXXPL01.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/05	2018/08/05	200000000	ZAM000258114	7.98		10DF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined				Category3
							ZAM000258114														2018/08/05	
							ZAM000258114	7.391												2015/11/05	2015/11/05		
							ZAM000258114	8.125												2016/02/05	2016/02/05		
							ZAM000258114	8.38												2016/05/05	2016/05/05		
							ZAM000258114	8.438												2016/08/05	2016/08/05		
							ZAM000258114	8.43												2016/11/07	2016/11/07		
							ZAM000258114	8.425												2017/02/06	2017/02/06		
							ZAM000258114	8.41												2017/05/05	2017/05/05		
							ZAM000258114	8.213												2017/08/07	2017/08/07		
							ZAM000258114	8.213												2017/11/06	2017/11/06		
							ZAM000258114	8.213												2018/02/05	2018/02/05		
							ZAM000258114	7.98												2018/05/07	2018/05/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200608053JI03XXXXPL01.4	NEDBANK CAPITAL	Matured	2015/08/05	2020/08/05	20000000	ZAM000258163	5.95		10DF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000258163														2020/08/05	
							ZAM000258163	7.717												2015/11/05	2015/11/05		
							ZAM000258163	8.383												2016/02/05	2016/02/05		
							ZAM000258163	8.3												2016/05/05	2016/05/05		
							ZAM000258163	8.756												2016/08/05	2016/08/05		
							ZAM000258163	8.75												2016/11/07	2016/11/07		
							ZAM000258163	8.742												2017/02/06	2017/02/06		
							ZAM000258163	8.742												2017/05/05	2017/05/05		
							ZAM000258163	8.49												2017/08/07	2017/08/07		
							ZAM000258163	8.49												2017/11/06	2017/11/06		
							ZAM000258163	8.533												2018/02/05	2018/02/05		
							ZAM000258163	8.1												2018/05/07	2018/05/07		
							ZAM000258163	8.367												2018/08/06	2018/08/06		
							ZAM000258163	8.41												2019/11/06	2019/11/06		
							ZAM000258163	8.11												2020/02/05	2020/02/05		
							ZAM000258163	8.558												2019/05/06	2019/05/06		
							ZAM000258163	8.29												2019/08/05	2019/08/05		
							ZAM000258163	8.192												2019/11/05	2019/11/05		
							ZAM000258163	7.956												2020/05/05	2020/05/05		
							ZAM000258163	5.95												2020/05/05	2020/05/05		
Negotiable Certificates Of Deposit	NBNCD0201809038J37	NEDBANK CAPITAL	Matured	2015/08/05	2018/08/05	100000000	ZAM000258304	8.3		10DF	None												Category2
							ZAM000258304														2018/08/05	
							ZAM000258304														2016/02/04	
							ZAM000258304														2017/02/06	
							ZAM000258304														2017/08/07	
							ZAM000258304														2018/02/05	
							ZAM000258304														2018/08/06	
Floating Rate Notes	RANFRNX2015020853JI03XXXXPL0845.	RAND MERCHANT BANK	Matured	2015/08/06	2016/02/05	30000000	ZAM000258460	6.77		10DF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
							ZAM000258460														2016/02/05	
							ZAM000258460	6.767												2015/11/06	2015/11/06		
Promissory Notes	TLDPNX0201605051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06	2015/08/06	5000000	ZAM000258387				None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201603027E80	ABSA BANK LIMITED	Matured	2015/08/06	2016/02/03	20000000	ZAM000258403	8.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027E80000	ABSA BANK LIMITED	Matured	2015/08/06	2016/02/03	1000000000	ZAM000258403	8.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027E80	ABSA BANK LIMITED	Matured	2015/08/06	2016/02/03	480000000	ZAM000258403	8.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201603027E9	NEDBANK CAPITAL	Matured	2015/08/06	2016/03/04	15000000	ZAM000258478	8.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201603027E9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/06	2016/02/02	15000000	ZAM000258492	8.8		TERM	None												Category2
Floating Rate Notes	ABFFRNX2016080653JI03XXXXPL0.65	ABSA BANK LIMITED	Matured	2015/08/06	2019/08/06	300000000	ZAM000258454	7.95		10DF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				Category3
							ZAM000258454														2015/11/06	
							ZAM000258454	6.961												2015/11/06	2016/05/06		
							ZAM000258454	7.717												2016/02/05	2016/02/05		
							ZAM000258454	7.95												2016/05/06	2016/05/06		
Negotiable Certificates Of Deposit	ABPNCD0201603027E80	ABSA BANK LIMITED	Matured	2015/08/06	2016/02/03	50000000	ZAM000258411	8.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201609027T425	NEDBANK CAPITAL	Matured	2015/08/06	2016/08/03	24000000	ZAM000258395	7.425		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201608033JI03XXXXPL01.73	INVESTEC BANK LIMITED	Matured	2015/08/06	2018/08/06	5000000	ZAM000258437	8.03		10DF	None		ZAR-JIBAR3	PLUS-1.73-PRCT		None		Issuer Defined				Category3
							ZAM000258437														2018/05/03	
							ZAM000258437	7.717												2015/11/03	2015/11/03		
							ZAM000258437	8.125												2016/02/03	2016/02/03		
							ZAM000258437	8.03												2016/05/03	2016/05/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608053JI03XXXXPL0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/06	2016/08/06	165000000	ZAM000258486	7.93		10DF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined				Category3
							ZAM000258486														2016/08/06	
							ZAM000258486	6.942												2015/11/06	2015/11/06		
							ZAM000258486	7.605												2016/02/06	2016/02/06		
							ZAM000258486	7.93												2016/05/06	2016/05/06		
Promissory Notes	TLDPNX0201511061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06	2015/11/06	20000000	ZAM000258361				None												Category1
Promissory Notes	TLDPNX0201602041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/06	2016/02/05	5000000	ZAM000258379				None												Category1
Negotiable Certificates Of Deposit	NBNNCD0201609027T425	NEDBANK CAPITAL	Matured	2015/08/07	2016/08/02	10000000	ZAM000258551	7.425		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027E80	ABSA BANK LIMITED	Matured	2015/08/07	2016/02/02	30000000	ZAM000258190	8.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027T45	ABSA BANK LIMITED	Matured	2015/08/07	2016/08/02	110000000	ZAM000258569	7.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBNNCD0201609027T4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2016/08/02	110000000	ZAM000258577	7.4		TERM	None												Category2
Floating Rate Notes	TLDFRNX2017080753JI03XXXXPL0150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/07	2017/08/07	113000000	ZAM000258668	8.84		10DF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000258668														2016/08/08	
							ZAM000258668	7.825												2015/11/09	2015/11/09		
							ZAM000258668	8.483												2016/02/08	2016/02/08		
							ZAM000258668	8.8												2016/05/08	2016/05/08		
							ZAM000258668	8.8												2016/08/08	2016/08/08		
							ZAM000258668	8.858												2016/11/07	2016/09/08		
							ZAM000258668	8.85												2017/02/07	2017/02/07		
							ZAM000258668	8.842												2017/05/08	2017/05/08		
Floating Rate Notes	RANFRNX2016080853JI03XXXXPL0102.5	RAND MERCHANT BANK	Matured	2015/08/07	2018/08/06	50000000	ZAM000258775	7.35		10DF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined				Category3
							ZAM000258775														2018/08/06	
							ZAM000258775	7.242												2015/11/06	2015/11/06		
							ZAM000258775	8.008												2016/02/08	2016/02/08		
							ZAM000258775	8.325												2016/05/06	2016/05/06		
							ZAM000258775	8.368												2016/08/08	2016/08/08		
							ZAM000258775	8.383												2016/11/07	2016/11/07		
							ZAM000258775	8.375												2017/02/06	2017/02/06		
							ZAM000258775	8.367												2017/05/08	2017/05/08		
							ZAM000258775	8.075												2017/08/07	2017/08/07		
							ZAM000258775	8.075												2017/11/06	2017/11/06		
							ZAM000258775	8.158												2018/02/06	2018/02/06		
							ZAM000258775	7.925												2018/05/07	2018/05/07		
Negotiable Certificates Of Deposit	ABPNCD0201609027T3750	ABSA BANK LIMITED	Matured	2015/08/07	2016/08/05	150000000	ZAM000258643	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201609027T3	RAND MERCHANT BANK	Matured	2015/08/07	2016/08/05	0	ZAM000258667	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201609027T39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2016/02/05	0	ZAM000258683	7.39		TERM	None												Category2
Floating Rate Notes	RANFRNX2017080753JI03XXXXPL082.5	RAND MERCHANT BANK	Matured	2015/08/07	2017/08/07	20000000	ZAM000258585	8.17		10DF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined				Category3
							ZAM000258585														2017/08/07	
							ZAM000258585	7.15												2015/11/06	2015/11/06		
							ZAM000258585	7.808												2016/02/08	2016/02/08		
							ZAM000258585	8.125												2016/05/06	2016/05/06		
							ZAM000258585	8.125												2016/08/08	2016/08/08		
							ZAM000258585	8.165												2016/11/07	2016/11/07		
							ZAM000258585	8.175												2017/02/07	2017/02/07		
							ZAM000258585	8.167												2017/05/08	2017/05/08		
Floating Rate Notes	ABFFRNX2016080553JI03XXXXPL0.65	ABSA BANK LIMITED	Matured	2015/08/07	2018/08/06	160000000	ZAM000258809	7.8		10DF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined				Category3
							ZAM000258809														2018/05/06	
							ZAM000258809	6.917												2015/11/06	2015/11/06		
							ZAM000258809	7.583												2016/02/05	2016/02/05		
							ZAM000258809	7.8												2016/05/05	2016/05/05		
Floating Rate Notes	RANFRNX2020080753JI03XXXXPL0130.	RAND MERCHANT BANK	Matured	2015/08/07	2020/08/07	0	ZAM000258601	8.84		10DF	None		ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined				Category3
							ZAM000258601														2020/08/07	
							ZAM000258601	7.625												2015/11/06	2015/11/06		
							ZAM000258601	8.233												2016/02/08	2016/02/08		
							ZAM000258601	8.8												2016/05/08	2016/05/08		
							ZAM000258601	8.858												2016/08/08	2016/08/08		
							ZAM000258601	8.858												2016/11/07	2016/11/07		
							ZAM000258601	8.85												2017/02/07	2017/02/07		
							ZAM000258601	8.842												2017/05/08	2017/05/08		
							ZAM000258601	8.367												2017/08/07	2017/08/07		
							ZAM000258601	8.358												2017/11/06	2017/11/06		
							ZAM000258601	8.425												2018/02/07	2018/02/07		
							ZAM000258601	8.2												2018/05/07	2018/05/07		
							ZAM000258601	8.275												2018/08/07	2018/08/07		
							ZAM000258601	8.311												2018/11/07	2018/11/07		
							ZAM000258601	8.275												2019/02/07	2019/02/07		
							ZAM000258601	8.408												2019/05/07	2019/05/07		
							ZAM000258601	8.142												2019/08/07	2019/08/07		
							ZAM000258601	8.1												2019/11/07	2019/11/07		
							ZAM000258601	7.858												2020/02/07	2020/02/07		
							ZAM000258601	5.842												2020/05/07	2020/05/07		
Floating Rate Notes	RANFRNX2019080753JI03XXXXPL0117.5	RAND MERCHANT BANK	Matured	2015/08/07	2019/08/07	0	ZAM000258718	8.33		10DF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined				Category3
							ZAM000258718														2019/08/07	
							ZAM000258718	7.6												2015/11/04	2015/11/04		
							ZAM000258718	8.158												2016/02/08	2016/02/08		
							ZAM000258718	8.475												2016/05/08	2016/05/08		
							ZAM000258718	8.533												2016/08/08	2016/08/08		
							ZAM000258718	8.533												2016/11/07	2016/11/07		
							ZAM000258718	8.525												2017/02/07	2017/02/07		
							ZAM000258718	8.517												2017/05/08	2017/05/08		
							ZAM000258718	8.242												2017/08/07	2017/08/07		
							ZAM000258718	8.225												2017/11/07	2017/11/07		
							ZAM000258718	8.308												2018/02/07	2018/02/07		
							ZAM000258718	8.075												2018/05/07	2018/05/07		
							ZAM000258718	8.192												2018/08/07	2018/08/07		
							ZAM000258718	8.192												2018/11/07	2018/11/07		
							ZAM000258718	8.292												2019/02/07	2019/02/07		
							ZAM000258718	8.333												2019/05/07	2019/05/07		
Treasury Bills	TLDTBX2015111061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/07	2015/11/06	300000000	ZAM000258635				None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201609027T3750	ABSA BANK LIMITED	Matured	2015/08/07	2016/08/05	0	ZAM000258536	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201609027T3750000	RAND MERCHANT BANK	Matured	2015/08/07	2016/08/05	100000000	ZAM000258627	7.375		TERM	None												Category2
Floating Rate Notes	RANFRNX2017080753JI03XXXXPL082.5	RAND MERCHANT BANK	Matured	2015/08/07	2017/08/07	0	ZAM000258677	8.1		10DF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined				Category3
							ZAM000258677														2017/08/07	
							ZAM000258677	7.15												2015/11/06	2015/11/06		
							ZAM000258677	7.808												2016/02/08	2016/02/08		
							ZAM000258677	8.125												2016/05/06	2016/05/06		
							ZAM000258677	8.158												2016/08/08	2016/08/08		
							ZAM000258677	8.153												2016/11/07	2016/11/07		
							ZAM000258677	8.15												2017/02/07	2017/02/07		
							ZAM000258677	8.175												2017/05/08	2017/05/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200608073JI03XXXXPL01.4	INVESTEC BANK LIMITED	Matured	2015/08/07	2020/08/07	0	ZAM000258734	5.94		10DF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None		Issuer Defined				Category3
							ZAM000258734														2020/08/07	
							ZAM000258734	7.725												2015/11/06	2015/11/06		
							ZAM000258734	8.383												2016/02/08	2016/02/08		
							ZAM000258734	8.3												2016/05/06	2016/05/06		
							ZAM000258734	8.758												2016/08/08	2020/08/07		
							ZAM000258734	8.758												2016/11/07	2016/11/07		
							ZAM000258734	8.75												2017/02/07	2017/02/07		
							ZAM000258734	8.742												2017/05/08	2015/11/06		
							ZAM000258734	8.467												2017/08/07	2016/11/07		
							ZAM000258734	8.458												2017/11/07	2018/05/07		
							ZAM000258734	8.533												2018/02/07	2019/05/07		
							ZAM000258734	8.3												2018/05/07	2017/08/07		
							ZAM000258734	8.367												2018/08/07	2018/08/07		
							ZAM000258734	8.41												2018/11/07	2018/11/07		
							ZAM000258734	8.58												2019/02/07	2019/02/07		
							ZAM000258734	8.558												2019/05/07	2019/08/07		
							ZAM000258734	8.242												2019/08/07	2018/08/07		
							ZAM000258734	8.2												2019/11/07	2017/05/08		
							ZAM000258734	7.958												2020/02/07	2020/02/07		
							ZAM000258734	5.958												2020/05/07	2020/05/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201609053JI03XXXXPL01.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2018/08/06	500000000	ZAM000258767	7.99		10DF

						ZAM000056817	7.17												2016/01/13			
						ZAM000056817	7.17												2016/01/14			
						ZAM000056817	7.17												2016/01/15			
						ZAM000056817	7.17												2016/01/18			
						ZAM000056817	7.17												2016/01/19			
						ZAM000056817	7.17												2016/01/20			
						ZAM000056817	7.17												2016/01/21			
						ZAM000056817	7.17												2016/01/22			
						ZAM000056817	7.17												2016/01/25			
						ZAM000056817	7.17												2016/01/26			
						ZAM000056817	7.17												2016/01/27			
						ZAM000056817	7.17												2016/01/28			
						ZAM000056817	7.67												2016/02/01			
						ZAM000056817	7.67												2016/02/02			
						ZAM000056817	7.67												2016/02/03			
						ZAM000056817	7.67												2016/02/04			
						ZAM000056817	7.67												2016/02/05			
						ZAM000056817	7.67												2016/02/08			
						ZAM000056817	7.67												2016/02/09			
						ZAM000056817	7.67												2016/02/10			
						ZAM000056817	7.67												2016/02/11			
						ZAM000056817	7.67												2016/02/12			
						ZAM000056817	7.67												2016/02/15			
						ZAM000056817	7.67												2016/02/16			
						ZAM000056817	7.67												2016/02/17			
						ZAM000056817	7.67												2016/02/18			
						ZAM000056817	7.67												2016/02/19			
						ZAM000056817	7.67												2016/02/22			
						ZAM000056817	7.67												2016/02/23			
						ZAM000056817	7.67												2016/02/24			
						ZAM000056817	7.67												2016/02/25			
						ZAM000056817	7.67												2016/02/26			
						ZAM000056817	7.67												2016/02/29			
						ZAM000056817	7.67												2016/03/01			
						ZAM000056817	7.67												2016/03/02			
						ZAM000056817	7.67												2016/03/03			
						ZAM000056817	7.67												2016/03/04			
						ZAM000056817	7.67												2016/03/07			
						ZAM000056817	7.67												2016/03/08			
						ZAM000056817	7.67												2016/03/09			
						ZAM000056817	7.67												2016/03/10			
						ZAM000056817	7.67												2016/03/11			
						ZAM000056817	7.67												2016/03/14			
						ZAM000056817	7.67												2016/03/15			
						ZAM000056817	7.67												2016/03/16			
						ZAM000056817	7.67												2016/03/17			
						ZAM000056817	7.67												2016/03/18			
						ZAM000056817	7.67												2016/03/21			
						ZAM000056817	7.67												2016/03/22			
						ZAM000056817	7.67												2016/03/23			
						ZAM000056817	7.67												2016/03/24			
						ZAM000056817	7.67												2016/03/25			
						ZAM000056817	7.67												2016/03/28			
						ZAM000056817	7.67												2016/03/29			
						ZAM000056817	7.67												2016/03/30			
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						ZAM000056817	7.67												2016/04/01			
						ZAM000056817	7.67												2016/04/04			
						ZAM000056817	7.67												2016/04/05			
						ZAM000056817	7.67												2016/04/06			
						ZAM000056817	7.67												2016/04/07			
						ZAM000056817	7.67												2016/04/08			
						ZAM000056817	7.67												2016/04/11			
						ZAM000056817	7.67												2016/04/12			
						ZAM000056817	7.67												2016/04/13			
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						ZAM000056817	7.67												2016/04/18			
						ZAM000056817	7.67												2016/04/19			
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						ZAM000056817	7.67												2016/04/28			
						ZAM000056817	7.67												2016/04/29			
						ZAM000056817	7.67												2016/05/02			
						ZAM000056817	7.67												2016/05/03			
						ZAM000056817	7.67												2016/05/04			
						ZAM000056817	7.67												2016/05/05			
						ZAM000056817	7.67												2016/05/06			
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						ZAM000056817	7.67												2016/05/10			
						ZAM000056817	7.67												2016/05/11			
						ZAM000056817	7.67												2016/05/12			
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						ZAM000056817	7.67												2016/05/16			
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						ZAM000056817	7.67												2016/05/18			
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						ZAM000056817	7.67												2016/05/20			
						ZAM000056817	7.67												2016/05/23			
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						ZAM000056817	7.67												2016/06/02			
						ZAM000056817	7.67												2016/06/03			
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						ZAM000056817	7.67												2016/06/07			
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						ZAM000056817	7.67												2016/06/22			
						ZAM000056817	7.67												2016/06/23			
						ZAM000056817	7.67												2016/06/24			
						ZAM000056817	7.67												2016/06/27			
						ZAM000056817	7.67												2016/06/28			
						ZAM000056817	7.67												2016/06/29			
						ZAM000056817	7.67												2016/06/30			
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						ZAM000056817	7.67												2016/07/04			
						ZAM000056817	7.67												2016/07/05			
						ZAM000056817	7.67												2016/07/06			
						ZAM000056817	7.67												2016/07/07			
						ZAM000056817	7.67												2016/07/08			
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						ZAM000056817	7.67												2016/07/19			
						ZAM000056817	7.67												2016/07/20			
						ZAM000056817	7.67												2016/07/21			
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						ZAM000056817	7.67												2016/07/26			
						ZAM000056817	7.67												2016/07/27			
						ZAM000056817	7.67												2016/07/28			
						ZAM000056817	7.67												2016/07/29			
						ZAM000056817	7.67												2016/08/01			
						ZAM000056817	7.67												2016/08/02			
						ZAM000056817	7.67												2016/08/04			
						ZAM000056817	7.67												2016/08/05			
Negotiable Certificates Of Deposit	SBSNCD0201608072B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/07	2015/08/07	ZAM000056783	150000000	8.35		IDF	None									2016/02/05		Category2
						ZAM000056783														2016/08/08		
						ZAM000056783														2016/08/09		
						ZAM000056783														2017/08/01		
						ZAM000056783														2018/02/07		
						ZAM000056783														2015/08/07		
Negotiable Certificates Of Deposit	SBSNCD0201609077E.66	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/07	2016/03/07	ZAM000056650		6.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201605053UI03XXXXPL00	INVESTEC BANK LIMITED	Matured	2015/08/07	2016/03/07	ZAM000056742	607000000	6.35		ISDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined					Category2
						ZAM000056742														2016/02/11		
Floating Rate Notes	RMAFRN0201602053UI03XXXXPLB4Z.5	RAND MERCHANT BANK	Matured	2015/08/07	2016/02/07	ZAM000056791	180000000	6.97		IDF	None	ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined		2015/11/06	2015/11/06		Category3
						ZAM000056791		6.74												2016/03/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201706073UI03XXXXPL92	INVESTEC BANK LIMITED	Matured	2015/08/07	2017/08/07	ZAM000056676	400000000	9.25		IDF	None	ZAR-JIBAR3	PLUS-2.92-PRCT		None		Issuer Defined		2015/11/06	2015/11/06		Category3
						ZAM000056676		7.24												2016/11/06		
						ZAM000056676		7.902											2015/11/06	2015/11/06		
						ZAM000056676		8.02											2016/02/08	2017/08/07		
						ZAM000056676		8.278											2016/05/06	2016/05/06		
						ZAM000056676		8.278											2016/08/08	2016/08/08		
						ZAM000056676		8.21											2016/11/07	2017/02/07		
						ZAM000056676		8.21											2017/05/08	2017/08/08		
Floating Rate Notes	RMAFRN0201602113UI03XXXXPLB4A.	RAND MERCHANT BANK	Matured	2015/08/11	2016/02/11	ZAM000057070	0	8.79		IDF	None	ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined					Category3
						ZAM000057070														2016/02/11		
						ZAM000057070		6.789											2015/11/11	2015/11/11		
Negotiable Certificates Of Deposit	NBNNCD0201608107T.375	NEDBANK CAPITAL	Matured	2015/08/11	2016/08/10	ZAM000056908	350000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201608107T.750000	RAND MERCHANT BANK	Matured	2015/08/11	2016/08/10	ZAM000056915	250000000	7.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201608107T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/11	2016/08/10	ZAM000056922	200000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201608127E6.750000	RAND MERCHANT BANK	Matured	2015/08/11	2016/03/11	ZAM000056932	800000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201608127T.1000000	RAND MERCHANT BANK	Matured	2015/08/11	2016/05/11	ZAM000056950	2000000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127T.35	ABSA BANK LIMITED	Matured	2015/08/11	2016/08/12	ZAM000057013	300000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201611110ZT6.2000000	RAND MERCHANT BANK	Matured	2015/11/12	2016/02/12	ZAM000056940	700000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201611112T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/11	2015/11/11	ZAM000056905	8000000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201611127T.2	NEDBANK CAPITAL	Matured	2015/08/11	2016/11/11	ZAM000056911	800000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201611112T6.2000000	RAND MERCHANT BANK	Matured	2015/08/11	2015/11/11	ZAM000056874	1000000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201608127T.2	NEDBANK CAPITAL	Matured	2015/08/11	2016/08/12	ZAM000056924	500000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201608302IT.28	INVESTEC BANK LIMITED	Matured	2015/08/11	2016/08/12	ZAM000057005	1100000000	7.28		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201608111T6.775	ABSA BANK LIMITED	Matured	2015/08/11	2016/03/11	ZAM000057030	180000000	6.775		TERM	None											Category2
Floating Rate Notes	RMAFRN0201708113UI03XXXXPLB90.	RAND MERCHANT BANK	Matured	2015/08/11	2017/08/11	ZAM000056841	600000000	8.24		IDF	None	ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined			2017/08/11		Category3
						ZAM000056841		7.242											2015/11/11	2015/11/11		
						ZAM000056841		7.803											2016/02/11	2016/02/11		
						ZAM000056841		8.208											2016/05/11	2016/05/11		
						ZAM000056841		8.25											2016/08/11	2016/08/11		
						ZAM000056841		8.258											2016/11/11	2016/11/11		
						ZAM000056841		8.242											2017/02/11	2017/02/11		
						ZAM000056841		8.242											2017/05/11	2017/05/11		
Floating Rate Notes	RMAFRN0201808102UI03XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/08/11	2015/08/12	ZAM000056658	496000000	9		IDF	None	ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined			2015/08/12		Category3
						ZAM000056658		7.442											2015/11/11	2015/11/11		
						ZAM000056658		8.055											2016/02/11	2016/02/11		
						ZAM000056658		8.405											2016/05/11	2016/05/11		
						ZAM000056658		8.45											2016/08/11	2016/08/11		
						ZAM000056658		8.455											2016/11/11	2016/11/11		
						ZAM000056658		8.442											2017/02/13	2017/02/13		
						ZAM000056658		8.442											2017/05/11	2017/05/11		
						ZAM000056658		8.156											2017/08/11	2017/08/11		
						ZAM000056658		8.273											2017/11/13	2017/11/13		
						ZAM000056658		8.273											2018/02/12	2018/02/12		
						ZAM000056658		8											2018/05/11	2018/05/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608102UI03XXXXPL87S	NEDBANK CAPITAL	Matured	2015/08/11	2015/08/12	ZAM000056666	300000000	7.98		IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000056666														2016/08/10		
						ZAM000056666		7.011											2015/11/11	2015/11/11		
						ZAM000056666		7.658											2016/02/11	2016/02/11		
						ZAM000056666		7.98											2016/05/11	2016/05/11		
Promissory Notes	TLDPRX0201603091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/11	2016/03/08	ZAM000056967	100000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201509151	ESKOM HOLDINGS SOC LTD	Matured	2015/08/11	2015/09/15	ZAM000056999	1000000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201608102ST7.4	NEDBANK CAPITAL	Matured	2015/08/11	2016/08/10	ZAM000057047	500000000	7.4		TERM	None											Category2
Floating Rate Notes	TLDFRN0201708113UI03XXXXPL81S0.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/11	2017/08/11	ZAM000057096	200000000	8.84		IDF	None	ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000057096														2017/05/11		
						ZAM000057096		7.94											2015/11/11	2015/11/11		
						ZAM000057096		8.463											2016/02/11	2016/02/11		
						ZAM000057096		8.506											2016/05/11	2016/05/11		
						ZAM000057096		8.85											2016/08/11	2016/08/11		
						ZAM000057096		8.84											2016/11/11	2016/11/11		
						ZAM000057096		8.842											2017/02/13	2017/02/13		
						ZAM000057096		8.842											2017/05/11	2017/05/11		
Negotiable Certificates Of Deposit	RMANCD0201608127T.3500000	RAND MERCHANT BANK	Matured	2015/08/11	2016/08/12	ZAM000056952	290000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201611127T.425	INVESTEC BANK LIMITED	Matured	2015/08/11	2016/07/11	ZAM000056961	170000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201611127T.25	NEDBANK CAPITAL	Matured	2015/08/11	2016/11/11	ZAM000057011	800000000	6.025		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	MTCPR0201509151	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/08/11	2015/09/15	ZAM000056704	8000000000	6.075			None											Category1
Commercial Paper Bills: Capital Project Bills	MPCPR0201509151	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2015/08/11	2015/09/15	ZAM000056762	1110000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201602127E.775	ABSA BANK LIMITED	Matured	2015/08/12	2016/02/12	ZAM000057086	250000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127T.35	ABSA BANK LIMITED	Matured	2015/08/12	2016/08/12	ZAM000057094	240000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201611112T6.25	NEDBANK CAPITAL	Matured	2015/08/12	2016/11/11	ZAM000057302	120000000	6.25		TERM	None											Category2
Debentures	SRBDEB0201602075J.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12	2016/02/12	ZAM000057410	850000000	5.66		TERM	None											Category2
Debentures	SRBDEB0201608075J.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12	2016/08/12	ZAM000057427	600000000	5.96		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201609112T6.050000	RAND MERCHANT BANK	Matured	2015/08/12	2016/09/12	ZAM000057524	500000000	6.05		TERM	None											Category2
Floating Rate Notes	RMAFRN0201602105JI03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2015/08/12	2016/02/12	ZAM000057181	800000000	8.77		IDF	None	ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined					Category3
						ZAM000057181														2016/05/10		
						ZAM000057181		6.787											2015/11/10	2015/11/12		
Negotiable Certificates Of Deposit	RMANCD0201609127T6.050000	RAND MERCHANT BANK	Matured	2015/08/12	2016/09/12	ZAM000057278	1440000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201609127T.35	ABSA BANK LIMITED	Matured	2015/08/12	2016/09/12	ZAM000057286	1000000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201611127T.35	NEDBANK CAPITAL	Matured	2015/08/12	2016/11/12	ZAM000057293	700000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201609127T.35	ABSA BANK LIMITED	Matured	2015/08/12	2016/09/12	ZAM000057329	350000000	7.35		TERM	None											Category2
Debentures	SRBDEB0201605075J.660	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12	2016/05/12	ZAM000057440	650000000	5.66		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201609127E6.750000	RAND MERCHANT BANK	Matured	2015/08/12	2016/03/12	ZAM000057310	1000000000	6.75		TERM	None											Category2
Debentures	SRBDEB0201608075J.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12	2016/08/12	ZAM000057457	1100000000	5.96		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201611127T6.350	INVESTEC BANK LIMITED	Matured	2015/08/12	2015/11/12	ZAM000057484	1140000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201608127T.35	ABSA BANK LIMITED	Matured	2015/08/12	2016/08/12	ZAM000057526	1000000000	7.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201608127T.35	NEDBANK CAPITAL	Matured	2015/08/12	2016/08/12	ZAM000057544	1000000000	7.35		TERM	None											Category2
Debentures	SRBDEB0201608127E6.030	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12	2015/08/12	ZAM000057377	2120000000	6		TERM	None											Category2
Debentures	SRBDEB0201609075J.970	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12	2015/08/12	ZAM000057393	650000000	5.97		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201609127T.25	ABSA BANK LIMITED	Matured	2015/08/12	2016/08/12	ZAM000057179	1000000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201609127T.3000000	RAND MERCHANT BANK	Matured	2015/08/12	2016/09/12	ZAM000057187	300000000	7.3		TERM	None											Category2
Debentures	SRBDEB0201608075J.960	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12	2016/08/12	ZAM000057443	650000000	5.96		TERM	None											Category2
Debentures	SRBDEB0201610075J.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12	2015/10/12	ZAM000057435	350000000	5.95		TERM	None											Category2
Debentures	SRBDEB0201609075J.970	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/12	2015/08/12	ZAM000057468	650000000	5.97		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608133UI03XXXXPL05	NEDBANK CAPITAL	Matured	2015/08/12	2016/08/12	ZAM000057120	100000000	7.95		IDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT	

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Promissory Notes	TLDPN000201101201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/13			2015/12/15	ZAM000257633	38000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD20201115B7E176	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14			2015/11/16	ZAM000257664	4000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20201508127.2500000	RAND MERCHANT BANK	Matured	2015/08/14			2016/08/12	ZAM000257757	55000000	7.35		TERM	None									Category2
Floating Rate Notes	CABFRN20218081A3U0XXXPL4S	CAPITEC BANK LIMITED	Matured	2015/08/14			2018/08/14	ZAM000257760	220000000	8.38		ISDF	None		ZAR-JIBAR	PLUS-2.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
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								ZAM000257760		8.792										2015/11/16	2016/08/15	
								ZAM000257760		9.438										2016/02/15	2016/08/14	
								ZAM000257760		9.75										2016/05/16	2016/05/16	
								ZAM000257760		9.8										2016/08/15	2017/08/14	
								ZAM000257760		9.908										2016/11/14	2016/02/15	
								ZAM000257760		9.75										2017/02/14	2017/05/15	
								ZAM000257760		9.765										2017/08/14	2018/05/14	
								ZAM000257760		9.508										2017/08/14	2018/05/14	
								ZAM000257760		9.5										2017/11/14	2017/11/14	
								ZAM000257760		9.565										2018/02/14	2018/02/14	
								ZAM000257760		9.25										2018/05/14	2017/08/14	
Floating Rate Notes	RAAFRN20180212GJ0XXXXPL8A7.5	RAND MERCHANT BANK	Matured	2015/08/14			2018/02/12	ZAM000257849	500000000	8.25		ISDF	None		ZAR-JIBAR	PLUS-4.7.5-BPS		None	Issuer Defined			Category3
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								ZAM000257849		6.87										2015/11/12		2015/11/12
Negotiable Certificates Of Deposit	NBKNCD20201608127F7.4	NEDBANK CAPITAL	Matured	2015/08/14			2016/08/12	ZAM000257781	265000000	7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20201214127E5.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14			2015/12/14	ZAM000257812	1000000	6.305		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD20201609147.48	INVESTEC BANK LIMITED	Matured	2015/08/14			2016/09/14	ZAM000257914	0	7.48		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20201608127.2500000	RAND MERCHANT BANK	Matured	2015/08/14			2016/08/12	ZAM000257760	0	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20201606127T.379	NEDBANK CAPITAL	Matured	2015/08/14			2016/06/14	ZAM000257931	300000000	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20201608127T.379	NEDBANK CAPITAL	Matured	2015/08/14			2016/08/12	ZAM000257773	100000000	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20201602127E6.750000	RAND MERCHANT BANK	Matured	2015/08/14			2016/02/12	ZAM000257795	3330144	6.75		TERM	None									Category2
Promissory Notes	IPNPN00201608127J.53	INVESTEC BANK LIMITED	Matured	2015/08/14			2016/08/12	ZAM000257898	100000000	7.53		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20201608127Z.26	ABSA BANK LIMITED	Matured	2015/08/14			2016/08/12	ZAM000257799	7600000	7.26		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20201602127E6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14			2016/02/12	ZAM000257813	1000000	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20201608127E7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14			2016/08/12	ZAM000257819	1100000000	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD20201608127J.475	INVESTEC BANK LIMITED	Matured	2015/08/14			2016/08/12	ZAM000257506	0	7.475		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20216B153U0XXXXPL6E8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14			2016/08/12	ZAM000257502	185000000	7.59		ISDF	None		ZAR-JIBAR	PLUS-2.625-PRCT		None	Issuer Defined			Category3
								ZAM000257502		7.59												2016/08/13
								ZAM000257502		6.967										2015/11/16		2015/11/16
								ZAM000257502		7.606										2016/02/16		2016/02/16
								ZAM000257502		7.925										2016/05/16		2016/05/16
Linked Negotiable Certificates Of Deposit	SBSLNCD20216B123U0XXXXPL6E8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/14			2016/08/12	ZAM000257500	1000000	7.8		ISDF	None		ZAR-JIBAR	PLUS-2.6-PRCT		None	Issuer Defined			Category3
								ZAM000257500		7.8												2016/08/12
								ZAM000257500		6.943										2015/11/16		2015/11/16
								ZAM000257500		7.595										2016/02/16		2016/02/16
								ZAM000257500		7.9										2016/05/16		2016/05/16
Linked Negotiable Certificates Of Deposit	NBKLNCD20180812GJ0XXXXPL6Z5	NEDBANK CAPITAL	Matured	2015/08/14			2016/08/12	ZAM000257503	1040000000	7.8		ISDF	None		ZAR-JIBAR	PLUS-2.625-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000257503		7.8												2016/08/12
								ZAM000257503		6.967										2015/11/16		2015/11/16
								ZAM000257503		7.606										2016/02/16		2016/02/16
								ZAM000257503		7.905										2016/05/16		2016/05/16
Negotiable Certificates Of Deposit	SBNNCD20201608127T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17			2016/08/12	ZAM000257520	200000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20201608127T.25	NEDBANK CAPITAL	Matured	2015/08/17			2016/08/12	ZAM000257526	100000000	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBNNCD20201608127T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17			2016/07/12	ZAM000258029	5000000	7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20201608127T.25	ABSA BANK LIMITED	Matured	2015/08/17			2016/08/12	ZAM000258052	0	7.2		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20201605127T.1	NEDBANK CAPITAL	Matured	2015/08/17			2016/05/12	ZAM000258110	100000000	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20201608182B.3100000	RAND MERCHANT BANK	Matured	2015/08/17			2016/08/16	ZAM000258084	0	8.31		ISDF	None									Category2
								ZAM000258084													2016/08/17	
								ZAM000258084													2016/11/17	
								ZAM000258084													2017/02/17	
								ZAM000258084													2017/08/17	
								ZAM000258084													2018/02/16	
Negotiable Certificates Of Deposit	RANNCD20201606127T.1500000	RAND MERCHANT BANK	Matured	2015/08/17			2016/06/12	ZAM000258037	5000000	7.15		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20201602127E6.7200000	RAND MERCHANT BANK	Matured	2015/08/17			2016/02/12	ZAM000258136	3000000	6.720		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20201608127E7.5000000	RAND MERCHANT BANK	Matured	2015/08/17			2016/08/12	ZAM000257997	10000000	7.5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20201608127T.375	NEDBANK CAPITAL	Matured	2015/08/17			2016/08/12	ZAM000257997	10000000	7.375		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD20201608127J.475	INVESTEC BANK LIMITED	Matured	2015/08/17			2016/08/12	ZAM000258151	0	7.475		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20201608127Z.2	ABSA BANK LIMITED	Matured	2015/08/17			2016/08/12	ZAM000258108	5000000	7.2		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20201602127E6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/17			2016/02/12	ZAM000258078	40000000	7.425		TERM	None									Category2
Floating Rate Notes	RAAFRN20208173L0XXXXPL8130.

Linked Negotiable Certificates Of Deposit	NBKLNCD201608173UJ03XXXPL05.65	NEDBANK CAPITAL	Matured	2015/08/18		2016/08/17	ZAAM0035834	100000000	7.96		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0035834															2016/08/17		
							ZAAM0035834		6.993													2015/11/18	2015/11/18	
							ZAAM0035834		7.956													2016/02/18	2016/02/18	
							ZAAM0035834		7.956													2016/05/18	2016/05/18	
Debentures	SRBDEB20150926275.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/08/26	ZAAM0035849	750000000	5.99		TFRM	None												Category2
Debentures	SRBDEB20150926275.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/08/26	ZAAM0035849	750000000	5.99		TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160212276.7750000	RAND MERCHANT BANK	Matured	2015/08/19		2016/02/12	ZAAM0035875	194000000	6.775		TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160218277.9150000	RAND MERCHANT BANK	Matured	2015/08/19		2016/08/18	ZAAM0035875	50000000	7.075		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20160818277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/19		2016/08/18	ZAAM0035875	100000000	7.375		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBIRNCD20160818277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/19		2016/08/18	ZAAM0035875	100000000	7.375		TFRM	None												Category2
Negotiable Certificates Of Deposit	NEDNCD20160818277.4	NEDBANK CAPITAL	Matured	2015/08/19		2016/08/18	ZAAM0035909	2360000000	7.4		TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160818277.40	ABSA BANK LIMITED	Matured	2015/08/19		2016/08/18	ZAAM0035908	1000000000	7.4		TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160818277.125	ABSA BANK LIMITED	Matured	2015/08/19		2016/08/18	ZAAM0035943	6150000	7.125		TFRM	None												Category2
Debentures	SRBDEB20150926275.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/08/26	ZAAM0035941	204000000	5.995		TFRM	None												Category2
Debentures	SRBDEB20150926275.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/08/26	ZAAM0035956	2820000000	6		TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160218277.2700000	RAND MERCHANT BANK	Matured	2015/08/19		2020/08/18	ZAAM0035931	200000000	7.375		TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20200818278.5500000	RAND MERCHANT BANK	Matured	2015/08/19		2020/08/18	ZAAM0035931	0	8.55		IDF	None												Category2
							ZAAM0035931															2015/08/18		
							ZAAM0035931															2016/03/18		
							ZAAM0035931															2017/02/20		
							ZAAM0035931															2017/08/21		
							ZAAM0035931															2018/03/19		
							ZAAM0035931															2018/08/20		
							ZAAM0035931															2019/02/18		
							ZAAM0035931															2019/08/19		
							ZAAM0035931															2020/03/18		
							ZAAM0035931															2020/08/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160218JU03XXXXPL575	INVESTEC BANK LIMITED	Matured	2015/08/19		2016/02/18	ZAAM0035977	489000000	6.55		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
							ZAAM0035977															2015/11/18		
							ZAAM0035977		6.977													2015/11/18	2016/02/18	
Negotiable Certificates Of Deposit	ABPNCD20160218278.775	ABSA BANK LIMITED	Matured	2015/08/19		2016/02/18	ZAAM0035825	3000000000	6.775		TFRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20160218278.85	INVESTEC BANK LIMITED	Matured	2015/08/19		2016/02/18	ZAAM0035939	0	6.85		TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160218278.775	ABSA BANK LIMITED	Matured	2015/08/19		2016/05/18	ZAAM0035836	210000000	6.775		TFRM	None												Category2
Debentures	SRBDEB20151014279.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/10/26	ZAAM0035948	1000000000	5.95		TFRM	None												Category2
Debentures	SRBDEB20151014279.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/08/19		2015/10/26	ZAAM0035948	900000000	5.95		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20160818277.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/19		2016/08/18	ZAAM0035945	300000000	7.41		TFRM	None												Category2
Treasury Bills	NATTBX20160818111	GOVERNMENT OF SOUTH AFRICA	Matured	2015/08/19		2016/08/18	ZAAM0037896	7010000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD20160818277.425	ABSA BANK LIMITED	Matured	2015/08/20		2016/08/18	ZAAM0035856	49243608	7.425		TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20160818277.425	NEDBANK CAPITAL	Matured	2015/08/20		2016/08/18	ZAAM0035881	1420000000	7.425		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20151120276.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2015/11/20	ZAAM0035815	20000000	6.175		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20160818277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2016/08/18	ZAAM0035904	300000000	7.4		TFRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20160818277.4	INVESTEC BANK LIMITED	Matured	2015/08/20		2016/08/18	ZAAM0035964	0	7.4		TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20160820277.425	NEDBANK CAPITAL	Matured	2015/08/20		2016/08/20	ZAAM0035957	110000000	7.425		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20151020275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2016/02/20	ZAAM0035973	2000000000	6.825		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160820277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2016/08/20	ZAAM0035999	140000000	7.4		TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160219JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/20		2016/02/19	ZAAM0035860	0	6.94		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAAM0035860															2016/02/19		
							ZAAM0035860		6.942													2015/11/20	2015/11/20	
Commercial Paper Bills: Capital Project Bills	ESKCPB20160317	ESKOM HOLDINGS SOC LTD	Matured	2015/08/20		2016/03/17	ZAAM0036831	20000000				None												Category1
Promissory Notes	TLDPNX20160101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/20		2016/05/18	ZAAM0036672	20000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD20160820277.40	ABSA BANK LIMITED	Matured	2015/08/20		2016/08/20	ZAAM0035955	600000000	7.4		TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20151120276.225	ABSA BANK LIMITED	Matured	2015/08/20		2015/11/20	ZAAM0035849	10000000	6.225		TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160218277.325	ABSA BANK LIMITED	Matured	2015/08/21		2016/02/18	ZAAM0035763	1000000000	7.325		TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160218277.325	ABSA BANK LIMITED	Matured	2015/08/21		2016/02/18	ZAAM0035763	2000000000	7.325		TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20160818277.425	NEDBANK CAPITAL	Matured	2015/08/21		2016/08/18	ZAAM0035805	600000000	7.425		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20160818277.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2016/08/18	ZAAM0035847	6220000000	7.48		TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160818277.425	ABSA BANK LIMITED	Matured	2015/08/21		2016/08/18	ZAAM0035748	409000000	7.425		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20151020275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2016/02/20	ZAAM0035730	100000	7.425		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20151120276.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2015/11/20	ZAAM0035719	200000	6.175		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20160821277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2016/08/21	ZAAM0035874	1000000	7.325		TFRM	None												Category2
Floating Rate Notes	ABFFRN20160222FRM0XXXMMP2.6	ABSA BANK LIMITED	Matured	2015/08/21		2016/08/22	ZAAM0035879	1500000000	7.6		IDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None	Monthly Payment Cycle	2015/09/21				Category2
							ZAAM0035879															2015/11/22		
							ZAAM0035879															2016/03/22		
							ZAAM0035879															2016/02/22		
							ZAAM0035879															2016/08/22		
							ZAAM0035879															2016/05/22		
							ZAAM0035879															2015/12/21		
							ZAAM0035879															2016/06/21		
							ZAAM0035879															2016/07/21		
							ZAAM0035879															2015/09/21		
							ZAAM0035879															2015/10/21		
							ZAAM0035879															2016/04/21		
							ZAAM0035879		6.8												2015/09/21			
							ZAAM0035879		6.8												2015/10/21			
							ZAAM0035879		7.15												2015/11/23			
							ZAAM0035879		7.15												2016/12/21			
							ZAAM0035879		7.15												2016/01/21			
							ZAAM0035879		7.65												2016/02/18			
							ZAAM0035879		7.65												2016/02/17			
							ZAAM0035879		7.65												2016/02/16			
							ZAAM0035879		7.65												2016/02/15			
							ZAAM0035879		7.65												2016/02/22			
							ZAAM0035879		7.65												2016/02/23			
							ZAAM0035879		7.65												2016/02/24			
							ZAAM0035879		7.65												2016/02/25			
							ZAAM0035879		7.65												2016/02/26			
							ZAAM0035879		7.65												2016/02/29			
							ZAAM0035879		7.65												2016/03/01			
							ZAAM0035879		7.65												2016/03/02			
							ZAAM0035879		7.65												2016/03/03			
							ZAAM0035879		7.65												2016/03/04			
							ZAAM0035879		7.65												2016/03/07			
							ZAAM0035879		7.65												2016/03/08			
							ZAAM0035879		7.65												2016/03/09			
							ZAAM0035879		7.65												2016/03/10			
							ZAAM0035879		7.65												2016/03/11			
							ZAAM0035879		7.65												2016/03/14			
							ZAAM0035879		7.65												2016/03/15			
							ZAAM0035879		7.65												2016/03/16			
							ZAAM0035879		7.65												2016/03/17			
							ZAAM0035879		7.6												2016/03/18			
							ZAAM0035879		7.6												2016/03/21			
							ZAAM0035879		7.6												2016/03/22			
							ZAAM0035879		7.6												2016/03/23			
							ZAAM0035879		7.6												2016/03/24			
							ZAAM0035879		7.6												2016/03/28			
							ZAAM0035879		7.6												2016/03/29			
							ZAAM0035879		7.6												2016/03/30			
							ZAAM0035879		7.6												2016/03/31			
							ZAAM0035879		7.6												2016/04/01			
							ZAAM0035879		7.6												2016/04/04			
							ZAAM0035879		7.6												2016/04/05			
							ZAAM0035879		7.6												2016/04/06			
							ZAAM0035879		7.6												2016/04/07			
							ZAAM0035879		7.6												2016/04/08			
							ZAAM0035879		7.6												2016/04/11			
							ZAAM0035879		7.6												2016/04/12			
							ZAAM0035879		7.6												2016/04/13			
							ZAAM0035879		7.6												2016/04/14			
							ZAAM0035879		7.6												2016/04/15			
							ZAAM0035879		7.6												2016/04/18			
							ZAAM0035879		7.6												2016/04/19			
							ZAAM0035879		7.6												2016/04/21			
							ZAAM0035879		7.6												2016/04/22			
							ZAAM0035879		7.6												2016/04/25			
							ZAAM0035879		7.6												2016/04/26			
							ZAAM0035879		7.6												2016/04/27			
							ZAAM0035879		7.6												2016/04/28			
							ZAAM0035879		7.6												2016/05/02			
							ZAAM0035879		7.6												2016/05/03			
							ZAAM0035879		7.6												2016/05/04			
							ZAAM0035879		7.6												2016/05/05			
							ZAAM0035879		7.6												2016/05/06			
							ZAAM0035879		7.6												2016/05/09			
							ZAAM0035879		7.6												2016/05/10			
							ZAAM0035879		7.6												2016/05/11			
							ZAAM0035879		7.6												2016/05/12			
							ZAAM0035879		7.6												2016/05/13			
							ZAAM0035879		7.6												2016/05/16			
							ZAAM0035879		7.6												2016/05/17			
							ZAAM0035879		7.6												2016/05/18			
							ZAAM0035879		7.6												2016/05/19			
							ZAAM0035879		7.6												2016/05/20			
							ZAAM0035879		7.6												2016/05/23			
							ZAAM0035879		7.6												2016/05/24			
							ZAAM0035879		7.6												2016/05/25			
							ZAAM0035879		7.6												2016/05/26			
							ZAAM0035879		7.6												2016/05/27			
							ZAAM0035879		7.6												2016/05/30			
							ZAAM0035879		7.6												2016/05/31			
							ZAAM0035879		7.6												2016/06/01			
							ZAAM0035879		7.6												2016/06/02			
							ZAAM0035879		7.6												2016/06/03			
							ZAAM0035879		7.6												2016/06/06			
							ZAAM0035879		7.6												2016/06/07			
							ZAAM0035879		7.6												2016/06/08			
							ZAAM0035879		7.6												2016/06/09			
							ZAAM0035879		7.6												2016/06/10			
							ZAAM0035879		7.6												2016/06/13			
							ZAAM0035879		7.6												2016/06/14			
							ZAAM0035879		7.6												2016/06/15			
							ZAAM0035879		7.6												2016/06/16			
							ZAAM0035879		7.6												2016/06/17			
							ZAAM0035879		7.6												2016/06/20			
							ZAAM0035879		7.6												2016/06/21			
							ZAAM0035879		7.6												2016/06/22			
							ZAAM0035879		7.6												2016/06/23			
							ZAAM0035879		7.6												2016/06/24			
							ZAAM0035879		7.6												2016/06/27			
							ZAAM0035879		7.6												2016/06/28			
							ZAAM0035879		7.6												2016/06/29			
							ZAAM0035879		7.6												2016/07/01			
							ZAAM0035879		7.6												2016/07/04			
							ZAAM0035879		7.6												2016/07/05			
							ZAAM0035879		7.6												2016/07/06			
							ZAAM0035879		7.6												2016/07/07			
							ZAAM0035879		7.6												2016/07/08			
							ZAAM0035879		7.6												2016/07/11			
							ZAAM0035879		7.6												2016/07/12			
							ZAAM0035879		7.6												2016/07/13			
							ZAAM0035879		7.6												2016/07/14			
							ZAAM0035879		7.6												2016/07/15			
							ZAAM0035879		7.6												2016/07/18			
							ZAAM0035879		7.6												2016/07/19			
							ZAAM0035879		7.6												2016/07/20			
							ZAAM0035879		7.6												2016/07/21			
							ZAAM0035879		7.6												2016/07/22			
							ZAAM0035879		7.6												2016/07/25			
							ZAAM0035879		7.6												2016/07/26			
							ZAAM0035879		7.6												2016/07/27			
							ZAAM0035879		7.6												2016/07/28			
							ZAAM0035879		7.6												2016/07/29			
							ZAAM0035879		7.6												2016/08/01			
							ZAAM0035879		7.6												2016/08/02			
							ZAAM0035879		7.6												2016/08/03			
							ZAAM0035879		7.6												2016/08/04			
							ZAAM0035879		7.6												2016/08/05			
							ZAAM0035879		7.6												2016/08/06			
							ZAAM0035879		7.6												2016/08/09			
							ZAAM0035879		7.6												2016/08/10			
							ZAAM0035879		7.6												2016/08/11			
							ZAAM0035879		7.6												2016/08/12			
							ZAAM0035879		7.6												2016/08/13			
							ZAAM0035879		7.6												2016/08/16			
							ZAAM0035879		7.6												2016/08/17			
							ZAAM0035879		7.6												2016/08/18			
							ZAAM0035879		7.6												2016/08/19			
Linked Negotiable Certificates Of Deposit	NBKLNCD201603223JU03XXXXPL0.475	NEDBANK CAPITAL	Matured	2015/08/21		2016/03/22	ZAAM0035797	73000000	7.08		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0035797															2016/03/22		
							ZAAM0035797		6.782												2015/09/21	2015/09/21		
							ZAAM0035797		7.075												2015/12/21	2015/12/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160821JU03XXXXPL1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2016/08/21	ZAAM0035839	190000000	7.98		IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined					Category3
							ZAAM0035839															2016/11/21		
							ZAAM0035839		7.572												2015/11/22	2015/11/22		
							ZAAM0035839		8.072												2016/02/22	2016/02/22		
							ZAAM0035839		8.38												2016/05/23	2016/05/23		
							ZAAM0035839		8.441												2016/08/22	2016/08/22		
							ZAAM0035839		8.441												2016/11/21	2016/11/21		
							ZAAM0035839		8.402												2017/02/21	2017/02/21		
							ZAAM0035839		8.402												2017/05/22	2017/05/22		
							ZAAM0035839		8.136												2017/08/21	2017/08/21		
							ZAAM0035839		8.155												2017/11/21	2017/11/21		
							ZAAM0035839		8.258												2018/02/21	2018/02/21		
							ZAAM0035839		8.258												2018/05/21	2018/05/21		
Negotiable Certificates Of Deposit	ABPNCD20160818277.425	ABSA BANK LIMITED	Matured	2015/08/21		2016/08/18	ZAAM0035875	11000000	7.425		TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160222276.775	ABSA BANK LIMITED	Matured	2015/08/21		2016/02/22	ZAAM0035785	6000000	6.775		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160222276.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/21		2016/02/22	ZAAM0035789	10000000	6.925		TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160218276.8500000	RAND MERCHANT BANK	Matured	2015/08/21		2016/02/18	ZAAM0035821	7000000	6.905		TFRM	None												Category2
Floating Rate Notes	ABFFRN20160302JU03XXXXPL845.	ABSA BANK LIMITED	Matured	2015/08/21		2016/03/02	ZAAM0035813	2000000000	7.08		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAAM0035813															2015/12/02		
							ZAAM0035813		6.758												2015/09/21	2016/03/21		
							ZAAM0035813		7.08												2015/12/21	2015/09/21		
Negotiable Certificates Of Deposit	SBSNCD20160824277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/24		2016/08/24	ZAAM0035953	26000000	7.525		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151124276.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/24		2015/11/24	ZAAM0035840	200000	6.2		TFRM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20160824277.125	NEDBANK CAPITAL	Matured	2015/08/24		2016/08/24	ZAAM0035854	1000000000	7.125		TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160824277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/24		2016/08/24	ZAAM0035862	1000000000	7.525		TFRM	None												Category2
Floating Rate Notes	RMAFRN20160215JU03X

								ZAM000159467																2016/03/29
								ZAM000159467		6.606												2015/09/29		2015/09/29
								ZAM000159467		7.125												2015/12/29		2015/12/29
Floating Rate Notes	ABFFRN20160527BJ0XXXXPLB52.5	ABSA BANK LIMITED	Matured	2015/08/27		2016/05/27	50000000	7.4			ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
								ZAM000159516		7.025												2015/11/27		2016/05/27
								ZAM000159516		7.525												2016/02/29		2015/11/27
Negotiable Certificates Of Deposit	NBNNCD20160826277.475	NEDBANK CAPITAL	Matured	2015/08/27		2016/08/26	20000000	7.475			TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20151117B3.2000000	RAND MERCHANT BANK	Matured	2015/08/28		2015/11/28	1000000	8.4			TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160229TB.6000000	RAND MERCHANT BANK	Matured	2015/08/28		2016/02/29	30000000	8.905			TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160226TB.400000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/28		2016/02/26	400000000	8.905			TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160229TB.825	ABSA BANK LIMITED	Matured	2015/08/28		2016/02/26	710000000	6.825			TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160928TB.035	ABSA BANK LIMITED	Matured	2015/08/28		2015/09/28	130000000	6.025			TERM	None												Category2
Promissory Notes	TLDPNX20151121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/28		2015/11/27	37000000					None												Category1
Negotiable Certificates Of Deposit	RANNCD20150928TB.050000	RAND MERCHANT BANK	Matured	2015/08/28		2015/09/28	1000000	6.05			TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160229TB.6000000	RAND MERCHANT BANK	Matured	2015/08/28		2016/02/29	30000000	8.905			TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20160226TB.775	NEDBANK CAPITAL	Matured	2015/08/28		2016/02/26	800000000	6.075			TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20160826277.45	NEDBANK CAPITAL	Matured	2015/08/28		2016/08/26	20000000	7.45			TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160305BJ0XXXXPLR0.45	NEDBANK CAPITAL	Matured	2015/08/28		2016/03/28	35000000	7.08			ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000159498																2016/03/29
								ZAM000159498		6.739												2015/09/28		2015/09/28
								ZAM000159498		7.073												2015/12/28		2015/12/28
Linked Negotiable Certificates Of Deposit	NBNLNCD20160826SPRIMEDSMRP2.62	NEDBANK CAPITAL	Matured	2015/08/28		2016/08/26	1000000000	8.88			ISDF	None		ZAR-PRIME	MINUS-2.62-PRCT		None	Ad Hoc					Category3
								ZAM000159506																2016/05/28
								ZAM000159506																2016/05/30
								ZAM000159506																2016/07/28
								ZAM000159506																2016/08/29
								ZAM000159506																2016/09/28
								ZAM000159506																2015/11/28
								ZAM000159506																2015/08/28
								ZAM000159506																2015/12/28
								ZAM000159506																2016/01/28
								ZAM000159506																2016/03/28
								ZAM000159506																2016/04/28
								ZAM000159506																2016/02/29
Linked Negotiable Certificates Of Deposit	SBSLNCD20160225BJ0XXXXPLR0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/28		2016/02/25	120000000	6.35			ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000159563																2016/02/26
								ZAM000159563		6.917												2015/11/26		2015/11/26
Commercial Paper Bills: Capital Project Bills	ESKCPB20160201	ESKOM HOLDINGS SOC LTD	Matured	2015/08/28		2015/08/28	2000000000					None												Category1
Negotiable Certificates Of Deposit	SBSNCD20160826277.515	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2016/08/26	500000000	7.515			TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20160302277.45	NEDBANK CAPITAL	Matured	2015/08/31		2016/08/31	5000000	7.45			TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160302277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2016/08/31	20000000	7.45			TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160302277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2016/08/31	20000000	7.45			TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160831277.375	ABSA BANK LIMITED	Matured	2015/08/31		2016/08/31	100000000	7.375			TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20160326277.175	NEDBANK CAPITAL	Matured	2015/08/31		2016/03/31	550000000	7.175			TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20160831277.55	INVESTEC BANK LIMITED	Matured	2015/08/31		2016/08/31	0	7.55			TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160830BJ0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2016/08/31	0	7.85			ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined					Category3
								ZAM000159568																2016/08/31
								ZAM000159568		7.542												2015/11/30		2015/11/30
								ZAM000159568		8.025												2016/02/29		2016/02/29
								ZAM000159568		8.340												2016/05/31		2016/05/31
								ZAM000159568		8.385												2016/08/31		2016/08/31
								ZAM000159568		8.365												2016/11/30		2016/11/30
								ZAM000159568		8.358												2017/02/28		2017/02/28
								ZAM000159568		8.358												2017/05/31		2017/05/31
								ZAM000159568		8.075												2017/08/31		2017/08/31
								ZAM000159568		8.15												2017/11/30		2017/11/30
								ZAM000159568		8.15												2018/02/28		2018/02/28
								ZAM000159568		7.935												2018/05/31		2018/05/31
Commercial Paper Bills: Capital Project Bills	ESKCPB20160201	ESKOM HOLDINGS SOC LTD	Matured	2015/08/31		2015/08/31	2000000000					None												Category1
Negotiable Certificates Of Deposit	ABPNCD20160830B.40	ABSA BANK LIMITED	Matured	2015/08/31		2016/08/30	500000000	8.4			ISDF	None												Category2
								ZAM000159720																2016/08/30
								ZAM000159720																2017/08/30
								ZAM000159720																2017/02/28
								ZAM000159720																2018/08/30
								ZAM000159720																2019/02/28
								ZAM000159720																2019/05/30
Floating Rate Notes	RAAFRN20160830JJ0XXXXPLB102.5	RAND MERCHANT BANK	Matured	2015/08/31		2016/08/30	0	7.93			ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined					Category3
								ZAM000159696																2016/08/30
								ZAM000159696		7.542												2015/11/30		2015/11/30
								ZAM000159696		8.025												2016/02/29		2016/02/29
								ZAM000159696		8.333												2016/05/30		2016/05/30
								ZAM000159696		8.385												2016/08/30		2016/08/30
								ZAM000159696		8.365												2016/11/30		2016/11/30
								ZAM000159696		8.36												2017/02/28		2017/02/28
								ZAM000159696		8.358												2017/05/30		2017/05/30
								ZAM000159696		8.075												2017/08/30		2017/08/30
								ZAM000159696		8.15												2017/11/30		2017/11/30
								ZAM000159696		8.15												2018/02/28		2018/02/28
								ZAM000159696		7.935												2018/05/30		2018/05/30
Linked Negotiable Certificates Of Deposit	NBNLNCD20160831BJ0XXXXPLP1.08	NEDBANK CAPITAL	Matured	2015/08/31		2016/08/31	191000000	7.99			ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000159662																2016/08/31
								ZAM000159662		7.591												2015/11/30		2015/11/30
								ZAM000159662		8.06												2016/02/29		2016/02/29
								ZAM000159662		8.375												2016/05/31		2016/05/31
								ZAM000159662		8.436												2016/08/30		2016/08/30
								ZAM000159662		8.436												2016/11/30		2016/11/30
								ZAM000159662		8.405												2017/02/28		2017/02/28
								ZAM000159662		8.413												2017/05/30		2017/05/30
								ZAM000159662		8.13												2017/08/30		2017/08/30
								ZAM000159662		8.225												2017/11/30		2017/11/30
								ZAM000159662		7.935												2018/02/28		2018/02/28
								ZAM000159662		7.885												2018/05/30		2018/05/30
Negotiable Certificates Of Deposit	SBSNCD20160911277.515	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2016/09/11	3080000000	7.515			TERM	None												Category2
Floating Rate Notes	ABFFRN20160530JJ0XXXXPLB75	ABSA BANK LIMITED	Matured	2015/08/31		2016/05/30	0	7.86			ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAM000159670																2016/02/29
								ZAM000159670		7.480												2015/11/30		2015/11/30
								ZAM000159670		7.975												2016/02/29		2016/02/29
								ZAM000159670		8.285												2016/05/30		2016/05/30
								ZAM000159670		8.333												2016/08/30		2016/08/30
								ZAM000159670		8.333												2016/11/30		2016/11/30
								ZAM000159670		8												2017/02/28		2017/02/28
								ZAM000159670		8.308												2017/05/30		2017/05/30
								ZAM000159670		8.075												2017/08/30		2017/08/30
								ZAM000159670		8.1												2017/11/30		2017/11/30
								ZAM000159670		8.1												2018/02/28		2018/02/28
								ZAM000159670		7.885												2018/05/30		2018/05/30
Negotiable Certificates Of Deposit	NBNNCD20160826B.41	NEDBANK CAPITAL	Matured	2015/08/31		2016/08/26	500000000	8.41			ISDF	None												Category2
								ZAM000159738																2016/02/29
								ZAM000159738																2016/05/30
								ZAM000159738																2016/08/30
								ZAM000159738																2017/08/30
								ZAM000159738																2018/02/28
								ZAM000159738																2018/08/30
Negotiable Certificates Of Deposit	SBSNCD20160830B.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2016/08/30	50000000	8.43			ISDF	None												Category2
								ZAM000159746																2016/08/31
								ZAM000159746																2016/03/29
								ZAM000159746																2017/02/28
								ZAM000159746																2017/08/31
								ZAM000159746																2016/02/29
								ZAM000159746																2016/08/30
Negotiable Certificates Of Deposit	RANNCD20160302258.450000	RAND MERCHANT BANK	Matured	2015/08/31		2016/08/26	500000000	8.45			SEMI	Based on issue date	31											Category2
Negotiable Certificates Of Deposit	RANNCD20160229TB.6000000	RAND MERCHANT BANK	Matured	2015/08/31		2016/02/29	30000000	8.905			TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160102TB.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/08/31		2016/01/02	1250000000	8.85			TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20160326TB.075	NEDBANK CAPITAL	Matured	2015/09/01		2016/03/29	2000000000	6.075			TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20160223TB.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2016/02/23	1000000000	6.375			TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20160227277.175	NEDBANK CAPITAL	Matured	2015/09/01		2016/02/27	3100000000	7.175			TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20160227277.175000	RAND MERCHANT BANK	Matured	2015/09/01		2016/02/27	3100000000	7.175			TERM	None												Category2
Floating Rate Notes	ABFFRN20160831JJ0XXXXPLB75	ABSA BANK LIMITED	Matured	2015/09/01		2016/08/31	1000000000	7.85			ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAM000159936																2015/11/30
								ZAM000159936		7.480												2015/11/30		2016/02/29
								ZAM000159936		7.975												2016/02/29		2016/05/31
								ZAM000159936		8.285												2016/05/31		2016/08/31
								ZAM000159936		8.333												2016/08/31		2016/08/31
								ZAM000159936		8.333												2016/11/30		2016/11/30
								ZAM000159936		8												2017/02/28		2017/02/28
								ZAM000159936		8.308												2017/05/31		2017/05/31
								ZAM000159936		8.025												2017/08/31		2017/08/31
								ZAM000159936		8.1												2017/11/30		2017/08/31
								ZAM000159936		8.1												2018/02/28		2017/11/30
								ZAM000159936		7.885												2018/05/31		2018/02/28
Negotiable Certificates Of Deposit	NBNNCD20160826277.45	NEDBANK CAPITAL	Matured	2015/09/01		2016/08/26	80000000	7.45			TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160527277.175	ABSA BANK LIMITED	Matured	2015/09/01		2016/05/27	400000000	7.175			TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160831277.475	ABSA BANK LIMITED	Matured	2015/09/01		2016/08/31	1210000000	7.475			TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160413BJ0XXXXPLP0.475	NEDBANK CAPITAL	Matured	2015/09/01		2016/04/13	1280000000	6.96			ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000159829																2016/03/01
								ZAM000159829		6.880												2015/12/01		2015/12/01
Floating Rate Notes	RAAFRN20160913JJ0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/09/01		2016/03/01	700000000	6.96			ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
								ZAM000159845																2016/03/01
								ZAM000159845		6.992												2015/12/01		2015/12/01
Floating Rate Notes	RAAFRN20200828JJ0XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/09/01		2020/08/28	500000000	5.33			ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined					Category3
								ZAM000159928																2020/08/28
								ZAM000159928		7.811												2015/11/30		2015/11/30
								ZAM000159928		8.3												2016/02/29		2016/02/29
								ZAM000159928		8.658												2016/05/30		2016/05/30
								ZAM000159928		8.658												2016/08/29		2016/08/29
								ZAM000159928		8.658												2016/11/28		2016/11/28
								ZAM000159928		8.625												2017/02/28		2017/02/28
								ZAM000159928		8.633												2017/05/29		2017/05/29
								ZAM000159928														2017/08/28		2017/08/28
								ZAM000159928		8.425												2017/11/28		2017/11/28
								ZAM000159928		8.425												2018/02/28		2018/02/28
								ZAM000159928		8.306												2018/05/28		2018/05/28
								ZAM000159928		8.406												2018/08/28		2018/08/28
								ZAM000159928		8.11												2018/11/28		2018/11/28
								ZAM000159928		8.425												2019/02/28		2019/02/28
								ZAM000159928		8.425												2019/05/28		2019/05/28
								ZAM000159928		8.117												2019/08/28		2019/08/28
								ZAM000159928		8.106												2019/11/28		2019/11/28
								ZAM000159928		7.806												2020/02/28		2020/02/28
								ZAM000159928		5.330												2020/05/28		2020/05/28
Linked Negotiable Certificates Of Deposit	SBSLNCD20200828BJ0XXXXPLP1.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2020/08/28	500000000	5.29			ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined					Category3
								ZAM000159985																2020/08/28
								ZAM000159985		7.811												2015/12/01		2015/12/01
								ZAM000159985		8.3												2016/03/01		2016/03/01
								ZAM000159985		8.651												2016/06/01		2016/06/01
								ZAM000159985		8.656												2016/09/01		2016/09/01
								ZAM000159985		8.656												2016/12/01		2016/12/01
								ZAM000159985		8.625												2017/03/01		2017/03/01
								ZAM000159985		8.633												2017/06/01		2017/06/01
								ZAM000159985		8.35												2017/09/01		2017/09/01
								ZAM000159985		8.425												2017/12/01		2017/12/01
								ZAM000159985		8.425												2018/03/01		2018/03/01
								ZAM000159985		8.206												2018/06/01		2018/06/01
								ZAM000159985		8.11												2018/09/01		2018/09/01
								ZAM000159985		8.45												2018/12/01		2018/12/01
								ZAM000159985		8.45												2019/03/01		2019/03/01
								ZAM000159985		8.417												2019/06/03		2019/06/03
								ZAM000159985		8.106												2019/09/02		2019/09/02
								ZAM000159985		8.106												2019/12/02		2019/12/02
								ZAM000159985		7.806												2020/03/02		2020/03/02
								ZAM000159985		5.290												2020/06/01		2020/06/01
Linked Negotiable Certificates Of Deposit	SBSLNCD20160831BJ0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2016/08/31	100000000	7.85			ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined					Category3
								ZAM000159910																2016/08/31
								ZAM000159910		7.542												2015/12/01		2015/12/01
								ZAM000159910		8.025												2016/03/01		2016/03/01
								ZAM000159910		8.340												2016/06/01		2016/06/01
								ZAM000159910		8.385												2016/09/01		2016/09/01
								ZAM000159910		8.36												2016/12/01		2016/12/01
								ZAM000159910		8.358												2017/03/01		2017/03/01
								ZAM000159910		8.075												2017/06/01		2017/06/01
								ZAM000159910		8.15												2017/09/01		2017/09/01
								ZAM000159910		8.15												2017/12/01		2017/12/01
								ZAM000159910		7.935												2018/03/01		2018/03/01
								ZAM000159910		7.935												2018/06/01		2018/06/01
Negotiable Certificates Of Deposit	SBSNCD20160911277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2016/09/11	4000000000	7.425			TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160913PRIMEDSMRP0.66	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/01		2016/09/13	1000000000	8.84			ISDF	None		ZAR-PRIME	MINUS-0.66-PRCT		None	Ad Hoc					Category3
								ZAM000159803																2015/10/01
								ZAM000159803																2015/11/30
								ZAM000159803																2016/12/01
								ZAM000159803																2016/03/01
								ZAM000159803																2016/04/01
								ZAM000159803																2016/05/02
								ZAM000159803																2016/06/01
								ZAM000159803																2016/07/01
								ZAM000159803																2016/08/01
								ZAM000159803																2016/09/01
								ZAM000159803																2016/10/01
								ZAM000159803																2016/11/01
								ZAM000159803																2016/12/01
								ZAM000159803																2017/01/01
								ZAM000159803																2017/02/01
								ZAM000159803																2017/03/01
								ZAM000159803																2017/04/01
								ZAM000159803																2017/05/01
								ZAM000159803																2017/06/01
								ZAM000159803																2017/07/01
								ZAM000159803																2017/08/01
								ZAM000159803																2017/09/01
								ZAM000159803																2017/10/01
								ZAM000159803																2017/11/01
								ZAM000159803																2017/12/01
								ZAM000159803																2018/01/01
								ZAM000159803																2018/02/01
								ZAM000159803																2018/03/01
								ZAM000159803																2018/04/01
								ZAM000159803																2018/05/01
								ZAM000159803																2018/06/01
								ZAM000159803																2018/07/01
								ZAM000159803																2018/08/01
								ZAM000159803																2018/09/01
								ZAM000159803																2018/10/01

							ZAM000060355		8.435												2016/12/05	2016/12/05	
							ZAM000060355		8.4												2017/03/05	2017/03/05	
							ZAM000060355		8.4												2017/06/05	2017/06/05	
							ZAM000060355		8.4												2017/09/05	2017/09/05	
							ZAM000060355		8.4												2017/12/04	2017/12/04	
							ZAM000060355		8.2												2018/03/05	2018/03/05	
							ZAM000060355		7.960												2018/06/04	2018/06/04	
Negotiable Certificates Of Deposit	RANNCD0201609027T.4500000	RAND MERCHANT BANK	Matured	2015/09/03			2016/09/02	ZAM000060215	100000000	7.45		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201609027T.5	INVESTEC BANK LIMITED	Matured	2015/09/03			2016/09/02	ZAM000060306	38000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201609027T.415	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03			2016/09/02	ZAM000060429	6000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201609027T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03			2016/09/02	ZAM000060431	15000000	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609027T.475	ABSA BANK LIMITED	Matured	2015/09/03			2016/09/02	ZAM000060323	10000000	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD0201609027T.6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03			2016/03/02	ZAM000060298	0	6.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609027T.4775	ABSA BANK LIMITED	Matured	2015/09/03			2016/04/01	ZAM000060419	100000000	6.575		TERM	None										Category2
Floating Rate Notes	RAMFRN0201603033JI20XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/09/03			2016/03/02	ZAM000060454	145000000	6.95		IDEF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000060454			6.9												2016/03/04	
							ZAM000060454			6.905											2015/12/03	2015/12/03	
Negotiable Certificates Of Deposit	ABPNCD0201609027T.475	ABSA BANK LIMITED	Matured	2015/09/03			2016/09/02	ZAM000060322	20000000	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD0201609027T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03			2016/09/02	ZAM000060363	20000000	7.475		TERM	None										Category2
Floating Rate Notes	RAMFRN0201709013UJI20XXXXPL890.	RAND MERCHANT BANK	Matured	2015/09/03			2017/09/01	ZAM000060231	141000000	8.23		IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
							ZAM000060231			7.917												2017/09/01	
							ZAM000060231			7.417											2015/12/03	2015/12/03	
							ZAM000060231			7.917											2016/03/01	2016/03/01	
							ZAM000060231			8.258											2016/06/01	2016/06/01	
							ZAM000060231			8.258											2016/09/05	2016/09/05	
							ZAM000060231			8.258											2016/12/05	2016/12/05	
							ZAM000060231			8.225											2017/03/05	2017/03/05	
							ZAM000060231			8.225											2017/06/05	2017/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603033JI20XXXXPL20.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/03			2016/03/02	ZAM000060272	5000000	6.9		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000060272			6.9												2016/03/02	
							ZAM000060272			6.917											2015/12/02	2015/12/02	
Negotiable Certificates Of Deposit	ABPNCD0201602027T.45	ABSA BANK LIMITED	Matured	2015/09/03			2016/02/02	ZAM000060041	2000000	6.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200609130JI20XXXXPL21.3	NEDBANK CAPITAL	Matured	2015/09/03			2020/09/01	ZAM000060280	0	5.28		IDEF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000060280															2020/08/01	
							ZAM000060280			7.811											2015/12/03	2015/12/03	
							ZAM000060280			8.3											2016/03/01	2016/03/01	
							ZAM000060280			8.656											2016/06/01	2016/06/01	
							ZAM000060280			8.656											2016/09/05	2016/09/05	
							ZAM000060280			8.656											2016/12/05	2016/12/05	
							ZAM000060280			8.605											2017/03/05	2017/03/05	
							ZAM000060280			8.523											2017/06/05	2017/06/05	
							ZAM000060280			8.423											2017/09/05	2017/09/05	
							ZAM000060280			8.423											2017/12/04	2017/12/04	
							ZAM000060280			8.425											2018/03/05	2018/03/05	
							ZAM000060280			8.206											2018/06/04	2018/06/04	
							ZAM000060280			8.306											2018/09/05	2018/09/05	
							ZAM000060280			8.4											2018/12/04	2018/12/04	
							ZAM000060280			8.45											2019/03/05	2019/03/05	
							ZAM000060280			8.417											2019/06/03	2019/06/03	
							ZAM000060280			8.106											2019/09/03	2019/09/03	
							ZAM000060280			8.106											2019/12/03	2019/12/03	
							ZAM000060280			7.856											2020/03/05	2020/03/05	
							ZAM000060280			5.255											2020/06/03	2020/06/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201609053JI20XXXXPL70	INVESTEC BANK LIMITED	Matured	2015/09/03			2016/09/02	ZAM000060389	3000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000060389			8.1												2016/09/02	
							ZAM000060389			7.217											2015/12/02	2015/12/02	
							ZAM000060389			7.5											2016/03/02	2016/03/02	
							ZAM000060389			8.006											2016/06/03	2016/06/03	
Promissory Notes	SBSPNX0201609027B.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04			2016/09/02	ZAM000060311	10000000	8.83		TERM	None										Category2
Promissory Notes	TLDPNX0201609031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04			2016/09/02	ZAM000060601	20000000				None										Category1
Floating Rate Notes	RAMFRN0201603042JI20XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/09/04			2016/03/02	ZAM000060801	200000000	6.95		IDEF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000060801			6.950											2015/12/04	2015/12/04	
Negotiable Certificates Of Deposit	NBKNCD0201608042T.4	NEDBANK CAPITAL	Matured	2015/09/04			2016/08/02	ZAM000060604	5000000	7.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609027.50	ABSA BANK LIMITED	Matured	2015/09/04			2016/09/02	ZAM000060512	16000000	7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201609027T.6000000	RAND MERCHANT BANK	Matured	2015/09/04			2016/09/02	ZAM000060513	20000000	7.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609027T.50	ABSA BANK LIMITED	Matured	2015/09/04			2016/09/02	ZAM000060514	20000000	7.5		TERM	None										Category2
Promissory Notes	TLDPNX0201609011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04			2016/09/01	ZAM000060505	25000000				None										Category1
Promissory Notes	TLDPNX0201609011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04			2016/09/01	ZAM000060506	25000000				None										Category1
Promissory Notes	TLDPNX0201609011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04			2016/09/01	ZAM000060507	25000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0201609027.5500000	RAND MERCHANT BANK	Matured	2015/09/04			2016/07/04	ZAM000060702	5500000			TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609027T.6	ABSA BANK LIMITED	Matured	2015/09/04			2016/09/02	ZAM000060703	10000000	7.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD0201609027T.575000	RAND MERCHANT BANK	Matured	2015/09/04			2016/09/02	ZAM000060819	0	7.575		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201609027.60	INVESTEC BANK LIMITED	Matured	2015/09/04			2016/09/02	ZAM000060915	0	7.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201609027T.5000000	RAND MERCHANT BANK	Matured	2015/09/04			2016/09/02	ZAM000060488	20000000	7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201609027T.5	INVESTEC BANK LIMITED	Matured	2015/09/04			2016/09/02	ZAM000060489	140000000	7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609027T.5	ABSA BANK LIMITED	Matured	2015/09/04			2016/09/02	ZAM000060510	10000000	7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD0201609027T.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04			2016/09/02	ZAM000060710	113000000	7.59		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201609027T.5000000	RAND MERCHANT BANK	Matured	2015/09/04			2016/09/02	ZAM000060728	5000000	7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201602027T.0000000	RAND MERCHANT BANK	Matured	2015/09/04			2016/03/02	ZAM000060785	10000000	7		TERM	None										Category2
Floating Rate Notes	ABPFRN0201603042PRIMXXXMRP2.80	ABSA BANK LIMITED	Matured	2015/09/04			2016/03/02	ZAM000060504	150000000	7.45		IDEF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Issuer Defined				Category3
							ZAM000060504															2015/10/05	
							ZAM000060504			6.3											2015/10/05	2015/10/05	
							ZAM000060504			6.3											2015/11/04	2015/11/04	
							ZAM000060504			6.95											2015/12/04	2015/12/04	
							ZAM000060504			6.95											2016/01/04	2016/01/04	
							ZAM000060504			7.45											2016/02/04	2016/02/04	
							ZAM000060504			7.45											2016/02/16		
							ZAM000060504			7.45											2016/02/17		
							ZAM000060504			7.45											2016/02/18		
							ZAM000060504			7.45											2016/02/19		
							ZAM000060504			7.45											2016/02/22		
							ZAM000060504			7.45											2016/02/24		
							ZAM000060504			7.45											2016/02/25		
							ZAM000060504			7.45											2016/02/26		
							ZAM000060504			7.45											2016/02/29		
							ZAM000060504			7.45											2016/03/01		
							ZAM000060504			7.45											2016/03/03		
							ZAM000060504			7.45											2016/03/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201609023JI1XXXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04			2016/09/02	ZAM000060462	300000000	7.85		IDEF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000060462															2015/09/04	
							ZAM000060462			6.883											2015/10/05	2015/10/05	
							ZAM000060462			6.883											2015/11/04	2015/11/04	
							ZAM000060462			7.01											2015/12/04	2015/12/04	
							ZAM000060462			7.15											2016/01/04	2016/01/04	
							ZAM000060462			7.15											2016/02/04	2016/02/04	
							ZAM000060462			7.15											2016/03/04	2016/03/04	
							ZAM000060462			7.763											2016/04/04	2016/04/04	
							ZAM000060462			7.825											2016/05/04	2016/05/04	
							ZAM000060462			7.833											2016/06/06	2016/06/06	
							ZAM000060462			7.85											2016/07/04	2016/07/04	
							ZAM000060462			7.85											2016/08/04	2016/08/04	
Floating Rate Notes	ABFFRN0201610043JI20XXXXPL825	ABSA BANK LIMITED	Matured	2015/09/04			2016/10/04	ZAM000060587	164000000	7.98		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM000060587			7.98												2016/04/04	
							ZAM000060587			6.933											2015/10/05	2015/07/04	
							ZAM000060587			7.25											2016/01/04	2016/01/04	
							ZAM000060587			7.958											2016/04/04	2015/10/05	
							ZAM000060587			7.983											2016/07/04	2016/10/04	
Promissory Notes	TLDPNX0201609021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04			2016/09/02	ZAM000060652	25000000				None										Category1
Promissory Notes	TLDPNX0201609021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04			2016/09/02	ZAM000060653	25000000				None										Category1
Promissory Notes	TLDPNX0201609021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/04			2016/09/02	ZAM000060657	50000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCD0201609046.59	INVESTEC BANK LIMITED	Matured	2015/09/04			2016/09/04	ZAM000060520	0	8.58		IDEF	None										Category2
							ZAM000060520															2016/09/04	
							ZAM000060520															2016/03/04	
							ZAM000060520															2017/09/04	
							ZAM000060520															2017/04/04	
							ZAM000060520															2016/09/05	
							ZAM000060520															2016/03/05	
Floating Rate Notes	RAMFRN0201609023JI20XXXXPL862.5	RAND MERCHANT BANK	Matured	2015/09/04			2016/09/02	ZAM000060793	1000000	7.93		IDEF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined				Category3
							ZAM000060793															2016/09/02	
							ZAM000060793			7.143											2015/12/04	2015/12/04	
							ZAM000060793			7.643											2016/06/06	2016/06/06	
							ZAM000060793			7.933											2016/09/06	2016/09/06	
Negotiable Certificates Of Deposit	RANNCD0202009022B.2600000	RAND MERCHANT BANK	Matured	2015/09/04			2020/09/02	ZAM000060447	0	9.36		IDEF	None										Category2
							ZAM000060447															2019/09/04	
							ZAM000060447															2019/09/04	
							ZAM000060447															2020/03/04	
							ZAM000060447															2020/09/02	
							ZAM000060447															2019/03/04	
							ZAM000060447															2018/09/04	
							ZAM000060447															2018/03/04	
							ZAM000060447															2017/09/04	
							ZAM000060447															2017/04/04	
							ZAM000060447															2016/09/05	
							ZAM000060447															2016/03/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201610043JI20XXXXPL835	NEDBANK CAPITAL	Matured	2015/09/04			2016/10/04	ZAM000060685	180000000	7.98		IDEF	None		ZAR-JIBAR3	PLUS-0.835-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000060685															2016/10/04	
							ZAM000060685			6.943											2015/10/05	2015/10/05	
							ZAM000060685			7.268											2016/01/05	2016/01/05	
							ZAM000060685			7.695											2016/04/05	2016/04/05	
							ZAM000060685			7.993											2016/07/05	2016/07/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604043JI20XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/04			2016/04/04	ZAM000060744	500000000	7.5		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000060744															2016/04/04	
							ZAM000060744			6.958											2015/10/05	2015/10/05	
							ZAM000060744			7.125											2016/01/04	2016/01/04	
Negotiable Certificates Of Deposit	NBKNCD0201604043T	NEDBANK CAPITAL	Matured	2015/09/04			2016/04/04	ZAM000060777	10000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201.70904268.04	ABSA BANK LIMITED	Matured	2015/09/04			2017/09/04	ZAM000060546	2000000	8.04		EMBE	Based on issue date	4									Category2
Negotiable Certificates Of Deposit	IPNNCD0202009043.32	INVESTEC BANK LIMITED	Matured	2015/09/04			2020/09/04	ZAM000060561	2500000	9.32		IDEF	None										Category2
							ZAM000060561															2016/09/04	
							ZAM000060561															2019/03/04	
							ZAM000060561															2016/03/04	
							ZAM000060561															2017/03/06	
							ZAM000060561															2018/09/04	
							ZAM000060561															2017/09/04	
							ZAM000060561															2017/04/04	
							ZAM000060561															2020/03/04	
							ZAM000060561															2019/09/05	
							ZAM000060561															2018/03/05	
Floating Rate Notes	RAMFRN0201709063JI20XXXXPL890.	RAND MERCHANT BANK	Matured	2015/09/07			2017/09/06	ZAM000060264	0	8.23		IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
							ZAM000060264															2017/09/06	
							ZAM000060264			7.417											2015/12/07	2015/12/07	
							ZAM000060264			7.917											2016/03/07	2016/03/07	
							ZAM000060264			8.258											2016/06/07	2016/06/7	
							ZAM000060264			8.258											2016/09/07	2016/09/07	
							ZAM000060264			8.256											2016/12/07	2016/12/7	
							ZAM000060264			8.225											2017/03/07	2017/03/7	
							ZAM000060264			8.225											2017/06/07	2017/06/7	
Negotiable Certificates Of Deposit	SBIANCD0201609027T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/07			2016/09/07	ZAM000060884	223000000	7.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201604027T.0700000	RAND MERCHANT BANK	Matured	2015/09/07			2016/04/07	ZAM000060942	1080000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609027T.575	ABSA BANK LIMITED	Matured	2015/09/07			2016/09/07	ZAM000060959	740000000	7.575		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201609027T.5750000	RAND MERCHANT BANK	Matured	2015/09/07			2016/09/07	ZAM000060960	3000000	7.575		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD0201609027T8.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/07			2016/03/07	ZAM000060900	10000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201609027.5	INVESTEC BANK LIMITED	Matured	2015/09/07			2016/09/07	ZAM000060901	20000000	7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609027T6.25	ABSA BANK LIMITED	Matured	2015/09/07			2016/03/07	ZAM000060902	40000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD0201609027T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/07			2016/03/07	ZAM000060918	1200000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIANCD0201609027T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/07			2016/09/07	ZAM000060921	50000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201609028.1	NEDBANK CAPITAL	Matured	2015/09/08			2019/09/08	ZAM000061064	250000000	9.1		IDEF	None										Category2
							ZAM000061064															2016/09/08	
							ZAM000061064															2018/03/08	
							ZAM000061064															2017/09/08	
							ZAM000061064															2017/03/08	
							ZAM000061064															2018/09/10	
							ZAM000061064															2019/03/08	
							ZAM000061064															2019/09/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201609073JI20XXXXPL21.05	NEDBANK CAPITAL	Matured	2015/09/08			2018/09/07	ZAM000061106	150000000	7.91		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000061106															2018/09/07	
							ZAM000061106			7.56											2015/12/08	2015/12/08	
							ZAM000061106			8.067											2016/03/08	2016/03/08	
							ZAM000061106			8.356											2016/06/08	2016/06/08	
							ZAM000061106			8.406											2016/09/08	2016/09/08	
							ZAM000061106			8.356											2016/12/08	2016/12/08	
							ZAM000061106			8.305											2017/03/08	2017/03/08	
							ZAM000061106			8.375											2017/06/08	2017/06/08	
							ZAM000061106			8.056											2017/09/08	2017/09/08	
							ZAM000061106			8.175											2017/12/08	2017/12/08	
							ZAM000061106			8.175											2018/03/08	2018/03/08	
							ZAM000061106			7.967											2018/06/08	2018/06/08	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201609071	ESKOM HOLDINGS SOC LTD	Matured	2015/09/08			2016/03/07	ZAM000061200	25000000				None										Category1
Promissory Notes	TLDPNX0201609071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/08			2016/03/07	ZAM000061201	50000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201603083JI20XXXXPL45	NEDBANK CAPITAL	Matured	2015/09/08			2016/03/08	ZAM000061213	500000000	6.97		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000061213															2016/03/08	
							ZAM000061213			6.961											2015/12/08	2015/12/08	
Promissory Notes	TLDPNX0201609081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/08			2016/03/08	ZAM000061348	10000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0201609072B.7200000	RAND MERCHANT BANK	Matured	2015/09/08			2016/09/07	ZAM000060991	20860000	8.72		IDEF	None										Category2
							ZAM000060991															2016/03/07	
							ZAM000060991															2017/09/07	
							ZAM000060991											

Floating Rate Notes	RMAFRNX2020090SUJ03XXXXPLB130.	RAND MERCHANT BANK	Matured	2015/09/09		2020/09/08	ZMA000061262	0	5.24	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined								
							ZMA000061262																2020/09/08		
							ZMA000061262		7.811												2015/12/08		2015/12/08		
							ZMA000061262		7.896												2016/03/08		2016/03/08		
							ZMA000061262		8.606												2016/06/08		2016/06/08		
							ZMA000061262		8.658												2016/09/08		2016/09/08		
							ZMA000061262		8.658												2016/12/08		2016/12/08		
							ZMA000061262		8.843												2017/03/08		2017/03/08		
							ZMA000061262		8.525												2017/06/08		2017/06/08		
							ZMA000061262		8.342												2017/09/11		2017/09/11		
							ZMA000061262		8.342												2017/12/11		2017/12/11		
							ZMA000061262		8.425												2018/03/08		2018/03/08		
							ZMA000061262		8.217												2018/06/11		2018/06/11		
							ZMA000061262		8.326												2018/09/10		2018/09/10		
							ZMA000061262		8.45												2018/12/10		2018/12/10		
							ZMA000061262		8.358												2019/03/11		2019/03/11		
							ZMA000061262		8.358												2019/06/10		2019/06/10		
							ZMA000061262		8.108												2019/09/09		2019/09/09		
							ZMA000061262		8.1												2019/12/09		2019/12/09		
							ZMA000061262		7.779												2020/03/09		2020/03/09		
							ZMA000061262		5.242												2020/06/08		2020/06/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20200000SDL03XXXXPLP1.40	INVESTEC BANK LIMITED	Matured	2015/09/09		2020/09/08	ZMA000061403	0	5.34	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined								Category3
							ZMA000061403																2015/03/09		
							ZMA000061403		7.917												2015/12/09		2015/09/09		
							ZMA000061403		8.417												2016/03/09		2015/12/09		
							ZMA000061403		8.708												2016/06/09		2016/03/09		
							ZMA000061403		8.756												2016/09/09		2016/06/09		
							ZMA000061403		8.756												2016/12/09		2016/09/09		
							ZMA000061403		8.756												2017/03/09		2016/12/09		
							ZMA000061403		8.752												2017/06/09		2017/03/09		
							ZMA000061403		8.442												2017/09/11		2017/06/09		
							ZMA000061403		8.525												2017/12/11		2017/09/11		
							ZMA000061403		8.525												2017/12/11		2017/12/11		
							ZMA000061403		8.317												2018/03/09		2018/03/09		
							ZMA000061403		8.317												2018/06/11		2020/09/09		
							ZMA000061403		8.15												2018/09/10		2018/06/11		
							ZMA000061403		8.55												2018/12/10		2018/12/10		
							ZMA000061403		8.55												2019/03/11		2019/03/11		
							ZMA000061403		8.456												2019/06/10		2017/06/09		
							ZMA000061403		8.208												2019/09/09		2018/06/11		
							ZMA000061403		8.2												2019/12/09		2019/12/09		
							ZMA000061403		7.873												2020/03/09		2020/03/09		
							ZMA000061403		7.873												2020/06/08		2020/06/08		
Floating Rate Notes	RMAFRNX2016090SUJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2015/09/09		2015/09/08	ZMA000061353	1000000	7.21	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined								Category3
							ZMA000061353																2015/09/08		
							ZMA000061353		7.087												2015/12/08		2015/12/08		
							ZMA000061353														2016/03/08		2016/03/08		
							ZMA000061353														2016/06/08		2016/06/08		
Floating Rate Notes	RMAFRNX2016090SJE03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2015/09/09		2015/09/08	ZMA000061544	1000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined								Category3
							ZMA000061544																2015/09/08		
							ZMA000061544		7.142												2015/12/08		2015/12/08		
							ZMA000061544		7.643												2016/03/08		2016/03/08		
							ZMA000061544		7.935												2016/06/08		2016/06/08		
Promissory Notes	TLDPNX0201600051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/09		2015/06/09	ZMA000061346	20000000			None														Category1
Negotiable Certificates Of Deposit	SBSNCD20151127LE5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10		2015/12/09	ZMA000061767	1000000	7.65	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151127L05.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10		2015/12/09	ZMA000061767		6.05	TERM	None														Category2
Floating Rate Notes	PHTFRN2016031430JD03XXXXPLB106.	PHARMACARE LIMITED	Matured	2015/09/10		2016/03/10	ZMA000061664	300000000	7.62	ISDF	None		ZAR-JIBAR3	PLUS-106-BPS		Quarterly Payment Cycle	Issuer Defined								Category3
							ZMA000061664																2016/03/10		
							ZMA000061664		7.36												2015/09/11		2016/03/14		
							ZMA000061664		7.578												2015/12/10		2015/12/10		
Negotiable Certificates Of Deposit	NBKNCD20151009SST.575	NEDBANK CAPITAL	Matured	2015/09/10		2015/09/10	ZMA000061509	6000000	7.575	TERM	None														Category2
Negotiable Certificates Of Deposit	TLDPNX0201600051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/10		2015/06/10	ZMA000061118	20000000			None														Category1
Negotiable Certificates Of Deposit	NBKNCD20151009SST.575	NEDBANK CAPITAL	Matured	2015/09/10		2015/09/08	ZMA000061118	4000000	7.575	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20151209TE4	INVESTEC BANK LIMITED	Matured	2015/09/10		2016/01/08	ZMA000061809	50000000	8.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20151209ZT6.4500000	RAND MERCHANT BANK	Matured	2015/09/10		2016/01/08	ZMA000061819	7500000	6.45	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151001ZT.55	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/12	ZMA000061635	5000000	7.55	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151009ZT7.550000	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/12	ZMA000061664	2000000	7.55	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151009ZT7.550000	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/12	ZMA000061664	4600000	7.55	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20151209ZU7.5350000	RAND MERCHANT BANK	Matured	2015/09/10		2016/09/08	ZMA000061775	3500000	7.535	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151127L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10		2016/09/08	ZMA000061791	4700000	7.55	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151001ZR6.425	ABSA BANK LIMITED	Matured	2015/09/10		2016/01/08	ZMA000061601	50000000	6.425	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151001ZT7.45	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/12	ZMA000061627	5000000	7.45	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20151209ZB6.1300000	RAND MERCHANT BANK	Matured	2015/09/10		2017/09/08	ZMA000061643	10000000	8.13	ISDF	None														Category2
							ZMA000061643																2016/09/08		
							ZMA000061643																2016/03/08		
							ZMA000061643																2017/03/08		
							ZMA000061643																2017/09/08		
Promissory Notes	TLDPNX0201600151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/10		2016/03/10	ZMA000061736	15000000			None														Category1
Floating Rate Notes	RMAFRN2017090SUJ03XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/09/10		2017/09/08	ZMA000061405	0	8.20	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined								Category3
							ZMA000061405																2016/09/10		
							ZMA000061405		7.458												2015/12/10		2015/12/10		
							ZMA000061405		7.917												2016/03/10		2016/03/10		
							ZMA000061405		8.2												2016/06/10		2016/06/10		
							ZMA000061405		8.258												2016/09/10		2016/09/12		
							ZMA000061405		8.258												2016/12/10		2016/12/12		
							ZMA000061405		8.258												2017/03/10		2017/03/10		
							ZMA000061405		8.21												2017/06/10		2017/06/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160310SJ03XXXXPL45	NEDBANK CAPITAL	Matured	2015/09/10		2016/03/10	ZMA000061793	5000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZMA000061793																2016/09/10		
							ZMA000061793		7.008												2015/12/10		2015/12/10		
Floating Rate Notes	RMAFRN2016090SUJ03XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/09/10		2016/09/08	ZMA000061692	5000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined								Category3
							ZMA000061692																2016/09/08		
							ZMA000061692		7.208												2015/12/10		2015/12/10		
							ZMA000061692		7.661												2016/03/10		2016/03/10		
							ZMA000061692		7.95												2016/06/10		2016/06/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160310SJ03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/10		2016/03/10	ZMA000061817	0	7.05	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined								Category3
							ZMA000061817																2016/03/10		
							ZMA000061817		7.033												2015/12/10		2015/12/10		
Negotiable Certificates Of Deposit	NBKNCD20161209TE.575	NEDBANK CAPITAL	Matured	2015/09/10		2016/01/08	ZMA000061476	50000000	6.575	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151009ZT7.55	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/08	ZMA000061700	0	7.55	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151009ZT7.55	ABSA BANK LIMITED	Matured	2015/09/10		2016/09/08	ZMA000061742	4900000	7.55	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20161009ST7.55	NEDBANK CAPITAL	Matured	2015/09/11		2016/09/08	ZMA000061833	65000000	7.55	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20161209TJ07.505	NEDBANK CAPITAL	Matured	2015/09/11		2016/09/12	ZMA000061005	100000	7.505	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20161209TJ07.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/11		2016/09/12	ZMA000061013	5000000	7.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151009ZT7.505000	ABSA BANK LIMITED	Matured	2015/09/11		2016/09/12	ZMA000061166	2000000	7.505	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20151009ZT7.5250000	RAND MERCHANT BANK	Matured	2015/09/11		2016/09/08	ZMA000061166	500000	7.525	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151009ZT7.55	ABSA BANK LIMITED	Matured	2015/09/11		2016/09/08	ZMA000061874	3690094	7.55	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20151127LD5.0500000	RAND MERCHANT BANK	Matured	2015/09/11		2016/09/12	ZMA000061941	8000000	6.05		None														Category2
Negotiable Certificates Of Deposit	IPNNCD20161209ST7.7	INVESTEC BANK LIMITED	Matured	2015/09/11		2016/09/08	ZMA000061882	20000000	7.7	TERM	None														Category2
Promissory Notes	TLDPNX0201600111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11		2015/09/11	ZMA000061508	1000000			None														Category1
Promissory Notes	TLDPNX0201600151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/11		2016/09/08	ZMA000061919	30000000			None														Category1
Negotiable Certificates Of Deposit	NBKNCD20161209TJ07.575	NEDBANK CAPITAL	Matured	2015/09/11		2016/09/08	ZMA000061932	50000000	7.575	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20161209TJ07.6	NEDBANK CAPITAL	Matured	2015/09/11		2016/03/10	ZMA000061592	0	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20161209TJ07.5250000	RAND MERCHANT BANK	Matured	2015/09/11		2016/09/08	ZMA000061940	0	7.525	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20161209ST7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/11		2016/09/08	ZMA000061890	0	7	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151009ZT7.55	ABSA BANK LIMITED	Matured	2015/09/11		2016/09/08	ZMA000061957	5500000	7.5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20161209TJ07.505	NEDBANK CAPITAL	Matured	2015/09/11		2016/09/08	ZMA000061999	3000000	7.505	TERM	None														Category2
Floating Rate Notes	RMAFRN2018031JMJ03XXXXPL847.5	RAND MERCHANT BANK	Matured	2015/09/11		2015/03/11	ZMA000062029	275000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined								Category3
							ZMA000062029																2016/03/11		
							ZMA000062029		7.242												2015/12/11		2015/12/11		
Floating Rate Notes	ABFFRNX2016090SJ01XXXXPL875.	ABSA BANK LIMITED	Matured	2015/09/11		2016/09/08	ZMA000061825	300000000	7.85	ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		None	Issuer Defined								Category3
							ZMA000061825																2016/03/08		
							ZMA000061825		6.883												2015/10/08		2015/10/08		
							ZMA000061825		7.011												2015/11/08		2015/11/08		
							ZMA000061825		7.011												2015/12/08		2015/03/08		
							ZMA000061825		7.179												2016/01/11		2016/09/08		
							ZMA000061825		7.5												2016/02/08		2015/12/08		
							ZMA000061825		7.5												2016/03/08		2016/04/11		
							ZMA000061825		7.625												2016/04/08		2016/06/08		
							ZMA000061825		7.625												2016/05/11		2016/03/08		
							ZMA000061825		7.833												2016/06/08		2016/09/08		
							ZMA000061825		7.85												2016/07/11		2016/07/11		
							ZMA000061825		7.85												2016/08/10		2016/08/10		
Commercial Paper Bills: Capital Project Bills	APCPBX2016081I	TRANS CALEDONIAN TUNNEL AUTHORITY VREISAP PIF	Matured	2015/09/11		2016/06/13	ZMA000062001	40000000			None														Category1
Commercial Paper Bills: Capital Project Bills	APCPBX2016090I1	TRANS CALEDONIAN TUNNEL AUTHORITY VREISAP PIF	Matured	2015/09/11		2016/09/08	ZMA000061858	35000000			None														Category1
Promissory Notes	TLDPNX0201600151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/14		2016/09/08	ZMA000062110	20000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD20151001ZT7.5250000	RAND MERCHANT BANK	Matured	2015/09/14		2016/09/12	ZMA000062121	2000000	7.525	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151001ZT6.05	ABSA BANK LIMITED	Matured	2015/09/14		2015/12/14	ZMA000062133	100000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20151209ZT4277.0000000	RAND MERCHANT BANK	Matured	2015/09/14		2016/04/12	ZMA000062161	4600000	-		None														Category2
Commercial Paper Bills: Capital Project Bills	APCPBX2016081J1	TRANS CALEDONIAN TUNNEL AUTHORITY VREISAP PIF	Matured	2015/09/14		2016/09/12	ZMA000062130	3000000			None														Category1
Promissory Notes	TLDPNX0201600141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/14		2016/03/14	ZMA000062146	2500000			None														Category1
Negotiable Certificates Of Deposit	SBSNCD20151001ZT7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/14		2016/09/12	ZMA000062213	24000000	7.525	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151127LE6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/14		2016/09/12	ZMA000062204	50000000	6.85	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20151001ZT6.95	NEDBANK CAPITAL	Matured	2015/09/14		2016/03/14	ZMA000062206	8000000	6.95	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151001ZT6.85	ABSA BANK LIMITED	Matured	2015/09/14		2016/03/14	ZMA000062204	50000000	6.85	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	ABFNCD20151001SJ03XXXXPL425	RAND MERCHANT BANK	Matured	2015/09/14		2016/03/14	ZMA000062047	150000000	6.55		None	14	ZAR-PRIME	MINUS-257-BPS		None	Ad Hoc								Category2
Negotiable Certificates Of Deposit	RANNCD20200911ZB.3000000	RAND MERCHANT BANK	Matured	2015/09/14		2020/09/11	ZMA000062136	0	9.3	ISDF	None														Category2
							ZMA000062136																2020/09/11		
							ZMA000062136																2016/09/14		
							ZMA000062136																2016/03/14		
							ZMA000062136																2017/09/14		
							ZMA000062136																2017/03/14		
							ZMA000062136																2018/09/14		
							ZMA000062136																2018/03/14		
							ZMA000062136																2019/03/14		
							ZMA000062136																2020/03/14		
Negotiable Certificates Of Deposit	NBKNCD20160414ZT7.025	NEDBANK CAPITAL	Matured	2015/09/14		2016/04/12	ZMA000062004	130000000	7.025	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20160412ZT7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2016/04/12	ZMA000062369	15000000	7	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20151001ZT7.5	NEDBANK CAPITAL	Matured	2015/09/15		2015/12/09	ZMA000062211	8000000	7.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151001ZT7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2015/12/09	ZMA000062231	3000000	7.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151001ZT7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2016/04/12	ZMA000062251	2500000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20160915ZT7.4750000	RAND MERCHANT BANK	Matured	2015/09/15		2016/09/12	ZMA000062003	30000000	7.475	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151127LE7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2016/11/09	ZMA000062045	0	7.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20151215ZT6.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2019/12/15	ZMA000062211	11000000	8.2	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20160916ZK5.5000000	RAND MERCHANT BANK	Matured	2015/09/15		2018/09/12	ZMA000062196	50000000	8.55	ISDF	None														Category2
							ZMA000062196																2016/03/14		
							ZMA000062196																2016/09/15		
							ZMA000062196																2017/09/15		
							ZMA000062196																2017/03/15		
							ZMA000062196																2018/03/15		
							ZMA000062196																2018/09/14		
Negotiable Certificates Of Deposit	NBKNCD20160915ZT7.5	NEDBANK CAPITAL	Matured	2015/09/15		2016/09/12	ZMA000062260	5900000	7.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20160915ZT7.475	ABSA BANK LIMITED	Matured	2015/09/15		2016/09/12	ZMA000062252	2900000	7.475	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20160915ZT7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2016/09/12	ZMA000062236	2900000	7.45	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151215ZT6.25	ABSA BANK LIMITED	Matured	2015/09/15		2019/12/15	ZMA000062187	2500000	8.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151215ZT6.25	ABSA BANK LIMITED	Matured	2015/09/15		2019/12/15	ZMA000062283	10350000	8.25	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20160915ZK4.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/15		2018/09/12	ZMA000062302	50000000	8.51	ISDF	None														Category2
							ZMA000062302																2016/09/12		
							ZMA000062302																2016/03/15		
							ZMA000062302																2017/09/15		
							ZMA000062302																2018/03/15		
							ZMA000062302																2018/09/14		
Floating Rate Notes	RMAFRN2018090143JJ03XXXXPLB102.5	RAND MERCHANT BANK	Matured	2015/09/15		2018/09/12	ZMA000062385	100000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined								Category3
							ZMA000062385																2018/09/14		
							ZMA000062385		7.658												2015/12/14		2015/12/14		
							ZMA000062385		8.058												2016/03/14		2016/03/14		
							ZMA000062385		8.325												2016/06/14		2016/06/14		
							ZMA000062385		8.385												2016/09/14		2016/09/14		
							ZMA000062385		8.385												2016/12/14		2016/12/14		
							ZMA000062385		8.385												2017/03/14		2017/03/14		
							ZMA000062385		8.342												2017/06/14		2017/06/14		
							ZMA000062385		8.067												2017/09/14		2017/09/14		
							ZMA000062385		8.16												2017/12/14

Notes	FCYNOTX201709213UJ03XXXXPL8135,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/09/21		2017/09/21	AMA00102674	500000000	8.68		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							AMA00102674		7.95													2015/09/21	
							AMA00102674		8.41												2015/12/21	2015/12/21	
							AMA00102674		8.68												2016/03/22	2016/03/22	
							AMA00102674		8.656												2016/06/21	2016/12/21	
							AMA00102674		8.708												2016/09/21	2016/03/22	
							AMA00102674		8.708												2016/12/21	2016/06/21	
							AMA00102674		8.683												2017/03/22	2017/03/22	
							AMA00102674		8.675												2017/06/21	2017/06/21	
Negotiable Certificates Of Deposit	SBSNCD1021B0921ZB.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2018/09/21	AMA00103136	100000000	8.31		ISDF	None									2015/09/21		Category2
							AMA00103136															2016/03/21	
							AMA00103136															2016/09/21	
							AMA00103136															2017/03/21	
							AMA00103136															2017/09/21	
							AMA00103136															2018/03/21	
							AMA00103136															2018/09/21	
Promissory Notes	TLDPNX201606201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/21		2016/06/21	AMA00103144	2500000				None									2015/09/21		Category1
Promissory Notes	TLDPNX201603221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/21		2016/03/22	AMA00103151	100000000				None									2015/09/21		Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201603020JU03XXXXPL01.15	NEDBANK CAPITAL	Matured	2015/09/21		2017/09/22	AMA00103243	150000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/09/21		Category2
							AMA00103243															2015/09/22	
							AMA00103243		7.79												2015/12/21	2015/12/21	
							AMA00103243		8.383												2016/03/22	2016/03/22	
							AMA00103243		8.508												2016/06/21	2016/12/21	
							AMA00103243		8.508												2016/09/21	2016/09/21	
							AMA00103243		8.508												2016/12/21	2016/12/21	
							AMA00103243		8.465												2017/03/22	2017/03/22	
							AMA00103243		8.475												2017/06/21	2017/06/21	
							AMA00103243		8.328												2017/09/21	2017/09/21	
							AMA00103243		8.328												2017/12/21	2017/12/21	
							AMA00103243		8.275												2018/03/22	2018/03/22	
							AMA00103243		8.083												2018/06/21	2018/06/21	
							AMA00103243		8.142												2018/09/21	2018/09/21	
							AMA00103243		8.3												2018/12/21	2018/12/21	
							AMA00103243		8.3												2019/03/22	2019/03/22	
							AMA00103243		8.3												2019/06/21	2019/06/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD201609203JU03XXXXPL075	INVESTEC BANK LIMITED	Matured	2015/09/21		2016/09/21	AMA00103250	627000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2015/09/21		Category3
							AMA00103250		7.375													2015/09/22	
							AMA00103250		7.375												2015/12/21	2015/12/21	
							AMA00103250		8.008												2016/03/22	2016/03/22	
							AMA00103250		8.085												2016/06/21	2016/06/21	
Negotiable Certificates Of Deposit	RANNCD0200006129.0800000	RAND MERCHANT BANK	Matured	2015/09/21	2020/09/21	AMA00103110	0	9.08			ISDF	None									2015/09/21		Category2
							AMA00103110															2015/09/21	
							AMA00103110															2016/09/21	
							AMA00103110															2017/03/21	
							AMA00103110															2017/09/21	
							AMA00103110															2018/03/21	
							AMA00103110															2018/09/21	
							AMA00103110															2019/03/21	
							AMA00103110															2019/09/21	
							AMA00103110															2020/03/21	
							AMA00103110															2020/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD201609213JU03XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/21		2016/09/21	AMA00103027	1000000	7.31		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			2015/09/21		Category3
							AMA00103027															2015/09/21	
							AMA00103027		7.2												2015/12/21	2015/12/21	
							AMA00103027		7.653												2016/03/22	2016/03/22	
							AMA00103027		7.998												2016/06/21	2016/06/21	
Notes	FCYNOTX201709213UJ03XXXXPL8135,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/09/21		2017/09/21	AMA00102666	350000000	8.68		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							AMA00102666															2015/09/21	
							AMA00102666		7.95												2015/12/21	2015/12/21	
							AMA00102666		8.383												2016/03/22	2016/03/22	
							AMA00102666		8.656												2016/06/21	2016/12/21	
							AMA00102666		8.708												2016/09/21	2016/03/22	
							AMA00102666		8.708												2016/12/21	2016/06/21	
							AMA00102666		8.683												2017/03/22	2017/03/22	
							AMA00102666		8.675												2017/06/21	2017/06/21	
Negotiable Certificates Of Deposit	ABPNCD2021004025TB.95	ABSA BANK LIMITED	Matured	2015/09/22		2016/04/21	AMA00103508	200000000	7.375		TERM	None									2015/09/22		Category2
Negotiable Certificates Of Deposit	SBSNCD2021B1327T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/22	AMA00103508	400000000	7.375		TERM	None									2015/09/22		Category2
Negotiable Certificates Of Deposit	IPNNCD2021003U127.475	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/21	AMA00103524	3600000	7.475		TERM	None									2015/09/22		Category2
Negotiable Certificates Of Deposit	ABPNCD2021003U127.45	ABSA BANK LIMITED	Matured	2015/09/22		2016/09/21	AMA00103526	700000	7.4		TERM	None									2015/09/22		Category2
Negotiable Certificates Of Deposit	NBNNCD2021609127T.425	NEDBANK CAPITAL	Matured	2015/09/22		2016/09/21	AMA00103542	22000000	7.425		TERM	None									2015/09/22		Category2
Negotiable Certificates Of Deposit	NBNNCD2021130276.075	NEDBANK CAPITAL	Matured	2015/09/22		2016/09/21	AMA00103474	6000000	6.075		TERM	None									2015/09/22		Category2
Negotiable Certificates Of Deposit	RANNCD2021603027S.750000	RAND MERCHANT BANK	Matured	2015/09/22		2016/03/22	AMA00103300	4000000	6.775		TERM	None									2015/09/22		Category2
Negotiable Certificates Of Deposit	RANNCD2021603027S.8000000	RAND MERCHANT BANK	Matured	2015/09/22		2016/09/22	AMA00103304	8000000	7.375		TERM	None									2015/09/22		Category2
Negotiable Certificates Of Deposit	SBSNCD2021B0920B.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2015/09/22	AMA00103284	1500000000	8.78		ISDF	None									2015/09/22		Category2
							AMA00103284															2015/09/22	
							AMA00103284															2016/03/22	
							AMA00103284															2016/09/22	
							AMA00103284															2017/03/22	
							AMA00103284															2017/09/22	
							AMA00103284															2018/03/22	
							AMA00103284															2018/09/22	
							AMA00103284															2019/03/22	
							AMA00103284															2019/09/22	
Commercial Paper Bills: Capital Project Bills	ESKCPBX201606001	ESKOM HOLDINGS SOC LTD	Matured	2015/09/22		2016/06/22	AMA00103486	25000000				None									2015/09/22		Category1
Negotiable Certificates Of Deposit	ABPNCD2021003U0227S.775	ABSA BANK LIMITED	Matured	2015/09/22		2016/03/22	AMA00103318	4000000	6.775		TERM	None									2015/09/22		Category2
Negotiable Certificates Of Deposit	IPNNCD2021003U127.375	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/22	AMA00103482	3600000	7.375		TERM	None									2015/09/22		Category2
Negotiable Certificates Of Deposit	SBSNCD2021B1327T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/22	AMA00103482	400000000	7.375		TERM	None									2015/09/22		Category2
Negotiable Certificates Of Deposit	NBNNCD2021609127T.9	NEDBANK CAPITAL	Matured	2015/09/22		2016/09/21	AMA00103504	500000000	7.9		TERM	None									2015/09/22		Category2
Negotiable Certificates Of Deposit	IPNNCD2021609127T.475	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/21	AMA00103499	1000000	7.475		TERM	None									2015/09/22		Category2
Negotiable Certificates Of Deposit	SBSNCD2021609127T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/21	AMA00103391	7000000	7.375		TERM	None									2015/09/22		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201609223JU03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/09/22	AMA00103540	1600000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			2015/09/22		Category3
							AMA00103540															2015/09/22	
							AMA00103540		7.217												2015/12/22	2015/12/22	
							AMA00103540		7.633												2016/03/22	2016/03/22	
							AMA00103540		7.925												2016/06/22	2016/06/22	
Negotiable Certificates Of Deposit	RANNCD2021609127T.4500000	RAND MERCHANT BANK	Matured	2015/09/22		2016/09/21	AMA00103292	25000000	7.4		TERM	None									2015/09/22		Category2
Negotiable Certificates Of Deposit	NBNNCD2021603027S.775	NEDBANK CAPITAL	Matured	2015/09/22		2016/03/22	AMA00103399	4000000	6.775		TERM	None									2015/09/22		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201609213JU03XXXXPL0.825	NEDBANK CAPITAL	Matured	2015/09/22		2016/09/22	AMA00103383	200000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/09/22		Category2
							AMA00103383															2015/09/22	
							AMA00103383		7.242												2015/12/22	2015/12/22	
							AMA00103383		7.858												2016/03/22	2016/03/22	
							AMA00103383		7.95												2016/06/22	2016/06/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD201609223JU03XXXXPL075	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/22	AMA00103490	200000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2015/09/22		Category3
							AMA00103490															2016/06/22	
							AMA00103490		7.367												2015/12/22	2015/12/22	
							AMA00103490		7.983												2016/03/22	2015/12/22	
							AMA00103490		8.075												2016/06/22	2016/06/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD201609213JU03XXXXPL075	INVESTEC BANK LIMITED	Matured	2015/09/22		2016/09/21	AMA00103516	500000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2015/09/22		Category3
							AMA00103516															2015/12/21	
							AMA00103516		7.33												2015/12/21	2015/09/21	
							AMA00103516		7.983												2016/03/22	2015/12/22	
							AMA00103516		8.06												2016/06/21	2016/06/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603223JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/22		2016/03/22	AMA00103532	250000000	7.09		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			2015/09/22		Category3
							AMA00103532															2016/03/22	
							AMA00103532		7.099												2015/12/22	2015/12/22	
Promissory Notes	TLDPNX201603221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22		2016/03/22	AMA00103425	100000000				None									2015/09/22		Category1
Promissory Notes	TLDPNX201606221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22		2016/06/22	AMA00103433	200000000				None									2015/09/22		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX201604191	ESKOM HOLDINGS SOC LTD	Matured	2015/09/22		2016/04/19	AMA00103445	300000000				None									2015/09/22		Category1
Promissory Notes	TLDPNX201606211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/22		2016/06/21	AMA00103423	100000000				None									2015/09/22		Category1
Debentures	SRBDEB2015110127L895	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/12/21	AMA00103478	250000000	5.68		TERM	None									2015/09/23		Category2
Debentures	SRBDEB2015110127L895	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/12/21	AMA00103698	200000000	5.895		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	SBSNCD2021U1223T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2016/12/22	AMA00103148	200000000	6.175		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	IPNNCD2021603027.50	INVESTEC BANK LIMITED	Matured	2015/09/23		2016/09/22	AMA00103623	31700000	7.5		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	SRBDEB2015110127L895	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/12/21	AMA00103697	250000000	5.895		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	ABPNCD2021U1550T6.05	ABSA BANK LIMITED	Matured	2015/09/23		2015/12/22	AMA00103737	300000000	6.05		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	RANNCD2021603027.1500000	RAND MERCHANT BANK	Matured	2015/09/23		2016/06/22	AMA00103557	30000000	7.15		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	ABPNCD2021603027.45	ABSA BANK LIMITED	Matured	2015/09/23		2016/09/22	AMA00103565	1900000	7.45		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	RANNCD2021603027.4250000	RAND MERCHANT BANK	Matured	2015/09/23		2016/09/22	AMA00103573	250000000	7.425		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	NBNNCD2021609127T.45	NEDBANK CAPITAL	Matured	2015/09/23		2016/09/22	AMA00103577	24000000	7.45		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	NBNNCD2021603027.425	NEDBANK CAPITAL	Matured	2015/09/23		2016/03/22	AMA00103589	1000000	7.425		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	ABPNCD2021U0903B.89	ABSA BANK LIMITED	Matured	2015/09/23		2016/09/22	AMA00103722	200000000	8.89		ISDF	None									2015/09/23		Category2
							AMA00103722															2016/03/22	
							AMA00103722															2016/03/22	
							AMA00103722															2017/03/22	
							AMA00103722															2018/03/22	
							AMA00103722															2018/09/22	
							AMA00103722															2019/03/22	
							AMA00103722															2019/09/22	
Negotiable Certificates Of Deposit	SBSNCD2021603027T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2016/09/22	AMA00103607	190000000	7.425		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	ABPNCD2021603027S.775	ABSA BANK LIMITED	Matured	2015/09/23		2016/03/22	AMA00103581	3000000	6.775		TERM	None									2015/09/23		Category2
Debentures	SRBDEB2021603027L000	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/09/23	AMA00103664	1080000000	6		TERM	None									2015/09/23		Category2
Promissory Notes	TLDPNX201606231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/23		2016/06/23	AMA00103596	100000000				None									2015/09/23		Category1
Debentures	SRBDEB2021110127L900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/12/21	AMA00103714	5.9	5.9		TERM	None									2015/09/23		Category2
Promissory Notes	TLDPNX201605201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/23		2016/05/23	AMA00103606	100000000				None									2015/09/23		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX201605201	ESKOM HOLDINGS SOC LTD	Matured	2015/09/23		2016/05/23	AMA00103631	100000000				None									2015/09/23		Category1
Notes	CCPNOT201603030JU03XXXXPL890,	OMNIA GROUP (PTY) LIMITED	Matured	2015/09/23		2016/03/30	AMA00103376	150000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined			2015/09/23		Category3
							AMA00103376															2015/12/23	
							AMA00103376															2016/03/23	
							AMA00103376		7.525												2015/12/23	2016/03/30	
Debentures	SRBDEB2015090327L990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23		2015/09/23	AMA00103685	570000000	5.99		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	SBSNCD2021603027S.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2016/01/22	AMA00103735	6000000	6.3		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	SBSNCD2021603027T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2016/09/22	AMA00103753	2100000	7.4		TERM	None									2015/09/23		Category2
Negotiable Certificates Of Deposit	ABPNCD2021603027S.05	ABSA BANK LIMITED	Matured	2015/09/23		2016/09/22	AMA00103789	6.05	6.05		TERM	None									2015/09/23		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201603023JU03XXXXPL0	NEDBANK CAPITAL	Matured	2015/09/23		2016/03/23	AMA00103730	1485000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.0-PRCT		None	Issuer Defined			2015/09/23		Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD201603023JU03XXXXPL075,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/23		2016/09/23	AMA00103730	200000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-0.75-BPS		Monthly Payment Cycle	Issuer Defined			2015/09/23		Category3
							AMA00103730		6.893													2016/09/23	
							AMA00103730														2015/10/26	2015/10/26	
							AMA00103730														2015/11/26	2015/11/26	
							AMA00103730		7.147												2015/12/26	2015/12/26	
							AMA00103730														2016/01/26	2016/01/26	
							AMA00103730		7.542												2016/02/26	2016/02/26	
							AMA00103730		7.763												2016/03/18	2016/03/18	
							AMA00103730		7.825												2016/04/26	2016/04/26	
							AMA00103730		7.833												2016/05/26	2016/05/26	
							AMA00103730		7.85												2016/06/27	2016/06/27	
							AMA00103730		7.875												2016/07/26	2016/07/26	
							AMA00103730		7.858												2016/08/26	2016/08/26	
Negotiable Certificates Of Deposit	NBNNCD2021609127T.45	NEDBANK CAPITAL	Matured	2015/09/25		2016/09/22	AMA00103596	1000000	7.45		TERM	None									2015/09/25		Category2
Negotiable Certificates Of Deposit	NBNNCD2021603027.525	NEDBANK CAPITAL	Matured	2015/09/25		2016/03/22	AMA00103601	1000000	7.525		TERM	None									2015/09/25		Category2
Negotiable Certificates Of Deposit	SBSNCD2021603025T8.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/25		2016/02/22	AMA00103600	1000000	6.38		TERM	None									2015/09/25		Category2
Treasury Bills	NATTBX201605011	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/25		2016/05/11	AMA00103602	6675000000				None									2015/09/25		Category1
Promissory Notes	TLDPNX201603241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/25		2016/03/24	AMA00103604	30000000				None									2015/09/25		Category1
Negotiable Certificates Of Deposit	RANNCD0200006129.7650000	RAND MERCHANT BANK	Matured	2015/09/25		2016/09/22	AMA00103606	6500000	6.925		TERM	None									2015/09/25		Category2
Promissory Notes	TLDPNX201605241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/09/25		2016/05/24	AMA00103662	100000000				None									2015/09/25		Category1
Negotiable Certificates Of Deposit	NBNNCD2021603027S.8	NEDBANK CAPITAL	Matured	2015/09/25		2016/03/22	AMA00103670	1000000	7.8		TERM	None									2015/09/25		Category2
Floating Rate Notes	ABFFRNX2016103023JU03XXXXPL125	ABSA BANK LIMITED	Matured	2015/09/25		2016/09/25	AMA00103813	491000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.125-PRCT		None	Issuer Defined			2015/09/25		Category3
							AMA00103813															2015-12-25	
							AMA00103813		7.31												2015/12/25	2015/12/25	
							AMA00103813		7.958												2016/03/25	2016/03/25	
							AMA00103813		8.59												2016/06/25	2016/06/25	
Commercial Paper Bills: Capital Project Bills	ESKCPBX201603241	ESKOM HOLDINGS SOC LTD	Matured	2015/09/25		2016/03/24	AMA00103854	25000000				None									2015/09/25		Category1
Commercial Paper Bills: Capital Project Bills	ESCPBX201603221	ESKOM HOLDINGS SOC LTD	Matured	2015/09/25		2016/03/22	AMA00103839	25000000				None									2015/09/25		Category1
Commercial Paper Bills: Capital Project Bills	ESCPBX201603291	ESKOM HOLDINGS SOC LTD	Matured	2015/09/28		2016/03/29	AMA00104079	25000000				None									2015/09/28		Category1
Negotiable Certificates Of Deposit	ABPNCD2021603027 475	ABSA BANK LIMITED	Matured	2015/09/28		2016/09/27	AMA00103979	15000000	7.475		TERM	None									2015/09/28		Category2
Negotiable Certificates Of Deposit	SBSNCD2021603027S.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28		2016/03/28	AMA00104037	2000000	6.85		TERM	None									2015/09/28		Category2
Negotiable Certificates Of Deposit	IPNNCD2021603027T.475	INVESTEC BANK LIMITED	Matured	2015/09/28		2016/09/28	AMA00104054	1600000	7.475		TERM	None									2015/09/28		Category2
Negotiable Certificates Of Deposit	SBSNCD2021603027T.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28		2016/09/28	AMA00104076	4000000	7.45		TERM	None									2015/09/28		Category2
Negotiable Certificates Of Deposit	NBNNCD2021130276.075	NEDBANK CAPITAL	Matured	2015/09/28		2015/12/28	AMA00104008	8000000	6.075		TERM	None									2015/09/28		Category2
Negotiable Certificates Of Deposit	SBSNCD2021603127E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/09/28		2016/03/31	AMA00103946	150000000	6.8		TERM	None									2015/09/28		Category2
Negotiable Certificates Of Deposit	SBSNCD2021604127E.85	STANDARD

						ZAM000305180		7.675											2016/02/04	2016/02/04		
						ZAM000305180		7.675											2016/02/16			
						ZAM000305180		7.675											2016/02/17			
						ZAM000305180		7.675											2016/02/18			
						ZAM000305180		7.675											2016/02/19			
						ZAM000305180		7.675											2016/02/22			
						ZAM000305180		7.675											2016/02/23			
						ZAM000305180		7.675											2016/02/24			
						ZAM000305180		7.675											2016/02/25			
						ZAM000305180		7.675											2016/02/26			
						ZAM000305180		7.675											2016/02/29			
						ZAM000305180		7.675											2016/03/01			
						ZAM000305180		7.675											2016/03/02			
						ZAM000305180		7.675											2016/03/03			
						ZAM000305180		7.675											2016/03/04	2015/12/04		
						ZAM000305180		7.675											2016/03/08			
						ZAM000305180		7.675											2016/03/09			
						ZAM000305180		7.675											2016/03/10			
						ZAM000305180		7.675											2016/03/11			
						ZAM000305180		7.675											2016/03/14			
						ZAM000305180		7.675											2016/03/15			
						ZAM000305180		7.675											2016/03/16			
						ZAM000305180		7.675											2016/03/17			
						ZAM000305180		7.325											2016/03/18			
						ZAM000305180		7.325											2016/03/22			
						ZAM000305180		7.325											2016/03/23			
						ZAM000305180		7.325											2016/03/24			
						ZAM000305180		7.325											2016/03/25			
						ZAM000305180		7.325											2016/03/29			
						ZAM000305180		7.325											2016/03/31			
						ZAM000305180		7.325											2016/04/01			
						ZAM000305180		7.325											2016/04/04	2015/09/05		
						ZAM000305180		7.325											2016/04/05			
						ZAM000305180		7.325											2016/04/06			
						ZAM000305180		7.325											2016/04/07			
						ZAM000305180		7.325											2016/04/08			
						ZAM000305180		7.325											2016/04/11			
						ZAM000305180		7.325											2016/04/13			
						ZAM000305180		7.325											2016/04/14			
						ZAM000305180		7.325											2016/04/15			
						ZAM000305180		7.325											2016/04/16			
						ZAM000305180		7.325											2016/04/18			
						ZAM000305180		7.325											2016/04/19			
						ZAM000305180		7.325											2016/04/20			
						ZAM000305180		7.325											2016/04/21			
						ZAM000305180		7.325											2016/04/22			
						ZAM000305180		7.325											2016/04/25			
						ZAM000305180		7.325											2016/04/26			
						ZAM000305180		7.325											2016/04/29			
						ZAM000305180		7.325											2016/05/03			
						ZAM000305180		7.325											2016/05/04	2016/06/06		
						ZAM000305180		7.325											2016/05/05			
						ZAM000305180		7.325											2016/05/06			
						ZAM000305180		7.325											2016/05/09			
						ZAM000305180		7.325											2016/05/10			
						ZAM000305180		7.325											2016/05/11			
						ZAM000305180		7.325											2016/05/12			
						ZAM000305180		7.325											2016/05/13			
						ZAM000305180		7.325											2016/05/17			
						ZAM000305180		7.325											2016/05/18			
						ZAM000305180		7.325											2016/05/19			
						ZAM000305180		7.325											2016/05/20			
						ZAM000305180		7.325											2016/05/23			
						ZAM000305180		7.325											2016/05/24			
						ZAM000305180		7.325											2016/05/25			
						ZAM000305180		7.325											2016/05/26			
						ZAM000305180		7.325											2016/05/27			
						ZAM000305180		7.325											2016/05/30			
						ZAM000305180		7.325											2016/05/31			
						ZAM000305180		7.325											2016/06/01			
						ZAM000305180		7.325											2016/06/02			
						ZAM000305180		7.325											2016/06/03			
						ZAM000305180		7.325											2016/06/06	2015/05/04		
						ZAM000305180		7.325											2016/06/07			
						ZAM000305180		7.325											2016/06/08			
						ZAM000305180		7.325											2016/06/09			
						ZAM000305180		7.325											2016/06/10			
						ZAM000305180		7.325											2016/06/14			
						ZAM000305180		7.325											2016/06/15			
						ZAM000305180		7.325											2016/06/17			
						ZAM000305180		7.325											2016/06/21			
						ZAM000305180		7.325											2016/06/22			
						ZAM000305180		7.325											2016/06/23			
						ZAM000305180		7.325											2016/06/24			
						ZAM000305180		7.325											2016/06/27			
						ZAM000305180		7.325											2016/06/28			
						ZAM000305180		7.325											2016/06/29			
						ZAM000305180		7.325											2016/06/30			
						ZAM000305180		7.325											2016/07/01			
						ZAM000305180		7.325											2016/07/04	2015/07/04		
						ZAM000305180		7.325											2016/07/05			
						ZAM000305180		7.325											2016/07/06			
						ZAM000305180		7.325											2016/07/07			
						ZAM000305180		7.325											2016/07/08			
						ZAM000305180		7.325											2016/07/11			
						ZAM000305180		7.325											2016/07/12			
						ZAM000305180		7.325											2016/07/13			
						ZAM000305180		7.325											2016/07/14			
						ZAM000305180		7.325											2016/07/15			
						ZAM000305180		7.325											2016/07/18			
						ZAM000305180		7.325											2016/07/20			
						ZAM000305180		7.325											2016/07/21			
						ZAM000305180		7.325											2016/07/22			
						ZAM000305180		7.325											2016/07/25			
						ZAM000305180		7.325											2016/07/26			
						ZAM000305180		7.325											2016/07/27			
						ZAM000305180		7.325											2016/07/28			
						ZAM000305180		7.325											2016/07/29			
						ZAM000305180		7.325											2016/08/01			
						ZAM000305180		7.325											2016/08/02			
						ZAM000305180		7.325											2016/08/03	2015/03/04		
						ZAM000305180		7.325											2016/08/04			
						ZAM000305180		7.325											2016/08/05			
						ZAM000305180		7.325											2016/08/08			
						ZAM000305180		7.325											2016/08/09			
						ZAM000305180		7.325											2016/08/10			
						ZAM000305180		7.325											2016/08/11			
						ZAM000305180		7.325											2016/08/12			
						ZAM000305180		7.325											2016/08/15			
						ZAM000305180		7.325											2016/08/16			
						ZAM000305180		7.325											2016/08/17			
						ZAM000305180		7.325											2016/08/18			
						ZAM000305180		7.325											2016/08/19			
						ZAM000305180		7.325											2016/08/22			
						ZAM000305180		7.325											2016/08/23			
						ZAM000305180		7.325											2016/08/24			
						ZAM000305180		7.325											2016/08/25			
						ZAM000305180		7.325											2016/08/26			
						ZAM000305180		7.325											2016/08/29			
						ZAM000305180		7.325											2016/08/30			
						ZAM000305180		7.325											2016/08/31			
						ZAM000305180		7.325											2016/09/01			
						ZAM000305180		7.325											2016/09/02	2015/08/04		
						ZAM000305180		7.325											2016/09/05			
						ZAM000305180		7.325											2016/09/06			
						ZAM000305180		7.325											2016/09/07			
						ZAM000305180		7.325											2016/09/08			
						ZAM000305180		7.325											2016/09/09			
						ZAM000305180		7.325											2016/09/12			
						ZAM000305180		7.325											2016/09/13			
						ZAM000305180		7.325											2016/09/14			
						ZAM000305180		7.325											2016/09/15			
						ZAM000305180		7.325											2016/09/16			
						ZAM000305180		7.325											2016/09/19			
						ZAM000305180		7.325											2016/09/20			
						ZAM000305180		7.325											2016/09/21			
						ZAM000305180		7.325											2016/09/22			
						ZAM000305180		7.325											2016/09/23			
						ZAM000305180		7.325											2016/09/27			
						ZAM000305180		7.325											2016/09/28			
						ZAM000305180		7.325											2016/09/29			
Floating Rate Notes	ABFFRNX2018105SQJE0XXXXPLP1.10	ABSA BANK LIMITED	Matured	2015/10/05	2018/10/05	ZAM000305230	200000000	6.56	OUTR	None	5	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Quarterly Payment Cycle	2015/10/05						Category3
						ZAM000305230		7.772											2016/01/05			
						ZAM000305230		8.333											2016/04/05			
						ZAM000305230		8.495											2016/07/05			
						ZAM000305230		8.456											2016/10/05			
						ZAM000305230		8.456											2017/01/05			
						ZAM000305230		8.456											2017/04/05			
						ZAM000305230		8.448											2017/07/05			
						ZAM000305230		8.058											2017/10/05			
						ZAM000305230		8.256											2018/01/05			
						ZAM000305230		8.256											2018/04/05			
						ZAM000305230		8.256											2018/07/05			
Negotiable Certificates Of Deposit	RANNCD0201610005T7-375000	RAND MERCHANT BANK	Matured	2015/10/05	2016/10/05	ZAM000305245	50000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201610005T7.35	ABSA BANK LIMITED	Matured	2015/10/05	2016/10/05	ZAM000305255	100000000	7.35	TERM	None												Category2
Floating Rate Notes	ABFFRNX2018105SQJE0XXXXPLB112.50	ABSA BANK LIMITED	Matured	2015/10/05	2018/10/05	ZAM000305222	310000000	8.08	OUTR	None	5	ZAR-JIBAR3	PLUS-112.5-BPS	None	Quarterly Payment Cycle	2015/10/05						Category3
						ZAM000305222		7.796											2016/01/05			
						ZAM000305222		8.356											2016/04/05			
						ZAM000305222		8.483											2016/07/05			
						ZAM000305222		8.483											2016/10/05			
						ZAM000305222		8.483											2017/01/05			
						ZAM000305222		8.483											2017/04/05			
						ZAM000305222		8.461											2017/07/05			
						ZAM000305222		8.131											2017/10/05			
						ZAM000305222		8.017											2018/04/05			
						ZAM000305222		8.017											2018/07/05			
Negotiable Certificates Of Deposit	SBSNCD2016105ST7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05	2016/10/05	ZAM000305195	20000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD2016104ST7.4	NEDBANK CAPITAL	Matured	2015/10/05	2016/10/05	ZAM000305189	270000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2016105ST7.2600000	RAND MERCHANT BANK	Matured	2015/10/05	2016/10/05	ZAM000305267	8	7.26	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2016105ST7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05	2016/10/05	ZAM000305245	200000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2016105ST7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05	2016/10/05	ZAM000305245	500000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD2016105ST7.4	NEDBANK CAPITAL	Matured	2015/10/05	2016/10/05	ZAM000305271	500000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2016105ST7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05	2016/10/05	ZAM000305123	300000000	7.125	TERM	None												Category2
Floating Rate Notes	ABFFRNX2016104SJD3XXXXPLP0.65	ABSA BANK LIMITED	Matured	2015/10/05	2016/10/04	ZAM000305172	140000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined	2015/10/05				2016/04/04		Category3
						ZAM000305172		7.273											2016/01/04	2016/01/04		
						ZAM000305172		7.905											2016/04/04	2016/04/04		
						ZAM000305172		8.036											2016/07/04	2016/07/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD2016104SJD3XXXXPLP2.625	NEDBANK CAPITAL	Matured	2015/10/05	2016/10/04	ZAM000305198	30000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-2.625-PRCT	Quarterly Payment Cycle	Issuer Defined	2015/10/05						Category3
						ZAM000305198		7.256											2016/01/05	2016/01/05		
						ZAM000305198		7.656											2016/04/05	2016/04/05		
						ZAM000305198		7.980											2016/07/05	2016/07/05		
Negotiable Certificates Of Deposit	RANNCD2015100408L6900000	RAND MERCHANT BANK	Matured	2015/10/05	2019/10/04	ZAM000305115	4000000	8.68	ISDF	None						2015/10/05						Category2
						ZAM000305115														2016/04/04		
						ZAM000305115														2016/10/04		
						ZAM000305115														2017/04/04		
						ZAM000305115														2017/10/04		
						ZAM000305115														2018/10/04		
						ZAM000305115														2019/04/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018105SJD3XXXXPLP1.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/05	2018/10/05	ZAM000305149	200000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT	None	Issuer Defined	2015/10/05						Category3
						ZAM000305149														2018/10/05		
						ZAM000305149		7.313											2016/01/05	2016/01/05		
						ZAM000305149		8.313											2016/04/05	2016/04/05		
						ZAM000305149		8.438											2016/07/05	2016/07/05		
						ZAM000305149		8.313											2016/10/05	2016/10/05		
						ZAM000305149		8.438											2017/01/05	2017/01/05		
						ZAM000305149		8.438											2017/04/05	2017/04/05		
						ZAM000305149		8.438											2017/07/05	2017/07/05		
						ZAM000305149		8.438											2017/10/05	2017/10/05		
						ZAM000305149		8.422											2018/01/05	2018/01/05		
						ZAM000305149		8.072											2018/04/05	2018/04/05		
						ZAM000305149		8.238											2018/07/05	2018/07/05		
						ZAM000305149		7.901											2018/10/05	2018/10/05		
						ZAM000305149		8.072											2019/01/05	2019/01/05		
Floating Rate Notes	RAAFRNX2016040SJE0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/10/05	2016/04/05	ZAM000305206	251000000	7.11	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined	2015/10/05				2016/04/05		Category3
						ZAM000305206		7.106											2016/01/05	2016/01/05		
Negotiable Certificates Of Deposit	IPRNCD2016105ST7.425	INVESTEC BANK LIMITED	Matured	2015/10/06	2016/10/05	ZAM000305435	9800000	7.425	TERM	None						2015/10/06						Category2
Promissory Notes	TLDPN2016210051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06	2016/01/05	ZAM000305330	250000000			None						2015/10/06						Category1
Negotiable Certificates Of Deposit	ABPNCD2016105ST7.35	ABSA BANK LIMITED	Matured	2015/10/06	2016/10/05	ZAM000305245	200000000	7.35	TERM	None						2015/10/06						Category2
Promissory Notes	TLDPN2016210041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06	2016/04/05	ZAM000305414	500000000			None						2015/10/06						Category1
Promissory Notes	TLDPN2016200061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06	2016/09/06	ZAM000305503	100000000			None						2015/10/06						Category1
Floating Rate Notes	ABFFRNX2016105SQJE0XXXXPLB70	ABSA BANK LIMITED	Matured	2015/10/06	2018/10/06	ZAM000305537	150000000	8.06	OUTR	None	6	ZAR-JIBAR3	PLUS-70-BPS	None	Quarterly Payment Cycle	2015/10/06						Category3
						ZAM000305537		7.333											2016/01/06			
						ZAM000305537		7.933											2016/04/06			
						ZAM000305537		8.056											2016/07/06			
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016105051	ESKOM HOLDINGS SOC LTD	Matured	2015/10/06	2016/10/06	ZAM000305547	5000000			None						2015/10/06						Category1
Floating Rate Notes	ABFFRNX2016105TJQJ0XXXXPLB115.	ABSA BANK LIMITED	Matured	2015/10/06	2019/10/06	ZAM000305547	270000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS	None	Issuer Defined	2015/10/06						Category3
						ZAM000305547														2019/01/07		
						ZAM000305547		7.789											2016/01/06	2016/04/06		
						ZAM000305547		8.365											2016/04/06	2016/07/06		
						ZAM000305547		8.506											2016/07/06	2016/10/06		
						ZAM000305547		8.506											2016/10/06	2017/01/06		
						ZAM000305547		8.506											2017/01/06	2017/01/06		
						ZAM000305547		8.506											2017/04/06	2017/04/06		
						ZAM000305547		8.492											2017/07/06	2017/07/06		
						ZAM000305547		8.114											2017/10/06	2018/04/06		
						ZAM000305547		8.306											2018/01/06	2018/01/06		
						ZAM000305547		8.3											2018/04/06	2018/07/06		
						ZAM000305547		8.106											2018/07/06	2018/04/06		
						ZAM000305547		8.167											2018/10/06	2017/10/06		
						ZAM000305547		8.3											2019/01/07	2018/04/06		
						ZAM000305547		8.306											2019/04/06	2019/10/07		
						ZAM000305547		8.161											2019/07/06	2019/07/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016105JJ0XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2015/10/06	2018/10/06	ZAM000305404	1000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2015/10/06						Category3
						ZAM000305404		7.333											2016/01/06	2016/01/06		
						ZAM000305404		7.933											2016/04/06	2016/10/06		
						ZAM000305404		8.056											2016/07/06	2016/07/06		
Negotiable Certificates Of Deposit	RANNCD2016105ST7.3500000	RAND MERCHANT BANK	Matured	2015/10/06	2016/10/05	ZAM000305446	1000000	7.35	TERM	None						2015/10/06						Category2
Negotiable Certificates Of Deposit	NBNCD2016105ST7.35	NEDBANK CAPITAL	Matured	2015/10/06	2016/10/05	ZAM000305436	1200000000	7.35	TERM	None						2015/10/06						Category2
Negotiable Certificates Of Deposit	NBNCD2016105ST7.35	NEDBANK CAPITAL	Matured	2015/10/06	2016/10/05	ZAM000305436	450000000	7.35	TERM	None						2015/10/06						Category2
Floating Rate Notes	ABFFRNX2016040SJE0XXXXPLB40.	ABSA BANK LIMITED	Matured	2015/10/06	2016/04/06	ZAM000305362	90000000	7.03	OUTR	None	6	ZAR-JIBAR3	PLUS-40-BPS	None	Quarterly Payment Cycle	2015/10/06						Category3
						ZAM000305362		7.033											2016/01/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD2016105SJD3XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06	2016/10/06	ZAM000305370	160000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT	None	Issuer Defined	2015/10/06						Category3
						ZAM000305370														2016/10/06		
						ZAM000305370		7.233											2016/01/06	2016/01/06		
						ZAM000305370		7.833											2016/04/06	2016/04/06		
						ZAM000305370		7.956											2016/07/06	2016/07/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD2016040SJD3XXXXPL45	NEDBANK CAPITAL	Matured	2015/10/06	2016/04/06	ZAM000305495	150000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined	2015/10/06						Category3
						ZAM000305495		7.083											2016/01/06	2016/01/06		
Promissory Notes	TLDPN2016210051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06	2016/10/05	ZAM000305481	1000000000			None						2015/10/06						Category1
Promissory Notes	TLDPN2016210051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/06	2016/10/05	ZAM000305481	1000000000			None						2015/10/06						Category1
Floating Rate Notes	ABFFRNX2016105SSPRMXXXXMP2.52	ABSA BANK LIMITED	Matured	2015/10/06	2016/10/06	ZAM000305529	1000000000	7.96	ISDF	None		ZAR-PRIME	MINUS-2.52-PRCT	None	Issuer Defined	2015/10/06						Category3
						ZAM000305529														2016/09/06		
						ZAM000305529													2015/11/06	2016/01/06		
						ZAM000305529		7.29											2015/12/07	2015/12/07		
						ZAM000305529		7.23											2016/01/06	2015/11/06		
						ZAM000305529		7.73											2016/02/06	2016/06/06		
						ZAM000305529		7.73											2016/02/16			
						ZAM000305529		7.73											2016/02/17			
						ZAM000305529

								ZAM000305529		7.98									2016/09/06			
								ZAM000305529		7.98									2016/09/05			
								ZAM000305529		7.98									2016/10/04			
Linked Negotiable Certificates Of Deposit	NBKLNCD2016100530JX0XXXXPL82E5	NEDBANK CAPITAL	Matured	2015/10/06			2016/10/06	ZAM000305321	2000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/06		2016/10/06	Category3
								ZAM000305321		7.98											2016/10/05	
								ZAM000305321		7.258											2016/01/06	
								ZAM000305321		7.858											2016/04/06	
								ZAM000305321		7.983											2016/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016100530JX0XXXXPL95E5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/06			2016/10/06	ZAM000305438	250000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/10/06			Category3
								ZAM000305438		7.983											2016/10/06	
								ZAM000305438		7.283											2016/01/06	
								ZAM000305438		7.883											2016/04/06	
								ZAM000305438		8.006											2016/07/06	
Notes	PHYNOTX2016100639PRMXXXXMB5J.1	PHARMACARE LIMITED	Matured	2015/10/06			2016/10/06	ZAM000304100	0	10.41	IDF	None		ZAR-PRIME	MINUS-3.1-BPS		Monthly Payment Cycle	Issuer Defined	2015/10/06			Category3
								ZAM000304100													2016/06/30	
								ZAM000304100		8.488											2015/11/30	
								ZAM000304100		9.718											2015/12/30	
								ZAM000304100		9.718											2016/12/31	
								ZAM000304100		10.218											2016/02/01	
								ZAM000304100		10.218											2016/02/16	
								ZAM000304100		10.218											2016/02/17	
								ZAM000304100		10.218											2016/02/18	
								ZAM000304100		10.218											2016/02/19	
								ZAM000304100		10.218											2016/02/22	
								ZAM000304100		10.218											2016/02/23	
								ZAM000304100		10.218											2016/02/24	
								ZAM000304100		10.218											2016/02/25	
								ZAM000304100		10.218											2016/02/26	
								ZAM000304100		10.218											2016/02/29	
								ZAM000304100		10.218											2016/03/01	2016/09/30
								ZAM000304100		10.218											2016/03/02	
								ZAM000304100		10.218											2016/03/03	
								ZAM000304100		10.218											2016/03/04	
								ZAM000304100		10.218											2016/03/07	
								ZAM000304100		10.218											2016/03/08	
								ZAM000304100		10.218											2016/03/09	
								ZAM000304100		10.218											2016/03/10	
								ZAM000304100		10.218											2016/03/11	
								ZAM000304100		10.218											2016/03/14	
								ZAM000304100		10.218											2016/03/15	
								ZAM000304100		10.218											2016/03/16	
								ZAM000304100		10.218											2016/03/17	
								ZAM000304100		10.466											2016/03/18	
								ZAM000304100		10.466											2016/03/22	
								ZAM000304100		10.466											2016/03/23	
								ZAM000304100		10.466											2016/03/24	
								ZAM000304100		10.466											2016/03/29	
								ZAM000304100		10.466											2015/12/31	
								ZAM000304100		10.466											2016/04/01	
								ZAM000304100		10.466											2016/04/04	
								ZAM000304100		10.466											2016/04/05	
								ZAM000304100		10.466											2016/04/06	
								ZAM000304100		10.466											2016/04/07	
								ZAM000304100		10.466											2016/04/08	
								ZAM000304100		10.466											2016/04/11	
								ZAM000304100		10.466											2016/04/12	
								ZAM000304100		10.466											2016/04/13	
								ZAM000304100		10.466											2016/04/14	
								ZAM000304100		10.466											2016/04/15	
								ZAM000304100		10.466											2016/04/18	
								ZAM000304100		10.466											2016/04/19	
								ZAM000304100		10.466											2016/04/20	
								ZAM000304100		10.466											2016/04/21	
								ZAM000304100		10.466											2016/04/22	
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Negotiable Certificates Of Deposit	RANNCD2016100527TJ000000	RAND MERCHANT BANK	Matured	2015/10/06			2016/10/06	ZAM000305612	14700000	7.26	TERM	None							2015/10/06			Category2
Negotiable Certificates Of Deposit	NBNNCD2016100527TJ205	NEDBANK CAPITAL	Matured	2015/10/07			2016/10/06	ZAM000305611	500000000	7.425	TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	SBKNCD2016100527TJ201	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07			2016/10/06	ZAM000305607	100000000	7.4	TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	SBKNCD2016100527TJ301	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07			2016/10/06	ZAM000305607	100000000	7.35	TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	NBNNCD2016040775.75	NEDBANK CAPITAL	Matured	2015/10/07			2016/04/07	ZAM000305602	180000000	6.75	TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	SBKNCD2016100727TJ3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07			2016/10/06	ZAM000305626	4000000	7.5	TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	NBNNCD2016100527TJ20	NEDBANK CAPITAL	Matured	2015/10/07			2016/10/06	ZAM000305552	27000000	7.325	TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	RANNCD2016040775.7250000	RAND MERCHANT BANK	Matured	2015/10/07			2016/04/06	ZAM000305594	300000000	6.725	TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	SBKNCD2016100127TJ.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07			2016/10/07	ZAM000305644	300000000	7.26	TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	NBNNCD2016100727TJ000	NEDBANK CAPITAL LIMITED	Matured	2015/10/07			2016/10/07	ZAM000305663	1000000000	7.4	TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	ABSNCD2016100527TJ.30	ABSA BANK LIMITED	Matured	2015/10/07			2016/10/06	ZAM000305590	14000000	7.3	TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	SBKNCD2016100527TJ.276	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/07			2016/10/06	ZAM000305636	18000000	7.275	TERM	None							2015/10/07			Category2
Debentures	SRBDEB2015110475.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07			2016/10/07	ZAM000305677	7250000000	6	TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	IPNNCD2016100627.40	INVESTEC BANK LIMITED	Matured	2015/10/07			2016/10/06	ZAM000305610	40000000	7.4	TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	IPNNCD2016100627.475	INVESTEC BANK LIMITED	Matured	2015/10/07			2016/10/06	ZAM000305628	500000000	7.475	TERM	None							2015/10/07			Category2
Debentures	SRBDEB2015110475.395	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07			2015/10/16	ZAM000305669	481000000	5.995	TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	SBKNCD2016100727TJ.275	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2015/10/07			2016/10/06	ZAM000305635	100000000	7.275	TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	RANNCD2016100627.3000000	RAND MERCHANT BANK	Matured	2015/10/07			2016/10/06	ZAM000305618	1170000000	7.3	TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	IPNNCD2016100627.475	INVESTEC BANK LIMITED	Matured	2015/10/07			2016/10/06	ZAM000305661	440000000	7.475	TERM	None							2015/10/07			Category2
Debentures	SRBDEB2015110475.905	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/07			2015/11/06	ZAM000305670	1200000000	5.9	TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	ABPNCD2016000707TE.525	ABSA BANK LIMITED	Matured	2015/10/07			2016/03/07	ZAM000305735	3000000	6.525	TERM	None							2015/10/07			Category2
Negotiable Certificates Of Deposit	RANNCD2016050875.2750000	RAND MERCHANT BANK	Matured	2015/10/07			2016/05/06	ZAM000305719	1500000000	7.275	TERM	None							2015/10/07			Category2
Floating Rate Notes	ABFFRNX2016100630JX0XXXXPL87E5	ABSA BANK LIMITED	Matured	2015/10/07			2016/10/07	ZAM000305719	5620000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2015/10/07			Category3
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								ZAM000305719		7.958											2016/04/06	
								ZAM000305719		8.025											2016/07/06	
Floating Rate Notes	ABFFRNX2016100639PRMXXXXMP2.52	ABSA BANK LIMITED	Matured	2015/10/07			2016/10/06	ZAM000305727	300000000	7.96	IDF	None		ZAR-PRIME	MINUS-2.52-PRCT		None	Issuer Defined	2015/10/07			Category3
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							ZAM000065917		7.875												2016/07/15				
							ZAM000065917		7.875												2016/07/18				
							ZAM000065917		7.875												2016/07/19				
							ZAM000065917		7.875												2016/07/20				
							ZAM000065917		7.875												2016/07/21				
							ZAM000065917		7.875												2016/07/22				
							ZAM000065917		7.875												2016/07/25				
							ZAM000065917		7.875												2016/07/26				
							ZAM000065917		7.875												2016/07/27				
							ZAM000065917		7.875												2016/07/28				
							ZAM000065917		7.875												2016/07/29				
							ZAM000065917		7.875												2016/08/01				
							ZAM000065917		7.875												2016/08/02				
							ZAM000065917		7.875												2016/08/04				
							ZAM000065917		7.875												2016/08/05		2015/08/08		
							ZAM000065917		7.875												2016/08/08				
							ZAM000065917		7.875												2016/08/10				
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							ZAM000065917		7.875												2016/08/31				
							ZAM000065917		7.875												2016/09/01				
							ZAM000065917		7.875												2016/09/05				
							ZAM000065917		7.875												2016/09/06				
							ZAM000065917		7.875												2016/09/08				
							ZAM000065917		7.875												2016/09/07		2016/03/07		
							ZAM000065917		7.875												2016/09/08				
							ZAM000065917		7.875												2016/09/09				
							ZAM000065917		7.875												2016/09/12				
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							ZAM000065917		7.875												2016/09/30				
							ZAM000065917		7.875												2016/10/04				
							ZAM000065917		7.875												2016/10/05				
Negotiable Certificates Of Deposit	IPMNCD020160407278.82	INVESTEC BANK LIMITED	Matured	2015/10/08		2016/04/07	ZAM000065875	0	8.82		TERM	None								2015/10/08				Category2
Negotiable Certificates Of Deposit	SBSNCD020160208678.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08		2016/03/08	ZAM000065126	10000000	8.3		TERM	None								2015/10/08				Category2
Negotiable Certificates Of Deposit	NBNCD0201601290778.25	NEDBANK CAPITAL	Matured	2015/10/08		2016/10/08	ZAM000065909	40000000	8.25		TERM	None								2015/10/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201601047.0350000	RAND MERCHANT BANK	Matured	2015/10/08		2016/10/08	ZAM000065930	3400000	7.035		LTAM	None								2015/10/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601290778.9000000RMWB82	ABSA BANK LIMITED	Matured	2015/10/08		2016/10/08	ZAM000065931	4000000	8.9	7	JIBAR	PRIME	MINUS-262-BPS			None	Ad Hoc			2015/10/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601290778.75	ABSA BANK LIMITED	Matured	2015/10/08		2016/10/08	ZAM000065974	40000000	8.25		TERM	None								2015/10/08				Category2
Negotiable Certificates Of Deposit	IPMNCD0201601007277.4	INVESTEC BANK LIMITED	Matured	2015/10/08		2016/10/07	ZAM000066071	0	7.4		TERM	None								2015/10/08				Category2
Promissory Notes	TLDPRN2015100471	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/08		2016/04/08	ZAM000065883	5000000				None								2015/10/08				Category1
Floating Rate Notes	ABFFRN0201810083U03XXXXPL01.08	ABSA BANK LIMITED	Matured	2015/10/08		2018/10/08	ZAM000065987	250000000	8.04		ISDF	None		ZAR-JIBAR0	PLUS 1.08-PRCT		None	Issuer Defined		2015/10/08				Category3
							ZAM000065987		7.719													2016/01/08	2017/10/08		
							ZAM000065987		8.04													2016/04/08	2016/04/08		
							ZAM000065987		8.138													2016/07/08	2016/01/08		
							ZAM000065987		8.438													2016/10/10	2018/10/08		
							ZAM000065987		8.438													2017/01/08	2017/01/08		
							ZAM000065987		8.438													2017/04/10	2017/04/10		
							ZAM000065987		8.038													2017/07/10	2017/07/10		
							ZAM000065987		8.072													2017/10/08	2018/10/10		
							ZAM000065987		8.238													2018/01/08	2018/01/08		
							ZAM000065987		7.88													2018/04/08	2018/04/08		
							ZAM000065987		8.038													2018/07/08	2018/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201610103U03XXXXPL29.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08		2016/10/10	ZAM000066023	1350000000	7.88		ISDF	None		ZAR-JIBAR0	PLUS-0.625-PRCT		None	Issuer Defined		2015/10/08				Category3
							ZAM000066023		7.25														2016/10/10		
							ZAM000066023		7.256													2016/01/08	2016/01/08		
							ZAM000066023		7.875													2016/04/08	2016/04/08		
							ZAM000066023		7.983													2016/07/08	2016/07/08		
Floating Rate Notes	ABFFRN0201610073PRMXXXXMPZ.625	ABSA BANK LIMITED	Matured	2015/10/08		2016/10/07	ZAM000066022	9000000	7.88		ISDF	None		ZAR-PRIME	MINUS-2.625-PRCT		None	Issuer Defined		2015/10/08				Category3
							ZAM000066022																2016/05/07		
							ZAM000066022		6.875													2015/11/08	2015/11/08		
							ZAM000066022		7.125													2016/12/07	2016/07/07		
							ZAM000066022		7.125													2016/01/07	2016/01/07		
							ZAM000066022		7.500													2016/02/08	2016/02/08		
							ZAM000066022		7.625													2016/02/16			
							ZAM000066022		7.625													2016/02/11			
							ZAM000066022		7.625													2016/02/18			
							ZAM000066022		7.625													2016/02/22			
							ZAM000066022		7.625													2016/02/23			
							ZAM000066022		7.625													2016/02/24			
							ZAM000066022		7.625													2016/02/25			
							ZAM000066022		7.625													2016/02/26			
							ZAM000066022		7.625													2016/02/29			
							ZAM000066022		7.625													2016/03/01			
							ZAM000066022		7.625													2016/03/02			
							ZAM000066022		7.625													2016/03/03			
							ZAM000066022		7.625													2016/03/04			
							ZAM000066022		7.625													2016/03/07		2016/06/07	
							ZAM000066022		7.875													2016/03/08			
							ZAM000066022		7.625													2016/03/10			
							ZAM000066022		7.625													2016/03/11			
							ZAM000066022		7.625													2016/03/14			
							ZAM000066022		7.625													2016/03/15			
							ZAM000066022		7.625													2016/03/16			
							ZAM000066022		7.875													2016/03/17			
							ZAM000066022		7.875													2016/03/18			
							ZAM000066022		7.875													2016/03/21			
							ZAM000066022		7.875													2016/03/22			
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							ZAM000066022		7.875													2016/04/01			
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							ZAM000066022		7.875													2016/04/05			
							ZAM000066022		7.875													2016/04/06			
							ZAM000066022		7.875													2016/04/07		2016/05/09	
							ZAM000066022		7.875													2016/04/08			
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							ZAM000066022		7.875													2016/05/03			
							ZAM000066022		7.875													2016/05/04			
							ZAM000066022		7.875													2016/05/05			
							ZAM000066022		7.875													2016/05/06		2016/10/07	
							ZAM000066022		7.875													2016/05/09			
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							ZAM000066022		7.875													2016/05/11			
							ZAM000066022		7.875													2016/05/12			
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							ZAM000066022		7.875													2016/05/16			
							ZAM000066022		7.875													2016/05/17			
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							ZAM000066022		7.875													2016/06/01			
							ZAM000066022		7.875													2016/06/03			
							ZAM000066022		7.875													2016/06/06			
							ZAM000066022		7.875													2016/06/07		2016/04/07	
							ZAM000066022		7.875													2016/06/08			
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							ZAM000066022		7.875													2016/07/01			
							ZAM000066022		7.875													2016/07/04			
							ZAM000066022		7.875													2016/07/05			
							ZAM000066022		7.875													2016/07/06		2015/12/07	
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							ZAM000066022		7.875													2016/08/02			
							ZAM000066022		7.875													2016/08/04			
							ZAM000066022		7.875													2016/08/05		2015/08/08	
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							ZAM000066022		7.875													2016/09/01			
							ZAM000066022		7.875													2016/09/05			
							ZAM000066022		7.875													2016/09/06		2015/11/09	
							ZAM000066022		7.875													2016/09/08			
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							ZAM000066022		7.875													2016/10/04			
							ZAM000066022		7.875													2016/10/05			
Negotiable Certificates Of Deposit	IPMNCD0201601007277.4	INVESTEC BANK LIMITED	Matured	2015/10/08		2016/10/08	ZAM000066489	3100000	7.4		TERM	None								2015/10/08				Category2
Negotiable Certificates Of Deposit	IPMNCD0201601007277.45	INVESTEC BANK LIMITED	Matured	2015/10/08		2016/10/07	ZAM000065934	0	7.45		TERM	None								2015/10/08				Category2
Negotiable Certificates Of Deposit	SBSNCD020160108678.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/08		2016

						ZAM00036337													2016/03/12		
						ZAM00036337													2015/03/14		
						ZAM00036337													2016/04/12		
						ZAM00036337													2016/05/12		
						ZAM00036337													2016/06/13		
						ZAM00036337													2016/07/12		
						ZAM00036337													2016/08/12		
						ZAM00036337													2016/09/12		
						ZAM00036337													2016/10/11		
Negotiable Certificates Of Deposit	SBKNCD0201604127E.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/12	2016/04/12	ZAM00036538	78000000	6.75	TERM	None							2015/10/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201501127T.325	ABSA BANK LIMITED	Matured	2015/10/12	2016/10/12	ZAM00036539	0	7.325	TERM	None							2015/10/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201507B277.0250000	RAND MERCHANT BANK	Matured	2015/10/12	2016/07/08	ZAM00036544	11150000	7.025	TERM	None							2015/10/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201601127T.3000000	RAND MERCHANT BANK	Matured	2015/10/12	2016/10/11	ZAM00036545	25000000	7.3	TERM	None							2015/10/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0201601127T.325	NEDBANK CAPITAL	Matured	2015/10/12	2016/10/11	ZAM00036546	25000000	7.325	TERM	None							2015/10/12				Category2
Negotiable Certificates Of Deposit	IPHNCD0201601127T.40	INVESTEC BANK LIMITED	Matured	2015/10/12	2016/10/11	ZAM00036436	1200000	7.4	TERM	None							2015/10/12				Category2
Linked Negotiable Certificates Of Deposit	PRCNX0720160435UZ0XXXXPLRPAMBZ62	PHARMACARE LIMITED	Matured	2015/10/12	2016/04/12	ZAM00036435	3000000	9.35			12	ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc	2015/10/12				Category3
Negotiable Certificates Of Deposit	ABPNCD0201601127T.325	ABSA BANK LIMITED	Matured	2015/10/13	2016/10/12	ZAM00036540	0	7.325	TERM	None							2015/10/13				Category2
Negotiable Certificates Of Deposit	NBKNCD0201601127T.025	NEDBANK CAPITAL	Matured	2015/10/13	2016/07/12	ZAM00036543	5000000	7.025	TERM	None							2015/10/13				Category2
Negotiable Certificates Of Deposit	SBKNCD0201601127T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/13	2016/10/12	ZAM00036449	4800000	7.9	TERM	None							2015/10/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127T.325	ABSA BANK LIMITED	Matured	2015/10/13	2016/10/12	ZAM00036551	25000000	7.325	TERM	None							2015/10/13				Category2
Negotiable Certificates Of Deposit	SBKNCD0201601127T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/13	2016/10/12	ZAM00036548	500000	7	TERM	None							2015/10/13				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201601223UJ0XXXXPLB25	NEDBANK CAPITAL	Matured	2015/10/13	2016/10/12	ZAM00036550	48000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-2.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/13				Category3
						ZAM00036551													2016/10/12		
						ZAM00036600		7.283										2016/01/13	2016/01/13		
						ZAM00036600		7.892										2016/04/13	2016/04/13		
						ZAM00036600		7.975										2016/07/13	2016/07/13		
Negotiable Certificates Of Deposit	NBKNCD0201511167B.076	NEDBANK CAPITAL	Matured	2015/10/13	2015/11/16	ZAM00036493	10000000	6.075	TERM	None							2015/10/13				Category2
Floating Rate Notes	ABPFRNX0215bx133QJ0XXXXPLB80	ABSA BANK LIMITED	Matured	2015/10/13	2017/04/13	ZAM00036575	0	8.15	QUTR	None	13	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2015/10/13				Category3
						ZAM00036575		Auto										2016/01/13			
						ZAM00036576		8.067										2016/04/13			
						ZAM00036576		8.15										2016/07/13			
						ZAM00036576		8.158										2016/10/13			
						ZAM00036576		8.158										2017/01/13			
Floating Rate Notes	ABFFRNX0216bx133QJ0XXXXPLP0.45	ABSA BANK LIMITED	Matured	2015/10/13	2016/04/13	ZAM00036417	50000000	7.11	QUTR	None	13	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2015/10/13				Category3
						ZAM00036417		7.11										2016/01/13			
Floating Rate Notes	RMAFRNX0216f123ZJ0XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/10/13	2016/10/13	ZAM00036519	8000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2015/10/13				Category3
						ZAM00036519		7.258											2016/10/12		
						ZAM00036519		7.867										2016/01/12	2016/01/12		
						ZAM00036519		7.958										2016/04/12	2016/04/12		
						ZAM00036519		7.958										2016/07/12	2016/07/12		
Negotiable Certificates Of Deposit	NBKNCD0201601127T.325	NEDBANK CAPITAL	Matured	2015/10/13	2016/10/12	ZAM00036550	10000000	7.325	TERM	None							2015/10/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127T.325	ABSA BANK LIMITED	Matured	2015/10/13	2016/10/12	ZAM00036618	25000000	7.325	TERM	None							2015/10/13				Category2
Promissory Notes	TLDPNX0201604120	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13	2016/04/12	ZAM00036619	25000000	7.25		None							2015/10/13				Category1
Negotiable Certificates Of Deposit	ABPNCD0201601127T.325	ABSA BANK LIMITED	Matured	2015/10/13	2016/10/12	ZAM00036537	80000000	7.325	TERM	None							2015/10/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127B76.05	ABSA BANK LIMITED	Matured	2015/10/13	2015/11/13	ZAM00036535	0	6.05	TERM	None							2015/10/13				Category2
Floating Rate Notes	TLDFRNX0216f123ZJ0XXXXPLB130.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13	2016/10/13	ZAM00036642	1237500000	8.65	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2015/10/13				Category3
						ZAM00036642		7.958										2016/01/13	2016/01/13		
						ZAM00036642		8.567										2016/04/13	2016/04/13		
						ZAM00036642		8.65										2016/07/13	2016/07/13		
Promissory Notes	TLDPNX0216071241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13	2016/07/12	ZAM00036638	25000000			None							2015/10/13				Category1
Promissory Notes	TLDPNX0216101111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/13	2016/10/11	ZAM00036634	10000000			None							2015/10/13				Category1
Negotiable Certificates Of Deposit	ABPNCD0201604127B.725	ABSA BANK LIMITED	Matured	2015/10/14	2016/04/12	ZAM00036758	2000000	6.725	TERM	None							2015/10/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127T.325	ABSA BANK LIMITED	Matured	2015/10/14	2016/10/12	ZAM00036759	25000000	7.325	TERM	None							2015/10/14				Category2
Negotiable Certificates Of Deposit	SBKNCD0201601127T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14	2016/10/12	ZAM00036563	1000000	7.3	TERM	None							2015/10/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127T.075	ABSA BANK LIMITED	Matured	2015/10/14	2016/07/12	ZAM00036725	150000000	7.075	TERM	None							2015/10/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127B.625	ABSA BANK LIMITED	Matured	2015/10/14	2016/01/14	ZAM00036915	1000000	6.225	TERM	None							2015/10/14				Category2
Negotiable Certificates Of Deposit	IPHNCD0201601127T.40	INVESTEC BANK LIMITED	Matured	2015/10/14	2016/10/12	ZAM00036972	1000000	7.4	TERM	None							2015/10/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0201601127B.25	NEDBANK CAPITAL	Matured	2015/10/14	2016/01/14	ZAM00036990	1000000	6.25	TERM	None							2015/10/14				Category2
Negotiable Certificates Of Deposit	SBKNCD0201601127T.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14	2016/10/12	ZAM00036995	38000000	7.29	TERM	None							2015/10/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0201601127T.35	NEDBANK CAPITAL	Matured	2015/10/14	2016/10/12	ZAM00036996	5000000	7.35	TERM	None							2015/10/14				Category2
Floating Rate Notes	ABFFRNX0216f143QJ0XXXXPLP62.5	ABSA BANK LIMITED	Matured	2015/10/14	2016/10/14	ZAM00036985	1500000	68.85	QUTR	None	14	ZAR-JIBAR3	PLUS-62.5-PRCT		None	Quarterly Payment Cycle	2015/10/14				Category2
						ZAM00036985		69.158										2016/01/14			
						ZAM00036985		69.767										2016/04/14			
						ZAM00036985		69.85										2016/07/14			
Treasury Bills	NATTB0002161621	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/14	2016/10/14	ZAM00036986	7070000000			None							2015/10/14				Category1
Promissory Notes	TLDPNX0201612121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14	2016/12/12	ZAM00036679	10000000			None							2015/10/14				Category1
Floating Rate Notes	TLDFRNX0216f123ZJ0XXXXPLB130.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14	2016/10/14	ZAM00036659	100000000	8.65	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2015/10/14				Category3
						ZAM00036659													2016/04/14		
						ZAM00036659		7.958										2016/01/14	2016/01/14		
						ZAM00036659		8.541										2016/04/14	2016/04/14		
						ZAM00036659		8.65										2016/07/14	2016/07/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201601223UJ0XXXXPLB.625	NEDBANK CAPITAL	Matured	2015/10/14	2016/10/14	ZAM00036691	25000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/14				Category3
						ZAM00036691		7.283											2016/10/13		
						ZAM00036691		7.892										2016/01/14	2016/01/14		
						ZAM00036691		7.975										2016/04/14	2016/04/14		
Debentures	SRBDEB0201511127B.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14	2015/11/14	ZAM00036750	200000000	6.9	TERM	None							2015/10/14				Category2
Negotiable Certificates Of Deposit	SBKNCD0201601127B.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14	2016/01/14	ZAM00036667	20000000	6.75	TERM	None							2015/10/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201511167B.050000	RAND MERCHANT BANK	Matured	2015/10/14	2015/11/16	ZAM00036667	6041000	6.05	TERM	None							2015/10/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0201601127T.325	NEDBANK CAPITAL	Matured	2015/10/14	2016/10/12	ZAM00036675	50000000	7.325	TERM	None							2015/10/14				Category2
Debentures	SRBDEB0201511127B.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14	2015/11/14	ZAM00036790	330000000	5.9	TERM	None							2015/10/14				Category2
Notes	PRCNX0720160435UZ0XXXXPLB80.	PHARMACARE LIMITED	Matured	2015/10/14	2016/04/18	ZAM00036776	250000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2015/10/14				Category3
						ZAM00036776													2016/04/18		
						ZAM00036776													2016/07/14		
						ZAM00036776		7.508										2016/01/14	2016/01/14		
Promissory Notes	TLDPNX0201607131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14	2016/07/12	ZAM00036681	50000000			None							2015/10/14				Category1
Promissory Notes	TLDPNX0201608141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/14	2016/08/12	ZAM00036699	25000000			None							2015/10/14				Category1
Floating Rate Notes	ABFFRNX0216f123ZJ0XXXXPLB70.	ABSA BANK LIMITED	Matured	2015/10/14	2016/10/15	ZAM00036691	1750000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2015/10/14				Category3
						ZAM00036691													2016/07/14		
						ZAM00036691		7.358										2016/01/13	2016/10/13		
						ZAM00036691		7.958										2016/04/13	2016/04/13		
						ZAM00036691		8.05										2016/07/13	2016/07/13		
Linked Negotiable Certificates Of Deposit	IPHLNCD0201601133UJ0XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/10/14	2016/10/14	ZAM00036640	11000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/10/14				Category3
						ZAM00036640													2016/01/13		
						ZAM00036640		7.408										2016/01/13	2016/04/13		
						ZAM00036640		8.075										2016/04/13	2016/07/13		
						ZAM00036640		8.1										2016/07/13	2016/10/13		
Negotiable Certificates Of Deposit	RANNCD0201604127B.7250000	RAND MERCHANT BANK	Matured	2015/10/14	2016/04/12	ZAM00036949	1000000	6.725	TERM	None							2015/10/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201511127B.0500000	RAND MERCHANT BANK	Matured	2015/10/14	2015/11/16	ZAM00036741	2000000	6.05	TERM	None							2015/10/14				Category2
Debentures	SRBDEB0201510127B.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/21	2015/12/21	ZAM00036808	401000000	5.995	TERM	None							2015/10/14				Category2
Debentures	SRBDEB0201512067B.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/21	2016/12/21	ZAM00036818	300000000	6.95	TERM	None							2015/10/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0201604127B.725	NEDBANK CAPITAL	Matured	2015/10/14	2016/04/12	ZAM00036956	1000000	6.725	TERM	None							2015/10/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0201601127T.4	NEDBANK CAPITAL	Matured	2015/10/14	2016/10/12	ZAM00036974	10000000	7.4	TERM	None							2015/10/14				Category2
Debentures	SRBDEB0201510127B.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14	2015/12/14	ZAM00036974	87900000	6	TERM	None							2015/10/14				Category2
Negotiable Certificates Of Deposit	IPHNCD0201601127T.45	INVESTEC BANK LIMITED	Matured	2015/10/14	2016/10/12	ZAM00036824	250000000	7.45	TERM	None							2015/10/14				Category2
Linked Negotiable Certificates Of Deposit	SBLLNCD0201601143UJ0XXXXPLB5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/14	2016/10/14	ZAM00036733	250000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/10/14				Category3
						ZAM00036733													2016/10/14		
						ZAM00036733		7.308										2016/01/14	2016/01/14		
						ZAM00036733		7.991										2016/04/14	2016/04/14		
						ZAM00036733		8.075										2016/07/14	2016/07/14		
Negotiable Certificates Of Deposit	RANNCD0201610127T.3750000	RAND MERCHANT BANK	Matured	2015/10/15	2016/10/12	ZAM00037004	0	7.375	TERM	None							2015/10/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201605127B.850000	RAND MERCHANT BANK	Matured	2015/10/15	2016/05/12	ZAM00036778	10000000	6.825	TERM	None							2015/10/15				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201614ZMPRMFRNMBB262	RAND MERCHANT BANK	Matured	2015/10/15	2016/10/15	ZAM00037003	600000000	4.88	MNTH	None	15	ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc	2015/10/15				Category3
Promissory Notes	TLDPNX0201608141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/15	2016/04/14	ZAM00037111	140000000			None							2015/10/15				Category1
Negotiable Certificates Of Deposit	ABPNCD0201704127J.85	ABSA BANK LIMITED	Matured	2015/10/15	2017/04/12	ZAM00037148	1000000	7.85	TERM	None							2015/10/15				Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0201615143PRMXXXMPZ.57	INVESTEC BANK LIMITED	Matured	2015/10/15	2016/10/15	ZAM00037145	40000000	7.57	ISDF	None		ZAR-PRIME	MINUS-2.57-PRCT		None	Issuer Defined	2015/10/15				Category3
						ZAM00037145													2016/07/14		
						ZAM00037145		6.92										2015/11/16	2015/11/16		
						ZAM00037145		7.18										2015/12/14	2016/05/16		
						ZAM00037145		7.18										2016/01/14	2016/01/14		
						ZAM00037145												2016/02/15	2016/08/15		
						ZAM00037145		7.68										2016/02/15			
						ZAM00037145		7.68										2016/02/17			
						ZAM00037145		7.68										2016/02/18			
						ZAM00037145		7.68										2016/02/18			
						ZAM00037145		7.68										2016/02/22			
						ZAM00037145		7.68										2016/02/23			
						ZAM00037145		7.68										2016/02/24			
						ZAM00037145		7.68										2016/02/26

							ZAM00267095	7.8											2016/08/05			
							ZAM00267095	7.8											2016/08/06			
							ZAM00267095	7.8											2016/08/09			
							ZAM00267095	7.8											2016/08/10			
							ZAM00267095	7.8											2016/08/11			
							ZAM00267095	7.8											2016/08/12			
							ZAM00267095	7.8											2016/08/02			
							ZAM00267095	7.8											2016/09/05			
							ZAM00267095	7.8											2016/09/06			
							ZAM00267095	7.8											2016/09/07			
							ZAM00267095	7.8											2016/09/08			
							ZAM00267095	7.8											2016/09/09			
							ZAM00267095	7.8											2016/09/14		2016/09/14	
							ZAM00267095	7.8											2016/09/15			
							ZAM00267095	7.8											2016/09/16			
							ZAM00267095	7.8											2016/09/19			
							ZAM00267095	7.8											2016/09/20			
							ZAM00267095	7.8											2016/09/21			
							ZAM00267095	7.8											2016/09/22			
							ZAM00267095	7.8											2016/09/23			
							ZAM00267095	7.8											2016/09/26			
							ZAM00267095	7.8											2016/09/27			
							ZAM00267095	7.8											2016/09/28			
							ZAM00267095	7.8											2016/09/29			
							ZAM00267095	7.8											2016/09/30			
							ZAM00267095	7.8											2016/10/04			
							ZAM00267095	7.8											2016/10/05			
							ZAM00267095	7.8											2016/10/06			
							ZAM00267095	7.8											2016/10/07			
							ZAM00267095	7.8											2016/10/10			
							ZAM00267095	7.8											2016/10/11			
							ZAM00267095	7.8											2016/10/12			
							ZAM00267095	7.8											2016/10/13			
Promissory Notes	TLDPNX00160151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/16			2016/07/14	10000000			None							2015/10/16				Category1
Negotiable Certificates Of Deposit	NBPNC0201101047277,30	ABSA BANK LIMITED	Matured	2015/10/16			2016/10/14	ZAM00267151	7.9		TERMNone							2015/10/16				Category2
Negotiable Certificates Of Deposit	RANNC0201004112576,7000000	RAND MERCHANT BANK	Matured	2015/10/16			2016/04/12	ZAM00267368	5000000	6,7	TERMNone							2015/10/16				Category2
Negotiable Certificates Of Deposit	RANNC0201004091277,2000000	RAND MERCHANT BANK	Matured	2015/10/16			2016/09/12	ZAM00267392	5000000	7,2	TERMNone							2015/10/16				Category2
Negotiable Certificates Of Deposit	SBINNC0201601017277,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/16			2016/10/12	ZAM00267400	11000000	7,25	TERMNone							2015/10/16				Category2
Negotiable Certificates Of Deposit	RANNC0201601013277,2750000	RAND MERCHANT BANK	Matured	2015/10/16			2016/10/12	ZAM00267186	37500000	7,275	TERMNone							2015/10/16				Category2
Negotiable Certificates Of Deposit	NBNNC0201601027,95	NEDBANK CAPITAL	Matured	2015/10/16			2016/06/15	ZAM00267384	10000000	6,95	TERMNone							2015/10/16				Category2
Negotiable Certificates Of Deposit	ABPNC0201601002577,3000000	ABSA BANK LIMITED	Matured	2015/10/16			2016/10/12	ZAM00267399	3000000	7,3	TERMNone							2015/10/16				Category2
Floating Rate Notes	RAMFRN0201611143JU03XXXPL860,	RAND MERCHANT BANK	Matured	2015/10/16			2016/10/16	ZAM00267335	20000000	7,95	6DFNone		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2015/10/16				Category3
								ZAM00267335		7,205										2016/10/14		
								ZAM00267335		7,961									2016/01/14	2016/01/14		
								ZAM00267335		7,961									2016/04/14	2016/04/14		
								ZAM00267335		7,961									2016/07/14	2016/07/14		
Linked Negotiable Certificates Of Deposit	NBNLNC0201611143JU03XXXPL825	NEDBANK CAPITAL	Matured	2015/10/16			2016/10/14	ZAM00267376	20000000	7,95	6DFNone		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/16				Category3
								ZAM00267376		7,285										2016/10/14		
								ZAM00267376		7,285									2016/01/18	2016/01/18		
								ZAM00267376		7,693									2016/04/18	2016/04/18		
								ZAM00267376		7,975									2016/07/18	2016/07/18		
Negotiable Certificates Of Deposit	NBNNC0201611013277,3	NEDBANK CAPITAL	Matured	2015/10/16			2016/10/12	ZAM00267244	37000000	7,3	TERMNone							2015/10/16				Category2
Negotiable Certificates Of Deposit	NBNNC0201601027,8000000	NEDBANK CAPITAL	Matured	2015/10/16			2016/04/12	ZAM00267352	8000000	8,1	TERMNone							2015/10/16				Category2
Floating Rate Notes	ABFFRN0201611143JU03XXXPL725	ABSA BANK LIMITED	Matured	2015/10/16			2016/10/14	ZAM00267339	460000000	8,05	6DFNone		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2015/10/16				Category3
								ZAM00267339		7,392										2016/01/14		
								ZAM00267339		7,992									2016/01/14	2016/04/14		
								ZAM00267339		8,575									2016/07/14	2016/07/14		
Linked Negotiable Certificates Of Deposit	SBNLNC0201611172JU03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/16			2016/10/14	ZAM00267350	920000000	7,95	6DFNone		ZAR-JIBAR3	PLUS-5.6-PRCT		None	Issuer Defined	2015/10/16				Category3
								ZAM00267350		7,205									2016/01/14	2016/01/14		
								ZAM00267350		7,867									2016/04/14	2016/04/14		
								ZAM00267350		7,95									2016/07/14	2016/07/14		
Floating Rate Notes	RAMFRN0201611143JU03XXXPL860,	RAND MERCHANT BANK	Matured	2015/10/16			2016/10/14	ZAM00267351	380000000	7,95	6DFNone		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/10/16				Category3
								ZAM00267351		7,205										2016/10/14		
								ZAM00267351		7,867									2016/01/14	2016/01/14		
								ZAM00267351		7,867									2016/04/14	2016/04/14		
								ZAM00267351		7,867									2016/07/14	2016/07/14		
Floating Rate Notes	ABFFRN0201604183JU03XXXPL842,52	ABSA BANK LIMITED	Matured	2015/10/16			2016/04/18	ZAM00267327	200000000	7,05	6DFNone		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2015/10/16				Category3
								ZAM00267327		7,055										2016/04/18		
								ZAM00267327		7,055									2016/01/18	2016/01/18		
Negotiable Certificates Of Deposit	ABPNC0201601013277,30	ABSA BANK LIMITED	Matured	2015/10/16			2016/10/12	ZAM00267202	74000000	7,3	TERMNone							2015/10/16				Category2
Negotiable Certificates Of Deposit	ABPNC0201601027678,85	ABSA BANK LIMITED	Matured	2015/10/16			2016/05/16	ZAM00267210	10000000	6,85	TERMNone							2015/10/16				Category2
Negotiable Certificates Of Deposit	NBNNC0201601027678,85	NEDBANK CAPITAL	Matured	2015/10/16			2016/05/16	ZAM00267228	10000000	6,85	TERMNone							2015/10/16				Category2
Negotiable Certificates Of Deposit	NBNNC0201601011277,3	NEDBANK CAPITAL	Matured	2015/10/16			2016/10/12	ZAM00267277	8000000	7,3	TERMNone							2015/10/16				Category2
Floating Rate Notes	ABFFRN0201704118JU03XXXPL860,	ABSA BANK LIMITED	Matured	2015/10/16			2017/04/18	ZAM00266592	600000000	8,15	6DFNone		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2015/10/16				Category3
								ZAM00266592		7,555										2017/04/18		
								ZAM00266592		7,955									2016/01/18	2016/01/18		
								ZAM00266592		8,05									2016/04/18	2016/04/18		
								ZAM00266592		8,15									2016/07/18	2016/07/18		
								ZAM00266592		8,156									2016/10/17	2016/10/17		
								ZAM00266592		8,156									2017/01/18	2017/01/18		
Negotiable Certificates Of Deposit	RANNC0201601027678,8200000	RAND MERCHANT BANK	Matured	2015/10/16			2016/05/16	ZAM00267194	15000000	6,825	TERMNone							2015/10/16				Category2
Negotiable Certificates Of Deposit	SBINNC0201601027,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/16			2016/10/14	ZAM00267143	15000000	6,95	TERMNone							2015/10/16				Category2
Negotiable Certificates Of Deposit	RANNC0201601013277,6000000	RAND MERCHANT BANK	Matured	2015/10/16			2016/10/12	ZAM00267141		7,3	TERMNone							2015/10/16				Category2
Negotiable Certificates Of Deposit	NBNNC0201601013277,3	NEDBANK CAPITAL	Matured	2015/10/16			2016/10/12	ZAM00267418	56000000	7,3	TERMNone							2015/10/16				Category2
Negotiable Certificates Of Deposit	ABPNC0201601027678,85	ABSA BANK LIMITED	Matured	2015/10/19			2016/05/18	ZAM00267617	0	6,85	TERMNone							2015/10/19				Category2
Negotiable Certificates Of Deposit	ABPNC0201601002577,95	ABSA BANK LIMITED	Matured	2015/10/19			2016/06/20	ZAM00267525	0	6,95	TERMNone							2015/10/19				Category2
Negotiable Certificates Of Deposit	SBINNC0201601013277,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/19			2016/10/14	ZAM00267475	13000000	7,275	TERMNone							2015/10/19				Category2
Negotiable Certificates Of Deposit	RANNC0201604132776,7000000	RAND MERCHANT BANK	Matured	2015/10/19			2016/04/18	ZAM00267483	20500000	6,7	TERMNone							2015/10/19				Category2
Negotiable Certificates Of Deposit	RANNC0201601013277,5000000	RAND MERCHANT BANK	Matured	2015/10/19			2016/10/12	ZAM00267147	5000000	7,3	TERMNone							2015/10/19				Category2
Promissory Notes	TLDPNX00160318	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/19			2016/10/19	ZAM00267467	5000000		None							2015/10/19				Category1
Floating Rate Notes	ABFFRN0201611518JU03XXXPL867,5	ABSA BANK LIMITED	Matured	2015/10/19			2016/10/19	ZAM00267469	1000000000	8,05	6DFNone		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/10/19				Category3
								ZAM00267469												2016/10/19		
								ZAM00267469		7,333									2016/01/18	2016/01/18		
								ZAM00267469		7,725									2016/04/18	2016/04/18		
								ZAM00267469		8,025									2016/07/18	2016/07/18		
Promissory Notes	TLDPNX00160481	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/19			2016/04/18	ZAM00267426	50000000		None							2015/10/19				Category1
Linked Negotiable Certificates Of Deposit	NBNLNC0201611018PRIMEDSMIPZ,575	NEDBANK CAPITAL	Matured	2015/10/19			2016/10/18	ZAM00267424	150000000	6,925	6DFNone		ZAR-PRIME	MINUS-2.575-PRCT		None	All Hisc	2015/10/19				Category3
								ZAM00267434												2015/11/18		
								ZAM00267434												2015/12/21		
								ZAM00267434												2016/01/19		
								ZAM00267434												2016/02/18		
								ZAM00267434												2016/03/22		
								ZAM00267434												2016/04/19		
								ZAM00267434												2016/05/19		
								ZAM00267434												2016/06/20		
								ZAM00267434												2016/07/19		
								ZAM00267434												2016/08/19		
								ZAM00267434												2016/09/19		
								ZAM00267434												2016/10/18		
Negotiable Certificates Of Deposit	ABPNC0201601002776,25	ABSA BANK LIMITED	Matured	2015/10/20			2016/01/20	ZAM00267616	50000000	6,25	TERMNone							2015/10/20				Category2
Negotiable Certificates Of Deposit	NBNNC0201601019277,3	NEDBANK CAPITAL	Matured	2015/10/20			2016/10/19	ZAM00267590	15000000	7,3	TERMNone							2015/10/20				Category2
Negotiable Certificates Of Deposit	SBINNC0201601017276,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/20			2016/05/18	ZAM00267541	0	6,825	TERMNone							2015/10/20				Category2
Negotiable Certificates Of Deposit	SBINNC0201601013277,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/20			2016/10/19	ZAM00267540	10000000	7,275	TERMNone							2015/10/20				Category2
Promissory Notes	TLDPNX00160191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/20			2016/10/20	ZAM00267640	1200000000		None							2015/10/20				Category1
Negotiable Certificates Of Deposit	ABPNC0201601027678,85	ABSA BANK LIMITED	Matured	2015/10/20			2016/06/20	ZAM00267705	10000000	6,95	TERMNone							2015/10/20				Category2
Negotiable Certificates Of Deposit	RANNC0201601002276,1500000	RAND MERCHANT BANK	Matured	2015/10/20			2016/10/20	ZAM00267608	8000000	6,15	TERMNone							2015/10/20				Category2
Floating Rate Notes	ABFFRN0201611019JU03XXXPL825	ABSA BANK LIMITED	Matured	2015/10/20			2016/10/18	ZAM00267632	120000000	7,95	6DFNone		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2015/10/20				Category3
								ZAM00267632		7,205										2016/10/18		
								ZAM00267632		7,605									2016/01/18	2016/01/18		
								ZAM00267632		7,875									2016/04/18	2016/04/18		
								ZAM00267632		7,875									2016/07/18	2016/07/18		
Negotiable Certificates Of Deposit	ABPNC0201601001976,65	ABSA BANK LIMITED	Matured	2015/10/20			2016/05/18	ZAM00267558	20000000	6,65	TERMNone							2015/10/20				Category2
Treasury Bills	TLBTBX00160181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/20			2016/04/18	ZAM00267582	200000000		None							2015/10/20				Category1
Floating Rate Notes	ABFFRN0201611022JU03XXXPL,F1,075	ABSA BANK LIMITED	Matured	2015/10/20			2016/10/20	ZAM00267624	200000000	8,05	6DFNone		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2015/10/20				Category3
								ZAM00267624												2016/01/20		
								ZAM00267624		7,139									2016/01/20	2017/10/20		
								ZAM00267624		8,367									2016/04/20	2018/10/20		
								ZAM00267624		8,425									2016/07/20	2019/01/20		
								ZAM00267624		8,435									2016/10/20	2019/10/20		
								ZAM00267624		8,435									2017/01/20	2017/04/20		
								ZAM00267624		8,417									2017/04/20	2017/01/20		
								ZAM00267624		8,417									2017/07/20	2017/07/20		
								ZAM00267624		8,1									2017/10/20	2018/07/20		
								ZAM00267624		8,217									2018/01/20	2018/04/20		
								ZAM00267624		7,919									2018/04/20	2019/01/20		
								ZAM00267624		8,033									2018/07/20	2018/04/20		
Floating Rate Notes	ABFFRN0201610203JU03XXXPL875,	ABSA BANK LIMITED	Matured	2015/10/20			2016/10/20	ZAM00267574	300000000	8,1	QUTRNone	20	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2015/10/20				Category3
								ZAM00267574		7,408									2016/01/20			
								ZAM00267574		8,108									2016/04/20			
								ZAM00267574		8,1									2016/07/20			
Negotiable Certificates Of Deposit	ABPNC0201601011277,325	ABSA BANK LIMITED	Matured	2015/10/20			2016/10/12	ZAM00267533	100000000	7,325	TERMNone							2015/10/20				Category2
Negotiable Certificates Of Deposit	SBINNC0201604026776,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21			2016/04/20	ZAM00267790	6000000	6,725	TERMNone							2015/10/21				Category2
Debentures	SRBDE0201511186T5,900	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/21			2015/11/16	ZAM00267784	150000000	5,9	TERMNone							2015/10/21				Category2
Negotiable Certificates Of Deposit	SBINNC0201601013277,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21			2016/10/19	ZAM00267769	25000000	7,275	TERMNone							2015/10/21				Category2
Negotiable Certificates Of Deposit	IPNNC0201601013277,15	INVESTEC BANK LIMITED	Matured	2015/10/21			2016/10/19	ZAM00267784	10000000	7,15	TERMNone							2015/10/21				Category2
Negotiable Certificates Of Deposit	ABPNC0201604002776,10	ABSA BANK LIMITED	Matured	2015/10/21			2016/04/20	ZAM00267805	10000000	6,1	TERMNone							2015/10/21				Category2
Negotiable Certificates Of Deposit	RANNC0201601011277,3000000	RAND MERCHANT BANK	Matured	2015/10/21			2016/10/20	ZAM00267665	2500000	7,3	TERMNone							2015/10/21				Category2
Negotiable Certificates Of Deposit	NBNNC0201601002777,325	NEDBANK CAPITAL	Matured	2015/10/21			2016/10/20	ZAM00267681	30000000	7,325	TERMNone							2015/10/21				Category2
Negotiable Certificates Of Deposit	IPNNC0201601027,125	INVESTEC BANK LIMITED	Matured	2015/10/21			2016/10/20	ZAM00267698	10000000	7,15	TERMNone							2015/10/21				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201604201	ESKOM HOLDINGS SOC LTD	Matured	2015/10/21			2016/04/20	ZAM00267736	1000000000		None							2015/10/21				Category1
Promissory Notes	TLDPNX00160201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21			2016/04/20	ZAM00267755	500000000		None							2015/10/21				Category1
Promissory Notes	TLDPNX00160191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21			2016/04/20	ZAM00267767	500000000		None							2015/10/21				Category1
Negotiable Certificates Of Deposit	SBINNC0201601013277,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21			2016/10/21	ZAM00267715	1500000	7,3	TERMNone							2015/10/21				Category2
Negotiable Certificates Of Deposit	SBINNC0201601015277,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/21			2016/10/21	ZAM00267723	1500000	7,3	TERMNone							2015/10/21				Category2
Negotiable Certificates Of Deposit	IPNNC0201604212TL8,8	INVESTEC BANK LIMITED	Matured	2015/10/21			2016/04/21	ZAM00267813	2000000	6,8	TERMNone							2015/10/21				Category2
Debentures	SRBDE0201511226LT8,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/21			2016/10/21	ZAM00267814	800000000	8	TERMNone							2015/10/21				Category2
Negotiable Certificates Of Deposit	RANNC0201511232776,050000	RAND MERCHANT BANK	Matured	2015/10/21			2015/11/20	ZAM00267947	2600000	6,05	TERMNone							2015/10/21				Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201611003JU03XXXPL,70	INVESTEC BANK LIMITED	Matured	2015/10/21			2016/10/21	ZAM00267748	300000	8,05	6DFNone		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/10/21				Category3
								ZAM00267749		7,358										2016/04/20		
								ZAM00267749		7,995									2016/01/20	2016/10/20		
								ZAM00267749		8,05									2016/07/20	2016/07/20		
Treasury Bills	NATTBX00161018V1	GOVERNMENT OF SOUTH AFRICA	Matured	2015/10/21			2016/10/21	ZAM00267757	7480000000		None							2015/10/21				Category1
Promissory Notes	TLDPNX00160201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21			2016/01/20	ZAM00267822	500000000		None							2015/10/21				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201601201	ESKOM HOLDINGS SOC LTD	Matured	2015/10/21			2016/01/18	ZAM00267820	1000000000		None							2015/10/21				Category1
Promissory Notes	TLDPNX00160401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21			2016/04/20	ZAM00267871	1000000000		None							2015/10/21				Category1
Promissory Notes	TLDPNX00160181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/21			2016/10/18	ZAM00267906	1000000000		None							2015/10/21				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201610201	ESKOM HOLDINGS SOC LTD	Matured	2015/10/21			2016/10/20	ZAM00267898	1000000000		None							2015/10/21				Category1
Debentures	SRBDE0201511226LT8,000	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/21			2015/11/20	ZAM00267946	1000000000	8,000	TERMNone							2015/10/21				Category2
Negotiable Certificates Of Deposit	RANNC0201604026776,7750000	RAND MERCHANT BANK	Matured	2015/10/23			2016/04/22	ZAM00268035	115000000	6,775	TERMNone							2015/10/23				Category2
Negotiable Certificates Of Deposit	RANNC0201601011276,2000000	RAND MERCHANT BANK	Matured	2015/10/23			2016/01/22	ZAM00268051	160000000	7,2	TERMNone							2015/10/23				Category2
Floating Rate Notes	ABFFRN0201611253JU03XXXPL,F1,	ABSA BANK LIMITED	Matured	2015/10/23			2016/10/22	ZAM00268090	170000000	8,05	6DFNone		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2015/10/23				Category3
								ZAM00268090		7,658										2017/07/24		
								ZAM00268090		7,658									2016/01/25	2016/01/25		
								ZAM00268090		8,250									2016/04/25	2016/04/25		
								ZAM00268090		8,35									2016/07/25	2016/10/25		
								ZAM00268090		8,358									2016/10/24	2016/07/25		
								ZAM00268090		8,343									2017/04/24	2017/04/24		
								ZAM00268090		8,082									2017/07/24	2016/07/25		
								ZAM00268090		8,025									2017/10/23	2017/10/23		
								ZAM00268090		8,145									2018/01/23	2018/01/23		
								ZAM00268090		7,8									2018/04/23	2018/04/23		
								ZAM00268090		7,958									2018/07/23	2018/10/23		
Floating Rate Notes	RAMFRN0201604223JU03XXXPL,B42,5	RAND MERCHANT BANK	Matured	2015/10/23			2016/04/22	ZAM00268432	165000000	7,55	6DFNone		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2015/10/23				Category3
								ZAM00268432		7,05										2016/04/22		
								ZAM00268432		7,069									2016/01/22	2016/01/22		
Linked Negotiable Certificates Of Deposit	IPNLNC0201611013JU03XXXPL70	INVESTEC BANK LIMITED	Matured	2015/10/23			2016/10/21	ZAM00268416	0	8,05	6DFNone		ZAR-JIBAR3	PLUS-1.7-PRCT		None	Issuer Defined	2015/10/23				Category3
								ZAM00268416												2016/01/21		
								ZAM00268416		7,358									2016/01/21	2016/01/21		
								ZAM00268416		7,995									2016/04/21	2016/10/21		
								ZAM00268416		8,05									2016/07/21	2016/07/21		
Linked Negotiable Certificates Of Deposit	SBNLNC0201611023JU03XXXPL,F1,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/23			2016/10/22	ZAM00268382	140000000	7,95	6DFNone		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2015/10/23				Category3
								ZAM00268382												2016/10/22		
								ZAM00268382		7,658									2016/01/22	2016/01/22		
								ZAM00268382		8,250									2016/04/25	2016/04/25		
								ZAM00268382		8,35									2016/07/

Negotiable Certificates Of Deposit	SBSNCD0201606303T7.026	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/29		2016/06/30	ZAM000039158	200000000	7.025	TERM	None							2015/10/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201313026L75	INVESTEC BANK LIMITED	Matured	2015/10/29		2016/12/29	ZAM000039257	400000	8.75	ISDF	None							2015/10/29			Category2
							ZAM000039257													2018/10/29	
							ZAM000039257													2017/10/29	
							ZAM000039257													2017/10/29	
							ZAM000039257													2016/10/29	
							ZAM000039257													2019/10/29	
							ZAM000039257													2016/04/29	
							ZAM000039257													2018/04/29	
							ZAM000039257													2019/04/29	
Negotiable Certificates Of Deposit	ABPNCD0201610237Z7.40	ABSA BANK LIMITED	Matured	2015/10/29		2016/12/29	ZAM000039141	2000000	7.4	TERM	None							2015/10/29			Category2
Promissory Notes	TLDPNX0201604291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29		2016/04/29	ZAM000039195	5000000			None							2015/10/29			Category1
Promissory Notes	TLDPNX0201611371	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29		2016/11/29	ZAM000039182	10000000			None							2015/10/29			Category1
Promissory Notes	TLDPNX0201607271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/29		2016/07/29	ZAM000039190	10000000			None							2015/10/29			Category1
Notes	OOPMZT6201602128ZT JE0XXXXPLBT0,	OMNIA GROUP (PTY) LIMITED	Matured	2015/10/29		2016/01/28	ZAM000038481	150000000	7.36	TERM	None	ZAR-JIBAR3	PLUS 70-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2015/10/29			Category3
							ZAM000039001		7.41										2016/01/27		
Floating Rate Notes	RMAFRN0201610273JE0XXXXPLB60,	RAND MERCHANT BANK	Matured	2015/10/29		2016/10/29	ZAM000039001	5000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS 60-BPS	None	None	Issuer Defined	2015/10/29			Category3
							ZAM000039001													2016/10/27	
							ZAM000039001		7.256										2016/01/28	2016/01/28	
							ZAM000039001		7.6										2016/04/28	2016/04/28	
							ZAM000039001		7.95										2016/07/28	2016/07/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0161102853JE0XXXXPLN2.5	NEDBANK CAPITAL	Matured	2015/10/30		2016/10/28	ZAM000039422	250000000	69.85	ISDF	None	ZAR-JIBAR3	PLUS-62.5-PRCT	Quarterly Payment Cycle	Issuer Defined	2015/10/30				Category3
							ZAM000039422													2016/10/28	
							ZAM000039422		69.465										2016/01/28	2016/01/28	
							ZAM000039422		69.8										2016/04/28	2016/04/28	
							ZAM000039422		69.85										2016/07/28	2016/07/28	
Negotiable Certificates Of Deposit	SBSNCD0201613007T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/30		2017/11/30	ZAM000039430	340000000	6.05	TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201612005T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/30		2016/12/30	ZAM000039423	1000000000	5.95	TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609237Z7.250	ABSA BANK LIMITED	Matured	2015/10/30		2016/09/30	ZAM000039431	1000000000	7.125	TERM	None							2015/10/30			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201605081	ESKOM HOLDINGS SOC LTD	Matured	2015/10/30		2016/07/30	ZAM000039370	2500000			None							2015/10/30			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201610281	ESKOM HOLDINGS SOC LTD	Matured	2015/10/30		2016/10/30	ZAM000039380	2500000			None							2015/10/30			Category1
Promissory Notes	IPNPNX0201612027.45	INVESTEC BANK LIMITED	Matured	2015/10/30		2016/10/28	ZAM000039414	10000000	7.45	TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201607267Z6.25	ABSA BANK LIMITED	Matured	2015/10/30		2016/07/30	ZAM000039372	1600000000	6.25	TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201612077J45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/30		2016/10/30	ZAM000039307	2000000000	7.45	TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201610237Z6.925	ABSA BANK LIMITED	Matured	2015/10/30		2016/10/30	ZAM000039308	1000000000	6.925	TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201610237Z6.33	ABSA BANK LIMITED	Matured	2015/10/30		2016/10/30	ZAM000039309	1000000000	6.33	TERM	None	30						2015/10/30			Category2
Promissory Notes	TLDPNX0201610381	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/10/30		2016/10/30	ZAM000039406	10000000			None							2015/10/30			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201604291	ESKOM HOLDINGS SOC LTD	Matured	2015/10/30		2016/04/30	ZAM000039304	2500000			None							2015/10/30			Category1
Negotiable Certificates Of Deposit	IPNNCD0201612027L35	INVESTEC BANK LIMITED	Matured	2015/10/30		2016/01/30	ZAM000039299	10000000	6.35	TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	NBNCD0201612027J475	NEDBANK CAPITAL	Matured	2015/10/30		2017/10/30	ZAM000039331	500000	7.475	TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	NBNCD0201610237J425	NEDBANK CAPITAL	Matured	2015/10/30		2016/10/30	ZAM000039349	1340000000	7.425	TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201612005T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/10/30		2016/12/30	ZAM000039350	1000000000	7.425	TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609237Z7.2350	ABSA BANK LIMITED	Matured	2015/10/30		2016/09/30	ZAM000039355	1000000000	7.225	TERM	None							2015/10/30			Category2
Negotiable Certificates Of Deposit	RMANCD0201609237J17500000	RAND MERCHANT BANK	Matured	2015/11/02		2016/09/02	ZAM000039471	10000000	7.175	TERM	None							2015/11/02			Category2
Negotiable Certificates Of Deposit	NBNCD0201609237J72	NEDBANK CAPITAL	Matured	2015/11/02		2016/09/02	ZAM000039521	500000000	7.2	TERM	None							2015/11/02			Category2
Promissory Notes	TLDPNX0201608011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/02		2016/08/01	ZAM000039489	25000000			None							2015/11/02			Category1
Negotiable Certificates Of Deposit	IPNNCD0201611027J77.4	INVESTEC BANK LIMITED	Matured	2015/11/02		2016/11/02	ZAM000039488	2000000000	7.4	TERM	None							2015/11/02			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201611021	ESKOM HOLDINGS SOC LTD	Matured	2015/11/02		2016/11/02	ZAM000039448	2500000			None							2015/11/02			Category1
Floating Rate Notes	RMAFRN0201611023JE0XXXXPLB106,	RAND MERCHANT BANK	Matured	2015/11/02		2018/11/02	ZAM000039455	1000000	8.02	ISDF	None	ZAR-JIBAR3	PLUS 106-BPS	None	Issuer Defined	2015/11/02				Category3
							ZAM000039455													2018/11/02	
							ZAM000039455		8.043										2016/02/02	2016/02/02	
							ZAM000039455		8.36										2016/05/05	2016/05/03	
							ZAM000039455		8.418										2016/08/03	2016/08/03	
							ZAM000039455		8.36										2016/11/02	2016/11/02	
							ZAM000039455		8.41										2017/02/02	2017/02/02	
							ZAM000039455		8.402										2017/05/02	2017/05/02	
							ZAM000039455		8.121										2017/08/02	2017/08/02	
							ZAM000039455		8.11										2017/11/02	2017/11/02	
							ZAM000039455		8.136										2018/02/02	2018/02/02	
							ZAM000039455		8.03										2018/05/02	2018/05/02	
							ZAM000039455		8.02										2018/08/02	2018/08/02	
Negotiable Certificates Of Deposit	SBSNCD0201609027T2.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/02		2016/09/02	ZAM000039457	10000000	7.2	TERM	None							2015/11/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609237L775	ABSA BANK LIMITED	Matured	2015/11/02		2016/05/02	ZAM000039547	10000000	6.775	TERM	None							2015/11/02			Category2
Floating Rate Notes	RMAFRN0201611023JE0XXXXPLB60,	RAND MERCHANT BANK	Matured	2015/11/02		2016/11/02	ZAM000039513	5400000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-60-BPS	None	Issuer Defined	2015/11/02				Category3
							ZAM000039513													2016/11/02	
							ZAM000039513		7.585										2016/02/02	2016/02/02	
							ZAM000039513		7.8										2016/05/03	2016/05/03	
							ZAM000039513		7.958										2016/08/02	2016/08/02	
Negotiable Certificates Of Deposit	RMANCD0201611027T.375000	RAND MERCHANT BANK	Matured	2015/11/03		2016/11/03	ZAM000039102	20000000	7.375	TERM	None							2015/11/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609237L125	ABSA BANK LIMITED	Matured	2015/11/03		2016/09/03	ZAM000039760	1000000	7.125	TERM	None							2015/11/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609237T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03		2016/09/03	ZAM000039739	100000	6.8	TERM	None							2015/11/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611037T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03		2016/11/03	ZAM000039745	29000000	7.375	TERM	None							2015/11/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611037Z7.4	ABSA BANK LIMITED	Matured	2015/11/03		2016/11/03	ZAM000039746	34000000	7.4	TERM	None							2015/11/03			Category2
Floating Rate Notes	ABFFRN0201611033JE0XXXXPLB72,5	ABSA BANK LIMITED	Matured	2015/11/03		2016/11/03	ZAM000039653	540000000	8.08	QUTR	None	3	ZAR-JIBAR3	PLUS-72.5-BPS	None	Quarterly Payment Cycle	2015/11/03			Category3
							ZAM000039653		7.708										2016/02/03		
							ZAM000039653		8.025										2016/05/03		
							ZAM000039653		8.083										2016/08/04		
Floating Rate Notes	RMAFRN0201611033JE0XXXXPLB60,	RAND MERCHANT BANK	Matured	2015/11/03		2016/11/03	ZAM000039549	0	7.95	ISDF	None	ZAR-JIBAR3	PLUS-60-BPS	None	Issuer Defined	2015/11/03				Category3
							ZAM000039549													2016/11/03	
							ZAM000039549		7.583										2016/02/03	2016/02/03	
							ZAM000039549		7.8										2016/05/03	2016/05/03	
							ZAM000039549		8.047										2016/08/04	2016/08/04	
Negotiable Certificates Of Deposit	NBNNCD0201609237E6.8	NEDBANK CAPITAL	Matured	2015/11/03		2016/05/02	ZAM000039661	19000000	6.8	TERM	None							2015/11/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609237E6.95	ABSA BANK LIMITED	Matured	2015/11/03		2016/06/02	ZAM000039786	16000000	6.95	TERM	None							2015/11/03			Category2
Negotiable Certificates Of Deposit	NBNNCD0201612027E6.25	NEDBANK CAPITAL	Matured	2015/11/03		2016/12/02	ZAM000039802	200000	6.25	TERM	None							2015/11/03			Category2
Negotiable Certificates Of Deposit	SBSNCD0201604297E6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03		2016/04/29	ZAM000039778	100000000	6.8	TERM	None							2015/11/03			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611030JE0XXXXPLE6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/03		2016/11/03	ZAM000039526	1250000000	8.61	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined	2015/11/03				Category3
							ZAM000039526													2016/11/03	
							ZAM000039526		7.933										2016/02/03	2016/02/03	
							ZAM000039526		7.96										2016/05/03	2016/05/03	
							ZAM000039526		8.006										2016/08/04	2016/08/04	
Floating Rate Notes	RMALNCD0201610238MPRMFRNNB256,	RAND MERCHANT BANK	Matured	2015/11/03		2016/11/03	ZAM000039674	200000000	8.94	MNTH	None	3	ZAR-PRIME	MINUS-256-BPS	None	Ad Hoc	2015/11/03			Category3
Promissory Notes	TLDPNX0201610371	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/03		2016/10/03	ZAM000039675	5000000			None							2015/11/03			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201611025JE0XXXXPLP0,70	INVESTEC BANK LIMITED	Matured	2015/11/03		2016/11/03	ZAM000039604	0	8.56	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2015/11/03				Category3
							ZAM000039604													2016/05/03	
							ZAM000039604		7.683										2016/02/03	2016/11/02	
							ZAM000039604		8										2016/05/03	2016/05/03	
							ZAM000039604		8.056										2016/08/04	2016/08/04	
Floating Rate Notes	RMAFRN0201611033JE0XXXXPLB60,	RAND MERCHANT BANK	Matured	2015/11/03		2016/11/03	ZAM000039620	0	7.95	ISDF	None	ZAR-JIBAR3	PLUS-60-BPS	None	Issuer Defined	2015/11/03				Category3
							ZAM000039620													2016/11/03	
							ZAM000039620		7.583										2016/02/03	2016/02/03	
							ZAM000039620		7.8										2016/05/03	2016/05/03	
							ZAM000039620		7.956										2016/08/04	2016/08/04	
Promissory Notes	TLDPNX0201608001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/03		2016/08/01	ZAM000039687	5000000			None							2015/11/03			Category1
Promissory Notes	TLDPNX0201611011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/03		2016/11/03	ZAM000039555	20000000			None							2015/11/03			Category1
Floating Rate Notes	ABFFRN0201611033JE0XXXXPLB,625	ABSA BANK LIMITED	Matured	2015/11/03		2016/11/03	ZAM000039556	5000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT	None	Issuer Defined	2015/11/03				Category3
							ZAM000039556													2016/11/03	
							ZAM000039556		7.608										2016/02/03	2016/11/02	
							ZAM000039556		7.925										2016/05/03	2016/05/03	
							ZAM000039556		7.983										2016/08/03	2016/03/04	
Negotiable Certificates Of Deposit	ABPNCD0201611027L125	ABSA BANK LIMITED	Matured	2015/11/05		2016/11/05	ZAM000039454	1000000	7.125	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	NBNNCD0201611037J475	NEDBANK CAPITAL	Matured	2015/11/05		2016/11/05	ZAM000039511	8600000	7.475	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	SBSPNX0201611037J18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/05		2016/11/05	ZAM000039711	10000000	7.18	TERM	None							2015/11/05			Category1
Negotiable Certificates Of Deposit	ABPNCD0201611037Z7.05	ABSA BANK LIMITED	Matured	2015/11/05		2016/11/05	ZAM000039752	500000000	7.05	TERM	None							2015/11/05			Category2
Negotiable Certificates Of Deposit	RMANCD0201605C2776.3000000	RAND MERCHANT BANK	Matured	2015/11/05		2016/05/11	ZAM000039732	6000000	6.8	TERM	None							2015/11/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0161102SJE0XXXXPL,E.625	NEDBANK CAPITAL	Matured	2015/11/05		2016/11/05	ZAM000039588	500000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT	Quarterly Payment Cycle	Issuer Defined	2015/11/05				Category3
							ZAM000039588													2016/11/05	
							ZAM000039588		7.608										2016/02/05	2016/02/03	
							ZAM000039588		7.925										2016/05/04	2016/05/04	
							ZAM000039588		7.963										2016/08/04	2016/08/04	
Negotiable Certificates Of Deposit	ABPNCD0201603027E6.25	ABSA BANK LIMITED	Matured	2015/11/04		2016/03/04	ZAM000039951	6000000	6.25	TERM	None							2015/11/04			Category2
Debentures	SRBDEB2015102275.895	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2015/12/04	ZAM000039992	20000000	5.89	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027E6.95	ABSA BANK LIMITED	Matured	2015/11/04		2016/06/03	ZAM000039107	640000000	6.95	TERM	None							2015/11/04			Category2
Debentures	SRBDEB2015111275.895	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2015/11/04	ZAM000039976	290000000	5.895	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201604277J75	ABSA BANK LIMITED	Matured	2015/11/04		2016/04/04	ZAM000039943	1000000000	7.75	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201604277J95	ABSA BANK LIMITED	Matured	2015/11/04		2016/07/04	ZAM000039945	1500000000	7.95	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201603027E6.35	INVESTEC BANK LIMITED	Matured	2015/11/04		2016/03/04	ZAM000039116	300000000	6.3	TERM	None							2015/11/04			Category2
Promissory Notes	TLDPNX0201611021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04		2016/11/04	ZAM000039057	20000000			None							2015/11/04			Category1
Promissory Notes	TLDPNX0201608021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/04		2016/08/03	ZAM000039040	5076140			None							2015/11/04			Category1
Negotiable Certificates Of Deposit	NBNNCD0201612037J7.4	NEDBANK CAPITAL	Matured	2015/11/04		2016/12/04	ZAM000039989	1000000	7.4	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611037J425	ABSA BANK LIMITED	Matured	2015/11/04		2016/11/04	ZAM000039988	1100000000	7.425	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201604297E6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/05/04	ZAM000039935	150000000	6.8	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201611037J145	INVESTEC BANK LIMITED	Matured	2015/11/04		2016/11/04	ZAM000039115	1960000	7.45	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027E6.25	ABSA BANK LIMITED	Matured	2015/11/04		2016/03/02	ZAM000039123	17600000	6.25	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	RMANCD0201611027T.375000	RAND MERCHANT BANK	Matured	2015/11/04		2016/11/03	ZAM000039828	5000000	7.375	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603027E6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/03/03	ZAM000039901	5000000	6.35	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611037E6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/11/03	ZAM000039829	5000000	6.45	TERM	None							2015/11/04			Category2
Debentures	SRBDEB2015111275.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/04		2015/11/04	ZAM000039916	1540000000	6	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201612005T7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/12/02	ZAM000039069	700000	7.475	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611037J425	ABSA BANK LIMITED	Matured	2015/11/04		2016/11/03	ZAM000039149	2500000	7.425	TERM	None							2015/11/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0161105OJE0XXXXPL,I.085	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2018/11/05	ZAM000039810	200000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-1.085-PRCT	None	Issuer Defined	2015/11/04				Category3
							ZAM000039810													2018/11/04	
							ZAM000039810		8.086										2016/02/04	2016/02/04	
							ZAM000039810		8.380										2016/05/04	2016/05/04	
							ZAM000039810		8.443										2016/08/04	2016/08/04	
							ZAM000039810		8.443										2016/11/04	2016/11/04	
							ZAM000039810		8.435										2017/02/06	2017/02/06	
							ZAM000039810		8.421										2017/05/04	2017/05/04	
							ZAM000039810		8.136										2017/08/04	2017/08/04	
							ZAM000039810		8.115										2017/11/04	2017/11/04	
							ZAM000039810		8.218										2018/02/05	2018/02/05	
							ZAM000039810		7.989										2018/05/04	2018/05/04	
							ZAM000039810		8.050										2018/08/06	2018/08/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605043JE0XXXXPL,P0.5	NEDBANK CAPITAL	Matured	2015/11/04		2016/05/04	ZAM000039032	200000000	7.46	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined	2015/11/04				Category3
							ZAM000039032													2016/05/04	
							ZAM000039032		7.493										2016/02/04	2016/02/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0161105SJE0XXXXPL,E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/12/05	ZAM000039950	150000000	8.01	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined	2015/11/04				Category3
							ZAM000039950													2016/12/05	
							ZAM000039950		7.187										2015/12/07	2015/12/07	
							ZAM000039950		7.861										2016/03/07	2016/03/07	
							ZAM000039950		7.929										2016/06/06	2016/06/06	
							ZAM000039950		8.006										2016/09/05	2016/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0161105OJE0XXXXPL,P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/04		2016/05/04	ZAM000039075	3000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined	2015/11/04				Category3
							ZAM000039075													2016/05/04	
							ZAM000039075		7.383										2016/02/04	2016/02/04	
Treasury Bills	NATTBX0201611031	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/04		2016/11/03	ZAM000039398	7486000000			None							2015/11/04			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0170504OJE0XXXXPL,P0.8	NEDBANK CAPITAL	Matured	2015/11/04		2017/05/04	ZAM000039877	250000000	8.15	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2015/11/04				Category3
							ZAM000039877													2017/05/04	
							ZAM000039877		7.783										2016/02/04	2016/02/04	
							ZAM000039877		8.1										2016/05/04	2016/05/04	
							ZAM000039877		8.106										2016/08/04	2016/08/04	
							ZAM000039877		8.156										2016/11/04	2016/11/04	
							ZAM000039877		8.15										2017/02/06	2017/02/06	
Negotiable Certificates Of Deposit	RMANCD0201605027E6.2500000	RAND MERCHANT BANK	Matured	2015/11/04		2016/05/02	ZAM000039685	6000000	6.25	TERM	None							2015/11/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0201605027E6.8	NEDBANK CAPITAL	Matured	2015/11/04		2016/05/02	ZAM000039885	1000000	6.8	TER

Negotiable Certificates Of Deposit	RANNCD0201611102TT-5500000	RAND MERCHANT BANK	Matured	2015/11/11		2016/11/10	ZAM000071220	550000000	7.55	TERM	None							2015/11/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201611275-B150000	RAND MERCHANT BANK	Matured	2015/11/11		2016/11/10	ZAM000071253	150000000	6.875	TERM	None							2015/11/10				Category2
Debentures	SRBCEB0201411875J80	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2016/11/10	ZAM000071337	180000000	5.98	TERM	None							2015/11/10				Category2
Debentures	SRBCEB0201411875J90	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2016/11/10	ZAM000071340	150000000	5.98	TERM	None							2015/11/10				Category2
Debentures	SRBCEB0201461925J50	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2016/11/10	ZAM000071360	200000000	5.95	TERM	None							2015/11/10				Category2
Treasury Bill	NATTB0201611091	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/11		2016/11/10	ZAM000070669	7496000000			None							2015/11/10				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201602101	ESKOM HOLDINGS SOC LTD	Matured	2015/11/11		2016/02/12	ZAM000071046	1000000000			None							2015/11/10				Category1
Promissory Notes	TLDPN0201612111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/11		2015/12/11	ZAM000071436	2000000000			None							2015/11/10				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201135133U03XXXPLP8.875	NEDBANK CAPITAL	Matured	2015/11/11		2017/05/11	ZAM000071334	1730000000	8.25	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2015/11/10						Category3
							ZAM000071334												2015/05/11	2015/05/11		
							ZAM000071334		7.850										2015/11/11	2015/11/11		
							ZAM000071334		8.155										2016/05/11	2016/05/11		
							ZAM000071334		8.225										2016/08/11	2016/08/11		
							ZAM000071334		8.225										2016/11/11	2016/11/11		
							ZAM000071334		8.271										2017/02/13	2017/02/13		
Negotiable Certificates Of Deposit	RANNCD0201706512TB-1010860	RAND MERCHANT BANK	Matured	2015/11/11		2017/05/11	0	1010860000	8.1075	TERM	None							2015/11/10				Category2
Negotiable Certificates Of Deposit	NBNNCD0201611102TT-10	NEDBANK CAPITAL	Matured	2015/11/11		2016/11/10	ZAM000071162	1100000000	7.55	TERM	None							2015/11/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611102TT-55	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/10	ZAM000071287	1000000000	7.55	TERM	None							2015/11/10				Category2
Debentures	SRBCEB0201512258T5J90	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2016/12/02	ZAM000071352	2000000000	5.88	TERM	None							2015/11/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201601127B-30	INVESTEC BANK LIMITED	Matured	2015/11/11		2016/01/11	ZAM000071212	1000000000	6.3	TERM	None							2015/11/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127E275	ABSA BANK LIMITED	Matured	2015/11/11		2016/01/11	ZAM000071295	1000000000	6.275	TERM	None							2015/11/10				Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201611103U6J03XXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/11/11		2016/11/10	ZAM000071279	0	8.05	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2015/11/10				2016/11/11		Category3
							ZAM000071279		7.665										2016/02/11	2016/02/11		
							ZAM000071279		8.058										2016/05/11	2016/05/11		
							ZAM000071279		8.06										2016/08/11	2016/08/11		
Negotiable Certificates Of Deposit	SBKNCD0201603013T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/06/10	ZAM000071461	690000000	7.9	TERM	None							2015/11/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201611275-B300000	RAND MERCHANT BANK	Matured	2015/11/11		2016/11/10	ZAM000071237	300000000	7.55	TERM	None							2015/11/10				Category2
Negotiable Certificates Of Deposit	SBKNCD0201611102TT-55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/11/10	ZAM000071145	1000000000	7.55	TERM	None							2015/11/10				Category2
Negotiable Certificates Of Deposit	SBKNCD0201611102TT-55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/11		2016/11/10	ZAM000071196	1000000000	7.55	TERM	None							2015/11/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201705127T5-1010950	RAND MERCHANT BANK	Matured	2015/11/11		2017/05/11	ZAM000071238	0	8.10105	TERM	None							2015/11/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611002TT-60	INVESTEC BANK LIMITED	Matured	2015/11/11		2016/11/08	ZAM000071329	0	7.6	TERM	None							2015/11/10				Category2
Debentures	SRBCEB0201511187E5J00	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/11		2016/11/10	ZAM000071378	4500000000	8	TERM	None							2015/11/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611102TT-5750	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/10	ZAM000071493	1750000000	7.575	TERM	None							2015/11/10				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201611133U6J03XXXPL8.65	NEDBANK CAPITAL	Matured	2015/11/11		2016/11/10	ZAM000071261	250000000	8	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined	2015/11/10				2016/11/10		Category3
							ZAM000071261		7.633										2016/02/11	2016/02/11		
							ZAM000071261		7.958										2016/05/11	2016/05/11		
							ZAM000071261		8										2016/08/11	2016/08/11		
Floating Rate Notes	ABFFRN0201611103U03XXXXPLP8.65	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/10	ZAM000071444	250000000	8.31	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined	2015/11/10				2016/05/10		Category3
							ZAM000071444		7.633										2015/10/10	2015/10/10		
							ZAM000071444		7.958										2016/05/10	2016/05/10		
							ZAM000071444		8.008										2016/08/10	2016/11/10		
Zero Bonds	RANZBX0201705111	RAND MERCHANT BANK	Matured	2015/11/11		2017/05/11	ZAM000071065	0			None							2015/11/10				Category1
Floating Rate Notes	ABFFRN0201611103SPRMXXXXMPL6	ABSA BANK LIMITED	Matured	2015/11/11		2016/11/10	ZAM000071311	4000000	7.9	ISDF	None	ZAR-PRIME	MINUS-2.6-PRCT	None	Issuer Defined	2015/11/10				2016/10/11		Category3
							ZAM000071311		7.15										2015/12/10	2015/12/10		
							ZAM000071311		7.15										2016/01/11	2016/01/11		
							ZAM000071311		7.65										2016/02/10	2016/02/10		
							ZAM000071311		7.65										2016/02/10			
							ZAM000071311		7.65										2016/03/11			
							ZAM000071311		7.65										2016/03/10

| | | |

						ZAM000273848		7.95											2016/06/10			
						ZAM000273848		7.95											2016/06/13			
						ZAM000273848		7.95											2016/06/14			
						ZAM000273848		7.95											2016/06/15			
						ZAM000273848		7.95											2016/06/17			
						ZAM000273848		7.95											2016/06/20			
						ZAM000273848		7.95											2016/06/21			
						ZAM000273848		7.95											2016/06/22	2016/07/22		
						ZAM000273848		7.95											2016/06/23			
						ZAM000273848		7.95											2016/06/24			
						ZAM000273848		7.95											2016/06/27			
						ZAM000273848		7.95											2016/06/28			
						ZAM000273848		7.95											2016/06/29			
						ZAM000273848		7.95											2016/06/30			
						ZAM000273848		7.95											2016/07/01			
						ZAM000273848		7.95											2016/07/04			
						ZAM000273848		7.95											2016/07/05			
						ZAM000273848		7.95											2016/07/06			
						ZAM000273848		7.95											2016/07/07			
						ZAM000273848		7.95											2016/07/08			
						ZAM000273848		7.95											2016/07/11			
						ZAM000273848		7.95											2016/07/12			
						ZAM000273848		7.95											2016/07/13			
						ZAM000273848		7.95											2016/07/14			
						ZAM000273848		7.95											2016/07/15			
						ZAM000273848		7.95											2016/07/18			
						ZAM000273848		7.95											2016/07/20			
						ZAM000273848		7.95											2016/07/21	2016/09/22		
						ZAM000273848		7.95											2016/07/22			
						ZAM000273848		7.95											2016/07/25			
						ZAM000273848		7.95											2016/07/26			
						ZAM000273848		7.95											2016/07/27			
						ZAM000273848		7.95											2016/07/28			
						ZAM000273848		7.95											2016/07/29			
						ZAM000273848		7.95											2016/07/30			
						ZAM000273848		7.95											2016/08/01			
						ZAM000273848		7.95											2016/08/02			
						ZAM000273848		7.95											2016/08/04			
						ZAM000273848		7.95											2016/08/05			
						ZAM000273848		7.95											2016/08/08			
						ZAM000273848		7.95											2016/08/10			
						ZAM000273848		7.95											2016/08/11			
						ZAM000273848		7.95											2016/08/12			
						ZAM000273848		7.95											2016/08/15			
						ZAM000273848		7.95											2016/08/16			
						ZAM000273848		7.95											2016/08/17			
						ZAM000273848		7.95											2016/08/18			
						ZAM000273848		7.95											2016/08/19			
						ZAM000273848		7.95											2016/08/22	2016/09/23		
						ZAM000273848		7.95											2016/08/23			
						ZAM000273848		7.95											2016/08/24			
						ZAM000273848		7.95											2016/08/25			
						ZAM000273848		7.95											2016/08/26			
						ZAM000273848		7.95											2016/08/29			
						ZAM000273848		7.95											2016/08/30			
						ZAM000273848		7.95											2016/08/31			
						ZAM000273848		7.95											2016/09/01			
						ZAM000273848		7.95											2016/09/02			
						ZAM000273848		7.95											2016/09/05			
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						ZAM000273848		7.95											2016/09/09			
						ZAM000273848		7.95											2016/09/12			
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						ZAM000273848		7.95											2016/09/15			
						ZAM000273848		7.95											2016/09/16			
						ZAM000273848		7.95											2016/09/19			
						ZAM000273848		7.95											2016/09/20			
						ZAM000273848		7.95											2016/09/21	2016/11/22		
						ZAM000273848		7.95											2016/09/22			
						ZAM000273848		7.95											2016/09/23			
						ZAM000273848		7.95											2016/09/26			
						ZAM000273848		7.95											2016/09/27			
						ZAM000273848		7.95											2016/09/28			
						ZAM000273848		7.95											2016/09/29			
						ZAM000273848		7.95											2016/09/30			
						ZAM000273848		7.95											2016/10/03			
						ZAM000273848		7.95											2016/10/04			
						ZAM000273848		7.95											2016/10/05			
						ZAM000273848		7.95											2016/10/06			
						ZAM000273848		7.95											2016/10/07			
						ZAM000273848		7.95											2016/10/10			
						ZAM000273848		7.95											2016/10/11			
						ZAM000273848		7.95											2016/10/12			
						ZAM000273848		7.95											2016/10/13			
						ZAM000273848		7.95											2016/10/14			
						ZAM000273848		7.95											2016/10/17			
						ZAM000273848		7.95											2016/10/18			
						ZAM000273848		7.95											2016/10/19			
						ZAM000273848		7.95											2016/10/20			
						ZAM000273848		7.95											2016/10/21	2016/01/22		
						ZAM000273848		7.95											2016/10/24			
						ZAM000273848		7.95											2016/10/25			
						ZAM000273848		7.95											2016/10/26			
						ZAM000273848		7.95											2016/10/27			
						ZAM000273848		7.95											2016/10/28			
						ZAM000273848		7.95											2016/10/31			
						ZAM000273848		7.95											2016/11/02			
						ZAM000273848		7.95											2016/11/03			
						ZAM000273848		7.95											2016/11/04			
						ZAM000273848		7.95											2016/11/07			
						ZAM000273848		7.95											2016/11/08			
						ZAM000273848		7.95											2016/11/09			
						ZAM000273848		7.95											2016/11/10			
						ZAM000273848		7.95											2016/11/14			
						ZAM000273848		7.95											2016/11/15			
						ZAM000273848		7.95											2016/11/16			
						ZAM000273848		7.95											2016/11/17			
						ZAM000273848		7.95											2016/11/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD201605242UI3XXXXPL90.5	NEDBANK CAPITAL	Matured	2015/11/23	2016/05/24	ZAM000273790	5000000	7.49		IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/23	2016/11/23			Category3
						ZAM000273790															2016/05/24	
						ZAM000273790		7.49												2016/02/23	2016/02/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD201611223UI33XXXXPL89	NEDBANK CAPITAL	Matured	2015/11/23	2016/11/23	ZAM000273939	40000000	8.14		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/23	2016/11/23			Category3
						ZAM000273939															2016/11/23	
						ZAM000273939		7.76												2016/02/23	2016/02/23	
						ZAM000273939		8												2016/05/23	2016/05/23	
						ZAM000273939		8.14												2016/08/23	2016/08/23	
Negotiable Certificates Of Deposit	ABPNCD2001602227TL4250	ABSA BANK LIMITED	Matured	2015/11/23	2016/02/22	ZAM000273954	8100000	6.425	TERM		None							2015/11/23				Category2
Negotiable Certificates Of Deposit	IPNNCD2001611223T7L70	INVESTEC BANK LIMITED	Matured	2015/11/23	2016/11/23	ZAM000273002	910000	7.1	TERM		None							2015/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCD2001611223T7L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/23	2016/11/23	ZAM000273036	2000000	7.65	TERM		None							2015/11/23				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2001605235uI30XXXXPL55	NEDBANK CAPITAL	Matured	2015/11/23	2016/05/23	ZAM000273996	5150000000	7.542		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/11/23				Category2
						ZAM000273996															2016/05/23	
						ZAM000273996		7.542												2016/02/22	2016/02/22	
Promissory Notes	TLDPN2001605221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23	2016/04/22	ZAM000273969	100000000				None							2015/11/23				Category1
Commercial Paper Bitho Capital Project Bills	EBICPB2001605231	EBHUM HOLDINGS SCL LTD	Matured	2015/11/23	2016/05/22	ZAM000273906	150000000				None							2015/11/23				Category1
Promissory Notes	TLDPN2001605221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23	2016/05/23	ZAM000273970	100000000				None							2015/11/23				Category1
Promissory Notes	TLDPN2001605221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23	2016/05/23	ZAM000273971	100000000				None							2015/11/23				Category1
Promissory Notes	TLDPN2001611211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23	2016/11/21	ZAM000273971	3236300				None							2015/11/23				Category1
Promissory Notes	TLDPN2001605241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/23	2016/05/23	ZAM000273997	500000000				None							2015/11/23				Category1
Negotiable Certificates Of Deposit	ABPNCD2001611223T7L676	ABSA BANK LIMITED	Matured	2015/11/24	2016/11/24	ZAM000273000	16000000	7.676	TERM		None							2015/11/24				Category2
Negotiable Certificates Of Deposit	ABPNCD2001601255TL25	ABSA BANK LIMITED	Matured	2015/11/24	2016/02/24	ZAM000273069	0	6.25	TERM		None							2015/11/24				Category2
Negotiable Certificates Of Deposit	IPNNCD2001602427TL05	INVESTEC BANK LIMITED	Matured	2015/11/24	2016/05/24	ZAM000273018	9000000	7.05	TERM		None							2015/11/24				Category2
Negotiable Certificates Of Deposit	SBSNCD2001611223T7L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/24	2016/11/24	ZAM000273109	8000000	8.175	TERM		None							2015/11/24				Category2
Negotiable Certificates Of Deposit	NBNNCD2001611223T7L775	NEDBANK CAPITAL	Matured	2015/11/24	2016/11/24	ZAM000273110	3410000	7.775	TERM		None							2015/11/24				Category2
Promissory Notes	TLDPN2001605231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24	2016/05/23	ZAM000273125	300000000				None							2015/11/24				Category1
Promissory Notes	TLDPN2001608231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24	2016/08/23	ZAM000273127	100000000				None							2015/11/24				Category1
Negotiable Certificates Of Deposit	ABPNCD2001611226Z8L56	ABSA BANK LIMITED	Matured	2015/11/24	2018/11/24	ZAM000273101	10000000	8.56	IDF	None								2015/11/24				Category2
						ZAM000273101															2017/05/24	
						ZAM000273101															2018/05/24	
						ZAM000273101															2015/02/24	
						ZAM000273101															2016/05/24	
						ZAM000273101															2018/11/26	
						ZAM000273101															2017/11/24	
Floating Rate Notes	ABFFRNX2016112430JI3XXXXPL675	ABSA BANK LIMITED	Matured	2015/11/24	2016/11/24	ZAM000273143	17000000	8.03	QUTR		None	34	ZAR-JIBAR3	PLUS-2.675-PRCT		None	Quarterly Payment Cycle	2015/11/24				Category3
						ZAM000273143		7.965												2016/02/24		
						ZAM000273143		7.965												2016/05/24		
						ZAM000273143		8.033												2016/08/24		
Negotiable Certificates Of Deposit	ABPNCD2017111242I8.124	ABSA BANK LIMITED	Matured	2015/11/24	2017/11/24	ZAM000273093	2000000	8.124		IDF	None							2015/11/24				Category2
						ZAM000273093															2017/05/24	
						ZAM000273093															2016/11/24	
						ZAM000273093															2016/05/24	
						ZAM000273093															2017/11/24	
Promissory Notes	TLDPN2001605241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/24	2016/05/24	ZAM000273119	100000000				None							2015/11/24				Category1
Floating Rate Notes	ABFFRNX2016112430PRMXXXXMPZ.55	ABSA BANK LIMITED	Matured	2015/11/24	2016/11/24	ZAM000273051	250000000	7.95	IDF	None			ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/11/24				Category3
						ZAM000273051															2016/04/25	
						ZAM000273051															2016/11/24	
						ZAM000273051															2015/05/24	
						ZAM000273051															2015/03/24	
						ZAM000273051															2016/02/24	
						ZAM000273051															2016/10/24	
						ZAM000273051															2016/09/26	
						ZAM000273051															2015/12/24	
						ZAM000273051															2016/01/25	
						ZAM000273051															2016/08/24	
						ZAM000273051															2015/03/24	
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						ZAM000273051		7.95											2016/06/16			
						ZAM000273051		7.95											2016/06/17			

																						2018/11/30	
Negotiable Certificates Of Deposit	IPRNCD0201711124J8.15	INVESTEC BANK LIMITED	Matured	2015/11/25		2017/11/24	ZAM000073675	9000000	8.13		ISDF	None								2015/11/25			Category2
							ZAM000073457															2017/05/24	
							ZAM000073457															2017/08/24	
							ZAM000073457															2017/11/24	
							ZAM000073457															2018/11/24	
Commercial Paper Bills: Capital Project Bills	MTSCPER2016111251	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2015/11/25		2016/11/25	ZAM000073499	10000000				None								2015/11/25			Category1
Debentures	SRDEB2015112022T8.130	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25		2015/12/02	ZAM000073434	100000000	6.13		TERM	None								2015/11/25			Category2
Debentures	SRDEB2015112022T8.230	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25		2016/12/02	ZAM000073436	250000000	8.23		TERM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201511025J2.6400000	RAND MERCHANT BANK	Matured	2015/11/25		2016/05/24	ZAM000073305	6400000	8.4		TERM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	IPRNCD0201511025J2.9	INVESTEC BANK LIMITED	Matured	2015/11/25		2016/11/24	ZAM000073314	9000000	8.9		TERM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	IPRNCD0201511025J2T8.50	INVESTEC BANK LIMITED	Matured	2015/11/25		2016/02/24	ZAM000073314	9000000	8.5		TERM	None								2015/11/25			Category2
Debentures	SRDEB2015112025T8.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25		2015/12/25	ZAM000073418	200000000	8.1		TERM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201511025J2T6.425	ABSA BANK LIMITED	Matured	2015/11/25		2016/02/25	ZAM000073291	9000000	6.425		TERM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD2015112427T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25		2016/11/24	ZAM000073333	16000000	7.65		TERM	None								2015/11/25			Category2
Debentures	SRDEB2015112025T8.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25		2016/12/02	ZAM000073420	100000000	8.2		TERM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201511025J2T6.425	ABSA BANK LIMITED	Matured	2015/11/25		2016/11/25	ZAM000073415	10000000	6.425		TERM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201511025J2T7.65	ABSA BANK LIMITED	Matured	2015/11/25		2016/11/24	ZAM000073317	8000000	7.65		TERM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	NEDNCD0201511025J2T7.675	NEDBANK CAPITAL	Matured	2015/11/25		2016/11/24	ZAM000073341	11000000	7.675		TERM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	IPRNCD0201511025J2T7.795	INVESTEC BANK LIMITED	Matured	2015/11/25		2016/11/24	ZAM000073366	7900000	7.795		TERM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD2015112427T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25		2016/11/24	ZAM000073390	4000000	7.65		TERM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	IPRNCD0201511025J2T7.65	INVESTEC BANK LIMITED	Matured	2015/11/25		2016/05/24	ZAM000073515	16000000	7.65		TERM	None								2015/11/25			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201511025J2J0XXXXPLP0.575	NEDBANK CAPITAL	Matured	2015/11/25		2016/05/24	ZAM000073480	150000000	7.575		ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT	Quarterly Payment Cycle	Issuer Defined	2015/11/25					2016/05/24	
							ZAM000073481		7.583									2016/02/25				2016/05/24	
Negotiable Certificates Of Deposit	RANNCD0201511025J7.675000000	RAND MERCHANT BANK	Matured	2015/11/25		2016/11/24	ZAM000073325	87000000	7.675		TERM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	SBSNCD2015112427T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/25		2016/11/24	ZAM000073339	30000000	7.65		TERM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201511025J2T6.5	ABSA BANK LIMITED	Matured	2015/11/25		2016/05/24	ZAM000073513	20000000	6.5		TERM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	NBNNCD0201511025J2T7.725	NEDBANK CAPITAL	Matured	2015/11/25		2016/11/24	ZAM000073507	31400000	7.725		TERM	None								2015/11/25			Category2
Treasury Bills	MATTBX2016111231	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/25		2016/11/23	ZAM000072723	748600000				None								2015/11/25			Category1
Negotiable Certificates Of Deposit	RANNCD0201511025J7.8000000	RAND MERCHANT BANK	Matured	2015/11/25		2016/11/24	ZAM000073367	50000000	7.8		TERM	None								2015/11/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0201511025J2T6.25	ABSA BANK LIMITED	Matured	2015/11/25		2016/05/24	ZAM000073382	18000000	6.25		TERM	None								2015/11/25			Category2
Floating Rate Notes	RAMFRN2016112525JU0XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/11/25		2016/11/25	ZAM000073465	524000000	8.16		ISDF	None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2015/11/25					2016/11/25	
							ZAM000073465		7.705									2016/02/25				2016/05/25	
							ZAM000073465		7.739									2016/05/25				2016/05/25	
							ZAM000073465		8.159									2016/08/25				2016/08/25	
							ZAM000073465		8.156									2016/08/25				2016/08/25	
Promissory Notes	TLDPNX0201611031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26		2016/11/25	ZAM000073393	100000000				None								2015/11/26			Category1
Negotiable Certificates Of Deposit	RANNCD0201611025T7.675000	RAND MERCHANT BANK	Matured	2015/11/26		2016/11/25	ZAM000073655	22000000	7.675		TERM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0201611025T7.675	NEDBANK CAPITAL	Matured	2015/11/26		2016/11/25	ZAM000073614	40000000	7.675		TERM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611025T7.675	ABSA BANK LIMITED	Matured	2015/11/26		2016/11/25	ZAM000073713	43000000	7.675		TERM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	SBSNCD2015112527T.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26		2016/05/24	ZAM000073171	0	7.505		TERM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	IPRNCD0201511025J2T7.075	INVESTEC BANK LIMITED	Matured	2015/11/26		2016/05/24	ZAM000073182	0	7.075		TERM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201511025J2T7.050000	RAND MERCHANT BANK	Matured	2015/11/26		2016/05/24	ZAM000073188	0	7.05		TERM	None								2015/11/26			Category2
Promissory Notes	TLDPNX0201611251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26		2016/11/25	ZAM000073564	176000000				None								2015/11/26			Category1
Treasury Bills	TLDTBX2016080803	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26		2016/08/03	ZAM000073568	1325000000				None								2015/11/26			Category1
Floating Rate Notes	ABFFRN2016112630JU0XXXXPLP1.05	ABSA BANK LIMITED	Matured	2015/11/26		2018/11/26	ZAM000073558	3130000	8.26		OUTR	None	26	ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	2015/11/26					2018/11/26	
							ZAM000073558		8.042									2016/02/26					
							ZAM000073558		8.358									2016/05/26					
							ZAM000073558		8.406									2016/08/26					
							ZAM000073558		8.406									2016/11/26					
							ZAM000073558		8.371									2017/02/27					
							ZAM000073558		8.371									2017/05/26					
							ZAM000073558		8.179									2017/11/27					
							ZAM000073558		8.175									2018/02/26					
							ZAM000073558		7.95									2018/05/26					
							ZAM000073558		8.056									2018/09/27					
Promissory Notes	TLDPNX0201605061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26		2016/05/26	ZAM000073571	50000000				None								2015/11/26			Category1
Commercial Paper Bills: Capital Project Bills	ESKCP2016050201	ESKOM HOLDINGS SOC LTD	Matured	2015/11/26		2016/05/24	ZAM000073620	20000000				None								2015/11/26			Category1
Promissory Notes	TLDPNX0201605021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/26		2016/05/24	ZAM000073624	25000000				None								2015/11/26			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605263JU0XXXXPLP0.575	NEDBANK CAPITAL	Matured	2015/11/26		2016/05/26	ZAM000073754	234000000	7.57		ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT	Quarterly Payment Cycle	Issuer Defined	2015/11/26					2016/05/26	
							ZAM000073754		7.565									2016/02/26				2016/05/26	
Negotiable Certificates Of Deposit	RANNCD0201601127T8.575000000	RAND MERCHANT BANK	Matured	2015/11/26		2016/03/11	ZAM000073572	200000000	8.575		TERM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	IPRNCD0201611025T7.79	INVESTEC BANK LIMITED	Matured	2015/11/26		2016/11/25	ZAM000073597	25000000	7.79		TERM	None								2015/11/26			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016112526JU0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26		2016/11/25	ZAM000073597	236000000	8.11		ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2015/11/26					2016/11/25	
							ZAM000073597		7.742									2016/02/25				2016/05/25	
							ZAM000073597		8.056									2016/05/25				2016/05/25	
							ZAM000073597		8.106									2016/08/25				2016/08/25	
Negotiable Certificates Of Deposit	SBSNCD2016111327T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26		2016/11/26	ZAM000073606	2000000	7.65		TERM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	SBSNCD2016111327T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/26		2016/11/26	ZAM000073607	2000000	7.65		TERM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201611025T7.675000	RAND MERCHANT BANK	Matured	2015/11/26		2016/11/26	ZAM000073663	25000000	7.675		TERM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611025T7.675	ABSA BANK LIMITED	Matured	2015/11/26		2016/11/26	ZAM000073713	30000000	7.675		TERM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611025T7.65	ABSA BANK LIMITED	Matured	2015/11/26		2016/11/26	ZAM000073646	20000000	7.65		TERM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0201601027E6.55	NEDBANK CAPITAL	Matured	2015/11/26		2016/05/12	ZAM000073580	135000000	6.55		TERM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611025T7.675	ABSA BANK LIMITED	Matured	2015/11/26		2016/11/26	ZAM000073702	30000000	7.675		TERM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	IPRNCD0201611025T7.65	INVESTEC BANK LIMITED	Matured	2015/11/26		2016/11/26	ZAM000073703	10000000	7.65		TERM	None								2015/11/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201611025T7.6500000	RAND MERCHANT BANK	Matured	2015/11/26		2016/11/26	ZAM000073770	4010000	7.65		TERM	None								2015/11/26			Category2
Promissory Notes	TLDPNX0201605261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27		2016/05/26	ZAM000073960	100000000				None								2015/11/27			Category1
Negotiable Certificates Of Deposit	RANNCD0201611025T7.675000	RAND MERCHANT BANK	Matured	2015/11/27		2016/11/26	ZAM000074000	100000000	7.675		TERM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201611025T7.975000	RAND MERCHANT BANK	Matured	2015/11/27		2016/11/26	ZAM000073992	0	7.975		TERM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	IPRNCD0201611025T7.725	INVESTEC BANK LIMITED	Matured	2015/11/27		2016/11/26	ZAM000073986	8000000	7.725		TERM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611025T7.75	ABSA BANK LIMITED	Matured	2015/11/27		2016/11/26	ZAM000073980	40000000	7.75		TERM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	IPRNCD0201611027E8.05	INVESTEC BANK LIMITED	Matured	2015/11/27		2016/11/26	ZAM000073974	0	8.05		TERM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	SBSNCD2016111327T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/27		2016/11/26	ZAM000073979	32000000	7.65		TERM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611025T7.605	ABSA BANK LIMITED	Matured	2015/11/27		2016/05/27	ZAM000073812	10000000	7.605		TERM	None								2015/11/27			Category2
Promissory Notes	IPNPNX0201611251.70	INVESTEC BANK LIMITED	Matured	2015/11/27		2016/11/26	ZAM000073994	10000000	7.7		TERM	None								2015/11/27			Category1
Negotiable Certificates Of Deposit	RANNCD0201611025T6.570000000	RAND MERCHANT BANK	Matured	2015/11/27		2016/05/26	ZAM000073838	200000000	6.575		TERM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	SBSNCD2015112527T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/27		2016/05/27	ZAM000073895	0	6.975		TERM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	NBNNCD0201611025T7.675	NEDBANK CAPITAL	Matured	2015/11/27		2016/11/26	ZAM000073880	0	7.675		TERM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611025T7.675	ABSA BANK LIMITED	Matured	2015/11/27		2016/11/26	ZAM000073846	395100000	7.675		TERM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201625T6.670000000	RAND MERCHANT BANK	Matured	2015/11/27		2016/05/27	ZAM000073861	100000000	6.975		TERM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611025T7.75	ABSA BANK LIMITED	Matured	2015/11/27		2016/11/26	ZAM000073911	11100000	7.75		TERM	None								2015/11/27			Category2
Negotiable Certificates Of Deposit	NBNNCD0201611025T7.725	NEDBANK CAPITAL	Matured	2015/11/27		2016/11/26	ZAM000073937	75000000	7.725		TERM	None								2015/11/27			Category2
Promissory Notes	TLDPNX0201605231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27		2016/05/23	ZAM000073976	50000000				None								2015/11/27			Category1
Promissory Notes	TLDPNX0201605231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/27		2016/05/23	ZAM000073978	600000000				None								2015/11/27			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611203JU0XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/27		2016/11/26	ZAM000073820	50000000	8.02		ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined	2015/11/27					2016/11/26	
							ZAM000073820															2016/11/26	
							ZAM000073820		7.675									2016/02/26				2016/02/26	
							ZAM000073820		7.995									2016/05/27				2016/05/27	
							ZAM000073820		8.033									2016/08/26				2016/08/26	
Negotiable Certificates Of Deposit	ABPNCD0201611027J3	ABSA BANK LIMITED	Matured	2015/11/30		2016/11/30	ZAM000074034	150000000	7.3		TERM	None								2015/11/30			Category2
Negotiable Certificates Of Deposit	NBNNCD0201603278J3	NEDBANK CAPITAL	Matured	2015/11/30		2016/03/30	ZAM000074034	170000000	6.55		TERM	None								2015/11/30			Category2
Promissory Notes	TLDPNX0201605301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/11/30		2016/05/30	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	ZAM000074108	100000000				None								2015/11/30			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611303JU0XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30		2018/11/30	ZAM000073853	600000000	8.11		ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2015/11/30					2018/11/30	
							ZAM000073853															2018/11/30	
							ZAM000073853		8.1									2016/02/29				2016/02/29	
							ZAM000073853		8.408									2016/05/30				2016/05/30	
							ZAM000073853		8.458									2016/08/30				2016/08/30	
							ZAM000073853		8.458									2016/11/30				2016/11/30	
							ZAM000073853		8.423									2017/02/28				2017/02/28	
							ZAM000073853		8.423									2017/05/30				2017/05/30	
							ZAM000073853		8.375									2017/08/30				2017/08/30	
							ZAM000073853		8.375									2017/11/30				2017/11/30	
							ZAM000073853		8.202									2018/02/28				2018/02/28	
							ZAM000073853		8.056									2018/05/30				2018/05/30	
							ZAM000073853		8.106									2018/08/30				2018/08/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611295JU0XXXXPLP0.675	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					2016/11/29	
							ZAM000074067															2016/11/29	
							ZAM000074067		7.615									2016/02/29				2016/02/29	
							ZAM000074067		7.992									2016/05/31				2016/05/31	
							ZAM000074067		8.033									2016/08/31				2016/08/31	
Negotiable Certificates Of Deposit	IPRNCD0201602267L50	INVESTEC BANK LIMITED	Matured	2015/11/30		2016/02/29	ZAM000074042	4600000	4.5		TERM	None								2015/11/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201611295T7.725000000	RAND MERCHANT BANK	Matured	2015/11/30		2016/11/29	ZAM000074075	200000000	7.725		TERM	None								2015/11/30			Category2
Negotiable Certificates Of Deposit	SBSNCD2016111327T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30		2016/11/29	ZAM000074083	43000000	7.675		TERM	None								2015/11/30			Category2
Floating Rate Notes	ABFFRN2016112530JU0XXXXPLP1.10	ABSA BANK LIMITED	Matured	2015/11/30		2018/11/30	ZAM000073549	220000000	8.11		ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2015/11/30					2018/11/30	
							ZAM000073549		8.1									2016/02/29				2016/02/29	
							ZAM000073549		8.408									2016/05/30				2016/05/30	
							ZAM000073549		8.458									2016/08/30				2016/08/30	
							ZAM000073549		8.458									2016/11/30				2016/11/30	
							ZAM000073549		8.423									2017/02/28				2017/02/28	
							ZAM000073549		8.423									2017/05/30				2017/05/30	
							ZAM000073549		8.375									2017/08/30				2017/08/30	
							ZAM000073549		8.375									2017/11/30				2017/11/30	
							ZAM000073549		8.202									2018/02/28				2018/02/28	
							ZAM000073549		8.056									2018/05/30				2018/05/30	
							ZAM000073549		8.106									2018/08/30				2018/08/30	
Floating Rate Notes	RAMFRN2016112530JU0XXXXPLB80.	RAND MERCHANT BANK	Matured	2015/11/30		2016/11/30	ZAM000073549	0	8.8		ISDF	None	ZAR-JIBAR3	PLUS-88-BPS	None	Issuer Defined	2015/11/30					2016/11/30	
							ZAM000074117															2016/11/30	
							ZAM000074117		7.68									2016/02/29				2016/02/29	
							ZAM000074117		7.986									2016/05/30				2016/05/30	
							ZAM000074117		8.036									2016/08/29				2016/08/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611303JU0XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30		2016/11/30	ZAM000074125	100000000	8.05		ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined	2015/11/30					2016/11/30	
							ZAM000074125															2016/11/30	
							ZAM000074125		7.675									2016/02/29				2016/02/29	
							ZAM000074125		7.965									2016/05/30				2016/05/30	
							ZAM000074125		8.033									2016/08/30				2016/08/30	
Negotiable Certificates Of Deposit	SBSNCD2016011077E6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/11/30		2016/01/27	ZAM000074138	1000000	6.175		TERM	None								2015/11/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201611027J7.675000000	RAND MERCHANT BANK	Matured	2015/11/30		2016/11/29	ZAM000074026	100000000	7.675		TERM	None								2015/11/30			Category2
Negotiable Certificates Of Deposit	IPRNCD0201611027J7.65	INVESTEC BANK LIMITED	Matured	2015/11/30		2016/11/29	ZAM000074034	50000000	7.65		TERM	None								2015/11/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201611027E6.55000000	RAND MERCHANT BANK	Matured	2015/11/30		2016/05/27	ZAM000074141	500000000	6.55		TERM	None								2015/11/30			Category2
Negotiable Certificates Of Deposit	IPRNCD0201611027J7.75	INVESTEC BANK LIMITED	Matured	2015/11/30		2016/05/27	ZAM000074133	50000000	7.75		TERM	None								2015/11/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201711302T8.658	ABSA BANK LIMITED	Matured	2015/11/30		2017/11/30	ZAM000074051	3900000000	8.658		TERM	None								2015/11/30			Category2
Floating Rate Notes	RAMFRN2016112013JU0XXXXPLB67.5	RAND MERCHANT BANK	Matured	2015/12/01		2016/12/01	ZAM000074224	35000000	8.03		ISDF	None	ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined	2015/12/01					2016/12/01	
							ZAM000074224															2016/12/01	
							ZAM000074224		7.92									2016/03/01				2016/03/01	
							ZAM000074224		7.955									2016/06/01				2016/06/01	
							ZAM000074224		8.033									2016/09/01				2016/09/01	
Floating Rate Notes	ABFFRN2016120130JU0XXXXPLB0.675	ABSA BANK LIMITED	Matured	2015/12/01		2016/12/01	ZAM000074240	60000000	8.05		OUTR	None	1	ZAR-JIBAR3	PLUS-0.675-PRCT	Quarterly Payment Cycle	2015/12/01					2016/12/01	
							ZAM000074240		7.675									2016/03/01					
							ZAM000074240		7.995									2016/06/01					
							ZAM000074240		8.033									2016/09/01					
Commercial Paper Bills: Capital Project Bills	ESKCP2016050201	ESKOM HOLDINGS SOC LTD	Matured	2015/12/01		2016/05/24	ZAM000074272	25000000				None								2015/12/01			Category1
Promissory Notes	TLDPNX0201605021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01		2016/05/24	ZAM000074315	25000000				None								2015/12/01			Category1
Floating Rate Notes	RAMFRN2016113030JU0XXXXPLB67.5	RA

						ZAM00027408		7.9												2016/11/05			
						ZAM00027408		7.9												2016/11/05			
						ZAM00027408		7.9												2016/11/04			
						ZAM00027408		7.9												2016/11/08			
						ZAM00027408		7.9												2016/11/08			
						ZAM00027408		7.9												2016/11/09			
						ZAM00027408		7.9												2016/11/10			
						ZAM00027408		7.9												2016/11/11			
						ZAM00027408		7.9												2016/11/14			
						ZAM00027408		7.9												2016/11/14			
						ZAM00027408		7.9												2016/11/15			
						ZAM00027408		7.9												2016/11/17			
						ZAM00027408		7.9												2016/11/18			
						ZAM00027408		7.9												2016/11/21			
						ZAM00027408		7.9												2016/11/22			
						ZAM00027408		7.9												2016/11/24			
						ZAM00027408		7.9												2016/11/24			
						ZAM00027408		7.9												2016/11/25			
						ZAM00027408		7.9												2016/11/28			
						ZAM00027408		7.9												2016/11/29			
Linked Negotiable Certificates Of Deposit	NBKLNCD201610313PRMNEDSMRP2.55	NEDBANK CAPITAL	Matured	2015/12/01	2016/12/01	ZAM00027404	500000000	7.7	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/12/01						Category3
						ZAM00027404															2016/01/04		
						ZAM00027404															2016/02/01		
						ZAM00027404															2016/03/01		
						ZAM00027404															2016/04/1		
						ZAM00027404															2016/05/03		
						ZAM00027404															2016/06/01		
						ZAM00027404															2016/07/04		
						ZAM00027404															2016/08/01		
						ZAM00027404															2016/09/01		
						ZAM00027404															2016/10/03		
						ZAM00027404															2016/11/01		
						ZAM00027404															2016/12/01		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201611301	ESKOM HOLDINGS SOC LTD	Matured	2015/12/01	2016/11/30	ZAM00027401	250000000			None								2015/12/01					Category1
Promissory Notes	TLDPNX0201611301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/01	2016/11/30	ZAM00027402	500000000			None								2015/12/01					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201605011JU03XXXXPL05.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/05/11	ZAM00027410	225000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2015/12/02						Category3
						ZAM00027410															2016/06/1		
						ZAM00027410		7.55												2016/03/02			
Debentures	SRBDEB201512200TB.215	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2015/12/02	ZAM00027470	295000000	6.21	TERM	None								2015/12/02					Category2
Debentures	SRBDEB201512127TB.178	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2015/12/02	ZAM00027468	1000000000	6.175	TERM	None								2015/12/02					Category2
Treasury Bills	NRTBX0201611301	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/02	2016/11/30	ZAM00027387	7489000000			None								2015/12/02					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201611302	ESKOM HOLDINGS SOC LTD	Matured	2015/12/02	2016/11/30	ZAM00027403	250000000			None								2015/12/02					Category1
Floating Rate Notes	ABIFFRN0201612032JU03XXXXPL.P1.10	ABSA BANK LIMITED	Matured	2015/12/02	2016/12/02	ZAM00027454	200000000	8.11	QUTR	None	2	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/12/02						Category2
						ZAM00027454		8.1												2016/03/02			
						ZAM00027454		8.408												2016/06/02			
						ZAM00027454		8.456												2016/09/02			
						ZAM00027454		8.425												2016/12/02			
						ZAM00027454		8.425												2017/03/02			
						ZAM00027454		8.432												2017/06/02			
						ZAM00027454		8.142												2017/09/04			
						ZAM00027454		8.225												2017/12/04			
						ZAM00027454		8.225												2018/03/02			
						ZAM00027454		8.058												2018/06/04			
						ZAM00027454		8.108												2018/09/03			
Promissory Notes	TLDPNX0201611301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/02	2016/11/30	ZAM00027462	5000000			None								2015/12/02					Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201612013UJ03XXXXPL.P0.825	NEDBANK CAPITAL	Matured	2015/12/02	2016/12/01	ZAM00027429	167000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/02						Category3
						ZAM00027429															2016/12/01		
						ZAM00027429		7.925												2016/03/01			
						ZAM00027429		8.116												2016/06/01			
						ZAM00027429		8.183												2016/09/01			
Negotiable Certificates Of Deposit	SBIXNCD201603003TB.235	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/03/02	ZAM00027421	200000000	7.7	TERM	None								2015/12/02					Category2
Negotiable Certificates Of Deposit	RANNCD201612012TT.7000000	RAND MERCHANT BANK	Matured	2015/12/02	2016/12/01	ZAM00027449	10000000	7.7	TERM	None								2015/12/02					Category2
Negotiable Certificates Of Deposit	RBIXNCD201606011TT.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/06/01	ZAM00027468	50000000	7.025	TERM	None								2015/12/02					Category2
Negotiable Certificates Of Deposit	ABPNCD201612032BE.62	ABSA BANK LIMITED	Matured	2015/12/02	2016/12/02	ZAM00027463	200000000	8.55	SEMI	None	2							2015/12/02					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201612023UJ03XXXXPL.P0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/12/02	ZAM00027433	3000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/12/02						Category3
						ZAM00027433															2016/12/01		
						ZAM00027433		7.875												2016/03/02			
						ZAM00027433		7.963												2016/06/02			
						ZAM00027433		8.033												2016/09/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD201606003UJ03XXXXPL.P0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/06/02	ZAM00027411	0	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2015/12/02						Category3
						ZAM00027411															2016/06/1		
						ZAM00027411		7.55												2016/03/02			
Debentures	SRBDEB201512002TB.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2015/12/02	ZAM00027469	200000000	7.1	TERM	None								2015/12/02					Category2
Negotiable Certificates Of Deposit	RANNCD201612012TT.7000000	RAND MERCHANT BANK	Matured	2015/12/02	2016/12/01	ZAM00027485	0	7.1	TERM	None								2015/12/02					Category2
Negotiable Certificates Of Deposit	RBIXNCD201612012TT.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/12/01	ZAM00027495	100000000	7.7	TERM	None								2015/12/02					Category2
Negotiable Certificates Of Deposit	ABPNCD201609022TT.00	ABSA BANK LIMITED	Matured	2015/12/02	2016/09/02	ZAM00027439	0		TERM	None								2015/12/02					Category2
Debentures	SRBDEB201512002TB.175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2015/12/02	ZAM00027462	100000000	6.175	TERM	None								2015/12/02					Category2
Debentures	SRBDEB201512127TB.175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2016/12/02	ZAM00027460	500000000	6.175	TERM	None								2015/12/02					Category2
Negotiable Certificates Of Deposit	ABPNCD201612012TT.75	ABSA BANK LIMITED	Matured	2015/12/02	2016/12/02	ZAM00027442	200000000	7.75	TERM	None								2015/12/02					Category2
Negotiable Certificates Of Deposit	ABPNCD201612012TT.875	ABSA BANK LIMITED	Matured	2015/12/02	2016/12/02	ZAM00027443	600000000	7.875	TERM	None								2015/12/02					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201712043UJ03XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2017/12/04	ZAM00027437	300000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2015/12/02						Category3
						ZAM00027437															2017/12/04		
						ZAM00027437		7.9												2016/03/02			
						ZAM00027437		8.208												2016/06/02			
						ZAM00027437		8.208												2016/09/02			
						ZAM00027437		8.208												2016/12/02			
						ZAM00027437		8.225												2017/03/02			
						ZAM00027437		8.233												2017/06/02			
						ZAM00027437		7.942												2017/09/04			
Debentures	SRBDEB201601272TB.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2016/01/27	ZAM00027456	350000000	6.2	TERM	None								2015/12/02					Category2
Debentures	SRBDEB201512127TB.130	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2015/12/02	ZAM00027461	1000000000	6.13	TERM	None								2015/12/02					Category2
Negotiable Certificates Of Deposit	ABPNCD201612012TT.6	ABSA BANK LIMITED	Matured	2015/12/02	2016/12/02	ZAM00027444	0	7.6	TERM	None								2015/12/02					Category2
Debentures	SRBDEB201512002TB.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2015/12/02	ZAM00027458	350000000	6.25	TERM	None								2015/12/02					Category2
Debentures	SRBDEB201512002TB.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2015/12/02	ZAM00027460	1000000000	6.2	TERM	None								2015/12/02					Category2
Negotiable Certificates Of Deposit	SBIXNCD201612032TT.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/02	2016/12/02	ZAM00027447	200000000	7.7	TERM	None								2015/12/02					Category2
Debentures	SRBDEB201612002TB.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2016/12/02	ZAM00027465	1000000000	6.15	TERM	None								2015/12/02					Category2
Negotiable Certificates Of Deposit	ABPNCD201612012TT.875	ABSA BANK LIMITED	Matured	2015/12/02	2016/12/02	ZAM00027452	0	7.875	TERM	None								2015/12/02					Category2
Debentures	SRBDEB201611127TB.175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02	2016/11/27	ZAM00027464	1000000000	6.3	TERM	None								2015/12/02					Category2
Promissory Notes	TLDPNX0201612021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/03	2016/12/02	ZAM00027493	150000000			None								2015/12/03					Category1
Floating Rate Notes	ABIFFRN0201612022PRMMSMRP2.55	ABSA BANK LIMITED	Matured	2015/12/03	2016/12/02	ZAM00027490	250000000	6.95	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/12/03						Category3
						ZAM00027490															2016/06/02		
						ZAM00027490															2016/12/02		
						ZAM00027490															2016/01/04		
						ZAM00027490															2016/02/02		
						ZAM00027490															2016/03/02		
						ZAM00027490															2016/11/02		
						ZAM00027490															2016/07/04		
						ZAM00027490															2016/03/02		
						ZAM00027490															2015/03/02		
						ZAM00027490															2015/12/02		
						ZAM00027490															2016/04/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201706003UJ03XXXXPL.P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03	2017/06/02	ZAM00027478	120000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2015/12/03						Category3
						ZAM00027478															2017/06/02		
						ZAM00027478		7.85												2016/03/02			
						ZAM00027478		8.218												2016/06/02			
						ZAM00027478		8.208												2016/09/02			
						ZAM00027478		8.208												2016/12/02			
						ZAM00027478		8.175												2017/03/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD201712013UJ03XXXXPL.P0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03	2017/12/03	ZAM00027486	120000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2015/12/03						Category3
						ZAM00027486															2017/12/01		
						ZAM00027486		7.95												2016/03/03			
						ZAM00027486		8.208												2016/06/03			
						ZAM00027486		8.308												2016/09/05			
						ZAM00027486		8.208												2016/12/05			
						ZAM00027486		8.275												2017/03/03			
						ZAM00027486		7.983												2017/06/05			
Negotiable Certificates Of Deposit	ABPNCD201603037TE.45	ABSA BANK LIMITED	Matured	2015/12/03	2016/03/03	ZAM00027488	1000000	7.45	TERM	None								2015/12/03					Category2
Negotiable Certificates Of Deposit	RANNCD201606037TT.1000000	RAND MERCHANT BANK	Matured	2015/12/03	2016/06/02	ZAM00027489	30000000	7.15	TERM	None								2015/12/03					Category2
Negotiable Certificates Of Deposit	ABPNCD201603037TT.025	ABSA BANK LIMITED	Matured	2015/12/03	2016/03/03	ZAM00027495	0	7.025	TERM	None								2015/12/03					Category2
Negotiable Certificates Of Deposit	SBIXNCD201612037TT.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03	2016/12/03	ZAM00027443	1200000000	7.79	TERM	None								2015/12/03					Category2
Negotiable Certificates Of Deposit	SBIXNCD201612037TT.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03	2016/12/03	ZAM00027448	200000000	7.7	TERM	None								2015/12/03					Category2
Negotiable Certificates Of Deposit	NBKNCD201603037E.45	NEDBANK CAPITAL	Matured	2015/12/03	2016/03/03	ZAM00027435	2000000	6.45	TERM	None								2015/12/03					Category2
Negotiable Certificates Of Deposit	RANNCD201606037TT.7000000	RAND MERCHANT BANK	Matured	2015/12/03	2016/06/02	ZAM00027484	300000000	7.8	TERM	None								2015/12/03					Category2
Negotiable Certificates Of Deposit	ABPNCD201612037JE.61	ABSA BANK LIMITED	Matured	2015/12/03	2016/12/03	ZAM00027451	200000000	8.61	ISDF	None								2015/12/03					Category2
						ZAM00027451															2016/06/04		
						ZAM00027451															2017/12/04		
						ZAM00027451															2019/12/03		
						ZAM00027451															2017/06/05		
						ZAM00027451															2016/09/03		
						ZAM00027451															2018/06/04		
						ZAM00027451															2016/12/03		
Floating Rate Notes	RANFRN0201612043JU03XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/12/03	2016/12/03	ZAM00027481	0	8.1	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2015/12/03						Category3
						ZAM00027481															2018/12/04		
						ZAM00027481		8.108												2016/03/04			
						ZAM00027481		8.408												2016/06/06			
						ZAM00027481		8.458												2016/09/05			
						ZAM00027481		8.458												2016/12/05			
						ZAM00027481		8.425												2017/03/06			
						ZAM00027481		8.425												2017/06/05			
						ZAM00027481		8.116												2017/09/04			
						ZAM00027481		8.225												2017/12/04			
						ZAM00027481		8.225												2018/03/02			
						ZAM00027481		8.058												2018/06/04			
						ZAM00027481		8.108												2018/09/04			
Negotiable Certificates Of Deposit	ABPNCD201612037JE.4	ABSA BANK LIMITED	Matured	2015/12/03	2016/12/02	ZAM00027484	4000000	7.7	TERM	None								2015/12/03					Category2
Negotiable Certificates Of Deposit	ABPNCD201603037TT.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03	2016/03/03	ZAM00027497	200000000	7.005	TERM	None								2015/12/03					Category2
Floating Rate Notes	RANFRN0201611303UJ03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2015/12/03	2016/11/30	ZAM00027479	0	8.13	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2015/12/03						Category3
						ZAM00027479															2018/11/30		
						ZAM00027479		8.125												2016/03/30			
						ZAM00027479		8.433												2016/06/30			
						ZAM00027479		8.483												2016/09/30			
						ZAM00027479		8.483												2016/11/30			
						ZAM00027479		8.425												2017/02/28			
						ZAM00027479		8.408												2017/05/30			
						ZAM00027479		8.175												2017/08/30			
						ZAM00027479		8.25												2017/11/30			
						ZAM00027479		8.25												2018/02/28			
						ZAM00027479		8.033												2018/05/30			
						ZAM00027479		8.133												2018/08/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD201612053PRMSBZAMRP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/03	2016/12/05	ZAM00027491	250000000	7.7	ISDF	None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc	2015/12/03						Category3
						ZAM00027491															2016/01/04		
						ZAM00027491															2016/02/01		
						ZAM00027491															2016/04/04		
						ZAM00027491															2016/05/03		
						ZAM00027491															2016/07/04		
						ZAM00027491															2016/09/05		
						ZAM00027491															2016/10/03		
						ZAM00027491															2016/11/01		
						ZAM00027491															2016/12/01		
Promissory Notes	TLDPNX0201603031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/03	2016/03/03	ZAM00027467	1000000			None								2015/12/03					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201608031	ESKOM HOLDINGS SOC LTD	Matured	2015/12/03	2016/08/31	ZAM00027485	1000000000			None								2015/12/03					Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201612013UJ03XXXXPL.P0.825	NEDBANK CAPITAL	Matured	2015/12/04	2016/12/01	ZAM00027484	150000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/04						Category3
						ZAM00027484															2016/12/01		
						ZAM00027484		7.933												2016/03/04			
						ZAM00027484		8.133												2016/06/06			
						ZAM00027484		8.208												2016/09/05			
Floating Rate Notes	RANFRN0201612053JU03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2015/12/04	2016/12/05	ZAM00027507	100000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined	2015/12/04						Category3
						ZAM00027507															2016/12/05		
						ZAM00027507		7.675												2016/03/07			
						ZAM00027507		7.983												2016/06/06			
						ZAM00027507		8.058												2016/09/05			
Negotiable Certificates Of Deposit	RANNCD201612032TT.7750000	RAND MERCHANT BANK	Matured	2015/12/04	2016/12/03	ZAM00027476	125000000	7.775	TERM	None								2015/12/04					Category2
Negotiable Certificates Of Deposit	ABPNCD201612012TT.725	ABSA BANK LIMITED	Matured	2015/12/04	2016/12/01	ZAM00027510	10000000	7.725	TERM	None								2015/12/04					Category2
Negotiable Certificates Of Deposit	ABPNCD201609022TT.025	ABSA BANK LIMITED	Matured	2015/12/04	2016/09/02	ZAM00027580	1000000	7.025	TERM	None								2015/12/04					Category2
Floating Rate Notes	ABIFFRN0201612022JU03XXXXPL.P0.825	ABSA BANK LIMITED	Matured	2015/12/04	2016/12/02	ZAM00027549	640000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/12/04						Category3
						ZAM00027549		7.825												2016/03/02			
						ZAM00027549		8.033												2016/06/02			
						ZAM00027549		8.183												2016/09/02			
Negotiable Certificates Of Deposit	RANNCD201811290B.8000000	RAND MERCHANT BANK	Matured	2015/12/04	2018/11/28	ZAM00027531	300000000	8.8	ISDF	None								2015/12/04					Category2
						ZAM00027531															2016/05/28		
						ZAM00027531															2016/11/28		
						ZAM00027531															2017/05/28		
						ZAM00027531															2017/11/28		
						ZAM00027531															2018/11/28		
Promissory Notes	TLDPNX0201606031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/12/04	2016/06/02	ZAM00027515	90000000			None								2015/12/04					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201606003UJ03XXXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04	2016/12/05	ZAM00027505	0	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2015/12/04						Category3
						ZAM00027505															2016/06/06		
						ZAM00027505		7.505												2016/03/04			
Negotiable Certificates Of Deposit	SBIXNCD201603037TE.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04	2016/03/04	ZAM00027485	9900000	7.05	TERM	None								2015/12/04					Category2
Negotiable Certificates Of Deposit	ABPNCD201612012TT.75	ABSA BANK LIMITED	Matured	2015/12/04	2016/12/04	ZAM00027503	2100000	7.75	TERM	None								2015/12/04					Category2
Negotiable Certificates Of Deposit	SBIXNCD201612037TT.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/04	2016/12/04	ZAM00027512	1000000	7.75	TERM	None								2015/12/04					Category2
						ZAM00027512															2016/10/07		
						ZAM00027512															2016/12/10		
						ZAM00027512															2016/11/11		
						ZAM00027512															2016/12/12		
						ZAM00027512															2016/11/11		
						ZAM00027512															2016/12/12		
						ZAM00027512															2016/12/13		
						ZAM00027512						

						ZAM000275254		7.95											2016/10/16				
						ZAM000275254		7.95											2016/10/20				
						ZAM000275254		7.95											2016/10/21				
						ZAM000275254		7.95											2016/10/24				
						ZAM000275254		7.95											2016/10/25				
						ZAM000275254		7.95											2016/10/26				
						ZAM000275254		7.95											2016/10/27				
						ZAM000275254		7.95											2016/10/28				
						ZAM000275254		7.95											2016/10/31				
						ZAM000275254		7.95											2016/11/01				
						ZAM000275254		7.95											2016/11/02				
						ZAM000275254		7.95											2016/11/03				
						ZAM000275254		7.95											2016/11/04				
						ZAM000275254		7.95											2016/11/07		2018/11/07		
						ZAM000275254		7.95											2016/11/08				
						ZAM000275254		7.95											2016/11/09				
						ZAM000275254		7.95											2016/11/10				
						ZAM000275254		7.95											2016/11/11				
						ZAM000275254		7.95											2016/11/14				
						ZAM000275254		7.95											2016/11/15				
						ZAM000275254		7.95											2016/11/16				
						ZAM000275254		7.95											2016/11/17				
						ZAM000275254		7.95											2016/11/18				
						ZAM000275254		7.95											2016/11/21				
						ZAM000275254		7.95											2016/11/22				
						ZAM000275254		7.95											2016/11/23				
						ZAM000275254		7.95											2016/11/24				
						ZAM000275254		7.95											2016/11/25				
						ZAM000275254		7.95											2016/11/28				
						ZAM000275254		7.95											2016/11/29				
						ZAM000275254		7.95											2016/11/30				
						ZAM000275254		4.418											2016/12/01				
						ZAM000275254		7.95											2016/12/02				
						ZAM000275254		7.95											2016/12/05				
Linked Negotiable Certificates Of Deposit	NBNLNCD20161206SJG3XXXXPL8J05	NEDBANK CAPITAL		Matured	2015/12/07	2016/12/05	ZAM000275262	1200000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/07				Category3
							ZAM000275262		7.942											2016/03/07		2016/03/07		
							ZAM000275262		8.135											2016/06/07		2016/06/07		
							ZAM000275262		8.183											2016/09/07		2016/09/07		
Negotiable Certificates Of Deposit	ABPNCD20161207ZB0.70	ABSA BANK LIMITED		Matured	2015/12/07	2016/12/07	ZAM000275189	9000000	8.1		SEMI	None	7						2015/12/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161207PRMSBZAM8P2.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/07	2016/12/07	ZAM000275239	451500000	7.21		ISDF	None		ZAR-PRIME	MINUS-2.54-PRCT		None	Ad Hoc	2015/12/07				Category3
							ZAM000275239														2016/01/07		
							ZAM000275239														2016/03/07		
							ZAM000275239														2016/04/07		
							ZAM000275239														2016/05/09		
							ZAM000275239														2016/06/07		
							ZAM000275239														2016/07/07		
							ZAM000275239														2016/08/08		
							ZAM000275239														2016/09/07		
							ZAM000275239														2016/10/07		
							ZAM000275239														2016/11/07		
							ZAM000275239														2016/12/07		
Negotiable Certificates Of Deposit	SBINCD20160506ZT6.76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/08	2016/05/06	ZAM000275402	1000000	6.75		TERM	None							2015/12/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160608SJG3XXXXPL9S.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/08	2016/06/08	ZAM000275452	180000000	7.51		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2015/12/08				Category3
							ZAM000275452														2016/06/08		
							ZAM000275452		7.562											2016/03/08		2016/03/08		
Negotiable Certificates Of Deposit	RANNCD20161207ZB8.8900000	RAND MERCHANT BANK		Matured	2015/12/08	2018/12/07	ZAM000275403	0	8.8		SEMI	None	6						2015/12/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20161207ZB8.71	ABSA BANK LIMITED		Matured	2015/12/08	2016/12/08	ZAM000275381	1000000	8.71		SEMI	None	8						2015/12/08				Category2
Promissory Notes	TLDPNX20160801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/12/08	2016/08/08	ZAM000275420	3000000	8			None							2015/12/08				Category1
Negotiable Certificates Of Deposit	SBSNCD20160608ZT6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/08	2016/06/08	ZAM000275453	1000000	6.4		TERM	None							2015/12/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161210SJG3XXXXPL08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/08	2016/12/08	ZAM000275387	1000000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined	2015/12/08				Category3
							ZAM000275387														2018/12/10		
							ZAM000275387		8.097											2016/03/08		2016/03/08		
							ZAM000275387		8.388											2016/06/08		2016/06/08		
							ZAM000275387		8.435											2016/09/08		2016/09/08		
							ZAM000275387		8.438											2016/12/08		2016/12/08		
							ZAM000275387		8.402											2017/03/08		2017/03/08		
							ZAM000275387		8.400											2017/06/08		2017/06/08		
							ZAM000275387		8.133											2017/09/08		2017/09/08		
							ZAM000275387		8.205											2017/12/08		2017/12/08		
							ZAM000275387		8.205											2018/03/08		2018/03/08		
							ZAM000275387		8.205											2018/06/08		2018/06/08		
							ZAM000275387		8.105											2018/09/10		2018/09/10		
Negotiable Certificates Of Deposit	NBNXCD20161201277.776	NEDBANK CAPITAL		Matured	2015/12/08	2016/12/07	ZAM000275445	2000000	7.776		TERM	None							2015/12/08				Category2
Negotiable Certificates Of Deposit	IPRNCD20161205ISC7.15	INVESTEC BANK LIMITED		Matured	2015/12/08	2016/05/06	ZAM000275478	1000000	7.1		TERM	None							2015/12/08				Category2
Negotiable Certificates Of Deposit	RANNCD20161206ZB77.0500000	RAND MERCHANT BANK		Matured	2015/12/08	2016/06/06	ZAM000275395	2000000	7.505		TERM	None							2015/12/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20161206ZB7.65	ABSA BANK LIMITED		Matured	2015/12/08	2016/06/06	ZAM000275376	1000000	7.65		TERM	None							2015/12/08				Category2
Negotiable Certificates Of Deposit	SBINCD20161206ZT7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/08	2016/06/06	ZAM000275386	1000000	7.6		TERM	None							2015/12/08				Category2
Negotiable Certificates Of Deposit	IPRNCD20161206ISC6.40	INVESTEC BANK LIMITED		Matured	2015/12/08	2016/03/08	ZAM000275460	1000000	6.4		TERM	None							2015/12/08				Category2
Negotiable Certificates Of Deposit	RANNCD20161214ZB77.7700000	RAND MERCHANT BANK		Matured	2015/12/09	2016/12/08	ZAM000275454	5000000	7.775		TERM	None							2015/12/09				Category2
Debentures	SRBDEB20160108ZT6.100	SOUTH AFRICAN RESERVE BANK		Matured	2015/12/09	2016/01/08	ZAM000275684	2000000000	8.1		TERM	None							2015/12/09				Category2
Debentures	SRBDEB20151215ZT6.240	SOUTH AFRICAN RESERVE BANK		Matured	2015/12/09	2016/12/07	ZAM000275668	2000000000	6.24		TERM	None							2015/12/09				Category2
Promissory Notes	TLDPNX20161201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/12/09	2016/12/07	ZAM000275601	10000000				None							2015/12/09				Category1
Negotiable Certificates Of Deposit	ABPNCD20161207ZB7.805	ABSA BANK LIMITED		Matured	2015/12/09	2016/12/07	ZAM000275577	1000000	7.805		TERM	None							2015/12/09				Category2
Debentures	SRBDEB20151209ZT6.200	SOUTH AFRICAN RESERVE BANK		Matured	2015/12/09	2016/09/08	ZAM000275676	3000000000	6.2		TERM	None							2015/12/09				Category2
Debentures	SRBDEB20151210ZT6.230	SOUTH AFRICAN RESERVE BANK		Matured	2015/12/09	2015/12/10	ZAM000275682	2510000000	6.23		TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	RANNCD20161206ZT7.7700000	RAND MERCHANT BANK		Matured	2015/12/09	2016/12/08	ZAM000275518	1000000	7.770		TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	RANNCD20160428ZT6.6750000	RAND MERCHANT BANK		Matured	2015/12/09	2016/04/28	ZAM000275736	5000000	6.675		TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	RANNCD20161206ZT7.7750000	RAND MERCHANT BANK		Matured	2015/12/09	2016/12/08	ZAM000275543	5000000	7.775		TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	NBNXCD20161208ZT7.9	NEDBANK CAPITAL		Matured	2015/12/09	2016/12/08	ZAM000275635	5000000000	7.9		TERM	None							2015/12/09				Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD20161205SJG3XXXXPL75	INVESTEC BANK LIMITED		Matured	2015/12/09	2016/12/05	ZAM000275583	350000000	8.11		ISDF	None						Issuer Defined	2015/12/09				Category3
							ZAM000275583														2016/03/09		
							ZAM000275583		7.767											2016/03/09		2016/12/08		
							ZAM000275583		8.056											2016/06/09		2016/09/09		
							ZAM000275583		8.106											2016/09/09				
Negotiable Certificates Of Deposit	NBNXCD20161209ZT6.3	NEDBANK CAPITAL		Matured	2015/12/09	2016/03/09	ZAM000275510	3000000	6.3		TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	NBNXCD20161209ZT7.775	NEDBANK CAPITAL		Matured	2015/12/09	2016/12/08	ZAM000275512	8000000	7.775		TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20161209ZT7.775	ABSA BANK LIMITED		Matured	2015/12/09	2016/12/08	ZAM000275536	5000000	7.775		TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20161209ZT7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/09	2016/12/08	ZAM000275552	0	7.75		TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20161209ZT7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/09	2016/12/08	ZAM000275577	5000000	7.75		TERM	None							2015/12/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20161209ZT7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/09	2016/12/08	ZAM000275142	1500000	7.75		TERM	None							2015/12/09				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20161606R1	ESKOM HOLDINGS SOC LTD		Matured	2015/12/09	2016/06/06	ZAM000275627	200000000				None							2015/12/09				Category1
Bills	RSABILL20160120R1	REPUBLIC OF SOUTH AFRICA		Matured	2015/12/09	2016/01/20	ZAM000275693	2000000000				None							2015/12/09				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20161606X1	ESKOM HOLDINGS SOC LTD		Matured	2015/12/09	2016/06/06	ZAM000275689	1000000000				None							2015/12/09				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20161209SJG3XXXXPL8J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/09	2016/12/09	ZAM000275709	0	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/12/09				Category3
							ZAM000275709														2016/12/09		
							ZAM000275709		7.942											2016/03/09		2016/03/09		
							ZAM000275709		8.135											2016/06/09		2016/06/09		
							ZAM000275709		8.183											2016/09/09		2016/09/09		
Negotiable Certificates Of Deposit	ABPNCD20161209ZB9.29	ABSA BANK LIMITED		Matured	2015/12/09	2019/12/09	ZAM000275650	250000000	8.29		ISDF	None							2015/12/09				Category2
							ZAM000275650														2016/09/10		
							ZAM000275650														2018/12/10		
							ZAM000275650														2017/06/08		
							ZAM000275650														2016/06/09		
							ZAM000275650														2016/12/09		
							ZAM000275650														2018/09/09		
							ZAM000275650														2017/12/11		
							ZAM000275650														2019/12/09		
Negotiable Certificates Of Deposit	RANNCD20170109ZT8.1250000	RAND MERCHANT BANK		Matured	2015/12/10	2017/01/09	ZAM000275783	3000000	8.125		TERM	None							2015/12/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20161208ZT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/10	2016/12/08	ZAM000275191	3000000	8.05		TERM	None							2015/12/10				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171208SJG3XXXXPL96	NEDBANK CAPITAL		Matured	2015/12/10	2017/12/08	ZAM000275585	560000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/10				Category3
							ZAM000275585														2017/12/08		
							ZAM000275585		7.977											2016/03/10		2016/03/10		
							ZAM000275585		8.39											2016/06/10		2016/06/10		
							ZAM000275585		8.318											2016/09/12		2016/09/12		
							ZAM000275585		8.318											2016/12/12		2016/12/12		
							ZAM000275585		8.318											2017/06/12		2017/06/12		
							ZAM000275585		8.277											2017/09/11		2017/09/11		
							ZAM000275585		8.002											2017/12/11				
Negotiable Certificates Of Deposit	ABPNCD20161209ZT7.775	ABSA BANK LIMITED		Matured	2015/12/10	2016/12/08	ZAM000275528	30000000	7.775		TERM	None							2015/12/10				Category2
Promissory Notes	TLDPNX20161201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/12/10	2016/12/08	ZAM000275641	100000000				None							2015/12/10				Category1
Negotiable Certificates Of Deposit	SBSNCD20170110ZT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/10	2017/01/10	ZAM000275882	2000000	8.15		TERM	None							2015/12/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20160609ZT7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/10	2016/06/08	ZAM000275605	91000000	7.175		TERM	None							2015/12/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20160210ZL8.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/10	2016/02/10	ZAM000275624	3000000	8.005		TERM	None							2015/12/10				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161212SJG3XXXXPL8J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/10	2016/12/12	ZAM000275767	400000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2015/12/10				Category3
							ZAM000275767														2016/12/12		
							ZAM000275767		7.942											2016/03/10		2016/03/10		
							ZAM000275767		8.135											2016/06/10		2016/06/10		
							ZAM000275767		8.155											2016/09/12		2016/09/12		
Negotiable Certificates Of Deposit	NBNXCD20161220ZT8.05	NEDBANK CAPITAL		Matured	2015/12/10	2016/12/08	ZAM000275835	1000000000	8.05		TERM	None							2015/12/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20161210ZT8.05	ABSA BANK LIMITED		Matured	2015/12/10	2016/12/08	ZAM000275814	1000000000	8.05		TERM	None							2015/12/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20161212ZT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/10	2016/12/12	ZAM000275784	4000000	8.05		TERM	None							2015/12/10				Category2
Negotiable Certificates Of Deposit	NBNXCD20161210ZB9.18	NEDBANK CAPITAL		Matured	2015/12/10	2018/12/10	ZAM000275775	4000000	9.18		ISDF	None							2015/12/10				Category2
							ZAM000275775														2016/06/10		
							ZAM000275775														2016/12/12		
							ZAM000275775														2017/06/12		
							ZAM000275775														2017/12/11		
							ZAM000275775														2018/06/11		
							ZAM000275775														2018/12/10		
Negotiable Certificates Of Deposit	NBNXCD20161212ZB9.76	NEDBANK CAPITAL		Matured	2015/12/11	2018/12/11	ZAM000275908	4000000	9.76		ISDF	None							2015/12/11				Category2
							ZAM000275908														2016/06/13		
							ZAM000275908														2016/12/13		
							ZAM000275908														2017/06/13		
							ZAM000275908														2017/12/13		
							ZAM000275908														2018/06/13		
							ZAM000275908														2018/12/11		
Negotiable Certificates Of Deposit	RANNCD20161211ZB.940000	RAND MERCHANT BANK		Matured	2015/12/11	2018/12/11	ZAM000275913	0	9.94		SEMI	None	11						2015/12/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20161211ZB9.79	ABSA BANK LIMITED		Matured	2015/12/11	2018/12/11	ZAM000275924	3000000	9.79		SEMI	None	11						2015/12/11				Category2
Promissory Notes	TLDPNX20161201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/12/11	2016/06/10	ZAM000275915	100000000				None							2015/12/11				Category1
Negotiable Certificates Of Deposit	NBNXCD20161212ZB6.85	NEDBANK CAPITAL		Matured	2015/12/11	2016/12/12	ZAM000275946	1000000000	6.85		TERM	None							2015/12/11				Category2
Negotiable Certificates Of Deposit	NBNXCD20161011ZT6.525	NEDBANK CAPITAL		Matured	2015/12/11	2016/11/10	ZAM000275960	2000000000	6.525		TERM	None							2015/12/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20160630ZT7.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/11	2016/06/30	ZAM000275935	200000000	7.58		TERM	None							2015/12/11				Category2
Negotiable Certificates Of Deposit	SBSNCD20160311ZT6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/11	2016/03/11	ZAM000275932	700000000	6.45		TERM	None							2015/12/11				Category2
Promissory Notes	TLDPNX20160201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/12/11	2016/01/20	ZAM000275981	100000000				None							2015/12/11				Category1
Promissory Notes	TLDPNX20160201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/12/11	2016/01/20	ZAM000275990	100000000				None							2015/12/11				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20160810	ESKOM HOLDINGS SOC LTD		Matured	2015/12/11	2016/08/10	ZAM000275997	1000000000				None							2015/12/11				Category1
Promissory Notes	TLDPNX20161201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/12/11	2016/12/08	ZAM000275940	100000000				None							2015/12/11				Category1
Promissory Notes	TLDPNX20161201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/12/11	2016/12/08	ZAM000275997	100000000				None							2015/12/11				Category1
Promissory Notes	TLDPNX20160131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/12/14	2016/06/13	ZAM000276088	500000000				None							2015/12/14				Category1
Floating Rate Notes	NBFRFRN20151214GBJ0XXXXPLBT5	ABSA BANK LIMITED		Matured	2015/12/14	2016/12/14	ZAM000276110	1500000000	8.11		QUTR	None	14	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2015/12/14				Category1
							ZAM000276120		7.783											2016/03/14				
							ZAM000276120		8.035											2016/06/14				
							ZAM000276120		8.106											2016/09/14				
Negotiable Certificates Of Deposit	RANNCD20160729ZT7.4900000	RAND MERCHANT BANK		Matured	2015/12/14	2016/07/29	ZAM000276047	1900000000	7.49		TERM	None							2015/12/14				Category2
Negotiable Certificates Of Deposit	IPRNCD20161213ISC8.075	INVESTEC BANK LIMITED		Matured	2015/12/14	2016/12/13	ZAM000276062	500000000	8.075		TERM	None							2015/12/14				Category2
Negotiable Certificates Of Deposit	RANNCD20161214ZT6.4500000	RAND MERCHANT BANK		Matured	2015/12/14	2016/03/14	ZAM000276138	1000000000	6.45		TERM	None							2015/12/14				Category2
Negotiable Certificates Of Deposit	SBSNCD20160214ZT6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/14	2016/02/14	ZAM000276131	2000000000	6.45		TERM	None							2015/12/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160814SJG3XXXXPL4I.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/14	2016/08/14	ZAM000276161	0	8.4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2015/12/14				Category3
							ZAM000276161														2016/06/14		
							ZAM000276161		7.420											2016/03/14		2016/03/14		
Negotiable Certificates Of Deposit	RANNCD20161213ZT6.0950000	RAND MERCHANT BANK		Matured	2015/12/14	2016/12/13	ZAM000276039	45000000	8.025		TERM	None							2015/12/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20161213ZT6	ABSA BANK LIMITED		Matured	2015/12/14	2016/12/13	ZAM000276054	0	8		TERM	None							2015/12/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20160314ZT6.50	ABSA BANK LIMITED		Matured	2015/12/14	2016/03/14	ZAM000276112	14000000	6.5		TERM	None							2015/12/14				Category2
Negotiable Certificates Of Deposit	IPRNCD20161213ISC6.15	INVESTEC BANK LIMITED		Matured	2015/12/14	2016/12/13	ZAM000276104	1000000000	6.15		TERM	None							2015/12/14				Category2
Debentures	SBIDEB20151214ZT6.220	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/14	2016/01/14	ZAM000276146	1000000000	6.220		TERM	None							2015/12/14				Category2
Promissory Notes	TLDPNX20161201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2015/12/14	2016/12/13	ZAM000276070	100000000				None							2015/12/14				Category1
Negotiable Certificates Of Deposit	SBSNCD20160215ZT6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/15	2016/02/15	ZAM000276286	3000000	6.325		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20160314ZT6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2015/12/15	2016/12/14	ZAM000276377	500000000	6.4		TERM	None							2015/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20160831ZT7.320	STANDAR

							ZAM000075658		7.4											2016/08/10			
							ZAM000075658		7.4											2016/08/14			
							ZAM000075658		7.4											2016/08/15			
							ZAM000075658		7.4											2016/08/17			
							ZAM000075658		7.4											2016/08/18			
							ZAM000075658		7.4											2016/09/20			
							ZAM000075658		7.4											2016/09/21			
							ZAM000075658		7.4											2016/09/22			
							ZAM000075658		7.4											2016/09/23			
							ZAM000075658		7.4											2016/09/26			
							ZAM000075658		7.4											2016/09/28			
							ZAM000075658		7.4											2016/09/29			
							ZAM000075658		7.4											2016/09/30			
							ZAM000075658		7.4											2016/10/04			
							ZAM000075658		7.4											2016/10/06			
							ZAM000075658		7.4											2016/10/07			
							ZAM000075658		7.4											2016/10/10			
							ZAM000075658		7.4											2016/10/11			
							ZAM000075658		7.4											2016/10/12			
							ZAM000075658		7.4											2016/10/13			
							ZAM000075658		7.4											2016/10/14			
							ZAM000075658		7.4											2016/10/17			
							ZAM000075658		7.4											2016/10/18			
							ZAM000075658		7.4											2016/10/19			
							ZAM000075658		7.4											2016/10/20			
							ZAM000075658		7.4											2016/10/21			
							ZAM000075658		7.4											2016/10/24			
							ZAM000075658		7.4											2016/10/25			
							ZAM000075658		7.4											2016/10/26			
							ZAM000075658		7.4											2016/10/27			
							ZAM000075658		7.4											2016/10/28			
							ZAM000075658		7.4											2016/10/31			
							ZAM000075658		7.4											2016/11/01			
							ZAM000075658		7.4											2016/11/02			
							ZAM000075658		7.4											2016/11/03			
							ZAM000075658		7.4											2016/11/04			
							ZAM000075658		7.4											2016/11/07			
							ZAM000075658		7.4											2016/11/08			
							ZAM000075658		7.4											2016/11/09			
							ZAM000075658		7.4											2016/11/10			
							ZAM000075658		7.4											2016/11/11			
							ZAM000075658		7.4											2016/11/14			
							ZAM000075658		7.4											2016/11/15			
							ZAM000075658		7.4											2016/11/16			
							ZAM000075658		7.4											2016/11/17			
							ZAM000075658		7.4											2016/11/18			
							ZAM000075658		7.4											2016/11/21			
							ZAM000075658		7.4											2016/11/22			
							ZAM000075658		7.4											2016/11/23			
							ZAM000075658		7.4											2016/11/24			
							ZAM000075658		7.4											2016/11/25			
							ZAM000075658		7.4											2016/11/28			
							ZAM000075658		7.4											2016/11/29			
							ZAM000075658		3.866											2016/11/30			
							ZAM000075658		7.4											2016/12/01			
							ZAM000075658		7.4											2016/12/02			
							ZAM000075658		7.4											2016/12/05			
							ZAM000075658		7.4											2016/12/06			
							ZAM000075658		7.4											2016/12/08			
							ZAM000075658		7.4											2016/12/09			
							ZAM000075658		7.4											2016/12/12			
							ZAM000075658		7.4											2016/12/13			
							ZAM000075658		7.4											2016/12/14			
Negotiable Certificates Of Deposit	RANNCD0201412132T8,1000000	RAND MERCHANT BANK	Matured	2015/12/17		2016/12/14	ZAM000075660	0	8.1		TERM None								2015/12/17				Category2
Notes	PCHNOT0201606023UJ0XXXXPL8120L	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/12/17		2016/06/23	ZAM000076245	150000000	8.92		ISDF None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined		2015/12/17				Category3
							ZAM000076245														2016/05/17		
							ZAM000076245														2016/06/20		
							ZAM000076245		8.292											2016/03/17	2016/06/17		
Notes	PHNOT0201612193UJ0XXXXPL8120L	PHARMACARE LIMITED	Matured	2015/12/17		2016/12/16	ZAM000076534	200000000	8.56		ISDF None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined		2015/12/17				Category3
							ZAM000076534														2016/09/16		
							ZAM000076534		8.435											2016/03/16	2016/03/16		
							ZAM000076534		8.558											2016/06/17	2016/06/17		
							ZAM000076534		8.556											2016/09/20	2016/12/16		
Treasury Bills	NATTB0420161214H	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/17		2016/12/14	ZAM000076551	6350000000			None								2015/12/17				Category1
Negotiable Certificates Of Deposit	RANNCD0201612182S8,3400000	RAND MERCHANT BANK	Matured	2015/12/17		2016/12/15	ZAM000076542	1800000000	9.34		SEMI None	17							2015/12/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612182I9,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17		2016/12/15	ZAM000076542	2000000	9.25		ISDF None								2015/12/17				Category2
							ZAM000076542														2016/06/17		
							ZAM000076542														2016/12/16		
							ZAM000076542														2017/06/16		
							ZAM000076542														2017/12/18		
							ZAM000076542														2018/06/18		
							ZAM000076542														2018/12/17		
Negotiable Certificates Of Deposit	NBNKCD0201712182I8,74	NEDBANK CAPITAL	Matured	2015/12/17		2017/12/18	ZAM000076575	2000000	8.74		ISDF None								2015/12/17				Category2
							ZAM000076575														2016/06/17		
							ZAM000076575														2016/12/16		
							ZAM000076575														2017/06/16		
							ZAM000076575														2017/12/18		
Negotiable Certificates Of Deposit	IPNNCD0201612182T8,20	INVESTEC BANK LIMITED	Matured	2015/12/17		2016/12/16	ZAM000076609	184000000	8.2		TERM None								2015/12/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612182I9,50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17		2016/12/16	ZAM000076586	5000000	8.5		TERM None								2015/12/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201601182T8,2500000	RAND MERCHANT BANK	Matured	2015/12/17		2016/01/18	ZAM000076585	804100	8.25		TERM None								2015/12/17				Category2
Negotiable Certificates Of Deposit	NBNKCD0201612182T6,1	NEDBANK CAPITAL	Matured	2015/12/17		2016/12/16	ZAM000076580	5000000	8.1		TERM None								2015/12/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612182T8,10	ABSA BANK LIMITED	Matured	2015/12/17		2016/12/16	ZAM000076559	2000000	8.1		TERM None								2015/12/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602172T8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17		2016/02/17	ZAM000076633	4000000	6.35		TERM None								2015/12/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612182T6,50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17		2016/12/16	ZAM000076583	1000000000	8.5		TERM None								2015/12/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201612182T6,50	INVESTEC BANK LIMITED	Matured	2015/12/17		2016/12/16	ZAM000076583	1000000000	8.5		TERM None								2015/12/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612182T8,1	ABSA BANK LIMITED	Matured	2015/12/17		2016/12/16	ZAM000076591	9000000	8.1		TERM None								2015/12/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201603172T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/17		2016/03/17	ZAM000076608	5000000	6.475		TERM None								2015/12/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201601182T8,30	INVESTEC BANK LIMITED	Matured	2015/12/17		2016/01/18	ZAM000076605	5000000	8.3		TERM None								2015/12/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602472T8,625	INVESTEC BANK LIMITED	Matured	2015/12/17		2016/02/17	ZAM000076690	5000000	6.625		TERM None								2015/12/17				Category2
Negotiable Certificates Of Deposit	NBNKCD0201603172T8,575	NEDBANK CAPITAL	Matured	2015/12/18		2016/03/18	ZAM000076740	2000000	6.575		TERM None								2015/12/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612182T8,10	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/12/16	ZAM000076807	100000	8.125		TERM None								2015/12/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201603172T8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/03/18	ZAM000076765	1000000	6.35		TERM None								2015/12/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201604182T6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/04/18	ZAM000076799	5000000	6.7		TERM None								2015/12/18				Category2
Negotiable Certificates Of Deposit	NBNKCD0201612182T6,15	NEDBANK CAPITAL	Matured	2015/12/18		2016/12/16	ZAM000076724	2000000	8.15		TERM None								2015/12/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201612182T8,2000000	RAND MERCHANT BANK	Matured	2015/12/18		2016/12/15	ZAM000076781	2000000000	8.2		TERM None								2015/12/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612182T8,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/12/16	ZAM000076807	100000	8.125		TERM None								2015/12/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612193PRMSB24MPZ2,51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/12/16	ZAM000076732	500000000	7.24		ISDF None		ZAR-PRIME	MINUS-2.51-PRCT		None	Ad Hoc		2015/12/18				Category3
							ZAM000076732														2016/01/18		
							ZAM000076732														2016/03/18		
							ZAM000076732														2016/03/18		
							ZAM000076732														2016/04/18		
							ZAM000076732														2016/05/18		
							ZAM000076732														2016/06/18		
							ZAM000076732														2016/07/18		
							ZAM000076732														2016/08/18		
							ZAM000076732														2016/09/18		
							ZAM000076732														2016/10/18		
							ZAM000076732														2016/11/18		
							ZAM000076732														2016/12/18		
Negotiable Certificates Of Deposit	ABPNCD0201608021T,35	ABSA BANK LIMITED	Matured	2015/12/18		2016/06/21	ZAM000076804	40000000	7.35		TERM None								2015/12/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201612182S8,2400000	RAND MERCHANT BANK	Matured	2015/12/18		2016/12/16	ZAM000076803	2400000	8.24		SEMI None	18							2015/12/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201601872T4,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/03/18	ZAM000076773	10000000	6.475		TERM None								2015/12/18				Category2
Notes	PHNOT0201606022UJ0XXXXPL8112L	PHARMACARE LIMITED	Matured	2015/12/18		2016/06/22	ZAM000076857	250000000	8.25		ISDF None		ZAR-JIBAR3	PLUS-112-BPS		Quarterly Payment Cycle	Issuer Defined		2015/12/18				Category3
							ZAM000076857														2016/06/22		
							ZAM000076857														2016/09/22		
							ZAM000076857		8.293											2016/03/18	2016/12/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201606023UJ0XXXXPL5325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/18		2016/06/23	ZAM000076815	209000000	7.79		ISDF None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined		2015/12/18				Category3
							ZAM000076815														2016/09/23		
							ZAM000076815		7.798											2016/03/18	2016/03/18		
Negotiable Certificates Of Deposit	SBSNCD0201601212T6,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/21		2016/01/21	ZAM000076872	3000000	6.25		TERM None								2015/12/21				Category2
Negotiable Certificates Of Deposit	NBNKCD0201606021T,45	NEDBANK CAPITAL	Matured	2015/12/21		2016/06/21	ZAM000076906	500000000	7.45		TERM None								2015/12/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201612172S8,2000000	RAND MERCHANT BANK	Matured	2015/12/21		2016/12/21	ZAM000076905	2000000	8.2		TERM None								2015/12/21				Category2
Negotiable Certificates Of Deposit	NBNKCD0201603172T6,45	NEDBANK CAPITAL	Matured	2015/12/21		2016/03/21	ZAM000076940	2000000	6.45		TERM None								2015/12/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612172T6,275	ABSA BANK LIMITED	Matured	2015/12/21		2016/01/21	ZAM000076964	400000	6.275		TERM None								2015/12/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201604021T,2000000	RAND MERCHANT BANK	Matured	2015/12/21		2016/06/21	ZAM000076960	15400000	7.35		TERM None								2015/12/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612202T8,15	ABSA BANK LIMITED	Matured	2015/12/21		2016/12/20	ZAM000076956	75000000	8.15		TERM None								2015/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201601212T6,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/21		2016/01/21	ZAM000076914	3000000	6.25		TERM None								2015/12/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612172T8,13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/21		2016/12/21	ZAM000076922	2000000	8.13		TERM None								2015/12/21				Category2
Notes	PHNOT0201608023UJ0XXXXPL8130L	PHARMACARE LIMITED	Matured	2015/12/21		2016/08/23	ZAM000076974	250000000	8.13		ISDF None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000076974														2016/09/23		
							ZAM000076974														2016/03/22		
							ZAM000076974		8.033											2016/03/22	2016/06/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612193PRMSB24MPZ2,51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/21		2016/12/16	ZAM000076948	150000000	7.24		ISDF None		ZAR-PRIME	MINUS-2.51-PRCT		None	Ad Hoc		2015/12/21				Category3
							ZAM000076948														2016/01/21		
							ZAM000076948														2016/02/21		
							ZAM000076948														2016/03/22		
							ZAM000076948														2016/04/21		
							ZAM000076948														2016/05/23		
							ZAM000076948														2016/06/21		
							ZAM000076948														2016/07/21		
							ZAM000076948														2016/08/21		
							ZAM000076948														2016/09/21		
							ZAM000076948														2016/10/21		
							ZAM000076948														2016/11/21		
							ZAM000076948														2016/12/19		
Negotiable Certificates Of Deposit	ABPNCD0201612172T6,15	ABSA BANK LIMITED	Matured	2015/12/21		2016/12/21	ZAM000076956	51000000	8.15		TERM None								2015/12/21				Category2
Treasury Bills	NATTB0420161223U0	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/21		2016/12/21	ZAM000076932	8000000000	7.37		None								2015/12/21				Category1
Negotiable Certificates Of Deposit	RANNCD0201612172S8,2500000	RAND MERCHANT BANK	Matured	2015/12/22		2016/12/21	ZAM000076991	1000000	8.5		TERM None								2015/12/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612172T8,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/22		2016/12/21	ZAM000076989	2000000	8.175		TERM None								2015/12/22				Category2
Promissory Notes	SBSPRN0201612202P7,54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/22		2016/12/22	ZAM000076997	2000000	7.54		TERM None								2015/12/22				Category3
Floating Rate Notes	RAMFRN0201612213UJ0XXXXPL8112,5	RAND MERCHANT BANK	Matured	2015/12/22		2016/12/21	ZAM000076995	0	8.13		ISDF None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined		2015/12/22				Category3
							ZAM000076995														2018/12/21		
							ZAM000076995		8.306											2016/03/22	2016/03/22		
							ZAM000076995		8.41											2016/06/22	2016/06/22		
							ZAM000076995		8.465											2016/09/22	2016/09/22		
							ZAM000076995		8.465											2016/12/20	2016/12/20		
							ZAM000076995		8.636											2017/03/20	2017/03/20		
							ZAM000076995		8.45											2017/06/22	2017/06/22		
							ZAM000076995		8.292											2017/09/22	2017/09/22		
							ZAM000076995		8.292											2017/12/22	2017/12/22		
							ZAM000076995		8.29											2018/03/22	2018/03/22		
							ZAM000076995		8.056											2018/06/22	2018/06/22		
							ZAM000076995		8.111											2018/09/22	2018/09/22		
Negotiable Certificates Of Deposit	SBSNCD0201612202T8,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/22		2016/12/22	ZAM000077000	4000000	8.125		TERM None								2015/12/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602172T4,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/22		2016/02/22	ZAM000077015	250000000	7.45		TERM None								2015/12/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612172T8,175S	ABSA BANK LIMITED	Matured	2015/12/22		2016/12/21	ZAM000077003	50000000	8.175		TERM None								2015/12/22				Category2
Debentures	SRBDEB0201602172T8,250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/22		2016/02/22	ZAM000077096	1000000	8.25		TERM None								2015/12/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602172T6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/23		2016/01/25	ZAM000077144	3000000	6.675		TERM None								2015/12/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0201603272T6,6	INVESTEC BANK LIMITED	Matured	2015/12/23		2016/03/23	ZAM000077181	0	6.6		TERM None								2015/12/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602972T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/23		2016/05/23	ZAM000077201	2000000	7.375		TERM None								2015/12/23				Category2
Treasury Bills	NATTB0420161223H0	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/23		2016/12/23	ZAM000077199	8481000000			None								2015/12/23				Category1
Negotiable Certificates Of Deposit	RANNCD0201612172S8,2000000	RAND MERCHANT BANK	Matured	2015/12/23		2016/12/23	ZAM000077139	2000000	8.25		TERM None								2015/12/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201603072T6,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/23		2016/03/23	ZAM000077177	1000000	6.5		TERM None								2015/12/23				Category2
Debentures	SRBDEB0201602172T8,100	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23		2016/02/23	ZAM000077094	1000000	8.1		TERM None								2015/12/23				Category2
Negotiable Certificates Of Deposit	NBNKCD0201602272T7,475	NEDBANK CAPITAL	Matured	2015/12/23		2016/06/22	ZAM000077243	410000000	7.475		TERM None								2015/12/23				Category2
Debentures	SRBDEB0201601972T6,200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/23		2016/01/18	ZAM000077080	20000000	6.2		TERM None								2015/12/23				Category2
Floating Rate Notes	ABFFRN0201612223PRMXXXXMPZ,5	ABSA BANK LIMITED	Matured	2015/12/23		2016/12/23	ZAM000077219	100000000	8		ISDF None		ZAR-PRIME	MINUS-2.5-PRCT		None	Monthly Payment Cycle		2015/12/23				Category3
							ZAM000077219														2016/03/23		
							ZAM000077219														2016/05/23		
							ZAM000077219														2016/08/23		
							ZAM000077219														2016/11/22		
							ZAM000077219														2017/02/22		
							ZAM000077219														2017/05/22		
							ZAM000077219														2017/08/22		
							ZAM000077219														2017/11/22		
							ZAM000077219														2018/02/22		
							ZAM000077219														2018/05/22		
							ZAM000077219		7.85											2016/01/22			
							ZAM000077219		7.75											2016/02/16			
							ZAM000077219		7.75											2016/02/17			
							ZAM000077219		7.75											2016/02/18			
							ZAM000077219		7.75											2016/02/19			
							ZAM000077219		7.75											2016/02/20			
							ZAM000077219		7.75											2016/02/21			
							ZAM000077219		7.75											2016/02/22			
							ZAM000077219		7.75											2016/02/23			
							ZAM000077219		7.75											2016/02/24			
							ZAM000077219		7.75											2016/02/25			
							ZAM000077219		7.75											2016/02/26			
							ZAM000077219		7.75											2016/02/27			
							ZAM000077219		7.75											2016/03/01			
							ZAM000077219		7.75											2016/03/02			
							ZAM000077219		7.75											2016/03/03			
							ZAM000077219		7.75											2016/03/04			
							ZAM000077219		7.75											2016/03/07			
							ZAM000077219		7.75											2016/03/08			
							ZAM000077219		7.75											2016/03/09			
							ZAM000077219		7.75											2016/03/10			
							ZAM000077219		7.75											2016/03/11			
							ZAM000077219		7.75											2016/03/14			
							ZAM000077219		7.75											2016/03/15			
							ZAM000077219		7.75											2016/03/16			
							ZAM000077219		8											2016/03/17			
							ZAM000077219		8											2016/03/18			

Negotiable Certificates Of Deposit	SBSNCD0201601125278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/24		2016/01/25	ZAM000077268	220000000	6.275	TERM	None								2015/12/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201602042776.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/24		2016/02/24	ZAM000077276	100000000	6.375	TERM	None								2015/12/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512283UI0XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28		2016/12/28	ZAM000077334	180000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2015/12/28			Category3
							ZAM000077334														2016/12/31	
							ZAM000077334		8.306											2016/03/28	2016/03/28	
							ZAM000077334		8.492											2016/06/28	2016/06/28	
							ZAM000077334		8.482											2016/09/28	2016/09/28	
							ZAM000077334		8.463											2016/12/28	2016/12/28	
							ZAM000077334		8.436											2017/03/28	2017/03/28	
							ZAM000077334		8.41											2017/06/28	2017/06/28	
							ZAM000077334		8.383											2017/09/28	2017/09/28	
							ZAM000077334		8.263											2017/12/28	2017/12/28	
							ZAM000077334		8.25											2018/03/28	2018/03/28	
							ZAM000077334		8.085											2018/06/28	2018/06/28	
							ZAM000077334		8.125											2018/09/28	2018/09/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201612283UI0XXXXPL P6.7	NEDBANK CAPITAL	Matured	2015/12/28		2016/12/28	ZAM000077342	8000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/12/28			Category3
							ZAM000077342		7.933												2016/12/28	
							ZAM000077342		7.933											2016/03/28	2016/03/28	
							ZAM000077342		8.061											2016/06/28	2016/06/28	
							ZAM000077342		8.056											2016/09/28	2016/09/28	
Floating Rate Notes	RMAFRN0201812273UI0XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/12/28		2016/12/27	ZAM000077326	0	8.1	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined	2015/12/28			Category3
							ZAM000077326														2016/12/27	
							ZAM000077326		8.333											2016/03/28	2016/03/28	
							ZAM000077326		8.467											2016/06/28	2016/06/28	
							ZAM000077326		8.458											2016/09/28	2016/09/28	
							ZAM000077326		8.456											2016/12/28	2016/12/28	
							ZAM000077326		8.433											2017/03/28	2017/03/28	
							ZAM000077326		8.407											2017/06/28	2017/06/28	
							ZAM000077326		8.382											2017/09/28	2017/09/28	
							ZAM000077326		8.256											2017/12/28	2017/12/28	
							ZAM000077326		8.225											2018/03/28	2018/03/28	
							ZAM000077326		8.058											2018/06/28	2018/06/28	
							ZAM000077326		8.1											2018/09/28	2018/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612283UI0XXXXPL P5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28		2016/12/28	ZAM000077359	1100000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2015/12/28			Category3
							ZAM000077359		7.983												2016/12/28	
							ZAM000077359		7.983											2016/03/28	2016/03/28	
							ZAM000077359		8.117											2016/06/28	2016/06/28	
							ZAM000077359		8.106											2016/09/28	2016/09/28	
Negotiable Certificates Of Deposit	SBSNCD0201612282T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28		2016/12/28	ZAM000077367	1200000000	8.3	TERM	None								2015/12/28			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201612283UI0XXXXPL P5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/28		2016/12/28	ZAM000077391	2000000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2015/12/28			Category3
							ZAM000077391														2016/12/28	
							ZAM000077391		8.008											2016/03/28	2016/03/28	
							ZAM000077391		8.135											2016/06/28	2016/06/28	
							ZAM000077391		8.133											2016/09/28	2016/09/28	
Negotiable Certificates Of Deposit	RANNCD0201701273T8.3600000	RAND MERCHANT BANK	Matured	2015/12/29		2017/01/27	ZAM000077408	750000000	8.3361	TERM	None								2015/12/29			Category2
Floating Rate Notes	ABFFRN0201612283UI0XXXXPL P5.75	ABSA BANK LIMITED	Matured	2015/12/29		2016/12/28	ZAM000077383	1500000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2015/12/29			Category3
							ZAM000077383														2016/12/28	
							ZAM000077383		7.983											2016/03/28	2016/03/28	
							ZAM000077383		8.117											2016/06/28	2016/06/28	
							ZAM000077383		8.108											2016/09/28	2016/09/28	
Negotiable Certificates Of Deposit	ABPNCD0201612282T8.35	ABSA BANK LIMITED	Matured	2015/12/29		2016/12/28	ZAM000077375	1000000000	8.35	TERM	None								2015/12/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201612282T8.35	INVESTEC BANK LIMITED	Matured	2015/12/29		2016/12/28	ZAM000077417	1900000000	8.3	TERM	None								2015/12/29			Category2
Negotiable Certificates Of Deposit	NBNCD0201606302T7.375	NEDBANK CAPITAL	Matured	2015/12/30		2016/06/30	ZAM000077435	4000000	7.375	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603302T7.5000000	STANDARD BANK OF SOUTH AFRICA	Matured	2015/12/30		2016/03/30	ZAM000077443	5000000000	7.5	TERM	None								2015/12/30			Category2
Debentures	SRBDEB0201601277T8.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/01/27	ZAM000077524	1750000000	8.2	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201612292T8.270000	RAND MERCHANT BANK	Matured	2015/12/30		2016/12/28	ZAM000077557	1500000	8.275	TERM	None								2015/12/30			Category2
Promissory Notes	SBSPNA0201612282T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30		2016/12/28	ZAM000077565	2000000000	7.65	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612282t9.554	ABSA BANK LIMITED	Matured	2015/12/30		2018/12/28	ZAM000077466	1000000000	9.554	ISDF	None								2015/12/30			Category2
							ZAM000077466														2016/06/30	
							ZAM000077466														2016/12/30	
							ZAM000077466														2017/06/30	
							ZAM000077466														2017/09/30	
							ZAM000077466														2017/12/30	
Negotiable Certificates Of Deposit	NBNCD0201612292T8.3	NEDBANK CAPITAL	Matured	2015/12/30		2016/12/28	ZAM000077425	63000000	8.3	TERM	None								2015/12/30			Category2
Debentures	SRBDEB0201602167T8.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/02/16	ZAM000077508	2000000000	8.15	TERM	None								2015/12/30			Category2
Debentures	SRBDEB0201603167T8.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/03/16	ZAM000077509	2500000000	8.25	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201606203T7.7000000	RAND MERCHANT BANK	Matured	2015/12/30		2016/06/30	ZAM000077532	3000000	7.7	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603302T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30		2016/03/30	ZAM000077607	1600000000	8.5	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603077T.55	ABSA BANK LIMITED	Matured	2015/12/30		2016/07/29	ZAM000077631	5000000	7.55	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201612292T8.250000	RAND MERCHANT BANK	Matured	2015/12/30		2016/12/28	ZAM000077448	6500000	8.275	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603077.55	ABSA BANK LIMITED	Matured	2015/12/30		2016/07/29	ZAM000077540	1000000	7.55	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0201603302T8.35	INVESTEC BANK LIMITED	Matured	2015/12/30		2016/03/30	ZAM000077583	2000000000	8.35	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603077t8.55	ABSA BANK LIMITED	Matured	2015/12/30		2016/03/30	ZAM000077603	2561000	8.55	TERM	None								2015/12/30			Category2
Debentures	SRBDEB0201601277T8.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/01/27	ZAM000077474	2000000000	8.1	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	RANNCD0201603273t5.5000000	RAND MERCHANT BANK	Matured	2015/12/30		2016/03/30	ZAM000077441	8000000	8.5	TERM	None								2015/12/30			Category2
Debentures	SRBDEB0201601166T8.190	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/30		2016/01/06	ZAM000077516	3130000000	8.19	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0201603302T8.375	INVESTEC BANK LIMITED	Matured	2015/12/30		2016/03/30	ZAM000077566	2000000000	8.375	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603077T8.310	ABSA BANK LIMITED	Matured	2015/12/30		2016/03/30	ZAM000077582	3000000000	8.31	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201612292T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/30		2016/12/28	ZAM000077573	2000000000	8.325	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	NBNCD0201606203T8.375	NEDBANK CAPITAL	Matured	2015/12/30		2016/06/30	ZAM000077599	2500000000	8.375	TERM	None								2015/12/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0201606203T7.45	INVESTEC BANK LIMITED	Matured	2015/12/30		2016/06/30	ZAM000077649	12000000	7.45	TERM	None								2015/12/30			Category2
Treasury Bills	NWTTBA0201612281	GOVERNMENT OF SOUTH AFRICA	Matured	2015/12/30		2016/12/28	ZAM000077318	8121000000			None								2015/12/30			Category1
Negotiable Certificates Of Deposit	SBSNCD0201601253T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31		2016/01/25	ZAM000077664	1000000	8.275	TERM	None								2015/12/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603253T8.300000	ABSA BANK LIMITED	Matured	2015/12/31		2016/03/25	ZAM000077673		8.3	TERM	None								2015/12/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603253T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31		2016/03/25	ZAM000077670	1000000000	8.375	TERM	None								2015/12/31			Category2
Negotiable Certificates Of Deposit	RANNCD0201701042T8.5500000	RAND MERCHANT BANK	Matured	2015/12/31		2017/01/04	ZAM000077714	3000000	8.55	TERM	None								2015/12/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603012T8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2015/12/31		2016/03/31	ZAM000077680	1600000000	8.5	TERM	None								2015/12/31			Category2
Negotiable Certificates Of Deposit	IPNNCD0201604012T8.65	INVESTEC BANK LIMITED	Matured	2016/01/04		2019/01/04	ZAM000077748	1800000000	10	ISDF	None								2016/01/04			Category2
							ZAM000077748														2017/01/04	
							ZAM000077748														2018/01/04	
							ZAM000077748														2018/01/04	
Floating Rate Notes	ABFFRN0201701042Q0XXXXPL B80.	ABSA BANK LIMITED	Matured	2016/01/04		2017/07/04	ZAM000077805	5000000	8.18	QUTR	None	4	ZAR-JIBAR3	PLUS-80-BPS		None		Quarterly Payment Cycle	2016/01/04			Category3
							ZAM000077805		8.033											2016/04/04		
							ZAM000077805		8.156											2016/07/04		
							ZAM000077805		8.156											2016/10/04		
							ZAM000077805		8.175											2017/01/04		
							ZAM000077805		8.175											2017/04/04		
Negotiable Certificates Of Deposit	SBSNCD0201604042T6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/04		2016/04/04	ZAM000077771	0	6.525	TERM	None								2016/01/04			Category2
Promissory Notes	TLDPNA0201607041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/04		2016/07/04	ZAM000077781	1100000000			None								2016/01/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201604042T6.55	ABSA BANK LIMITED	Matured	2016/01/04		2016/04/04	ZAM000077783	350000000	6.55	TERM	None								2016/01/04			Category2
Floating Rate Notes	ABFFRN201.7314xPRIMXXXXMRP2.5	ABSA BANK LIMITED	Matured	2016/01/04		2017/01/04	ZAM000077722	1500000000	8	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None		Ad Hoc	2016/01/04			Category3
							ZAM000077722														2016/06/06	
							ZAM000077722														2016/09/06	
							ZAM000077722														2016/11/04	
							ZAM000077722														2016/03/04	
							ZAM000077722														2016/09/04	
							ZAM000077722														2016/07/04	
							ZAM000077722														2015/03/04	
							ZAM000077722														2015/09/04	
							ZAM000077722														2016/12/04	
							ZAM000077722														2016/12/05	
							ZAM000077722														2016/04/04	
							ZAM000077722		7.25											2016/01/05		
							ZAM000077722		7.25											2016/01/05		
							ZAM000077722		7.25											2016/01/05		
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							ZAM000077722		7.25											2016/01/13		
							ZAM000077722		7.25											2016/01/14		
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							ZAM000077722		7.25											2016/01/28		
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							ZAM000077722		7.75											2016/03/04		
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							ZAM000077722		8										

								ZAM000078191		8.208											2016/10/06	2016/10/06		
Floating Rate Notes	ABFFRNX201701005JU03XXXXPL725	ABSA BANK LIMITED	Matured	2016/01/06		2017/01/06	ZAM000078241		100000000	8.06		ISDF	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			8.083												2016/07/06	2016/10/06	
							ZAM000078241			8.092												2016/10/06	2016/10/06	
Floating Rate Notes	RANFRNX201701005JU03XXXXPLBE75	RAND MERCHANT BANK	Matured	2016/01/06		2017/01/06	ZAM000078325		1500000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined	2016/01/06			Category3
							ZAM000078325																2017/01/06	
							ZAM000078325			7.933												2016/04/06	2016/04/06	
							ZAM000078325			8.050												2016/07/06	2016/07/06	
							ZAM000078325			8.179												2016/10/06	2016/10/06	
Floating Rate Notes	ABFFRNX201601003PRMXXXXMPZ.75	ABSA BANK LIMITED	Matured	2016/01/06		2016/07/06	ZAM000078258		800000000	7.75		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT			None	Ad Hoc	2016/01/06			Category3
							ZAM000078258																2016/02/06	
							ZAM000078258																2016/06/06	
							ZAM000078258																2016/05/06	
							ZAM000078258																2016/04/06	
							ZAM000078258																2016/01/06	
							ZAM000078258																2016/03/06	
							ZAM000078258			7												2016/01/07		
							ZAM000078258			7												2016/01/08		
							ZAM000078258			7												2016/01/11		
							ZAM000078258			7												2016/01/12		
							ZAM000078258			7												2016/01/13		
							ZAM000078258			7												2016/01/14		
							ZAM000078258			7												2016/01/15		
							ZAM000078258			7												2016/01/18		
							ZAM000078258			7												2016/01/19		
							ZAM000078258			7												2016/01/20		
							ZAM000078258			7												2016/01/21		
							ZAM000078258			7												2016/01/22		
							ZAM000078258			7												2016/01/25		
							ZAM000078258			7												2016/01/26		
							ZAM000078258			7												2016/01/27		
							ZAM000078258			7												2016/01/28		
							ZAM000078258			7.5												2016/01/29		
							ZAM000078258			7.5												2016/02/01		
							ZAM000078258			7.5												2016/02/02		
							ZAM000078258			7.5												2016/02/03		
							ZAM000078258			7.5												2016/02/04		
							ZAM000078258			7.5												2016/02/05		
							ZAM000078258			7.5												2016/02/08		
							ZAM000078258			7.5												2016/02/09		
							ZAM000078258			7.5												2016/02/10		
							ZAM000078258			7.5												2016/02/11		
							ZAM000078258			7.5												2016/02/12		
							ZAM000078258			7.5												2016/02/15		
							ZAM000078258			7.5												2016/02/16		
							ZAM000078258			7.5												2016/02/17		
							ZAM000078258			7.5												2016/02/18		
							ZAM000078258			7.5												2016/02/22		
							ZAM000078258			7.5												2016/02/23		
							ZAM000078258			7.5												2016/02/24		
							ZAM000078258			7.5												2016/02/25		
							ZAM000078258			7.5												2016/02/26		
							ZAM000078258			7.5												2016/02/29		
							ZAM000078258			7.5												2016/03/01		
							ZAM000078258			7.5												2016/03/02		
							ZAM000078258			7.5												2016/03/03		
							ZAM000078258			7.5												2016/03/04		
							ZAM000078258			7.5												2016/03/07		
							ZAM000078258			7.5												2016/03/08		
							ZAM000078258			7.5												2016/03/09		
							ZAM000078258			7.5												2016/03/10		
							ZAM000078258			7.5												2016/03/11		
							ZAM000078258			7.5												2016/03/14		
							ZAM000078258			7.5												2016/03/15		
							ZAM000078258			7.5												2016/03/16		
							ZAM000078258			7.5												2016/03/17		
							ZAM000078258			7.5												2016/03/18		
							ZAM000078258			7.5												2016/03/21		
							ZAM000078258			7.5												2016/03/22		
							ZAM000078258			7.5												2016/03/23		
							ZAM000078258			7.75												2016/03/24		
							ZAM000078258			7.75												2016/03/29		
							ZAM000078258			7.75												2016/03/30		
							ZAM000078258			7.75												2016/03/31		
							ZAM000078258			7.75												2016/04/01		
							ZAM000078258			7.75												2016/04/05		
							ZAM000078258			7.75												2016/04/06		
							ZAM000078258			7.75												2016/04/07		
							ZAM000078258			7.75												2016/04/08		
							ZAM000078258			7.75												2016/04/11		
							ZAM000078258			7.75												2016/04/12		
							ZAM000078258			7.75												2016/04/13		
							ZAM000078258			7.75												2016/04/14		
							ZAM000078258			7.75												2016/04/18		
							ZAM000078258			7.75												2016/04/19		
							ZAM000078258			7.75												2016/04/20		
							ZAM000078258			7.75												2016/04/21		
							ZAM000078258			7.75												2016/04/22		
							ZAM000078258			7.75												2016/04/25		
							ZAM000078258			7.75												2016/04/26		
							ZAM000078258			7.75												2016/04/27		
							ZAM000078258			7.75												2016/04/28		
							ZAM000078258			7.75												2016/04/29		
							ZAM000078258			7.75												2016/05/02		
							ZAM000078258			7.75												2016/05/03		
							ZAM000078258			7.75												2016/05/04		
							ZAM000078258			7.75												2016/05/05		
							ZAM000078258			7.75												2016/05/06		
							ZAM000078258			7.75												2016/05/09		
							ZAM000078258			7.75												2016/05/10		
							ZAM000078258			7.75												2016/05/11		
							ZAM000078258			7.75												2016/05/12		
							ZAM000078258			7.75												2016/05/13		
							ZAM000078258			7.75												2016/05/16		
							ZAM000078258			7.75												2016/05/17		
							ZAM000078258			7.75												2016/05/18		
							ZAM000078258			7.75												2016/05/19		
							ZAM000078258			7.75												2016/05/20		
							ZAM000078258			7.75												2016/05/23		
							ZAM000078258			7.75												2016/05/24		
							ZAM000078258			7.75												2016/05/25		
							ZAM000078258			7.75												2016/05/26		
							ZAM000078258			7.75												2016/05/27		
							ZAM000078258			7.75												2016/05/30		
							ZAM000078258			7.75												2016/05/31		
							ZAM000078258			7.75												2016/06/01		
							ZAM000078258			7.75												2016/06/02		
							ZAM000078258			7.75												2016/06/03		
							ZAM000078258			7.75												2016/06/06		
							ZAM000078258			7.75												2016/06/07		
							ZAM000078258			7.75												2016/06/08		
							ZAM000078258			7.75												2016/06/09		
							ZAM000078258			7.75												2016/06/10		
							ZAM000078258			7.75												2016/06/13		
							ZAM000078258			7.75												2016/06/14		
							ZAM000078258			7.75												2016/06/15		
							ZAM000078258			7.75												2016/06/16		
							ZAM000078258			7.75												2016/06/17		
							ZAM000078258			7.75												2016/06/20		
							ZAM000078258			7.75												2016/06/21		
							ZAM000078258			7.75												2016/06/22		
							ZAM000078258			7.75												2016/06/23		
							ZAM000078258			7.75												2016/06/24		
							ZAM000078258			7.75												2016/06/27		
							ZAM000078258			7.75												2016/06/28		
							ZAM000078258			7.75												2016/06/29		
							ZAM000078258			7.75												2016/06/30		
							ZAM000078258			7.75												2016/07/01		
							ZAM000078258			7.75												2016/07/04		
							ZAM000078258			7.75												2016/07/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD201901007BJ03XXXXPL21.075	NEDBANK CAPITAL	Matured	2016/01/06		2019/01/07	ZAM000077961		150000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/01/06			Category3
							ZAM000077961																2019/01/07	
							ZAM000077961			8.308												2016/04/06	2016/07/06	
							ZAM000077961			8.433												2016/07/06	2016/10/06	
							ZAM000077961			8.433												2016/10/06	2016/10/06	
							ZAM000077961			8.433												2017/01/06	2017/01/06	
							ZAM000077961			8.433												2017/04/06	2017/04/06	
							ZAM000077961			8.433												2017/07/06	2017/07/06	
							ZAM000077961			8.097												2017/10/06	2017/10/06	
							ZAM000077961			8.233												2018/01/06	2018/01/06	
							ZAM000077961			7.978												2018/04/06	2018/04/06	
							ZAM000077961			8.033												2018/07/06	2018/07/06	
							ZAM000077961			8.036												2018/10/06	2018/10/06	
							ZAM000078292			7.75												2016/07/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201701005JU03XXXXPL70.7	NEDBANK CAPITAL	Matured	2016/01/06		2017/01/06	ZAM000078292		75000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/01/06			Category3
							ZAM000078292																2017/01/06	
							ZAM000078292			7.933												2016/04/06	2016/07/06	
							ZAM000078292			8.058												2016/07/06	2016/07/06	
							ZAM000078292			8.056												2016/10/06	2016/10/06	
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		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2016/01/07			Category3
							ZAM000078332																2017/01/06	
							ZAM000078332			8.050												2016/04/07	2016/04/07	
							ZAM000078332			8.206												2016/07/07	2016/07/07	
							ZAM000078332			8.206												2016/10/07	2016/10/07	
Negotiable Certificates Of Deposit	SBSNCD20170109ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/06	ZAM000078381	30000000		8.25	TERM	None									2016/01/07			Category2
Negotiable Certificates Of Deposit	NBKNCD20170106ZT8.325	NEDBANK CAPITAL	Matured	2016/01/07		2017/01/06	ZAM000078382	20000000		8.325	TERM	None									2016/01/07			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170106JU03XXXXPL70.75	INVESTEC BANK LIMITED	Matured	2016/01/07		2017/01/06	ZAM000078340	0		8.11		ISDF	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			8.156												2016/07/06	2017/01/06	
							ZAM000078340			8.156												2016/10/06	2016/04/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201801005JU03XXXXPL21.075	NEDBANK CAPITAL	Matured	2016/01/07		2018/01/08	ZAM000078480		260000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/01/07			Category3
							ZAM000078480																2018/01/07	
							ZAM000078480			8.317												2016/04/07	2016/04/07	
							ZAM000078480			8.433												2016/07/07	2016/07/07	
							ZAM000078480			8.433												2016/10/07	2016/10/07	
							ZAM000078480			8.433												2017/01/09	2017/01/09	
							ZAM000078480			8.433												2017/04/07	2017/04/07	
							ZAM000078480			8.411												2017/07/07	2017/07/07	
							ZAM000078480			8.201												2017/10/06	2017/10/06	
Floating Rate Notes	ABFFRNX201701003JU03XXXXPL875	ABSA BANK LIMITED	Matured	2016/01/07		2017/01/06	ZAM000078456		100000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2016/01/07			Category3
							ZAM000078456																2017/01/06	
							ZAM000078456			7.906												2016/04/06	2016/04/06	
							ZAM000078456			8.033												2016/07/06	2016/07/06	
							ZAM000078456			8.033												2016/10/06	2016/10/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201901007BJ03XXXXPL21.2	NEDBANK CAPITAL	Matured	2016/01/07		2019/01/07	ZAM000078506		225000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/01/07			Category3
							ZAM000078506																2019/01/07	
							ZAM000078506			8.446												2016/04/07	2016/04/07	
							ZAM000078506			8.558												2016/07/07	2016/07/07	
							ZAM000078506			8.558												2016/10/07	2016/10/07	
							ZAM000078506			8.558												2017/01/09	2017/01/09	
							ZAM000078506			8.546												2017/04/07	2017/04/07	
							ZAM000078506			8.542												2017/07/07	2017/07/07	
							ZAM000078506			8.356												2017/10/06	2017/10/06	
							ZAM000078506			8.356												2018/01/06	2018/01/06	
							ZAM000078506			8.1												2018/04/06	2018/04/06	
							ZAM000078506			8.158												2018/07/06	2018/07/06	
							ZAM000078506			8.211												2018/10/06	2018/10/06	
Negotiable Certificates Of Deposit	ABPNCD20190107ZB9.75	ABSA BANK LIMITED	Matured	2016/01/07		2019/01/07	ZAM000078524		165000000	9.7		ISDF	None								2016/01/07			Category2
							ZAM000078524																2019/01/08	
							ZAM000078524																2019/01/07	
Negotiable Certificates Of Deposit	SBSNCD20170107JT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2016/07/07	ZAM000078415		2000000	7.375	TERM	None									2016/01/07			Category2
Negotiable Certificates Of Deposit	RANNCD201701140ZT8.275000	RAND MERCHANT BANK	Matured	2016/01/07		2017/01/06	ZAM000078385		1500000	8.275	TERM	None									2016/01/07			Category2
Negotiable Certificates Of Deposit	SBSNLCD20170106ZT8.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/06	ZAM000078449		500000000	8.42	TERM	None									2016/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20170107ZT8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/06	ZAM000078387		1000000	8.4	TERM	None									2016/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20170107JT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2016/07/07	ZAM000078416		1000000	7.375	TERM	None									2016/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20170107ZT7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/06	ZAM000078388		1000000	7.575	TERM	None									2016/01/07			Category2
Negotiable Certificates Of Deposit	IPNNCD20170106ZT8.325	INVESTEC BANK LIMITED	Matured	2016/01/07		2017/01/06	ZAM000078514		1500000	8.325	TERM	None									2016/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20170107ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/07		2017/01/06	ZAM000078407		1000000	8.25	TERM	None									2016/01/07			Category2
Negotiable Certificates Of Deposit	NBKNCD20170107ZT8.275	NEDBANK CAPITAL	Matured	2016/01/07		2017/01/06	ZAM000078431	47000000		8.275	TERM	None									2016/01/07			Category2
Negotiable Certificates Of Deposit	SBSNCD20170107ZT8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08		2016/07/08	ZAM000078421	50000000		8.375	TERM	None									2016/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20170108ZT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08		2016/07/08	ZAM000078461	4000000		7.375	TERM	None									2016/01/08			Category2
Negotiable Certificates Of Deposit	NBKNCD20170108ZT8.4	NEDBANK CAPITAL	Matured	2016/01/08		2017/01/06	ZAM000078462	4000000		8.4	TERM	None									2016/01/08			Category2
Negotiable Certificates Of Deposit	IPNNCD20170108ZT8.35	INVESTEC BANK LIMITED	Matured	2016/01/08		2017/01/06	ZAM000078654	4000000		8.35	TERM	None									2016/01/08			Category2
Floating Rate Notes	ABFFRNX201801003JU03XXXXPL81.15	ABSA BANK LIMITED	Matured	2016/01/08		2018/01/08	ZAM000078563		180000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS			None	Issuer Defined	2016/01/08			Category3
							ZAM000078563																2017/10/08	
							ZAM000078563			8.39												2016/04/08	2016/07/08	
							ZAM000078563			8.458												2016/07/08	2016/07/08	
							ZAM000078563			8.458												2016/10/08	2016/10/08	
							ZAM000078563			8.458												2017/01/08	2017/01/08	
							ZAM000078563			8.458												2017/04/10	2017/04/10	
							ZAM000078563			8.440												2017/07/10	2017/07/10	
							ZAM000078563			8.252												2017/10/09	2017/10/09	
							ZAM000078563			8.250												2018/01/08	2018/01/08	
							ZAM000078563			8												2018/04/09	2018/04/09	
							ZAM000078563			8.058												2018/07/08	2018/07/08	
							ZAM000078563			8.117												2018/10/08	2018/04/08	
Negotiable Certificates Of Deposit	NBKNCD20170827ZT7.375	NEDBANK CAPITAL	Matured	2016/01/08		2016/07/08	ZAM000078639	15000000		7.375	TERM	None									2016/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20170108ZT8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08		2017/01/06	ZAM000078598	1000000		8.175	TERM	None									2016/01/08			Category2
Negotiable Certificates Of Deposit	IPNNCD20170108ZT8.275	INVESTEC BANK LIMITED	Matured	2016/01/08		2017/01/06	ZAM000078613	2000000		8.275	TERM	None									2016/01/08			Category2
Negotiable Certificates Of Deposit	IPNNCD20170108ZT8.325	INVESTEC BANK LIMITED	Matured	2016/01/08		2017/01/06	ZAM000078657	11000000		8.325	TERM	None									2016/01/08			Category2
Promissory Notes	IPNPN20170108ZT8.35	INVESTEC BANK LIMITED	Matured	2016/01/08		2017/01/06	ZAM000078688	2000000		8.35	TERM	None									2016/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCD20170109ZT8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/08		2017/01/06	ZAM000078530	14000000		8.25	TERM	None									2016/01/08			Category2
Negotiable Certificates Of Deposit	RANNCD20170109ZT8.2500000	RAND MERCHANT BANK	Matured	2016/01/08		2017/01/06	ZAM000078545	2500000		8.25	TERM	None									2016/01/08			Category2
Negotiable Certificates Of Deposit	RANNCD20170109ZT8.2700000	RAND MERCHANT BANK	Matured	2016/01/08		2017/01/06	ZAM000078555	1000000		8.27	TERM	None									2016/01/08			Category2
Floating Rate Notes	ABFFRNX201601003JU03XXXXPL882.5	ABSA BANK LIMITED	Matured	2016/01/08		2016/10/08	ZAM000078662		195000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS			None	Issuer Defined	2016/01/08			Category3
							ZAM000078662																2016/10/08	
							ZAM000078662			7.875												2016/04/08	2016/04/08	
							ZAM000078662			7.958												2016/07/08	2016/07/08	
Floating Rate Notes	RAAFRNX201701003JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2016/01/11		2017/01/11	ZAM000078852		30000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS			None	Issuer Defined	2016/01/11			Category3
							ZAM000078852																2017/01/10	
							ZAM000078852			7.983												2016/04/11	2016/04/11	
							ZAM000078852			8.083												2016/07/11	2016/07/11	
							ZAM000078852			8.085												2016/10/11	2016/10/11	
Negotiable Certificates Of Deposit	ABPNCD20190112ZA9.65	ABSA BANK LIMITED	Matured	2016/01/11		2019/01/11	ZAM000078811	225000000		9.65	ARVL	None		11							2016/01/11			Category2
Negotiable Certificates Of Depos

Negotiable Certificates Of Deposit	ABPNCD0201501187B.375	ABSA BANK LIMITED	Matured	2016/01/14		2017/01/15	ZAM0002*9355	3000000	8.375	TERM	None							2016/01/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201501214278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2017/01/15	ZAM0002*9492	5000000	8.125	TERM	None							2016/01/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201501328B.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/14		2017/01/15	ZAM0002*9435	50000000	8.46	TERM	None							2016/01/14				Category2
Promissory Notes	TLDPNX0201501101135.000	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF	Matured	2016/01/15		2016/01/15	ZAM0002*9664	1000000	8.25	TERM	None							2016/01/15				Category1
Promissory Notes	SBSPNX0201501132177.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2016/01/15	ZAM0002*9736	2000000	7.3	TERM	None							2016/01/15				Category1
Negotiable Certificates Of Deposit	NBKNCD0201604152B.6	NEDBANK CAPITAL	Matured	2016/01/15		2016/04/15	ZAM0002*9738	8000000	8.6	TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201701192B.45	INVESTEC BANK LIMITED	Matured	2016/01/15		2017/01/16	ZAM0002*9769	7000000	8.45	TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201601131327.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2016/12/15	ZAM0002*9744	20000000	8.15	TERM	None							2016/01/15				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201701335J030XXXPLP1.	INVESTEC BANK LIMITED	Matured	2016/01/15		2017/07/16	ZAM0002*9695	150000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2016/01/15			2016/10/17	Category3
							ZAM0002*9695													2016/04/15	2016/05/14	
							ZAM0002*9696		8.267										2016/04/15	2016/07/15	2016/07/15	
							ZAM0002*9696		8.35										2016/07/15	2016/10/14	2016/10/14	
							ZAM0002*9696		8.358										2016/10/14	2017/01/13	2017/01/13	
							ZAM0002*9696		8.358										2017/01/13	2017/04/13	2017/04/13	
Floating Rate Notes	TLDFRN0201701123UJ030XXXPLB12G.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15		2017/01/15	ZAM0002*9778	200000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2016/01/15			2016/04/15	Category3
							ZAM0002*9778		8.467										2016/04/15	2016/07/15	2016/07/15	
							ZAM0002*9778		8.55										2016/07/15	2016/10/15	2016/10/15	
							ZAM0002*9778		8.558										2016/10/15	2017/01/15	2017/01/15	
Promissory Notes	TLDPNX0201601131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15		2016/07/15	ZAM0002*9629	100000000			None							2016/01/15				Category1
Promissory Notes	TLDPNX0201701131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15		2017/01/15	ZAM0002*9694	50000000			None							2016/01/15				Category1
Negotiable Certificates Of Deposit	SBSNCD0201601131B.1250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2016/12/15	ZAM0002*9696	1250000	8.125	TERM	None							2016/01/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201701123UJ030XXXPLP0.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2017/01/15	ZAM0002*9693	95400000	8.09	ISDF	None		ZAR-JIBAR1	PLUS-0.97-PRCT		None	Issuer Defined	2016/01/15			2017/01/12	Category3
							ZAM0002*9693		7.723										2016/02/15	2016/05/15	2016/05/15	
							ZAM0002*9693		7.776										2016/03/15	2016/05/15	2016/05/15	
							ZAM0002*9693		7.9										2016/04/15	2016/05/15	2016/05/15	
							ZAM0002*9693		8.025										2016/05/15	2016/06/15	2016/06/15	
							ZAM0002*9693		8.050										2016/06/15	2016/09/15	2016/09/15	
							ZAM0002*9693		8.07										2016/07/15	2016/12/15	2016/12/15	
							ZAM0002*9693		8.075										2016/08/15	2016/08/15	2016/08/15	
							ZAM0002*9693		8.085										2016/09/15	2016/09/15	2016/09/15	
							ZAM0002*9693		8.09										2016/10/17	2016/10/17	2016/10/17	
							ZAM0002*9693		8.095										2016/11/15	2016/11/15	2016/11/15	
							ZAM0002*9693		8.09										2016/12/15	2016/12/15	2016/12/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201701163PRMXXXXMIPD.39	INVESTEC BANK LIMITED	Matured	2016/01/15		2017/01/16	ZAM0002*9645	1500000000	8.11	ISDF	None		ZAR-PRIME	MINUS-2.39-PRCT		None	Issuer Defined	2016/01/15			2016/10/16	Category3
							ZAM0002*9645												2016/02/15	2016/05/16	2016/05/16	
							ZAM0002*9645		7.89										2016/02/16			
							ZAM0002*9645		7.89										2016/02/17			
							ZAM0002*9645		7.89										2016/02/18			
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							ZAM0002*9645		7.89										2016/02/22			
							ZAM0002*9645		7.89										2016/02/23			
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							ZAM0002*9645		7.89										2016/03/02			
							ZAM0002*9645		7.89										2016/03/03			
							ZAM0002*9645		7.89										2016/03/04			
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							ZAM0002*9645		7.89										2016/03/16			
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							ZAM0002*9645		8.11										2016/12/07			
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							ZAM0002*9645		8.11										2017/01/06			
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							ZAM0002*9645		8.11										2017/01/13			
Negotiable Certificates Of Deposit	ABPNCD0201601127B.30	ABSA BANK LIMITED	Matured	2016/01/15		2016/03/15	ZAM0002*9666	13000000	8.3	TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201701127B.4000000	RAND MERCHANT BANK	Matured	2016/01/15		2017/01/15	ZAM0002*9777	1500000	8.4	TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127T.49	ABSA BANK LIMITED	Matured	2016/01/15		2016/07/15	ZAM0002*9788	6750000	7.45	TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2016/07/15	ZAM0002*9710	8300000	7.475	TERM	None							2016/01/15				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201701125J030XXXPLP0.875	INVESTEC BANK LIMITED	Matured	2016/01/15		2017/01/16	ZAM0002*9652	200000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2016/01/15			2016/10/17	Category3
							ZAM0002*9652												2016/04/15	2016/07/15	2016/07/15	
							ZAM0002*9652		8.148										2016/07/15	2016/10/14	2016/10/14	
							ZAM0002*9652		8.255										2016/10/14	2017/01/13	2017/01/13	
							ZAM0002*9652		8.229										2016/12/14	2016/04/15	2016/04/15	
Negotiable Certificates Of Deposit	NBKNCD0201601127E.4	NEDBANK CAPITAL	Matured	2016/01/15		2016/08/15	ZAM0002*9637	13000000	8.4	TERM	None							2016/01/15				Category2
Promissory Notes	SBSPNX0201601127B.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2016/05/15	ZAM0002*9678	1500000	8.18	TERM	None							2016/01/15				Category1
Negotiable Certificates Of Deposit	RANNCD0201601127E.2250000	RAND MERCHANT BANK	Matured	2016/01/15		2016/05/15	ZAM0002*9679	13000000	8.325	TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127E.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15		2016/07/15	ZAM0002*9680	1000000	8.325	TERM	None							2016/01/15				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201601131	ESKOM HOLDINGS SOC LTD	Matured	2016/01/15		2016/01/15	ZAM0002*9663	1000000			None							2016/01/15				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201701131	ESKOM HOLDINGS SOC LTD	Matured	2016/01/15		2017/01/15	ZAM0002*9611	10000000			None							2016/01/15				Category1
Negotiable Certificates Of Deposit	ABPNCD0201704187E.4750	ABSA BANK LIMITED	Matured	2016/01/18		2017/04/18	ZAM0002*9684		8.475	TERM	None							2016/01/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201601182B.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/18		2018/01/18	ZAM0002*9835	160000000	9.1	ISDF	None							2016/01/18				Category2
							ZAM0002*9835													2016/07/18		
							ZAM0002*9835													2017/01/18		
							ZAM0002*9835													2017/04/18		
							ZAM0002*9835													2018/01/18		
Negotiable Certificates Of Deposit	RANNCD0201701127B.4500000	RAND MERCHANT BANK	Matured	2016/01/18		2017/01/18	ZAM0002*9837	38000000	8.45	TERM	None							2016/01/18				Category2
Negotiable Certificates Of Deposit	NBKNCD0201601187D.75	N

						ZAM000206601														2015/09/21	
						ZAM000206601														2015/10/21	
						ZAM000206601														2016/11/21	
						ZAM000206601														2017/01/21	
						ZAM000206601														2017/01/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20170120I	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21	2017/01/20Z	ZAM000206569	5000000			None								2016/01/21			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20170119H	ESKOM HOLDINGS SOC LTD	Matured	2016/01/21	2017/01/19Z	ZAM000206577	10000000			None								2016/01/21			Category1
Negotiable Certificates Of Deposit	RANNCD0217012027L	RAND MERCHANT BANK	Matured	2016/01/21	2017/01/20Z	ZAM000206578	8000000	8.4		TERM None								2016/01/21			Category2
Negotiable Certificates Of Deposit	RANNCD0217012027L	RAND MERCHANT BANK	Matured	2016/01/21	2017/01/20Z	ZAM000206585	14000000	8.4		TERM None								2016/01/21			Category2
Negotiable Certificates Of Deposit	RANNCD0216012027L	RAND MERCHANT BANK	Matured	2016/01/21	2016/01/21Z	ZAM000206522	20000000	7.925		TERM None								2016/01/21			Category2
Negotiable Certificates Of Deposit	RANNCD0216012027L	RAND MERCHANT BANK	Matured	2016/01/21	2016/01/21Z	ZAM000206523	20000000	7.925		TERM None								2016/01/21			Category2
Floating Rate Notes	ABIFRNA20171203PRMXXXXMP2_38	ABSA BANK LIMITED	Matured	2016/01/21	2017/01/20Z	ZAM000206527	350000000	8.13		1DAY None		ZAR-PRIME	MINUS-2.38-PRCT		None		Ad Hoc	2016/01/21			Category3
						ZAM000206627														2017/01/26	
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						ZAM000206627														2016/03/22	
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Linked Negotiable Certificates Of Deposit	NBKLNCD0160722GJ0XXXXPL20.525	NEDBANK CAPITAL	Matured	2016/01/22	2016/07/22Z	ZAM000206882	700000000	7.85		1DOF None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/01/22			Category3
						ZAM000206882														2016/07/22	
						ZAM000206882		7.85										2016/04/22		2016/04/22	
Negotiable Certificates Of Deposit	RANNCD0216042027L5500000	RAND MERCHANT BANK	Matured	2016/01/22	2016/04/22Z	ZAM000206429	15000000	8.55		TERM None								2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD0216072027L4750000	RAND MERCHANT BANK	Matured	2016/01/22	2016/07/22Z	ZAM000206364	0	7.475		TERM None								2016/01/22			Category2
Negotiable Certificates Of Deposit	NBKNCD2017012327L4	NEDBANK CAPITAL	Matured	2016/01/22	2017/01/22Z	ZAM000206775	100000000	8.4		TERM None								2016/01/22			Category2
Negotiable Certificates Of Deposit	SBKNCD2017012327L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22	2017/01/22Z	ZAM000206809	2000000	8.375		TERM None								2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD2016072027L4750000	RAND MERCHANT BANK	Matured	2016/01/22	2016/07/22Z	ZAM000206841	2000000	7.475		TERM None								2016/01/22			Category2
Negotiable Certificates Of Deposit	ABPFCD2017012027L0	ABSA BANK LIMITED	Matured	2016/01/22	2017/01/22Z	ZAM000206842	150000000	8.4		TERM None								2016/01/22			Category2
Floating Rate Notes	RMIFRN20171020SRMXXXXMP2_35	RAND MERCHANT BANK	Matured	2016/01/22	2017/01/20Z	ZAM000206719	250000000	8.21		1DOF None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2015/01/22			Category3
						ZAM000206726		7.942												2017/02/22	
						ZAM000206726		7.942										2016/02/22		2016/02/22	
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						ZAM000206726		8.188										2016/06/22		2016/08/22	
						ZAM000206726		8.208										2016/11/22		2016/11/22	
Linked Negotiable Certificates Of Deposit	RMALNCD2017011539MRMFRNMB240.	RAND MERCHANT BANK	Matured	2016/01/22	2017/01/22Z	ZAM000206802	400000000	7.8		1MTH None	19	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc		2016/01/22			Category3
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20171120I	ESKOM HOLDINGS SOC LTD	Matured	2016/01/22	2017/01/20Z	ZAM000206902	150000000			None								2016/01/22			Category1
Promissory Notes	TLDPNX20170120I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/22	2017/01/20Z	ZAM000206742	250000000			None								2016/01/22			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX20171219I	ESKOM HOLDINGS SOC LTD	Matured	2016/01/22	2017/01/19Z	ZAM000206700	500000000			None								2016/01/22			Category1
Floating Rate Notes	CBBFRN20171012SJ0XXXXPL25	CAPITEC BANK LIMITED	Matured	2016/01/22	2017/01/12Z	ZAM000206833	1500000000	8.61		1DOF None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/01/22			Category3
						ZAM000206833														2017/01/12	
						ZAM000206833		8.542										2016/04/12		2016/04/12	
						ZAM000206833		8.6										2016/07/12		2016/07/12	
						ZAM000206833		8.606										2016/10/24		2016/10/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD0160722SRMNEDGMP2.75	NEDBANK CAPITAL	Matured	2016/01/22	2016/07/22Z	ZAM000206874	1000000000	7		1DOF None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc		2016/01/22			Category3
						ZAM000206874														2016/03/22	
						ZAM000206874														2016/03/22	
						ZAM000206874														2016/04/22	
						ZAM000206874														2016/05/22	
						ZAM000206874														2016/06/22	
						ZAM000206874														2016/07/22	
Negotiable Certificates Of Deposit	NBKNCD2017012327L6	NEDBANK CAPITAL	Matured	2016/01/22	2017/01/22Z	ZAM000206718	500000000	8.54		TERM None								2016/01/22			Category2
Floating Rate Notes	RMIFRN20171203SJ0XXXXPL882.5	RAND MERCHANT BANK	Matured	2016/01/22	2017/01/22Z	ZAM000206825	480000000	8.18		1DOF None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2016/01/22			Category3
						ZAM000206825														2017/01/22	
						ZAM000206825		8.117										2016/04/22		2016/04/22	
						ZAM000206825		8.175										2016/07/22		2016/07/22	
						ZAM000206825		8.183										2016/10/22		2016/10/22	
Negotiable Certificates Of Deposit	SBKNCD2016072027T.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22	2016/07/22Z	ZAM000206791	1000000	7.425		TERM None								2016/01/22			Category2
Promissory Notes	ABPPRN20171012027.72	ABSA BANK LIMITED	Matured	2016/01/22	2017/01/22Z	ZAM000206866	200000000	7.72		TERM None								2016/01/22			Category2
Negotiable Certificates Of Deposit	NBKNCD2017012327L4000000	NEDBANK CAPITAL	Matured	2016/01/22	2017/01/22Z	ZAM000206767	1000000000	8.4		TERM None								2016/01/22			Category2
Negotiable Certificates Of Deposit	NBKNCD2017012327L8	NEDBANK CAPITAL	Matured	2016/01/22	2017/01/22Z	ZAM000206752	1000000000	8.1		TERM None								2016/01/22			Category2
Negotiable Certificates Of Deposit	RANNCD2017012027L4600000	RAND MERCHANT BANK	Matured	2016/01/22	2017/01/20Z	ZAM000206858	1130000000	8.4		TERM None								2016/01/22			Category2
Negotiable Certificates Of Deposit	SBKNCD2016122027.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/22	2016/12/22Z	ZAM000206387	1500000000	7.95		TERM None								2016/01/22			Category2
Negotiable Certificates Of Deposit	NBKNCD2017012527L375	NEDBANK CAPITAL	Matured	2016/01/25	2017/01/25Z	ZAM000206890	3000000000	8.375		TERM None								2016/01/25		

						ZAM000201005		7.75											2016/07/06		
						ZAM000201005		7.75											2016/07/06		
						ZAM000201005		7.75											2016/07/06		
						ZAM000201005		7.75											2016/07/06		
						ZAM000201005		7.75											2016/07/06		
						ZAM000201005		7.75											2016/07/11		
						ZAM000201005		7.75											2016/07/12		
						ZAM000201005		7.75											2016/07/13		
						ZAM000201005		7.75											2016/07/14		
						ZAM000201005		7.75											2016/07/18		
						ZAM000201005		7.75											2016/07/20		
						ZAM000201005		7.75											2016/07/21		
						ZAM000201005		7.75											2016/07/22		
Negotiable Certificates Of Deposit	SBSNCD0201701242T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/25	2017/01/24	ZAM000200960	1240000000	8.375	TERM	None								2016/01/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201701242T6.750000	RAND MERCHANT BANK	Matured	2016/01/25	2017/01/24	ZAM000200961	300000000	6.75	TERM	None								2016/01/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201701242T6.375000	RAND MERCHANT BANK	Matured	2016/01/25	2017/01/24	ZAM000200962	300000000	6.375	TERM	None								2016/01/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603262U03XXXXPL5G	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/25	2016/10/25	ZAM000200967	8000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2016/01/25			Category3
						ZAM000200967														2016/10/25	
						ZAM000200967		7.843											2016/04/25	2016/04/25	
						ZAM000200967		7.8											2016/07/26	2016/07/26	
Promissory Notes	TLDPRX0201501241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/25	2017/01/24	ZAM000201039	1350000000			None								2016/01/25			Category1
Promissory Notes	TLDPRX0201501241T6	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/25	2017/01/24	ZAM000201040	1350000000			None								2016/01/25			Category1
Negotiable Certificates Of Deposit	RANNCD0201607252T7.4750000	RAND MERCHANT BANK	Matured	2016/01/25	2017/01/24	ZAM000200981	3000000	7.475	TERM	None								2016/01/25			Category2
Negotiable Certificates Of Deposit	IPHNCD0201701242T8.45	INVESTEC BANK LIMITED	Matured	2016/01/25	2017/01/24	ZAM000200989	5000000	8.45	TERM	None								2016/01/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701242T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/26	2017/01/26	ZAM000201112	500000000	8.375	TERM	None								2016/01/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201701262T8.375000	RAND MERCHANT BANK	Matured	2016/01/26	2017/01/25	ZAM000201120	1000000	8.375	TERM	None								2016/01/26			Category2
Negotiable Certificates Of Deposit	ABPRNCD0201701262T8.5	ABSA BANK LIMITED	Matured	2016/01/26	2017/01/25	ZAM000201126	20000000	8.5	TERM	None								2016/01/26			Category2
Negotiable Certificates Of Deposit	ABPRNCD0201701262T8.4	ABSA BANK LIMITED	Matured	2016/01/26	2017/01/25	ZAM000201127	5000000	8.4	TERM	None								2016/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603262T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/26	2016/10/26	ZAM000201068	34000000	8.325	TERM	None								2016/01/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801262B8.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/26	2018/01/26	ZAM000201047	250000000	8.96	ISDF	None								2016/01/26			Category2
						ZAM000201047														2016/07/26	
						ZAM000201047														2017/01/26	
						ZAM000201047														2017/07/26	
						ZAM000201047														2018/01/26	
Promissory Notes	TLDPRX0201607081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/26	2016/07/26	ZAM000201070	115000000			None								2016/01/26			Category1
Negotiable Certificates Of Deposit	NBNNCD0201701262T8.375	NEDBANK CAPITAL	Matured	2016/01/26	2017/01/25	ZAM000201054	10000000	8.375	TERM	None								2016/01/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201701262T8.375000	RAND MERCHANT BANK	Matured	2016/01/27	2017/01/26	ZAM000201195	8000000	8.375	TERM	None								2016/01/27			Category2
Debentures	SRBDEB0201602032T6.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/27	2016/02/02	ZAM000201229	1218000000	6.2	TERM	None								2016/01/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201702127T8.475	ABSA BANK LIMITED	Matured	2016/01/27	2017/02/27	ZAM000201278	4600000	8.475	TERM	None								2016/01/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201701262T8.3750000	RAND MERCHANT BANK	Matured	2016/01/27	2017/01/26	ZAM000201138	0	8.375	TERM	None								2016/01/27			Category2
Debentures	SRBDEB0201602032T6.200	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/27	2016/02/02	ZAM000201230	2000000000	6.2	TERM	None								2016/01/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201602122T7.4750000	RAND MERCHANT BANK	Matured	2016/01/27	2016/07/27	ZAM000201245	5000000	7.475	TERM	None								2016/01/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601262T8.45	ABSA BANK LIMITED	Matured	2016/01/27	2017/01/26	ZAM000201286	1000000	8.4	TERM	None								2016/01/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201602262T7.1250000	RAND MERCHANT BANK	Matured	2016/01/27	2016/06/27	ZAM000201181	20000000	7.125	TERM	None								2016/01/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201701272T8.375000	RAND MERCHANT BANK	Matured	2016/01/27	2017/01/27	ZAM000201179	0	8.375	TERM	None								2016/01/27			Category2
Promissory Notes	ABPRNX0201701302T7.75	ABSA BANK LIMITED	Matured	2016/01/27	2017/01/27	ZAM000201302	1000000000	7.75	TERM	None								2016/01/27			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201607252J03XXXXPL6.5	NEDBANK CAPITAL	Matured	2016/01/27	2016/07/27	ZAM000201252	8000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/01/27			Category3
						ZAM000201252														2016/07/27	
						ZAM000201252		7.6											2016/04/28	2016/04/28	
Treasury Bills	NATTBX0201701251	GOVERNMENT OF SOUTH AFRICA	Matured	2016/01/27	2017/01/25	ZAM000200817	8631000000			None								2016/01/27			Category1
Debentures	SRBDEB0201602032T6.190	SOUTH AFRICAN RESERVE BANK	Matured	2016/01/27	2016/02/02	ZAM000201203	2500000000	6.19	TERM	None								2016/01/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201701262T8.3750000	RAND MERCHANT BANK	Matured	2016/01/27	2017/01/26	ZAM000201237	0	8.375	TERM	None								2016/01/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701272T8.45	ABSA BANK LIMITED	Matured	2016/01/27	2017/01/27	ZAM000201140	600000	8.4	TERM	None								2016/01/27			Category2
Promissory Notes	TLDPRX0201701301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/27	2017/01/27	ZAM000201146	500000000			None								2016/01/27			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201701301	ESKOM HOLDINGS SOC LTD	Matured	2016/01/27	2017/01/26	ZAM000201153	2000000000			None								2016/01/27			Category1
Negotiable Certificates Of Deposit	NBNNCD0201604282T6.6	NEDBANK CAPITAL	Matured	2016/01/28	2016/04/28	ZAM000201510	1000000	6.6	TERM	None								2016/01/28			Category2
Negotiable Certificates Of Deposit	RANNCD0201701272T8.350000	RAND MERCHANT BANK	Matured	2016/01/28	2017/01/27	ZAM000201344	0	8.35	TERM	None								2016/01/28			Category2
Negotiable Certificates Of Deposit	NBNNCD0201602262T7.475	NEDBANK CAPITAL	Matured	2016/01/28	2016/07/28	ZAM000201328	3000000	7.475	TERM	None								2016/01/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603262T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28	2016/08/28	ZAM000201371	4000000	6.925	TERM	None								2016/01/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701282T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/28	2017/01/27	ZAM000201359	1000000000	8.375	TERM	None								2016/01/28			Category2
Notes	PHHCPT0201603B01J03JXXXXPLB1G5L	PHARMACARE LIMITED	Matured	2016/01/28	2016/08/01	ZAM000201308	300000000	8.35	ISDF	None								2016/01/28			Category2
						ZAM000201308														2016/04/28	
						ZAM000201308		8.35												2016/07/28	
						ZAM000201308		7.05											2016/04/28	2016/08/01	
Floating Rate Notes	ABFFRN0201701273PRMXXXXMIP2.45	ABSA BANK LIMITED	Matured	2016/01/28	2017/01/27	ZAM000201302	0	7.05	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/01/28				Category3
						ZAM000201302														2016/05/27	
						ZAM000201302														2016/12/27	
						ZAM000201302														2016/04/28	
						ZAM000201302														2016/03/29	
						ZAM000201302														2017/01/27	
						ZAM000201302														2016/10/27	
						ZAM000201302														2016/07/27	
						ZAM000201302														2016/02/26	
						ZAM000201302														2016/08/29	
						ZAM000201302														2016/07/27	
						ZAM000201302														2016/03/27	
						ZAM000201302														2016/11/28	
Floating Rate Notes	ABFFRN0201701273PRMXXXXMIP2.45	ABSA BANK LIMITED	Matured	2016/01/28	2017/01/27	ZAM000201302	60000000	8.05	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/01/28				Category3
						ZAM000201385														2016/05/27	
						ZAM000201385														2016/12/27	
						ZAM000201385														2016/04/28	
						ZAM000201385														2016/03/29	
						ZAM000201385														2017/01/27	
						ZAM000201385														2016/10/27	
						ZAM000201385														2016/07/27	
						ZAM000201385														2016/02/26	
						ZAM000201385														2016/08/29	
						ZAM000201385														2016/07/27	
						ZAM000201385														2016/11/28	
						ZAM000201385		7.8											2016/02/01		
						ZAM000201385		7.8											2016/02/01		
						ZAM000201385		7.8											2016/02/03		
						ZAM000201385		7.8											2016/02/04		
						ZAM000201385		7.8											2016/02/05		
						ZAM000201385		7.8											2016/02/08		
						ZAM000201385		7.8											2016/02/09		
						ZAM000201385		7.8											2016/02/10		
						ZAM000201385		7.8											2016/02/11		
						ZAM000201385		7.8											2016/02/16		
						ZAM000201385		7.8											2016/02/17		
						ZAM000201385		7.8											2016/02/18		
						ZAM000201385		7.8											2016/02/22		
						ZAM000201385		7.8											2016/02/24		
						ZAM000201385		7.8											2016/02/25		
						ZAM000201385		7.8											2016/02/26		
						ZAM000201385		7.8											2016/03/01		
						ZAM000201385		7.8											2016/03/01		
						ZAM000201385		7.8											2016/03/02		
						ZAM000201385		7.8											2016/03/03		
						ZAM000201385		7.8											2016/03/04		
						ZAM000201385		7.8											2016/03/08		
						ZAM000201385		7.8											2016/03/09		
						ZAM000201385		7.8											2016/03/10		
						ZAM000201385		7.8											2016/03/11		
						ZAM000201385		7.8											2016/03/14		
						ZAM000201385		7.8											2016/03/15		
						ZAM000201385		7.8											2016/03/16		
						ZAM000201385		7.8											2016/03/17		
						ZAM000201385		8.05											2016/03/18		
						ZAM000201385		8.05											2016/03/22		
						ZAM000201385		8.05											2016/03/23		
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						ZAM000201385		8.05											2016/03/25		
						ZAM000201385		8.05											2016/03/29		
						ZAM000201385		8.05											2016/03/31		
						ZAM000201385		8.05											2016/04/01		
						ZAM000201385		8.05											2016/04/06		
						ZAM000201385		8.05											2016/04/07		
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						ZAM000201385		8.05											2016/04/12		
						ZAM000201385		8.05											2016/04/13		
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						ZAM000201385		8.05											2016/05/02		
						ZAM000201385		8.05											2016/05/04		
						ZAM000201385		8.05											2016/05/05		
						ZAM000201385		8.05											2016/05/06		
						ZAM000201385		8.05											2016/05/09		
						ZAM000201385		8.05											2016/05/10		
						ZAM000201385		8.05											2016/05/11		
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						ZAM000201385		8.05											2016/05/13		
						ZAM000201385		8.05											2016/05/16		
						ZAM000201385		8.05											2016/05/17		
						ZAM000201385		8.05											2016/05/18		
						ZAM000201385		8.05											2016/05/19		
						ZAM000201385		8.05											2016/05/20		
						ZAM000201385		8.05											2016/05/23		
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						ZAM000201385		8.05											2016/05/25		
						ZAM000201385		8.05											2016/05/27		
						ZAM000201385		8.05											2016/05/30		
						ZAM000201385		8.05											2016/06/01		
						ZAM000201385		8.05											2016/06/02		
						ZAM000201385		8.05											2016/06/03		
						ZAM000201385		8.05											2016/06/06		
						ZAM000201385		8.05											2016/06/07		
						ZAM000201385		8.05											2016/06/08		
						ZAM000201385		8.05											2016/06/09		
						ZAM000201385		8.05											2016/06/10		
						ZAM000201385		8.05											2016/06/14		
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						ZAM000201385		8.05											2016/06/21		
						ZAM000201385		8.05											2016/06/22		
						ZAM000201385		8.05											2016/06/24		
						ZAM000201385		8.05											2016/06/27		
						ZAM000201385		8.05											2016/06/28		
						ZAM000201385		8.05											2016/07/01		
						ZAM000201385		8.05											2016/07/04		
						ZAM000201385		8.05											2016/07/05		
						ZAM000201385		8.05											2016/07/06		
						ZAM000201385		8.05											2016/07/07		
						ZAM000201385		8.05											2016/07/08		
						ZAM000201385		8.05											2016/07/11		
						ZAM000201385		8.05											2016/07/12		
						ZAM000201385		8.05											2016/07/14		
						ZAM000201385		8.05											2016/07/15		
						ZAM000201385		8.05											2016/07/18		
						ZAM000201385		8.05											2016/07/20		
						ZAM000201385		8.05											2016/07/21		
						ZAM000201385		8.05											2016/07/22		
						ZAM000201385		8.05											2016/07/25		
						ZAM000201385		8.05											2016/07/26		
						ZAM000201385		8.05											2016/07/27		
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						ZAM000201385		8.05											2016/08/01		
						ZAM000201385		8.05											2016/08/02		
						ZAM000201385		8.05											2016/08/03		
						ZAM000201385		8.05											2016/08/04		
						ZAM000201385		8.05											2016/08/05		
						ZAM000201385		8.05											2016/08/08		
						ZAM000201385		8.05											2016/08/09		
						ZAM000201385		8.05											2016/08/10		
						ZAM000201385		8.05											2016/08/11		
						ZAM000201385		8.05											2016/08/12		
						ZAM000201385		8.05											2016/08/15		
						ZAM000201385		8.05											2016/08/16		
						ZAM000201385		8.05											2016/08/17		
						ZAM000201385		8.05											2016/08/18		
						ZAM000201385		8.05											2016/08/19		
						ZAM000201385		8.05											2016/08/22		
						ZAM000201385		8.05											2016/08/23		
						ZAM000201385		8.05											2016/08/24		
						ZAM000201385		8.05											2016/08/25		
						ZAM000201385		8.05											2016/08/26		
						ZAM000201385		8.05											2016/08/29		
						ZAM000201385		8.05											2016/08/30		
						ZAM000201385		8.05											2016/09/01		
						ZAM000201385		8.05											2016/09/02		
						ZAM000201385		8.05											2016/09/05		
						ZAM000201385		8.05											2016/09/06		
						ZAM000201385		8.05											2016/09/07		
						ZAM000201385		8.05											2016/09/08		
						ZAM000201385		8.05											2016/09/09		
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						ZAM000201385		8.05											2016/09/15		
						ZAM000201385		8.05											2016/09/16		
						ZAM000201385		8.05											2016/09/19		
						ZAM000201385		8.05											2016/09/20		
						ZAM000201385		8.05											2016/09/21		
						ZAM000201385		8.05											2016/09/22		
						ZAM000201385		8.05											2016/09/23		
						ZAM000201385		8.05											2016/09/26		
						ZAM000201385		8.05											2016/09/27		
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						ZAM000201385		8.05											2016/09/29		
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						ZAM000201385		8.05											2016/10/11		
						ZAM000201385		8.05											2016/10/12		
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						ZAM000201385		8.05											2016/10/14		
						ZAM000201385		8.05											2016/10/17		
						ZAM000201385		8.05											2016/10/18		
						ZAM000201385		8.05											2016/10/19		
						ZAM000201385		8.05											2016/10/20		
						ZAM000201385		8.05											2016/10/21		
						ZAM000201385		8.05											2016/10/24		
						ZAM000201385		8.05											2016/10/25		
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						ZAM000201385		8.05											2016/10/27		
						ZAM000201385		8.05											2016/10/28		
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						ZAM000201385		8.05											2016/11/02		
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						ZAM000201385		8.05											2016/11/04		
						ZAM000201385		8.05											2016/11/07		
						ZAM000201385		8.05											2016/11/08		
						ZAM000201385		8.05											2016/11/09		
						ZAM000201385		8.05											2016/11/11		
						ZAM000201385		8.05											2016/11/14		
						ZAM000201385		8.05											2016/11/15		
						ZAM000201385		8.05											2016/11/16		
						ZAM000201385		8.05											2016/11/17		
						ZAM000201385		8.05											2016/11/18		
						ZAM000201385		8.05											2016/11/21		
						ZAM000201385		8.05											2016/11/22		
						ZAM000201385		8.05											2016/11/23		
						ZAM000201385		8.05											2016/11/24		
						ZAM000201385		8.05											2016/11/25		
						ZAM000201385		8.05											2016/11/28		
						ZAM000201385		8.05											2016/11/29		
						ZAM000201385		8.05											2016/11/30		
						ZAM000201385		4.918											2016/12/01		
						ZAM000201385		8.05											2016/12/02		
						ZAM000201385		8.05											2016/12

Floating Rate Notes	RMAFRN0201701273JU03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/01/29	2017/01/27	AM000031685	870000000	8.22	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/01/29				Category3
						AM000031690		8.17										2016/04/28	2016/06/28			
						AM000031690		8.17										2016/07/27	2016/10/27			
						AM000031690		8.23										2016/10/27	2017/01/27			
Floating Rate Notes	SBFFRN0201603313JU03XXXXPLB95.0	STATE BANK OF INDIA	Matured	2016/01/29	2016/10/31	AM000031831	0	8.3	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2016/01/29				Category3
						AM000031831		8.3											2016/10/31			
						AM000031831		8.25										2016/04/29	2016/04/29			
						AM000031831		8.3										2016/07/29	2016/07/29			
Floating Rate Notes	ABFFRN0201701273JU03XXXXPLB80.	ABSA BANK LIMITED	Matured	2016/01/29	2017/01/27	AM000031559	125000000	8.16	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/01/29				Category3
						AM000031559		8.1										2016/04/28	2016/07/27			
						AM000031559		8.13										2016/07/27	2016/10/27			
						AM000031559		8.158										2016/10/27	2017/01/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD0017513135JU01XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/31	AM000031716	0	7.99	IDF	None		ZAR-JIBAR1	PLUS-0.875-PRCT		None	Issuer Defined	2016/01/29				Category3
						AM000031716		7.9											2017/01/31			
						AM000031716		7.867										2016/02/29	2016/02/29			
						AM000031716		7.908										2016/03/29	2016/03/29			
						AM000031716		7.99										2016/04/29	2016/04/29			
						AM000031716		7.958										2016/05/30	2016/05/30			
						AM000031716		7.875										2016/06/29	2016/06/29			
						AM000031716		7.973										2016/07/29	2016/07/29			
						AM000031716		7.99										2016/08/29	2016/08/29			
						AM000031716		7.992										2016/09/29	2016/09/29			
						AM000031716		7.983										2016/10/31	2016/10/31			
						AM000031716		7.992										2016/11/29	2016/11/29			
						AM000031716		7.992										2016/12/29	2016/12/29			
Linked Negotiable Certificates Of Deposit	SBSLNCD0017513035JU01XXXXPLB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/31	AM000031757	500000000	7.99	IDF	None		ZAR-JIBAR1	PLUS-0.875-PRCT		None	Issuer Defined	2016/01/29				Category3
						AM000031757		7.9											2017/01/31			
						AM000031757		7.867										2016/02/29	2016/02/29			
						AM000031757		7.908										2016/03/29	2016/03/29			
						AM000031757		7.99										2016/04/29	2016/04/29			
						AM000031757		7.958										2016/05/30	2016/05/30			
						AM000031757		7.875										2016/06/29	2016/06/29			
						AM000031757		7.973										2016/07/29	2016/07/29			
						AM000031757		7.983										2016/08/29	2016/08/29			
						AM000031757		7.992										2016/09/29	2016/09/29			
						AM000031757		7.983										2016/10/31	2016/10/31			
						AM000031757		7.992										2016/11/29	2016/11/29			
						AM000031757		7.992										2016/12/29	2016/12/29			
Negotiable Certificates Of Deposit	NBNNCD0201701266TB.4	NEDBANK CAPITAL	Matured	2016/01/29	2017/01/26	AM000031775	1680000000	7.9	TERM	None							2016/01/29				Category2
Negotiable Certificates Of Deposit	IPLNCD0201602027.30	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/01/29	2016/03/28	AM000031815	0	7.9	TERM	None							2016/01/29		2016/03/28		Category2
Promissory Notes	TLDPNX0201701261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/29	2017/01/26	AM000031581	20000000			None							2016/01/29				Category1
Linked Negotiable Certificates Of Deposit	RMANLNCD0201701273RMFRMFRNM8245	RAND MERCHANT BANK	Matured	2016/01/29	2017/01/27	AM000031633	3610000000	7.65	MNTH	None	27	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2016/01/29				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0017513035PRIMSBZAMIP2.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/29	2017/01/30	AM000031773	1420000000	7.78	IDF	None		ZAR-PRIME	MINUS-2.47-PRCT		None	Ad Hoc	2016/01/29				Category3
						AM000031773													2016/03/29			
						AM000031773													2016/03/29			
						AM000031773													2016/04/29			
						AM000031773													2016/05/30			
						AM000031773													2016/06/29			
						AM000031773													2016/07/29			
						AM000031773													2016/08/29			
						AM000031773													2016/09/29			
						AM000031773													2016/10/31			
						AM000031773													2016/11/29			
						AM000031773													2016/12/29			
						AM000031773													2017/01/30			
Promissory Notes	TLDPNX0201701311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01	2017/01/31	AM000031845	30000000			None							2016/02/01				Category1
Negotiable Certificates Of Deposit	RANNCD0201701313TB.4250000	RAND MERCHANT BANK	Matured	2016/02/01	2017/01/31	AM000031880	1500000000	8.425	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	NBNNCD0201701313TB.4000000	NEDBANK CAPITAL	Matured	2016/02/01	2017/01/31	AM000031895	1000000000	8.4	TERM	None							2016/02/01				Category2
Floating Rate Notes	ABFFRN0201708013JU03XXXXPLB90.	ABSA BANK LIMITED	Matured	2016/02/01	2017/08/01	AM000031971	0	8.24	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/02/01				Category3
						AM000031971		8.2											2016/08/01			
						AM000031971		8.25										2016/05/02	2016/05/02			
						AM000031971		8.25										2016/08/01	2017/08/01			
						AM000031971		8.24										2016/11/01	2017/11/01			
						AM000031971		8.24										2017/02/01	2017/05/02			
Floating Rate Notes	ABFFRN0201703013JU03XXXXPLB88.	ABSA BANK LIMITED	Matured	2016/02/01	2017/02/01	AM000032011	800000000	8.24	IDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/02/01				Category3
						AM000032011													2016/08/01			
						AM000032011		8.18										2016/05/03	2016/05/03			
						AM000032011		8.23										2016/08/01	2016/11/01			
						AM000032011		8.24										2016/11/01	2017/02/01			
Negotiable Certificates Of Deposit	NBNNCD0201608012TT.6	NEDBANK CAPITAL	Matured	2016/02/01	2016/08/01	AM000032076	20000000	7.6	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201703137TB.3700000	RAND MERCHANT BANK	Matured	2016/02/01	2017/03/31	AM000032132	3000000	8.375	TERM	None							2016/02/01				Category2
Floating Rate Notes	SBFFRN0201610313JU03XXXXPLB95.0	STATE BANK OF INDIA	Matured	2016/02/01	2016/11/01	AM000032060	750000000	8.3	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2016/02/01				Category3
						AM000032060		8.3											2016/11/01			
						AM000032060		8.25										2016/05/02	2016/05/02			
						AM000032060		8.3										2016/08/01	2016/08/01			
Negotiable Certificates Of Deposit	ABPNCD0201608027TT.65	ABSA BANK LIMITED	Matured	2016/02/01	2016/08/02	AM000031922	200000000	7.65	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201604017TS.75	ABSA BANK LIMITED	Matured	2016/02/01	2016/04/01	AM000031930	1000000	6.75	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201604017TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01	2016/08/01	AM000032004	4000000	7.575	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201604017TS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01	2016/05/31	AM000031972	100000	6.725	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	NBNNCD0201602726TT.675	NEDBANK CAPITAL	Matured	2016/02/01	2016/07/26	AM000032029	200000000	7.675	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602726TT.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01	2016/07/26	AM000032046	0	6.875	TERM	None							2016/02/01				Category2
Promissory Notes	TLDPNX0201601341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01	2016/08/01	AM000031480	20000000			None							2016/02/01				Category1
Commercial Paper Bitu' Capital Project Bills	ESKCPR0201608011	ESKOM HOLDINGS SOC LTD	Matured	2016/02/01	2016/08/01	AM000031698	30000000			None							2016/02/01				Category1
Promissory Notes	TLDPNX0201610311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/01	2016/10/31	AM000031997	20000000			None							2016/02/01				Category1
Negotiable Certificates Of Deposit	ABPNCD0201701313TB.375	ABSA BANK LIMITED	Matured	2016/02/01	2017/01/31	AM000031948	3700000	8.375	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0201607272TT.65	INVESTEC BANK LIMITED	Matured	2016/02/01	2016/07/27	AM000032037	0	7.65	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201601201TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01	2016/12/01	AM000032052	6000000	8.075	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602126TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01	2016/08/01	AM000032060	1000000000	8.075	IDF	None							2016/02/01				Category2
						AM000032045													2016/08/01			
						AM000032045													2017/02/01			
						AM000032045													2017/08/01			
						AM000032045													2018/02/01			
						AM000032045													2018/08/01			
						AM000032045													2019/02/01			
Floating Rate Notes	ABFFRN0201703313JU06XXXXPLB.325	ABSA BANK LIMITED	Matured	2016/02/01	2017/01/31	AM000032128	50000000	8.28	IDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2016/02/01				Category3
						AM000032128													2016/08/01			
						AM000032128		8.275										2016/08/01	2017/01/31			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201702013JU03XXXXPLP0.8	NEDBANK CAPITAL	Matured	2016/02/01	2017/02/01	AM000032110	230000000	8.16	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/01				Category3
						AM000032110		8.1											2017/02/01			
						AM000032110		8.13										2016/05/03	2016/05/03			
						AM000032110		8.16										2016/08/01	2016/08/01			
						AM000032110		8.158										2016/11/01	2016/11/01			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701313PRIMSBZAMIP2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01	2017/01/31	AM000032136	50000000	7.72	IDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc	2016/02/01				Category3
						AM000032136													2016/03/01			
						AM000032136													2016/04/01			
						AM000032136													2016/05/01			
						AM000032136													2016/06/01			
						AM000032136													2016/07/01			
						AM000032136													2016/08/01			
						AM000032136													2016/09/01			
						AM000032136													2016/10/01			
						AM000032136													2016/11/01			
						AM000032136													2016/12/01			
						AM000032136													2017/01/30			
						AM000032136													2017/01/30			
Negotiable Certificates Of Deposit	RANNCD0201604012TS.7500000	RAND MERCHANT BANK	Matured	2016/02/01	2016/04/01	AM000031956	2000000	6.75	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201608012TT.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/01	2016/08/01	AM000031964	2000000	7.575	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	NBNNCD0201608012TT.7	NEDBANK CAPITAL	Matured	2016/02/01	2016/08/01	AM000031908	3660000000	7.7	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201608012TT.8000000	RAND MERCHANT BANK	Matured	2016/02/01	2016/08/01	AM000031913	1000000000	8.125	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701312TS.40	ABSA BANK LIMITED	Matured	2016/02/01	2017/01/31	AM000031963	5100000	8.4	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201608012TT.60	ABSA BANK LIMITED	Matured	2016/02/01	2016/08/01	AM000032003	3600000000	7.6	TERM	None							2016/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201703127TB.4000000	RAND MERCHANT BANK	Matured	2016/02/02	2017/02/02	AM000032067	0	8.4	TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703027TB.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/02	2017/02/02	AM000032090	350000000	8.35	TERM	None							2016/02/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201602077.7750000	RAND MERCHANT BANK	Matured	2016/02/02	2017/02/02	AM000032097	0	7.775	TERM	None							2016/02/02				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201602091PRIMNEDSMIP2.40	NEDBANK CAPITAL	Matured	2016/02/02	2017/02/02	AM000032101	800000000	7.87	IDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/02/02				Category3
						AM000032101													2016/03/02			
						AM000032101													2016/04/04			
						AM000032101													2016/05/03			
						AM000032101													2016/06/03			
						AM000032101													2016/07/04			
						AM000032101													2016/08/02			
						AM000032101													2016/09/02			
						AM000032101													2016/10/03			
						AM000032101													2016/11/02			
						AM000032101													2016/12/02			
						AM000032101													2017/01/02			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201602091PRIMNEDSMIP0.75	NEDBANK CAPITAL	Matured	2016/02/02	2017/02/02	AM000032275	285000000	8.21	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/02				Category3
						AM000032275													2017/02/01			
						AM000032275		8.19										2016/05/03	2016/05/03			
						AM000032275		8.206										2016/08/02	2016/08/02			
						AM000032275		8.206										2016/11/02	2016/11/02			
Floating Rate Notes	RMAFRN0201702013JU03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/02/02	2017/02/01	AM000032409	1750000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/02				Category3
						AM000032409		8.2											2017/02/01			
						AM000032409		8.175										2016/05/02	2016/05/02			
						AM000032409		8.225										2016/08/02	2016/11/02			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201702013PRIMXXXXMIP2.40	INVESTEC BANK LIMITED	Matured	2016/02/02	2017/02/02	AM000032284	100000000	8.1	IDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Issuer Defined	2016/02/02				Category3
						AM000032284		8.1											2016/03/02			
						AM000032284		7.69										2016/03/18				
						AM000032284		7.69										2016/03/17				
						AM000032284		7.69										2016/03/18				
						AM000032284		7.69										2016/02/22				
						AM000032284		7.69										2016/02/24				
						AM000032284		7.69										2016/02/24				
						AM000032284		7.69										2016/02/26				
						AM000032284		7.69										2016/02/26				
						AM000032284		7.69										2016/03/01	2016/03/02			
						AM000032284		7.69										2016/03/02				
						AM000032284		7.69										2016/03/04				
						AM000032284		7.69										2016/03/07				
						AM000032284		7.69										2016/03/08				
						AM000032284		7.69										2016/03/10				
						AM000032284		7.69										2016/03/11				
						AM000032284		7.69										2016/03/14				
						AM000032284		7.69										2016/03/15				
						AM000032284		7.69										2016/03/16				
						AM000032284		7.69										2016/03/17				
						AM000032284		8.1										2016/03/18				
						AM000032284		8.1										2016/02/22				
						AM000032284		8.1										2016/02/24				
						AM000032284		8.1										2016/03/24				
						AM000032284		8.1										2016/03/29				
						AM000032284		8.1										2016/03/30				
						AM000032284		8.1										2016/03/31				
						AM000032284		8.1										2016/04/01				
						AM000032284		8.1										2016/04/01	2016/12/02			
						AM000032284		8.1										2016/04/02				
						AM000032284		8.1										2016/04/06				
						AM000032284		8.1										2016/04/07				
						AM000032284		8.1										2016/04/08				
						AM000032284		8.1										2016/04/11				
						AM000032284		8.1										2016/04/13				
						AM000032284		8.1										2016/04/14				
						AM000032284		8.1										2016/04/14				
						AM000032284		8.1										2016/04/15				
						AM000032284		8.1										2016/04/18				
						AM000032284		8.1										2016/04/19				
						AM000032284		8.1										2016/04/21				
						AM000032284		8.1										2016/04/22				
						AM000032284		8.1										2016/04/25				
						AM000032284		8.1										2016/04/26				
						AM000032284		8.1										2016/04/28				
						AM000032284		8.1										2016/04/29	2016/04/04			
						AM000032284		8.1										2016/05/02				
						AM000032284		8.1										2016/05/03				
						AM000032284		8.1										2016/05/04				
						AM000032284		8.1										2016/05/05				
						AM000032284		8.1										2016/05/06				
						AM000032284		8.1										2016/05/09				
						AM000032284		8.1										2016/05/10				
						AM000032284		8.1										2016/05/11				
						AM000032284		8.1										2016/05/12				
						AM000032284		8.1										2016/05/13				
						AM000032284		8.1										2016/05/14				
						AM000032284		8.1										2016/05/16				
						AM000032284		8.1										2016/05/17				
						AM000032284		8.1										2016/05/18				
						AM000032284		8.1										2016/05/19				
						AM000032284		8.1										2016/05/20				
						AM000032284		8.1										2016/05/23				
						AM000032284		8.1										2016/05/24				
						AM000032284		8.1										2016/05/25				
						AM000032284		8.1										2016/05/26				
						AM000032284		8.1										2016/05/27				
						AM000032284		8.1										2016/05/30				
						AM000032284		8.1										2016/05/31				
						AM000032284		8.1										2016/06/01	2016/06/02			
						AM000032284		8.1										2016/06/02				
						AM000032284		8.1										2016/06/03				
						AM000032284		8.1										2016/06/06				
						AM000032284		8.1										2016/06/07				
						AM000032284		8.1										2016/06/08				
						AM000032284		8.1										2016/06/09				
						AM000032284		8.1										2016/06/10				
						AM000032284		8.1										2016/06/13				
						AM000032284		8.1										2016/06/14				
						AM000032284		8.1										2016/06/15				
						AM000032284		8.1										2016/06/16				
						AM000032284		8.1										2016/06/17				
						AM000032284		8.1										2016/06/20				
						AM000032284		8.1										2016/06/21				
						AM000032284		8.1										2016/06/22				
						AM000032284		8.1										2016/06/23				
						AM000032284		8.1										2016/06/24				
						AM000032284		8.1										2016/06/27				
						AM000032284		8.1										2016/06/28				
						AM000032284		8.1										2016/06/29				
						AM000032284		8.1										2016/07/01	2016/07/04			
						AM000032284		8.1										2016/07/04				
						AM000032284		8.1										2016/07/05				
						AM000032284		8.1										2016/07/06				
						AM000032284		8.1										2016/07/07				
						AM000032284		8.1										2016/07/08				
						AM000032284		8.1										2016/07/11				
						AM000032284		8.1										2016/07/12				
						AM000032284		8.1										2016/07/13				
						AM000032284		8.1										2016/07/14				
						AM000032284		8.1										2016/07/15				
						AM000032284		8.1										2016/07/18				
						AM000032284		8.1										2016/07/19				
						AM000032284		8.1										2016/07/21				
						AM000032284		8.1										2016/07/22				
						AM000032284		8.1										2016/07/25				
						AM000032284		8.1										2016/07/26				
						AM000032284		8.1										2016/07/27				
						AM000032284		8.1										2016/07/28				
						AM000032284		8.1										2016/08/01				
						AM000032

								ZAM000302383		8.18										2016/05/05	2016/05/05	
								ZAM000302383		8.258										2016/06/01	2016/06/01	
								ZAM000302383		8.236										2016/11/03	2016/11/03	
Negotiable Certificates Of Deposit	RANNCD0201150127B.4000000	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/02	ZAM000302374	10000000		8.4	TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	NBKNCD0201164042TS.8	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/02	ZAM000302318	3000000		8.4	TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201150127B.3750000	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/02	ZAM000302144	100000000		8.375	TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	NBKNCD0201150227B.4	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/02	ZAM000302035	3000000		8.4	TERM	None							2016/02/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201150127B.375	ABSA BANK LIMITED	Matured	2016/02/02		2017/02/02	ZAM000302076	3000000		8.375	TERM	None							2016/02/02			Category2
Promissory Notes	TLDPNX0201150011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/02		2017/02/02	ZAM000302131	50000000				None							2016/02/02			Category1
Promissory Notes	TLDPNX0201150011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/02		2016/12/02	ZAM000302128	50000000				None							2016/02/02			Category1
Negotiable Certificates Of Deposit	RANNCD0201150127B.275	RAND MERCHANT BANK	Matured	2016/02/02		2017/02/02	ZAM000302177	100000000		7.915	TERM	None							2016/02/02			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201150113PRIMEDSMIP2.42	NEDBANK CAPITAL	Matured	2016/02/02		2017/02/02	ZAM000302177	500000		7.83	ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc	2016/02/02			Category3
								ZAM000302177													2016/03/02	
								ZAM000302177													2016/04/04	
								ZAM000302177													2016/05/03	
								ZAM000302177													2016/06/01	
								ZAM000302177													2016/07/04	
								ZAM000302177													2016/08/02	
								ZAM000302177													2016/09/05	
								ZAM000302177													2016/10/03	
								ZAM000302177													2016/11/02	
								ZAM000302177													2016/12/02	
								ZAM000302177													2017/01/04	
								ZAM000302177													2017/02/01	
Negotiable Certificates Of Deposit	RANNCD0201160302TS.6900000	RAND MERCHANT BANK	Matured	2016/02/03		2016/03/02	ZAM000302458	20000000		6.65	TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0201802028.86	INVESTEC BANK LIMITED	Matured	2016/02/03		2016/02/03	ZAM000302789	500000		8.8	ISDF	None							2016/02/03			Category2
								ZAM000302789													2016/08/02	
								ZAM000302789													2016/09/01	
								ZAM000302789													2016/12/01	
								ZAM000302789													2017/02/01	
Negotiable Certificates Of Deposit	RANNCD0201170202TS.4000000	RAND MERCHANT BANK	Matured	2016/02/03		2017/02/03	ZAM000302490	5000000		8.4	TERM	None							2016/02/03			Category2
Debentures	SRBDEB0201602120TS.720	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/12	ZAM000302509	200000000		6.72	TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	SBKNCD0201605027TS.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2016/05/03	ZAM000302605	3000000		6.875	TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0201605047TS.850	INVESTEC BANK LIMITED	Matured	2016/02/03		2016/05/04	ZAM000302714	1000000		6.95	TERM	None							2016/02/03			Category2
Bridging Bonds	NBXBRD0201500001BRIDGE	NEDLOANBANK BANK OF SOUTHERN AFRICA	Matured	2016/02/03		2016/02/03	ZAM000302000	1000000		7.25	TERM	None							2016/02/03			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201150227PRIMEDSMIP2.38	NEDBANK CAPITAL	Matured	2016/02/03		2017/02/03	ZAM000302482	200000000		7.63	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/03/03			Category3
								ZAM000302482													2016/03/03	
								ZAM000302482													2016/04/04	
								ZAM000302482													2016/05/03	
								ZAM000302482													2016/06/03	
								ZAM000302482													2016/07/04	
								ZAM000302482													2016/08/02	
								ZAM000302482													2016/09/05	
								ZAM000302482													2016/10/03	
								ZAM000302482													2016/11/03	
								ZAM000302482													2016/12/03	
								ZAM000302482													2017/01/04	
								ZAM000302482													2017/02/01	
Floating Rate Notes	RAMFRN0201702023JU03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2016/02/03		2017/02/03	ZAM000302706	761000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/03			Category3
								ZAM000302706													2017/02/03	
								ZAM000302706		8.179										2016/05/03	2016/05/03	
								ZAM000302706		8.233										2016/08/04	2016/08/04	
								ZAM000302706		8.233										2016/11/03	2016/11/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201606033JU03XXXXPL55	NEDBANK CAPITAL	Matured	2016/02/03		2016/08/03	ZAM000302763	110000000		7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/03			Category3
								ZAM000302763		7.65											2016/08/03	
								ZAM000302763		7.85										2016/05/03	2016/05/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201702023JU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2017/02/03	ZAM000302771	100000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/02/03			Category3
								ZAM000302771		8.01											2017/02/03	
								ZAM000302771		8.05										2016/05/03	2016/05/03	
								ZAM000302771		8.125										2016/08/04	2016/08/04	
								ZAM000302771		8.125										2016/11/03	2016/11/03	
Negotiable Certificates Of Deposit	RANNCD0201702027TS.4000000	RAND MERCHANT BANK	Matured	2016/02/03		2017/02/03	ZAM000302508	0	8.4		TERM	None							2016/02/03			Category2
Debentures	SRBDEB0201602120TS.690	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/12	ZAM000302631	75000000	6.69		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0201702027TS.45	INVESTEC BANK LIMITED	Matured	2016/02/03		2017/02/03	ZAM000302698	215000000	8.45		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201602427.25	ABSA BANK LIMITED	Matured	2016/02/03		2016/06/24	ZAM000302516	210000000	7.25		TERM	None							2016/02/03			Category2
Debentures	SRBDEB0201602120TS.680	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/12	ZAM000302647	200000000	6.68		TERM	None							2016/02/03			Category2
Debentures	SRBDEB0201602120TS.680	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/12	ZAM000302647	200000000	6.68		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	SBKNCD0201605027TS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2016/05/03	ZAM000302722	125000000	7.25		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	SBKNCD0201702027TS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2017/02/03	ZAM000302621	3000000	8.375		TERM	None							2016/02/03			Category2
Floating Rate Notes	RAMFRN0201702023JU03XXXXPLB75.	RAND MERCHANT BANK	Matured	2016/02/03		2017/02/03	ZAM000302654	0	8.11		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/02/03			Category3
								ZAM000302654													2017/02/03	
								ZAM000302654		8.05										2016/05/03	2016/05/03	
								ZAM000302654		8.125										2016/08/04	2016/08/04	
								ZAM000302654		8.108										2016/11/03	2016/11/03	
Debentures	SRBDEB0201602120TS.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/12	ZAM000302573	70000000	6.74		TERM	None							2016/02/03			Category2
Debentures	SRBDEB0201602120TS.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/12	ZAM000302623	75000000	6.75		TERM	None							2016/02/03			Category2
Debentures	SRBDEB0201602120TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/12	ZAM000302656	100000000	6.7		TERM	None							2016/02/03			Category2
Debentures	SRBDEB0201602120TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/12	ZAM000302673	300000000	6.7		TERM	None							2016/02/03			Category2
Promissory Notes	TLDPNX0201150011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/03		2016/12/02	ZAM000302147	50000000				None							2016/02/03			Category1
Debentures	SRBDEB0201602120TS.600	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/12	ZAM000302557	286000000	6.6		TERM	None							2016/02/03			Category2
Debentures	SRBDEB0201602120TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/12	ZAM000302565	350000000	6.7		TERM	None							2016/02/03			Category2
Debentures	SRBDEB0201602027TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/03/02	ZAM000302649	100000000	6.75		TERM	None							2016/02/03			Category2
Debentures	SRBDEB0201602027TS.650	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/05/02	ZAM000302664	100000000	6.65		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201150227B.4.4000000	RAND MERCHANT BANK	Matured	2016/02/03		2017/02/03	ZAM000302680	80000000	8.4		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	SBKNCD0201702027TS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2017/02/03	ZAM000302688	75000000	7.25		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201602127.45	ABSA BANK LIMITED	Matured	2016/02/03		2016/11/02	ZAM000302449	1440000000	8.4		TERM	None							2016/02/03			Category2
Floating Rate Notes	ABPFRN0201602133JU03XXXXPL65	ABSA BANK LIMITED	Matured	2016/02/03		2016/11/02	ZAM000302797	250000000	8.51		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2016/02/03			Category3
								ZAM000302797		7.96										2016/05/03	2016/05/03	
								ZAM000302797		8.006										2016/08/04	2016/08/04	
Treasury Bills	NATTBX0201702011	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/03		2017/02/03	ZAM000301674	8631000000				None							2016/02/03			Category1
Floating Rate Notes	RAMFRN0201602033JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2016/02/03		2016/08/03	ZAM000302748	80000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2016/02/03			Category3
								ZAM000302748													2016/08/03	
								ZAM000302748		7.775										2016/05/03	2016/05/03	
Floating Rate Notes	ABPFRN0201702023JU03XXXXPL775	ABSA BANK LIMITED	Matured	2016/02/03		2017/02/03	ZAM000302755	100000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/02/03			Category3
								ZAM000302755													2016/08/03	
								ZAM000302755		8.075										2016/05/03	2016/05/03	
								ZAM000302755		8.125										2016/08/04	2017/02/03	
								ZAM000302755		8.133										2016/11/02	2016/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201702023JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2017/02/03	ZAM000302839	385000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/02/03			Category3
								ZAM000302839													2017/02/03	
								ZAM000302839		8.15										2016/05/03	2016/05/03	
								ZAM000302839		8.206										2016/08/04	2016/08/04	
								ZAM000302839		8.208										2016/11/03	2016/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201702023JU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/03		2017/02/03	ZAM000302947	3000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/02/03			Category3
								ZAM000302947													2017/02/03	
								ZAM000302947		8.05										2016/05/03	2016/05/03	
								ZAM000302947		8.106										2016/08/04	2016/08/04	
								ZAM000302947		8.108										2016/11/03	2016/11/03	
Negotiable Certificates Of Deposit	ABPNCD0201602127B.10	ABSA BANK LIMITED	Matured	2016/02/03		2018/12/03	ZAM000302524	5000000	8.1		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	NBKNCD0201702027TS.4	NEDBANK CAPITAL	Matured	2016/02/03		2017/02/03	ZAM000302533	3000000	8.4		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	SRBDEB0201602120TS.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/03		2016/02/12	ZAM000302581	0	6.75		TERM	None							2016/02/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201604027S.75	ABSA BANK LIMITED	Matured	2016/04/04		2016/04/04	ZAM000302581	0	5.75		TERM	None							2016/02/04			Category2
Negotiable Certificates Of Deposit	BCJNCD0201702027S.725	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2016/02/04		2017/02/04	ZAM000302612	200000000	8.725		TERM	None							2016/02/04			Category2
Negotiable Certificates Of Deposit	NBKNCD0201702027S.325	NEDBANK CAPITAL	Matured	2016/02/04		2017/02/04	ZAM000302619	50000000	8.325		TERM	None							2016/02/04			Category2
Floating Rate Notes	RAMFRN0201702023JU03XXXXPL887.5	RAND MERCHANT BANK	Matured	2016/02/04		2017/02/04	ZAM000302870	0	8.25		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/04			Category3
								ZAM000302870													2017/02/04	
								ZAM000302870		8.179										2016/05/03	2016/05/03	
								ZAM000302870		8.233										2016/08/04	2016/08/04	
								ZAM000302870		8.233										2016/11/03	2016/11/03	
Floating Rate Notes	RAMFRN0201702023JU03XXXXPL887.5	RAND MERCHANT BANK	Matured	2016/02/04		2017/02/04	ZAM000303076	765000000	7.956		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/04			Category3
								ZAM000303076													2017/02/04	
								ZAM000303076												2016/05/03	2016/05/03	
								ZAM000303076		8.106										2016/08/04	2016/08/04	
								ZAM000303076												2016/11/03	2016/11/03	
Floating Rate Notes	TLDFRN0201702023JU03XXXXPL125.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04		2017/02/04	ZAM000303084	115000000	8.61		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2016/02/04			Category3
								ZAM000303084													2017/02/04	
								ZAM000303084		8.55										2016/05/04	2016/11/04	
								ZAM000303084		8.606										2016/08/04	2016/08/04	
								ZAM000303084		8.625										2016/11/04	2017/02/04	
Negotiable Certificates Of Deposit	ABPNCD0201702027B.35	ABSA BANK LIMITED	Matured	2016/02/04		2017/02/04	ZAM000302948	30000000	8.35		TERM	None							2016/02/04			Category2
Negotiable Certificates Of Deposit	NBKNCD0201702027S.4	NEDBANK CAPITAL	Matured	2016/02/04		2017/02/04	ZAM000302027	25100000	8.4		TERM	None							2016/02/04			Category2
Negotiable Certificates Of Deposit	RANNCD0201603047T.6000000	RAND MERCHANT BANK	Matured	2016/02/04		2016/08/04	ZAM000302995	96000000	7.6		TERM	None							2016/02/04			Category2
Negotiable Certificates Of Deposit	SBKNCD0201605027.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2016/05/04	ZAM000303118	1000000	7.6		TERM	None							2016/02/04			Category2
Negotiable Certificates Of Deposit	SBKNCD0201702027B.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2017/02/04	ZAM000303126	3000000	8.275		TERM	None							2016/02/04			Category2
Negotiable Certificates Of Deposit	SBKNCD0201702027B.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2017/02/04	ZAM000303134	3000000	8.875		TERM	None							2016/02/04			Category2
Promissory Notes	TLDPNX0201150011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/04		2017/02/04	ZAM000303100	50000000				None							2016/02/04			Category1
Floating Rate Notes	RAMFRN0201802024JU03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/02/04		2019/02/04	ZAM000302688	2000000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/02/04			Category3
								ZAM000302688													2019/02/04	
								ZAM000302688		8.475										2016/05/04	2016/05/04	
								ZAM000302688		8.533										2016/08/04	2016/08/04	
								ZAM000302688		8.533										2016/11/04	2016/11/04	
								ZAM000302688		8.565										2017/02/04	2017/02/04	
								ZAM000302688		8.511										2017/05/04	2017/05/04	
								ZAM000302688		8.242										2017/08/04	2017/08/04	
								ZAM000302688		8.229										2017/11/06	2017/11/06	
								ZAM000302688		8.306										2018/02/05	2018/02/05	
								ZAM000302688		8.142										2018/05/04	2018/05/04	
								ZAM000302688		8.142										2018/08/06	2018/08/06	
								ZAM000302688		8.192										2018/11/05	2018/11/05	
Floating Rate Notes	RAMFRN0201802024JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2016/02/04		2018/02/04	ZAM000302862	300000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2016/02/04			Category3
								ZAM000302862													2018/02/05	
								ZAM000302862		8.39										2016/05/04	2016/05/04	
								ZAM000302862		8.406										2016/08/04	2016/08/04	
								ZAM000302862		8.406										2016/11/04	2016/11/04	
								ZAM000302862		8.4										2017/02/06	2017/02/06	
								ZAM000302862		8.392										2017/05/04	2017/05/04	
								ZAM000302862		8.117										2017/08/04	2017/08/04	
								ZAM000302862		8.1										2017/11/06	2017/11/06	
Floating Rate Notes	RAMFRN0201902043JU03XXXXPLB112.	RAND MERCHANT BANK	Matured	2016/02/04		2019/02/04	ZAM000303064	0	8.14		ISDF	None		ZAR-JIBAR3	PLUS-112-BPS		None	Issuer Defined	2016/02/04			Category3
								ZAM000303064													2019/02/04	
								ZAM000303064		8.42										2016/05/04	2016/05/04	
								ZAM000303064		8.478										2016/08/04	2016/08/04	
								ZAM000303064		8.478										2016/11/04	2016/11/04	
								ZAM000303064		8.47										2017/02/06	2017/02/06	
								ZAM000303064		8.460										2017/05/04	2017/05/04	
								ZAM000303064		8.411										2017/08/04	2017/08/04	
								ZAM000303064		8.11										2017/11/06	2017/11/06	
								ZAM000303064		8.253										2018/02/05	2018/02/05	
								ZAM000303064		8.05										2018/05/04	2018/05/04	
								ZAM000303064		8.087										2018/08/06	2018/08/06	
								ZAM000303064		8.131										2018/11/05	2018/11/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201702023PRIMEDSMIP2.45	NEDBANK CAPITAL	Matured	2016/02/04		2017/02/04	ZAM000303035	100000000	7.6		ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2016/02/04			Category3
								ZAM000303035													2016/03/04	
								ZAM000303035													2016/04/04	
								ZAM000303035													2016/05/04	
								ZAM000303035													2016/06/06	
								ZAM000303035													2016/07/04	
								ZAM000303035													2016/08/04	
								ZAM000303035													2016/09/04	
								ZAM000303035													2016/10/04	
								ZAM000303035													2016/11/04	
								ZAM000303035													2016/12/05	
								ZAM000303035													2017/01/04	
								ZAM000303035													2017/02/03	
Negotiable Certificates Of Deposit	NBKNCD0201608047T.6	NEDBANK CAPITAL	Matured	2016/02/04		2016/08/04	80000000	7.6			TERM	None							2016/02/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201604027S.75	ABSA BANK LIMITED	Matured	2016/04/04		2016/04/04	ZAM000303091	0	5.75		TERM	None							2016/02/04			Category2
Negotiable Certificates Of Deposit	SBKNCD0201608047T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/04		2016/08/04	ZAM000303100	2000000	7.6		TERM	None							2016/02/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0201602027.075	INVESTEC BANK LIMITED	Matured	2016/02/04		2017/02/04	ZAM000303118	1000000000	8.45		TERM	None							2016/02/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201602027.075	ABSA BANK LIMITED	Matured	2016/02/04		2016/06/04	ZAM000303063	4000000	7.075		TERM	None							2016/02/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0201602027.625	ABSA BANK LIMITED	Matured	2016/02/04		2016/08/04	ZAM000303011	140000000	7.625		TERM	None							2016/02/04			Category2
Negotiable Certificates Of Deposit	NBKNCD0201611097B.05	NEDBANK CAPITAL	Matured	2016/02/09		2016/11/09	ZAM000303052	273000000	8.05		TERM	None							2016/02/09			Category2
Negotiable Certificates Of Deposit	SBKNCD0201605027.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09		2016/05/09	ZAM000303177	5000000	8		TERM	None							2016/02/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605027.6	ABSA BANK LIMITED	Matured	2016/02/09		2016/05/09	ZAM000303185	2000000	8		TERM	None							2016/02/09			Category2
Negotiable Certificates Of Deposit	NBKNCD0201605027B.4	NEDBANK CAPITAL	Matured	2016/02/09		2016/05/09	ZAM000303176	2000000	8.4		TERM	None							2016/02/09			Category2
Negotiable Certificates Of Deposit	SBKNCD0201602027B.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/09		2016/03/09	ZAM000303088	4000000	6.875		TERM

							ZAM00034124	8.455											2016/11/10	2016/08/10			
							ZAM00034124	8.475											2017/02/10	2017/08/10			
							ZAM00034124	8.46											2017/05/10	2017/10/10			
							ZAM00034124	8.465											2017/08/10	2018/02/10			
							ZAM00034124	8.175											2017/11/10	2018/11/2			
							ZAM00034124	8.258											2018/02/10	2018/02/12			
							ZAM00034124	8.505											2018/05/10	2018/05/10			
							ZAM00034124	8.145											2018/11/10	2019/02/11			
Commercial Paper Bills: Capital Project Bills	ESKCPBXX0170081	ESKOM HOLDINGS SOC LTD	Matured	2016/02/10		2017/02/08	ZAM00035957	1000000000			None								2016/02/10				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBXX0170291	ESKOM HOLDINGS SOC LTD	Matured	2016/02/10		2017/02/08	ZAM00035958	500000000			None								2016/02/10				Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD201/8613/3UX0XXXPLP0.95	NEDBANK CAPITAL	Matured	2016/02/10		2018/03/08	ZAM00034009	8000000000	#		ISDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/02/10				Category3
							ZAM00034009													2016/03/10			
							ZAM00034009	8.258											2016/05/10	2016/05/10			
							ZAM00034009	8.336											2016/08/10	2016/08/10			
							ZAM00034009	8.306											2016/11/10	2016/11/10			
							ZAM00034009	8.25											2017/02/10	2017/02/10			
							ZAM00034009	8.255											2017/05/10	2017/05/10			
							ZAM00034009	8.095											2017/08/10	2017/08/10			
							ZAM00034009	#											2017/11/10	2017/11/10			
Negotiable Certificates Of Deposit	NBHACD201/6081/277.6	NEDBANK CAPITAL	Matured	2016/02/10		2016/08/12	ZAM00035944	4000000	7.6		TERM None								2016/02/10				Category2
Debentures	SRBDEB201/4036/276.792	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/02/24	ZAM00034082	1000000000	6.75		TERM None								2016/02/10				Category2
Negotiable Certificates Of Deposit	SBSNCD201/6082/277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10		2016/05/10	ZAM00034115	500000000	7.2		TERM None								2016/02/10				Category2
Negotiable Certificates Of Deposit	RANNCD201/7020/276.400000	RAND MERCHANT BANK	Matured	2016/02/10		2016/05/10	ZAM00034119	500000000	7.4		TERM None								2016/02/10				Category2
Negotiable Certificates Of Deposit	ABPNCD201/0081/277.60	ABSA BANK LIMITED	Matured	2016/02/10		2016/08/10	ZAM00034145	1500000000	7.6		TERM None								2016/02/10				Category2
Treasury Bills	NATTBX201/1020/81	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/10		2017/02/08	ZAM00033516	8031000000											2016/02/10				Category1
Floating Rate Notes	ABFFRNX201/8020/0UX0XXXPLB95.	ABSA BANK LIMITED	Matured	2016/02/10		2018/02/08	ZAM00033993	8000000	6		ISDF None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined		2016/02/10				Category3
							ZAM00033993													2016/11/08			
							ZAM00033993	6.25											2016/05/08	2016/05/10			
							ZAM00033993	6.305											2016/08/10	2016/08/10			
							ZAM00033993	6.305											2016/11/08	2016/05/09			
							ZAM00033993	6.3											2017/02/08	2017/02/08			
							ZAM00033993	6.295											2017/05/08	2017/05/08			
							ZAM00033993	6.035											2017/08/10	2017/08/10			
							ZAM00033993	#											2017/11/08	2017/11/08			
Floating Rate Notes	APITFRNX201/7021/0UX0XXXPLP1.025	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2016/02/10		2017/02/10	ZAM00034132	10000000	6.35		ISDF None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined		2016/02/10				Category3
							ZAM00034132													2017/02/10			
							ZAM00034132	6.335											2016/05/10	2016/05/10			
							ZAM00034132	6.365											2016/08/10	2016/08/10			
							ZAM00034132	6.385											2016/11/10	2016/11/10			
Linked Negotiable Certificates Of Deposit	IPNLNCD201/6020/0UX0XXXPLP1.	INVESTEC BANK LIMITED	Matured	2016/02/10		2018/02/08	ZAM00034617	50000000	6.05		ISDF None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined		2016/02/10				Category3
							ZAM00034617													2017/02/08			
							ZAM00034617	6.3											2016/05/08	2016/05/10			
							ZAM00034617	6.355											2016/08/10	2016/08/10			
							ZAM00034617	6.355											2016/11/08	2016/05/09			
							ZAM00034617	6.35											2017/02/08	2017/02/08			
							ZAM00034617	6.345											2017/05/08	2017/05/08			
							ZAM00034617	6.295											2017/08/10	2017/08/10			
							ZAM00034617	6.05											2017/11/08	2017/11/08			
Floating Rate Notes	ABFFRNX201/9020/13UX0XXXPLB107.50	ABSA BANK LIMITED	Matured	2016/02/10		2019/02/11	ZAM00034108	30000000	6.95		ISDF None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined		2016/02/10				Category3
							ZAM00034108													2018/11/12			
							ZAM00034108	6.365											2016/05/10	2017/02/10			
							ZAM00034108	6.435											2016/08/10	2016/08/10			
							ZAM00034108	6.435											2016/11/10	2019/02/11			
							ZAM00034108	6.42											2017/02/10	2017/02/10			
							ZAM00034108	6.41											2017/05/10	2017/05/10			
							ZAM00034108	6.135											2017/08/10	2017/08/10			
							ZAM00034108	6.125											2017/11/10	2017/11/10			
							ZAM00034108	6.205											2018/02/10	2018/05/10			
							ZAM00034108	7.675											2018/05/10	2018/05/10			
							ZAM00034108	8.105											2018/08/10	2018/11/12			
Floating Rate Notes	ABFFRNX201/8021/2XUE0XXXPLP1.02	ABSA BANK LIMITED	Matured	2016/02/10		2019/02/12	ZAM00033910	200000000	8.01		QUTR None	10	ZAR-JIBAR3	PLUS-1.02-PRCT		None	Quarterly Payment Cycle		2016/02/10				Category3
							ZAM00033910		8.335										2016/05/10				
							ZAM00033910		8.375										2016/08/10				
							ZAM00033910		8.375										2016/11/10				
							ZAM00033910		8.36										2017/02/10				
							ZAM00033910		8.305										2017/05/10				
							ZAM00033910		8.075										2017/08/10				
							ZAM00033910		8.01										2017/11/10				
Debentures	SRBDEB201/4040/276.705	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/04/26	ZAM00034090	350000000	6.7		TERM None								2016/02/10				Category2
Negotiable Certificates Of Deposit	SBSNCD201/6081/276.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10		2016/05/10	ZAM00034113	700000	6.875		TERM None								2016/02/10				Category2
Negotiable Certificates Of Deposit	RANNCD201/7020/276.400000	RAND MERCHANT BANK	Matured	2016/02/10		2017/02/08	ZAM00035928	5200000000	8.45		TERM None								2016/02/10				Category2
Negotiable Certificates Of Deposit	SBSNCD201/6082/277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/10		2016/08/10	ZAM00034145	1000000000	7.15		TERM None								2016/02/10				Category2
Debentures	SRBDEB201/4021/276.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/02/24	ZAM00034025	5500000000	6.75		TERM None								2016/02/10				Category2
Debentures	SRBDEB201/4022/4276.690	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/02/24	ZAM00034033	350000000	6.69		TERM None								2016/02/10				Category2
Negotiable Certificates Of Deposit	NBHNCD201/7021/276.25	NEDBANK CAPITAL	Matured	2016/02/11		2017/02/08	ZAM00034623	1100000000	8.25		TERM None								2016/02/11				Category2
Negotiable Certificates Of Deposit	ABPNCD201/8081/277.575	ABSA BANK LIMITED	Matured	2016/02/11		2016/08/11	ZAM00034363	3600000000	7.575		TERM None								2016/02/11				Category2
Promissory Notes	TLDPNX0201/700091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/02/11		2017/02/08	ZAM00034371	2000000000			None								2016/02/11				Category1
Negotiable Certificates Of Deposit	SBSNCD201/7081/277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11		2017/08/11	ZAM00034407	1750000000	7.875		TERM None								2016/02/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201/7081/3UX0XXXPLB90.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11		2017/08/11	ZAM00034407	1750000000	8.24		ISDF None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2016/02/11				Category3
							ZAM00034407													2016/05/08			
							ZAM00034407		8.2										2016/05/09	2016/08/11			
							ZAM00034407		8.25										2016/08/11	2016/11/05			
							ZAM00034407		8.258										2016/11/09	2017/08/11			
							ZAM00034407		8.245										2017/02/10	2017/08/11			
							ZAM00034407		8.245										2017/05/10	2017/08/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD201/8020/0UX0XXXPLB100.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/02/11		2019/02/08	ZAM00034215	175000000	8.1		ISDF None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined		2016/02/11				Category3
							ZAM00034215													2018/05/08			
							ZAM00034215		8.3										2016/05/09	2017/11/04			
							ZAM00034215		8.35										2016/08/11	2016/08/11			
							ZAM00034215		8.355										2016/11/20	2016/11/20			
							ZAM00034215		8.345										2017/02/10	2017/08/11			
							ZAM00034215		8.345										2017/05/10	2017/08/11			
							ZAM00034215		8.058										2017/08/11	2017/08/11			
							ZAM00034215		8.1										2017/11/08	2018/05/08			
Floating Rate Notes	ABFFRNX2016/1111/3UX0XXXPLP0.65	ABSA BANK LIMITED	Matured	2016/02/11		2018/11/11	ZAM00034454	200000000	8		ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2016/02/11				Category3
							ZAM00034454													2016/08/11			
							ZAM00034454		7.995										2016/08/11	2018/11/11			
							ZAM00034454		8										2016/08/11	2018/05/11			
Floating Rate Notes	ABFFRNX2016/0221/3UX0XXXPLB110.	ABSA BANK LIMITED	Matured	2016/02/11		2019/02/11	ZAM00034249	500000000	8.15		ISDF None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined		2016/02/11				Category3
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							ZAM00034249		8.442										2017/05/11	2017/08/11			
							ZAM00034249		8.155										2017/08/11	2017/08/11			
							ZAM00034249		8.15										2017/11/10	2017/11/10			
Linked Negotiable Certificates Of Deposit	IPNLNCD201/7021/0PRMXXXXMP2.40	INVESTEC BANK LIMITED	Matured	2016/02/11		2017/02/08	ZAM00034439	0	8.1		ISDF None		ZAR-PRIME	MINUS-2.4-PRCT		None	Issuer Defined		2016/02/11				Category3
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						ZAAM0000344488	8.1											2016/10/14			
						ZAAM0000344488	8.1											2016/10/17			
						ZAAM0000344488	8.1											2016/10/18			
						ZAAM0000344488	8.1											2016/10/19			
						ZAAM0000344488	8.1											2016/10/20			
						ZAAM0000344488	8.1											2016/10/21			
						ZAAM0000344488	8.1											2016/10/24			
						ZAAM0000344488	8.1											2016/10/25			
						ZAAM0000344488	8.1											2016/10/26			
						ZAAM0000344488	8.1											2016/10/27			
						ZAAM0000344488	8.1											2016/10/31			
						ZAAM0000344488	8.1											2016/11/01			
						ZAAM0000344488	8.1											2016/11/02			
						ZAAM0000344488	8.1											2016/11/03			
						ZAAM0000344488	8.1											2016/11/04			
						ZAAM0000344488	8.1											2016/11/07			
						ZAAM0000344488	8.1											2016/11/08			
						ZAAM0000344488	8.1											2016/11/09			
						ZAAM0000344488	8.1											2016/11/10			
						ZAAM0000344488	8.1											2016/11/11			
						ZAAM0000344488	8.1											2016/11/14			
						ZAAM0000344488	8.1											2016/11/15			
						ZAAM0000344488	8.1											2016/11/16			
						ZAAM0000344488	8.1											2016/11/17			
						ZAAM0000344488	8.1											2016/11/18			
						ZAAM0000344488	8.1											2016/11/21			
						ZAAM0000344488	8.1											2016/11/22			
						ZAAM0000344488	8.1											2016/11/23			
						ZAAM0000344488	8.1											2016/11/25			
						ZAAM0000344488	8.1											2016/11/28			
						ZAAM0000344488	8.1											2016/11/29			
						ZAAM0000344488	8.1											2016/11/30			
						ZAAM0000344488	4.9											2016/12/01			
						ZAAM0000344488	8.1											2016/12/02			
						ZAAM0000344488	8.1											2016/12/05			
						ZAAM0000344488	8.1											2016/12/06			
						ZAAM0000344488	8.1											2016/12/07			
						ZAAM0000344488	8.1											2016/12/08			
						ZAAM0000344488	8.1											2016/12/09			
						ZAAM0000344488	8.1											2016/12/12			
						ZAAM0000344488	8.1											2016/12/13			
						ZAAM0000344488	8.1											2016/12/14			
						ZAAM0000344488	8.1											2016/12/15			
						ZAAM0000344488	8.1											2016/12/16			
						ZAAM0000344488	8.1											2016/12/19			
						ZAAM0000344488	8.1											2016/12/20			
						ZAAM0000344488	8.1											2016/12/21			
						ZAAM0000344488	8.1											2016/12/22			
						ZAAM0000344488	8.1											2016/12/26			
						ZAAM0000344488	8.1											2016/12/27			
						ZAAM0000344488	8.1											2016/12/28			
						ZAAM0000344488	8.1											2016/12/29			
						ZAAM0000344488	8.1											2016/12/30			
						ZAAM0000344488	8.1											2017/01/04			
						ZAAM0000344488	8.1											2017/01/05			
						ZAAM0000344488	8.1											2017/01/06			
						ZAAM0000344488	8.1											2017/01/09			
						ZAAM0000344488	8.1											2017/01/10			
						ZAAM0000344488	8.1											2017/01/11			
						ZAAM0000344488	8.1											2017/01/12			
						ZAAM0000344488	8.1											2017/01/13			
						ZAAM0000344488	8.1											2017/01/16			
						ZAAM0000344488	8.1											2017/01/17			
						ZAAM0000344488	8.1											2017/01/18			
						ZAAM0000344488	8.1											2017/01/19			
						ZAAM0000344488	8.1											2017/01/20			
						ZAAM0000344488	8.1											2017/01/23			
						ZAAM0000344488	8.1											2017/01/24			
						ZAAM0000344488	8.1											2017/01/25			
						ZAAM0000344488	8.1											2017/01/26			
						ZAAM0000344488	8.1											2017/01/27			
						ZAAM0000344488	8.1											2017/01/30			
						ZAAM0000344488	8.1											2017/01/31			
						ZAAM0000344488	8.1											2017/02/01			
						ZAAM0000344488	8.1											2017/02/02			
						ZAAM0000344488	8.1											2017/02/06			
						ZAAM0000344488	8.1											2017/02/07			
						ZAAM0000344488	8.1											2017/02/08			
						ZAAM0000344488	8.1											2017/02/09			
Negotiable Certificates Of Deposit	IPNNCD20170212678.425	INVESTEC BANK LIMITED		Matured	2016/02/12	2017/02/12	ZAAM0000344553	10000000	8.425		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20160811277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/12	2016/05/12	ZAAM0000344554	50000000	7.15		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20160811177.85	ABSA BANK LIMITED		Matured	2016/02/12	2016/08/12	ZAAM0000344564	151000000	7.6		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20160811277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/12	2016/06/12	ZAAM0000344635	9000000	7.075		TERM	None							2016/02/12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160812291PRIMEDSMIP2.75	NEDBANK CAPITAL		Matured	2016/02/12	2016/08/12	ZAAM0000344470	2000000000	7.5		IDEF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/02/12			Category3
						ZAAM0000344470															2016/03/14
						ZAAM0000344470															2016/04/12
						ZAAM0000344470															2016/05/13
						ZAAM0000344470															2016/06/14
						ZAAM0000344470															2016/07/12
						ZAAM0000344470															2016/08/12
Floating Rate Notes	ABFRFRN20160813JU03XXXXPLB52.5	ABSA BANK LIMITED		Matured	2016/02/12	2016/08/12	ZAAM0000344702	101500000	7.85		IDEF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2016/02/12			Category3
						ZAAM0000344702			7.833											2016/05/11	2016/08/11
Negotiable Certificates Of Deposit	SBSNCD20170212378.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/12	2017/02/12	ZAAM0000344546	38000000	8.325		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20160812277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/12	2016/05/12	ZAAM0000344749	29000000	6.9		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20160812277.85	ABSA BANK LIMITED		Matured	2016/02/12	2016/12/12	ZAAM0000344785	0	7.6		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20160812276.9	NEDBANK CAPITAL		Matured	2016/02/12	2016/05/12	ZAAM0000344850	8000000	6.9		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20161012277.8	NEDBANK CAPITAL		Matured	2016/02/12	2016/12/12	ZAAM0000344876	20000000	7.8		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20160922277.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/12	2016/06/22	ZAAM0000344496	300000000	7.19		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20160812277.8	ABSA BANK LIMITED		Matured	2016/02/12	2016/08/12	ZAAM0000344503	100000000	7.8		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20160812277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/12	2016/08/12	ZAAM0000344605	100000000	7.8		TERM	None							2016/02/12			Category2
Bridging Bonds	OBI0BBX20160222T.311	DEVELOPMENT BANK OF SOUTHERN AFRICA		Matured	2016/02/12	2016/06/22	ZAAM0000344736	500000000	7.311		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20160412278.8	NEDBANK CAPITAL		Matured	2016/02/12	2016/04/12	ZAAM0000344884	2000000	6.8		TERM	None							2016/02/12			Category2
Promissory Notes	TLDPNX20160811I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/02/12	2016/06/12	ZAAM0000344596	300000000				None							2016/02/12			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20160513	ESKOM HOLDINGS SOC LTD		Matured	2016/02/12	2016/05/12	ZAAM0000344545	2000000000				None							2016/02/12			Category1
Floating Rate Notes	RAMFRN20170213SJ03XXXXPLB75.	RAND MERCHANT BANK		Matured	2016/02/12	2017/02/12	ZAAM0000344670	3000000	8.11		IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2016/02/12			Category3
						ZAAM0000344819			7.833												2017/03/13
						ZAAM0000344819			7.785											2016/03/14	2016/03/14
						ZAAM0000344819			8.05											2016/06/13	2016/06/13
						ZAAM0000344819			8.108											2016/09/12	2016/09/12
						ZAAM0000344819			8.108											2018/12/13	2018/12/13
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170210	ESKOM HOLDINGS SOC LTD		Matured	2016/02/12	2017/02/10	ZAAM0000344517	2500000000				None							2016/02/12			Category1
Negotiable Certificates Of Deposit	ABPNCD20170212378.35	ABSA BANK LIMITED		Matured	2016/02/12	2017/02/12	ZAAM0000344537	150000000	8.35		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	NBNNCD20170212378.325	NEDBANK CAPITAL		Matured	2016/02/12	2017/02/12	ZAAM0000344538	280000000	8.325		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20160312275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/12	2016/03/12	ZAAM0000344579	500000000	6.55		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20170212277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/12	2017/02/12	ZAAM0000344611	0	7.35		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20170212278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/12	2017/02/12	ZAAM0000344710	910000000	8.35		TERM	None							2016/02/12			Category2
Promissory Notes	IPNPN20170213ZT8.40	INVESTEC BANK LIMITED		Matured	2016/02/12	2017/02/12	ZAAM0000344827	20000000	8.4		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	SBSNCD20170212278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/12	2017/02/12	ZAAM0000344853	200000000	8.4		TERM	None							2016/02/12			Category2
Negotiable Certificates Of Deposit	RANNCD20170212278.3250000	RAND MERCHANT BANK		Matured	2016/02/12	2017/02/12	ZAAM0000344904	15000000	8.3125		TERM	None							2016/02/12			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160812291JO3XXXXPLD2.525	NEDBANK CAPITAL		Matured	2016/02/12	2016/08/12	ZAAM0000344801	1300000000	7.83		IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/12			Category3
						ZAAM0000344801			7.833												2016/08/11
						ZAAM0000344801			7.833											2016/05/10	2016/05/10
Negotiable Certificates Of Deposit	SBSNCD20170212278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/15	2017/02/15	ZAAM0000344517	310000000	8.325		TERM	None							2016/02/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20161212277.85	ABSA BANK LIMITED		Matured	2016/02/15	2016/12/15	ZAAM0000344574	1000000000	7.8		TERM	None							2016/02/15			Category2
Negotiable Certificates Of Deposit	NBNNCD20160812275.15	NEDBANK CAPITAL		Matured	2016/02/15	2016/05/12	ZAAM0000344926	200000000	7.15		TERM	None							2016/02/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20160812275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/15	2016/08/12	ZAAM0000344983	140000000	6.8		TERM	None							2016/02/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20160812277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/15	2016/08/12	ZAAM0000344675	840000000

Negotiable Certificates Of Deposit	RANNCD0201101028T9.3500000	RAND MERCHANT BANK		Matured	2016/02/18			2017/02/18	ZAM000035774	2000000	7.833										2016/05/18		2016/05/18
Negotiable Certificates Of Deposit	NBNCD0201701127T8.35	NEDBANK CAPITAL		Matured	2016/02/18			2017/02/18	ZAM000035435	10000000	8.35		TERM	None							2016/02/18		
Negotiable Certificates Of Deposit	SBICD0201701127T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/18			2017/02/18	ZAM000035535	10000000	8.35		TERM	None							2016/02/18		
Negotiable Certificates Of Deposit	SBICD0201601187T8.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/18			2016/02/18	ZAM000035732	15000000	8.79		TERM	None							2016/02/18		
Negotiable Certificates Of Deposit	ABPNCD0201601187T.5750	ABSA BANK LIMITED		Matured	2016/02/19			2016/08/18	ZAM000035782	16000000	7.575		TERM	None							2016/02/19		
Negotiable Certificates Of Deposit	SBIXNCD0201601187T8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/19			2016/04/18	ZAM000035790	0	8.8		TERM	None							2016/02/19		
Negotiable Certificates Of Deposit	SBIXNCD0201601187T8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/19			2016/05/18	ZAM000035818	11000000	8.8		TERM	None							2016/02/19		
Negotiable Certificates Of Deposit	SBICD0201701022T8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/19			2017/02/19	ZAM000035522	18000000	8.35		TERM	None							2016/02/19		
Negotiable Certificates Of Deposit	NBNCD0201701022T8.35	NEDBANK CAPITAL		Matured	2016/02/19			2017/02/19	ZAM000035555	20000000	8.35		TERM	None							2016/02/19		
Negotiable Certificates Of Deposit	SBIXNCD0201601187T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/19			2016/08/19	ZAM000035840	40000000	8.375		TERM	None							2016/02/19		
Negotiable Certificates Of Deposit	SBIXNCD0201702028.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/19			2017/02/20	ZAM000035964		8.375		IDEF	None							2016/02/19		
									ZAM000035964														2016/08/19
									ZAM000035964														2017/02/20
Promissory Notes	SBSPNXX2017020277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/19			2017/02/20	ZAM000035865	20000000	7.7		TERM	None							2016/02/19		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608135JU03XXXXPL4775	NEDBANK CAPITAL		Matured	2016/02/19			2016/08/19	ZAM000035972	20000000	7.78		IDEF	None	ZAR-JIBAR	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/02/19		
									ZAM000035972														2016/08/19
									ZAM000035972		7.783										2016/08/19		2016/09/19
Negotiable Certificates Of Deposit	NBNCD0201601877.6	NEDBANK CAPITAL		Matured	2016/02/19			2016/08/18	ZAM000035908	6000000	7.6		TERM	None							2016/02/19		
Negotiable Certificates Of Deposit	SBIXNCD0201601877.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/19			2016/08/18	ZAM000035824	5000000	7.6		TERM	None							2016/02/19		
Negotiable Certificates Of Deposit	SBIXNCD0201602027.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/19			2016/08/19	ZAM000035931	5000000	8.1		TERM	None							2016/02/19		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201702135JU03XXXXPL90.925	INVESTEC BANK LIMITED		Matured	2016/02/19			2017/02/21	ZAM000035949	411000000	8.29		IDEF	None	ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined		2016/02/19		
									ZAM000035949														2017/02/21
									ZAM000035949		8.203										2016/05/18		2016/05/18
									ZAM000035949		8.267										2016/08/18		2016/08/18
									ZAM000035949		8.256										2016/11/18		2016/11/18
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608195JU03XXXXPL45	NEDBANK CAPITAL		Matured	2016/02/19			2016/08/18	ZAM000035903	5000000	7.75		IDEF	None	ZAR-JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/02/19		
									ZAM000035903														2016/08/18
									ZAM000035903		7.728										2016/05/18		2016/05/18
Linked Negotiable Certificates Of Deposit	SBILNCD0201608135JU03XXXXPL670.0	STATE BANK OF INDIA		Matured	2016/02/19			2016/08/18	ZAM000035889	100000000	8.01		IDEF	None	ZAR-JIBAR	PLUS-0.70-BPS		Quarterly Payment Cycle	Issuer Defined		2016/02/19		
									ZAM000035889														2016/08/18
									ZAM000035889		8.008										2016/05/18		2016/05/18
Negotiable Certificates Of Deposit	ABPNCD0201701127T8.35	ABSA BANK LIMITED		Matured	2016/02/19			2017/02/17	ZAM000035840	200000000	8.35		TERM	None							2016/02/19		
Negotiable Certificates Of Deposit	ABPNCD0201701127T8.425	ABSA BANK LIMITED		Matured	2016/02/19			2017/02/17	ZAM000035857	200000000	8.425		TERM	None							2016/02/19		
Commercial Paper Bills: Capital Project Bills	ESKCPBX201602191	ESKOM HOLDINGS SOC LTD		Matured	2016/02/19			2016/05/18	ZAM000035873	2500000000				None							2016/02/19		
Commercial Paper Bills: Capital Project Bills	ESKCPBX201602191	ESKOM HOLDINGS SOC LTD		Matured	2016/02/19			2016/08/18	ZAM000035887	2500000000				None							2016/02/19		
Promissory Notes	TLDPNX201602191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/02/19			2016/08/18	ZAM000035907	5000000				None							2016/02/19		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201702135JU03XXXXPL80	INVESTEC BANK LIMITED		Matured	2016/02/19			2017/02/21	ZAM000036020	500000000	8.16		IDEF	None	ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined		2016/02/19		
									ZAM000036020														2017/02/21
									ZAM000036020		8.1										2016/05/22		2016/05/22
									ZAM000036020		8.142										2016/08/22		2016/08/22
									ZAM000036020		8.256										2016/11/22		2016/11/22
Negotiable Certificates Of Deposit	ABPNCD0201611222T8.325	ABSA BANK LIMITED		Matured	2016/02/22			2016/11/22	ZAM000036047	1000000	8.325		TERM	None							2016/02/22		
Negotiable Certificates Of Deposit	SBIXNCD0201702127T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/22			2017/02/21	ZAM000036046	112000000	8.425		TERM	None							2016/02/22		
Negotiable Certificates Of Deposit	SBIXNCD0201702127T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/22			2017/02/21	ZAM000036075	200000000	8.475		TERM	None							2016/02/22		
Linked Negotiable Certificates Of Deposit	RANLNCD0201702128JRPIMRPRNMBB242	RAND MERCHANT BANK		Matured	2016/02/22			2017/02/21	ZAM000036004		7.85		MNTH	None	21	ZAR-PRIME	MINUS-242-BPS		None	Ad Hoc	2016/02/22		
Negotiable Certificates Of Deposit	RANNCD0201702127T8.4250000	RAND MERCHANT BANK		Matured	2016/02/22			2017/02/21	ZAM000036010	130000000	8.425		TERM	None							2016/02/22		
Commercial Paper Bills: Capital Project Bills	ESKCPBX201602221	ESKOM HOLDINGS SOC LTD		Matured	2016/02/22			2016/05/22	ZAM000036053	2500000000				None							2016/02/22		
Negotiable Certificates Of Deposit	ABPNCD0201602277.6250	ABSA BANK LIMITED		Matured	2016/02/22			2016/05/22	ZAM000036087	81000000	6.925		TERM	None							2016/02/22		
Negotiable Certificates Of Deposit	SBIXNCD0201602277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/22			2016/05/22	ZAM000036098	50000000	7.65		TERM	None							2016/02/22		
Negotiable Certificates Of Deposit	IPNNCD0201702127T8.60	INVESTEC BANK LIMITED		Matured	2016/02/22			2017/02/21	ZAM000036095	478000000	8.6		TERM	None							2016/02/22		
Commercial Paper Bills: Capital Project Bills	ESKCPBX201702211	ESKOM HOLDINGS SOC LTD		Matured	2016/02/22			2017/02/22	ZAM000036053	2500000000				None							2016/02/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201702213JU03XXXXPL80	INVESTEC BANK LIMITED		Matured	2016/02/22			2017/02/21	ZAM000036103	4000000	8.16		IDEF	None	ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined		2016/02/22		
									ZAM000036103														2017/02/21
									ZAM000036103		8.1										2016/05/22		2016/05/22
									ZAM000036103		8.142										2016/08/22		2016/08/22
									ZAM000036103		8.156										2016/11/22		2016/11/22
Negotiable Certificates Of Deposit	SBIXNCD0201612232T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/23			2016/12/23	ZAM000036368	10000000	8.075		TERM	None							2016/02/23		
Promissory Notes	TLDPNX201602231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/02/23			2017/02/23	ZAM000036231	2500000000				None							2016/02/23		
Negotiable Certificates Of Deposit	ABPNCD0201702227.675	ABSA BANK LIMITED		Matured	2016/02/23			2017/02/23	ZAM000036217	200000000	7.675		TERM	None							2016/02/23		
Negotiable Certificates Of Deposit	IPNNCD0201702227T8.2	INVESTEC BANK LIMITED		Matured	2016/02/23			2017/02/23	ZAM000036224	500000000	8.2		IDEF	None							2016/02/23		
									ZAM000036327														2016/05/23
									ZAM000036327														2017/02/23
									ZAM000036327														2017/08/23
									ZAM000036327														2018/02/23
									ZAM000036327														2018/08/23
									ZAM000036327														2019/02/23
Negotiable Certificates Of Deposit	ABPNCD0201608037.19	ABSA BANK LIMITED		Matured	2016/02/23			2016/08/23	ZAM000036119	15250000	7.7		TERM	None							2016/02/23		
Linked Negotiable Certificates Of Deposit	SBILNCD0201702232JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/23			2017/02/23	ZAM000036425	500000000	8.21		IDEF	None	ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined		2016/02/23		
									ZAM000036426														2017/02/23
									ZAM000036426		8.15										2016/05/23		2016/05/23
									ZAM000036426		8.193										2016/08/23		2016/08/23
									ZAM000036426		8.256										2016/11/23		2016/11/23
Negotiable Certificates Of Deposit	RANNCD0201702227T8.4250000	RAND MERCHANT BANK		Matured	2016/02/23			2017/02/23	ZAM000036202	7000000	8.425		TERM	None							2016/02/23		
Negotiable Certificates Of Deposit	SBIXNCD0201602277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/23			2016/05/23	ZAM000036301	10000000	7.075		TERM	None							2016/02/23		
Negotiable Certificates Of Deposit	IPNNCD0201702227T8.475	INVESTEC BANK LIMITED		Matured	2016/02/23			2017/02/23	ZAM000036400	1519000	8.475		TERM	None							2016/02/23		
Negotiable Certificates Of Deposit	SBIXNCD0201702227T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/23			2017/02/23	ZAM000036137	125000000	8.425		TERM	None							2016/02/23		
Floating Rate Notes	RAMFRN201702023JU03XXXXPL887.5	RAND MERCHANT BANK		Matured	2016/02/23			2017/02/23	ZAM000036276	0	8.24		IDEF	None	ZAR-JIBAR	PLUS-87.5-BPS		None	Issuer Defined		2016/02/23		
									ZAM000036276														2017/02/23
									ZAM000036276		8.178										2016/05/23		2016/05/23
									ZAM000036276		8.217										2016/08/23		2016/08/23
									ZAM000036276		8.243										2016/11/23		2016/11/23
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608233PRNMEDSMRP2.75	NEDBANK CAPITAL		Matured	2016/02/23			2016/08/23	ZAM000036292	100000000	7.5		IDEF	None	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/02/23		
									ZAM000036292														2016/03/23
									ZAM000036292														2016/05/23
									ZAM000036292														2016/06/23
									ZAM000036292														2016/07/23
									ZAM000036292														2016/08/23
Negotiable Certificates Of Deposit	RANNCD0201702227T8.450000	RAND MERCHANT BANK		Matured	2016/02/23			2017/02/23	ZAM000036269	4470000	8.425		TERM	None							2016/02/23		
Negotiable Certificates Of Deposit	SBIXNCD0201602327T8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/23			2016/05/23	ZAM000036235	20000000	8.9		TERM	None							2016/02/23		
Negotiable Certificates Of Deposit	SBIXNCD0201602327T8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/23			2016/05/23	ZAM000036243	10000000	8.65		TERM	None							2016/02/23		
Negotiable Certificates Of Deposit	NBNNCD0201602327T8.425	NEDBANK CAPITAL		Matured	2016/02/23			2017/02/23	ZAM000036341	3000000	8.425		TERM	None							2016/02/23		
Negotiable Certificates Of Deposit	ABPNCD0201602327T8.425	ABSA BANK LIMITED		Matured	2016/02/23			2017/02/23	ZAM000036350	26080000	8.425		TERM	None							2016/02/23		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201702232JU03XXXXPL8	INVESTEC BANK LIMITED		Matured	2016/02/23			2017/02/23	ZAM000036178	0	8.16		IDEF	None	ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined		2016/02/23		
									ZAM000036178														2017/02/23
									ZAM000036178		8.1										2016/05/23		2016/05/23
									ZAM000036178		8.142										2016/08/23		2016/08/23
									ZAM000036178		8.156										2016/11/23		2016/11/23
Negotiable Certificates Of Deposit	SBIXNCD0201902229.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/23			2019/02/23	ZAM000036129	100000000	8.18		IDEF	None							2016/02/23		
									ZAM000036129														2016/08/23
									ZAM000036129														2017/02/23
									ZAM000036129														2017/08/23
									ZAM000036129														2018/02/23
									ZAM000036129														2018/08/23
									ZAM000036129														2019/02/23
Commercial Paper Bills: Capital Project Bills	ESKCPBX201608221	ESKOM HOLDINGS SOC LTD		Matured	2016/02/23			2016/08/22	ZAM000036145	20000000				None							2016/02/23		
Commercial Paper Bills: Capital Project Bills	ESKCPBX201611221	ESKOM HOLDINGS SOC LTD		Matured	2016/02/23			2016/11/22	ZAM000036186	100000000				None							2016/02/23		
Promissory Notes	TLDPNX201602231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2016/02/23			2016/08/23	ZAM000036233	1000000				None							2016/02/23		
Negotiable Certificates Of Deposit	SBIXNCD0201602327T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/23			2016/08/23	ZAM000036523	10000000	7.775		TERM	None							2016/02/23		
Negotiable Certificates Of Deposit	SBIXNCD0201602327T.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/23			2016/08/23	ZAM000036531	10000000	7.68		TERM	None							2016/02/23		
Negotiable Certificates Of Deposit	ABPNCD0201602327T.6750	ABSA BANK LIMITED		Matured	2016/02/23			2016/08/23	ZAM000036419	3000000	7.675		TERM	None							2016/02/23		
Commercial Paper Bills: Capital Project Bills	ESKCPBX201608231	ESKOM HOLDINGS SOC LTD		Matured	2016/02/23			2016/08/23	ZAM000036180	100000000				None							2016/02/23		
Commercial Paper Bills: Capital Project Bills	ESKCPBX201611211	ESKOM HOLDINGS SOC LTD		Matured	2016/02/23			2016/11/23	ZAM000036189	2500000				None							2016/02/23		
Commercial Paper Bills: Capital Project Bills	ESKCPBX201702221	ESKOM HOLDINGS SOC LTD		Matured	2016/02/23			2017/02/22	ZAM000036194	2500000				None							2016/02/23		
Negotiable Certificates Of Deposit	IPNNCD0201902229JU25	INVESTEC BANK LIMITED		Matured	2016/02/24			2019/02/24	ZAM000036258	0	9.25		SEMI	None	23						2016/02/24		
Floating Rate Notes	ABIFFRNX2016020253JU03XXXXPL20	ABSA BANK LIMITED		Matured	2016/02/24			2019/02/24	ZAM000036526	1300000000	8.36		IDEF	None	ZAR-JIBAR	PLUS-1.2-PRCT		None	Issuer Defined		2016/02/24		
									ZAM000036526														2019/02/24
									ZAM000036526		8.506										2016/05/24		2016/05/24
									ZAM000036526		8.556										2016/08/24		2016/08/24
									ZAM000036526		8.595										2016/11/24		2016/11/24
									ZAM000036526		8.520										2017/02/24		2017/02/24
									ZAM000036526		8.36										2017/05/24		2017/05/24
									ZAM000036526		8.29										2017/08/24		2017/08/24
									ZAM000036526		8.3										2017/11/24		2017/11/24
									ZAM000036526		8.520										2018/02/24		2018/02/24
									ZAM000036526		8.556										2018/05/24		2018/05/24
									ZAM000036526		8.595										2018/11/24		2018/11/24
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608243JU03XXXXPL925	NEDBANK CAPITAL		Matured	2016/02/24			2019/08/24	ZAM000036723	30000000	7.85		IDEF	None	ZAR-JIBAR	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/02/24		
									ZAM000036723														2019/08/24
									ZAM000036723		7.833										2016/05/24		2016/05/24
Debentures	SPBDEB201602037T5.750	SOUTH AFRICAN RESERVE BANK		Matured	2016/02/24			2016/03/24	ZAM000036517	200000000	6.75		TERM	None							2016/02/24		
Debentures	SPBDEB201602037T6.75	SOUTH AFRICAN RESERVE BANK		Matured	2016/02/24			2016/03/24	ZAM000036525	825000000	6.75		TERM	None							2016/02/24		
Negotiable Certificates Of Deposit	ABPNCD0201602427T8.35	ABSA BANK LIMITED		Matured	2016/02/24			2016/05/24	ZAM000036574	40000000	8.35		TERM	None							2016/02/24		
Negotiable Certificates Of Deposit	ABPNCD0201602427T8.45	ABSA BANK LIMITED		Matured	2016/02/24			2016/08/24	ZAM000036674	40000000	8.8		TERM	None							2016/02/24		
Negotiable Certificates Of Deposit	ABPNCD0201702427T8.45	ABSA BANK LIMITED		Matured	2016/02/24			2017/02/24	ZAM000036565	217500000	8.45		TERM	None							2016/02/24		
Negotiable Certificates Of Deposit	SBIXNCD0201702427T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/24			2017/02/24	ZAM000036582	60000000	8.45		TERM	None							2016/02/24		
Linked Negotiable Certificates Of Deposit	SBILNCD0201702425JU03XXXXPL785	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/24			2017/03/24	ZAM000036756	5000000	8.16		IDEF	None	ZAR-JIBAR	PLUS-0.785-PRCT		None	Issuer Defined		2016/02/24		
									ZAM000036756														2017/03/24
									ZAM000036756		8.018										2016/03/24		2016/03/24
									ZAM000036756		8.092										2016/05/24		2016/05/24
									ZAM000036756		8.145										2016/08/24		2016/08/24
									ZAM000036756		8.145										2016/12/24		2016/12/24
Negotiable Certificates Of Deposit	SBIXNCD0201702227T8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/24			2017/02/24	ZAM000036591	25000000	8.45		TERM	None							2016/02/24		
Debentures	SPBDEB201602037T6.740	SOUTH AFRICAN RESERVE BANK		Matured	2016/02/24			2016/03/24	ZAM000036491	180000000	6.74		TERM	None							2016/02/24		
Negotiable Certificates Of Deposit	RANNCD0201702227T8.5000000	RAND MERCHANT BANK		Matured	2016/02/24			2017/02/24	ZAM000036607	1000000	8.5		TERM	None							2016/02/24		
Negotiable Certificates Of Deposit	NBNNCD0201611427T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/24			2016/11/24	ZAM000036673	100000000	8.025		TERM	None							2016/02/24		
Negotiable Certificates Of Deposit	SBIXNCD0201602427T8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/24			2016/05/24	ZAM000036649	6000000	8.9		TERM	None							2016/02/24		
Negotiable Certificates Of Deposit	SBIXNCD0201602427T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2016/02/24			2016/08/24	ZAM000036467	10000000	7.675		TERM	None							2016/02/24		
Negotiable Certificates Of Deposit	RANNCD0201702227T8.4250000	RAND MERCHANT BANK		Matured	2016/02/24			2017/02/24	ZAM000036541	260000000	8.425		TERM	None							2016/02/24		
Negotiable Certificates Of Deposit	RANNCD0201702227T8.4250000	RAND MERCHANT BANK		Matured	2016/02/24			2017/02/24	ZAM000036148	144000000	8.425		TERM	None							2016/02/24		
Negotiable Certificates Of Deposit	IPNNCD0201702227T8.475	INVESTEC BANK LIMITED		Matured	2016/02/24			2017/02/24	ZAM000036764	3400000	8.475		TERM	None							2016/02/24		
Negotiable Certificates Of Deposit	ABPNCD0201702227T8.6	ABSA BANK LIMITED		Matured	2016/02/24			2017/02/24	ZAM000036772	500000000	8.6		TERM	None							2016/02/24		
Negotiable Certificates Of Deposit	RANNCD0201702227T8.300000	RAND MERCHANT BANK		Matured	2016/02/24			2016/05/24	ZAM000036590	400000	8.3		TERM	None							2016/02/24		
Commercial Paper Bills: Capital Project Bills	ESKCPBX201608241	ESKOM HOLDINGS SOC LTD		Matured	2016/02/24			2016/08/24	ZAM000036624	2500000000				None							2016/02/24		
Commercial Paper Bills: Capital Project Bills	ESKCPBX201702231	ESKOM HOLDINGS SOC LTD		Matured	2016/02/24			2017/02/23	ZAM000036657	2500000000				None							2016/02/24		
Debentures	SPBDEB201602037T6.720	SOUTH AFRICAN RESERVE BANK		Matured	2016/02/24			2016/03/24	ZAM000036523	200000000	6.72		TERM	None							2016/02/24		
Negotiable Certificates Of Deposit	NBNNCD0201702227T8.50	INVESTEC BANK LIMITED		Matured	2016/02/24			2017/02/24	ZAM000036613	8000000	8.5		TERM	None							2016/02/24		
Linked Negotiable Certificates Of Deposit	RANLNCD0201702228JRPIMRPRNMBB238	RAND MERCHANT BANK		Matured	2016/02/24			2017/02/24	ZAM000036737	81000000	7.87		MNTH	None	23	ZAR-PRIME	MINUS-238 BPS		None	Ad Hoc	2016/02/24		
Commercial Paper Bills: Capital Project Bills	ESKCPBX201702241	ESKOM HOLDINGS SOC LTD		Matured	2016/02/24			2017/02/24	ZAM000036632	2500000000				None							2016/02/24		
Treasury Bills	MKTTBX2017020201	GOVERNMENT OF SOUTH AFRICA		Matured	2016/02/24			2017/02/24	ZAM000035915	861000000				None							2016/02/24		
Commercial Paper Bills: Capital Project Bills	ESKCPBX201607251	ESKOM HOLDINGS SOC LTD		Matured	2016/02/24			2016/07/24	ZAM000036616	10000000				None							2016/02/24		
Debentures	SPBDEB201602037T6.725	SOUTH AFRICAN RESERVE BANK		Matured	2016/02/24			2016/03/24	ZAM000036475	450000000	6.72		TERM	None							2016/02/24		
Debentures	SPBDEB201602037T6.730	SOUTH AFRICAN RESERVE BANK		Matured	2016/02/24			2016/03/24	ZAM000036483	286000000	6.73		TERM	None							2016/02/24		
Negotiable Certificates Of Deposit	ABPNCD0201702227T8.85	ABSA BANK LIMITED		Matured	2016/02/24			2017/02/24	ZAM000036507	500000000	8.85		TERM	None							2016/02/24		
Negotiable Certificates Of Deposit	ABPNCD0201702227T8.425	ABSA BANK LIMITED		Matured	2016/02/24			2017/02/24	ZAM000036515	2500000000	8.425		TERM	None							2016/02/24		
Commercial Paper Bills: Capital Project Bills	ESKCPBX201608251

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						ZAM000108042		8.075												2016/09/06			
						ZAM000108042		8.075												2016/09/30			
						ZAM000108042		8.075												2016/10/04			
						ZAM000108042		8.075												2016/10/05			
						ZAM000108042		8.075												2016/10/06			
						ZAM000108042		8.075												2016/10/07			
						ZAM000108042		8.075												2016/10/10			
						ZAM000108042		8.075												2016/10/11			
						ZAM000108042		8.075												2016/10/12			
						ZAM000108042		8.075												2016/10/13			
						ZAM000108042		8.075												2016/10/14			
						ZAM000108042		8.075												2016/10/17			
						ZAM000108042		8.075												2016/10/18			
						ZAM000108042		8.075												2016/10/19			
						ZAM000108042		8.075												2016/10/20			
						ZAM000108042		8.075												2016/10/21			
						ZAM000108042		8.075												2016/10/24			
						ZAM000108042		8.075												2016/10/25			
						ZAM000108042		8.075												2016/10/26			
						ZAM000108042		8.075												2016/10/27			
						ZAM000108042		8.075												2016/10/28			
						ZAM000108042		8.075												2016/10/31			
						ZAM000108042		8.075												2016/11/01			
						ZAM000108042		8.075												2016/11/02			
						ZAM000108042		8.075												2016/11/03			
						ZAM000108042		8.075												2016/11/04			
						ZAM000108042		8.075												2016/11/05			
						ZAM000108042		8.075												2016/11/07			
						ZAM000108042		8.075												2016/11/08			
						ZAM000108042		4.544												2016/12/01			
						ZAM000108042		8.075												2016/12/02			
						ZAM000108042		8.075												2016/12/05			
						ZAM000108042		8.075												2016/12/06			
						ZAM000108042		8.075												2016/12/07			
						ZAM000108042		8.075												2016/12/08			
						ZAM000108042		8.075												2016/12/09			
						ZAM000108042		8.075												2016/12/12			
						ZAM000108042		8.075												2016/12/13			
						ZAM000108042		8.075												2016/12/14			
						ZAM000108042		8.075												2016/12/15			
						ZAM000108042		8.075												2016/12/16			
						ZAM000108042		8.075												2016/12/19			
						ZAM000108042		8.075												2016/12/20			
						ZAM000108042		8.075												2016/12/21			
						ZAM000108042		8.075												2016/12/22			
						ZAM000108042		8.075												2016/12/23			
						ZAM000108042		8.075												2016/12/26			
						ZAM000108042		8.075												2016/12/27			
						ZAM000108042		8.075												2016/12/28			
						ZAM000108042		8.075												2016/12/29			
						ZAM000108042		8.075												2016/12/30			
						ZAM000108042		8.075												2017/01/03			
						ZAM000108042		8.075												2017/01/04			
						ZAM000108042		8.075												2017/01/05			
						ZAM000108042		8.075												2017/01/06			
						ZAM000108042		8.075												2017/01/09			
						ZAM000108042		8.075												2017/01/10			
						ZAM000108042		8.075												2017/01/11			
						ZAM000108042		8.075												2017/01/12			
						ZAM000108042		8.075												2017/01/13			
						ZAM000108042		8.075												2017/01/16			
						ZAM000108042		8.075												2017/01/17			
						ZAM000108042		8.075												2017/01/18			
						ZAM000108042		8.075												2017/01/19			
						ZAM000108042		8.075												2017/01/20			
						ZAM000108042		8.075												2017/01/23			
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						ZAM000108042		8.075												2017/01/26			
						ZAM000108042		8.075												2017/01/27			
						ZAM000108042		8.075												2017/01/30			
						ZAM000108042		8.075												2017/01/31			
						ZAM000108042		8.075												2017/02/01			
						ZAM000108042		8.075												2017/02/02			
						ZAM000108042		8.075												2017/02/03			
						ZAM000108042		8.075												2017/02/06			
						ZAM000108042		8.075												2017/02/07			
						ZAM000108042		8.075												2017/02/08			
						ZAM000108042		8.075												2017/02/09			
						ZAM000108042		8.075												2017/02/10			
						ZAM000108042		8.075												2017/02/13			
						ZAM000108042		8.075												2017/02/14			
						ZAM000108042		8.075												2017/02/15			
						ZAM000108042		8.075												2017/02/16			
						ZAM000108042		8.075												2017/02/17			
						ZAM000108042		8.075												2017/02/21			
						ZAM000108042		8.075												2017/02/22			
						ZAM000108042		8.075												2017/02/23			
						ZAM000108042		8.075												2017/02/24			
						ZAM000108042		8.075												2017/02/27			
						ZAM000108042		8.075												2017/03/01			
						ZAM000108042		8.075												2017/03/02			
Linked Negotiable Certificates Of Deposit	IPNLNCD20170303JUI03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/03/03	2017/03/02	ZAM000108125	4000000	8.16		IDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2016/03/03			2017/03/03	Category3
						ZAM000108125		8.166													2017/03/03		
						ZAM000108125		8.166												2016/06/03		2016/06/03		
						ZAM000108125		8.166												2016/09/03		2016/09/03		
Floating Rate Notes	ABFFRN20161205DJI03XXXXPLB65.	ABSA BANK LIMITED	Matured	2016/03/03	2016/12/05	ZAM000108166	125000000	8.01		IDFNone		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined	2016/03/03			2016/12/05	Category3
						ZAM000108166		7.998													2016/12/05		
						ZAM000108166		7.998												2016/06/05		2016/06/05		
						ZAM000108166		8.006												2016/09/05		2016/09/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170303DJI03XXXXPL75.775	NEDBANK CAPITAL	Matured	2016/03/03	2017/03/02	ZAM000108141	75000000	8.1		IDFNone		ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/03/03			2017/03/02	Category3
						ZAM000108141		8.063													2017/03/02		
						ZAM000108141		8.063												2016/06/03		2016/06/03		
						ZAM000108141		8.135												2016/09/05		2016/09/05		
						ZAM000108141		8.135												2016/12/05		2016/12/05		
Negotiable Certificates Of Deposit	SBSNCD20170303DJI03XXXXPL5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2017/03/02	ZAM000108200	4000000	8.525		TERMNone								2016/03/03				Category2
Negotiable Certificates Of Deposit	IPNNCD20161202ZTJL15	INVESTEC BANK LIMITED	Matured	2016/03/03	2016/12/02	ZAM000108083	4000000	8.15		TERMNone								2016/03/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170303DJI03XXXXPL75.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/03	2017/03/02	ZAM000108158	75000000	8.1		IDFNone		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined	2016/03/03			2017/03/02	Category2
						ZAM000108158		8.063													2017/03/02		
						ZAM000108158		8.063												2016/06/03		2016/06/03		
						ZAM000108158		8.135												2016/09/05		2016/09/05		
						ZAM000108158		8.135												2016/12/05		2016/12/05		
Promissory Notes	TLDPN20160801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/03	2016/09/01	ZAM000108237	100000000	8		None								2016/03/03				Category1
Negotiable Certificates Of Deposit	RMANCD20170303TL5250000	RAND MERCHANT BANK	Matured	2016/03/04	2017/03/02	ZAM000108232	5250000	8.525		TERMNone								2016/03/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20170303ZTL5.05	ABSA BANK LIMITED	Matured	2016/03/04	2017/03/02	ZAM000108231	45000000	8.5		TERMNone								2016/03/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20170304DJI03XXXXPL6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/04	2017/03/03	ZAM000108108	2500000	8.1		TERMNone								2016/03/04				Category2
Promissory Notes	TLDPN20160801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04	2016/09/01	ZAM000108172	100000000	8		None								2016/03/04				Category1
Promissory Notes	TLDPN20170301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/04	2016/09/01	ZAM000108179	100000000	8		None								2016/03/04				Category1
Negotiable Certificates Of Deposit	IPNNCD20161005DTT7.80	INVESTEC BANK LIMITED	Matured	2016/03/07	2016/09/06	ZAM000108186	7500000	7.8		TERMNone								2016/03/07				Category2
Floating Rate Notes	ABFFRN20170307DJI03XXXXPLB82.5	ABSA BANK LIMITED	Matured	2016/03/07	2017/03/06	ZAM000108046	1500000000	8.18		QUTRNone	7	ZAR-JIBAR3	PLUS-82.5-BPS			None	Quarterly Payment Cycle	2016/03/07				Category3
						ZAM000108046		8.135													2016/06/07		
						ZAM000108046		8.135												2016/09/07		2016/09/07		
						ZAM000108046		8.183												2016/12/07		2016/12/07		
Floating Rate Notes	ABFFRN20160307DJI03XXXXPL1.20	ABSA BANK LIMITED	Matured	2016/03/07	2019/03/04	ZAM000108047	200000000	8.56		QUTRNone	7	ZAR-JIBAR3	PLUS-1.2-PRCT			None	Quarterly Payment Cycle	2016/03/07				Category3
						ZAM000108047		8.506													2016/06/07		
						ZAM000108047		8.556												2016/09/07		2016/09/07		
						ZAM000108047		8.546												2016/12/07		2016/12/07		
						ZAM000108047		8.542												2017/03/07		2017/03/07		
						ZAM000108047		8.242												2017/06/07		2017/06/07		
						ZAM000108047		8.320												2017/09/07		2017/09/07		
						ZAM000108047		8.320												2017/12/07		2017/12/07		
						ZAM000108047		8.106												2018/06/07		2018/06/07		
						ZAM000108047		8.106												2018/12/07		2018/12/07		
Negotiable Certificates Of Deposit	ABPNCD20160607ZT6.95	ABSA BANK LIMITED	Matured	2016/03/07	2016/06/07	ZAM000108070	14000000	6.95		TERMNone								2016/03/07				Category2
Negotiable Certificates Of Deposit	NBNNCD20160607ZT7.725	NEDBANK CAPITAL	Matured	2016/03/07	2016/09/07	ZAM000108063	1000000	7.725		TERMNone								2016/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20170306ZT8.58	INVESTEC BANK LIMITED	Matured	2016/03/07	2017/03/06	ZAM000108100	9000000	8.58		TERMNone								2016/03/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170307PRMBSZAMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07	2017/03/06	ZAM000108079	1131000000	7.8		IDFNone		ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc	2016/03/07			2017/03/06	Category2
						ZAM000108079															2016/04/07		
						ZAM000108079															2016/05/07		
						ZAM000108079															2016/06/07		
						ZAM000108079															2016/07/07		
						ZAM000108079															2016/08/07		
						ZAM000108079															2016/09/07		
						ZAM000108079															2016/10/07		
						ZAM000108079															2016/11/07		
						ZAM000108079															2016/12/07		
						ZAM000108079															2017/01/06		
						ZAM000108079															2017/02/07		
						ZAM000108079															2017/03/07		
Floating Rate Notes	MTSFRN20160907DJI03XXXXPL0.7	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/03/07	2016/09/07	ZAM000108794	3000000	8.01		IDFNone		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2016/03/07			2016/09/07	Category3
						ZAM000108794		8.006													2016/09/07		
						ZAM000108794		8.006												2016/09/07		2016/09/07		
Negotiable Certificates Of Deposit	IPNNCD20160901ZT7.8	INVESTEC BANK LIMITED	Matured	2016/03/07	2016/03/07	ZAM000108604	9000000	7.8		TERMNone								2016/03/07				Category2
Negotiable Certificates Of Deposit	NBNNCD20170307ZT8.525	NEDBANK CAPITAL	Matured	2016/03/07	2017/03/07	ZAM000108561	2000000	8.525		TERMNone								2016/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD20170307ZT8.5500000	RAND MERCHANT BANK	Matured	2016/03/07	2017/03/07	ZAM000108638	0	8.55		TERMNone								2016/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD20160907ZT7.7250000	RAND MERCHANT BANK	Matured	2016/03/07	2016/09/07	ZAM000108687	1400000	7.725		TERMNone								2016/03/07				Category2
Negotiable Certificates Of Deposit	SBSNCD20160907ZT6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07	2016/09/07	ZAM000108737	2000000	6.925		TERMNone								2016/03/07				Category2
Linked Negotiable Certificates Of Deposit	ABFFRN20160311DJI03XXXXPRNMB242	ABSA BANK LIMITED	Matured	2016/03/07	2016/11/07	ZAM000108795	1500000000	8.11		IDFNone	11	ZAR-PRIME	MINUS-242-BPS			None	Ad Hoc	2016/03/07			2016/11/07	Category2
Negotiable Certificates Of Deposit	IPNNCD20170307ZT8.575	INVESTEC BANK LIMITED	Matured	2016/03/07	2017/03/07	ZAM000108586	3000000	8.575		TERMNone								2016/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20160907ZT7.0	INVESTEC BANK LIMITED	Matured	2016/03/07	2016/09/06	ZAM000108729	0	7		TERMNone								2016/03/07				Category2
Promissory Notes	TLDPN20160501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/07	2016/09/05	ZAM000108620	100000000	8		None								2016/03/07				Category1
Negotiable Certificates Of Deposit	RANNCD20161006ZT7.8500000	RAND MERCHANT BANK	Matured	2016/03/07	2016/09/06	ZAM000108554	10000000	7.85		TERMNone								2016/03/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20160907ZT7.8	ABSA BANK LIMITED	Matured	2016/03/07	2016/09/07	ZAM000108695	6700000	7.8		TERMNone								2016/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20160907ZT7.95	INVESTEC BANK LIMITED	Matured	2016/03/07	2016/09/07	ZAM000108653	2000000	7.95		TERMNone								2016/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20160907ZT7.95	INVESTEC BANK LIMITED	Matured	2016/03/07	2016/09/07	ZAM000108678	0	7.95		TERMNone								2016/03/07				Category2
Floating Rate Notes	ABFFRN20170407DJI03XXXXPRMBSZAMP2.35	ABSA BANK LIMITED	Matured	2016/03/07	2017/04/07	ZAM000108752	600000000	7.15		IDFNone		ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc	2016/03/07			2017/04/07	Category2
						ZAM000108752															2016/04/07		
						ZAM000108752															2016/05/08		
						ZAM000108752															2016/06/07		
						ZAM000108752															2016/07/07		
						ZAM000108752															2016/08/08		
						ZAM000108752															2016/09/07		
						ZAM000108752															2016/10/07		
						ZAM000108752															2016/11/07		
						ZAM000108752															2016/12/07		
						ZAM000108752															2017/01/06		
						ZAM000108752															2017/02/07		
						ZAM000108752															2017/03/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160907DJI03XXXXPL475	NEDBANK CAPITAL	Matured	2016/03/07	2016/09/07	ZAM000108711	18000000	7.75		IDFNone		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/03/07			2016/09/07	Category3
						ZAM000108711		7.785													2016/09/07		
						ZAM000108711		7.785												2016/06/07		2016/06/07		
Floating Rate Notes	RAAFRN20170307DJI03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/03/07	2017/03/07	ZAM000108588	2000000	8.15		IDFNone		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2016/03/07			2017/03/07	Category3
						ZAM000108588		8.065													2016/06/07		
						ZAM000108588		8.065												2016/06/07		2016/06/07		
						ZAM000108588		8.133												2016/09/07		2016/09/07		
						ZAM000108588		8.133												2016/12/07		2016/12/07		
Floating Rate Notes	ABFFRN20170307DJI03XXXXPL0.775	ABSA BANK LIMITED	Matured	2016/03/07	2017/03/07	ZAM000108562	3000000	8.1		QUTRNone	7	ZAR-JIBAR3	PLUS-0.775-PRCT			None	Quarterly Payment Cycle	2016/03/07				Category3
						ZAM000108562		8.135													2016/06/07		
						ZAM000108562		8.135												2016/09/07			
						ZAM000108562		8.135												2016/12/07			
Negotiable Certificates Of Deposit	SBSNCD20160907ZT7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07	2016/09/07	ZAM000108539	2000000000	7.75		TERMNone								2016/03/07				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20170301	ESKOM HOLDINGS SOC LTD	Matured	2016/03/07	2016/03/07	ZAM000108612	25000000											2016/03/07				Category1
Floating Rate Notes	RMAFRN20160907DJI03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2016/03/07	2016/09/07	ZAM000108733	14000000	7.75		IDFNone		ZAR-JIBAR3	PLUS-47.5-BPS			None	Issuer Defined	2016/03/07			2016/09/07	Category3
						ZAM000108733															2016/09/07		
						ZAM000108733		7.785												2016/06/07		2016/06/07		
Negotiable Certificates Of Deposit	SBSNCD20170307ZT8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/07	2017/03/07	ZAM000108740	11000000	8.5		TERMNone								2016/03/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20170308ZT8.55	ABSA BANK LIMITED	Matured	2016/03/08	2017/03/08	ZAM000108810	30000000	8.5		TERMNone								2016/03/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20160825ZL85	ABSA BANK LIMITED	Matured	2016/03/08	2016/09/08	ZAM000108919	8000000	6.95		TERMNone								2016/03/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20160908ZT7.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08	2016/09/08	ZAM000108984	22000000	7.725		TERMNone								2016/03/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170308PRMBSZAMP2.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08	2017/03/08	ZAM000108950	550000000	7.8		IDFNone		ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc	2016/03/08			2017/03/08	Category2
						ZAM000108950															2016/04/08		
						ZAM000108950															2016/05/08		
						ZAM000108950															2016/06/08		
						ZAM000108950															2016/07/08		
						ZAM000108950															2016/08/08		
						ZAM000108950															2016/09/08		
						ZAM000108950															2016/10/08		
						ZAM000108950															2016/11/08		
						ZAM000108950															2016/12/08		
						ZAM000108950															2017/01/06		
						ZAM000108950															2017/02/08		
						ZAM000108950															2017/03/08		
Negotiable Certificates Of Deposit	RANNCD20160908ZT6.5500000	RAND MERCHANT BANK	Matured	2016/03/08	2017/03/08	ZAM000108976	10000000	8.5		TERMNone								2016/03/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20170308ZT8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/08	2017/03/08	ZAM000108006	10000000	8.5		TERMNone								2016/03/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20160907ZT6.75	ABSA BANK LIMITED	Matured	2016/03/08	2016/09/08	ZAM000108021	10000000	6.7		TERMNone								2016/03/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20160308ZL31	ABSA BANK LIMITED	Matured	2016/03/08	2019/03/08	ZAM000108069	55000000	9.31		IDFNone								2016/03/08				Category2
						ZAM000108069															2016/09/08		
						ZAM000108069															2017/03/08		
						ZAM000108069															2017/09/08		
						ZAM000108069															2018/03/08		
						ZAM000108069															2018/09/08		
Promissory Notes	TLDPN20170301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/08	2017/03/08	ZAM000108992	13262000			None								2016/03/08				Category1
Negotiable Certificates Of Deposit	RANNCD20160908ZT7.7000000	RAND MERCHANT BANK	Matured	2016/03/08	2016/09/08	ZAM000108892	5000000	7.7		TERMNone								2016/03/08				Category2
Negotiable Certificates Of Deposit	IPNNCD20161108ZT7.95	INVESTEC BANK LIMITED	Matured	2016/03/08	2016/11/08	ZAM000108851	2400000	7.95		TERMNone								2016/03/08				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160908DJI03XXXXPL475	NEDBANK CAPITAL	Matured	2016/03/08	2016/09/08	ZAM000108905	20000000	7.75		IDFNone		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/03/08			2016/09/08	Category2
						ZAM000108905		7.785													2016/09/08		
						ZAM000108905		7.785												2016/06/08		2016/06/08		
Floating Rate Notes	RAAFRN20160908DJI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2016/03/08	2016/09/08	ZAM000108940	10000000	7.75		IDFNone		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined	2016/03/08			2016/09/08	Category3

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							ZAM00039002		8.15											2016/07/05			
							ZAM00039002		8.15											2016/07/21			
							ZAM00039002		8.15											2016/07/25			
							ZAM00039002		8.15											2016/07/26			
							ZAM00039002		8.15											2016/07/28			
							ZAM00039002		8.15											2016/07/27			
							ZAM00039002		8.15											2016/07/28			
							ZAM00039002		8.15											2016/07/29			
							ZAM00039002		8.15											2016/08/01			
							ZAM00039002		8.15											2016/08/02			
							ZAM00039002		8.15											2016/08/03			
							ZAM00039002		8.15											2016/08/05			
							ZAM00039002		8.15											2016/08/08			
							ZAM00039002		8.15											2016/08/10			
							ZAM00039002		8.15											2016/08/11			
							ZAM00039002		8.15											2016/08/12			
							ZAM00039002		8.15											2016/08/15			
							ZAM00039002		8.15											2016/08/16			
							ZAM00039002		8.15											2016/08/17			
							ZAM00039002		8.15											2016/08/18			
							ZAM00039002		8.15											2016/08/19			
							ZAM00039002		8.15											2016/08/22			
							ZAM00039002		8.15											2016/08/23			
							ZAM00039002		8.15											2016/08/24			
							ZAM00039002		8.15											2016/08/25			
							ZAM00039002		8.15											2016/08/26			
							ZAM00039002		8.15											2016/08/29			
							ZAM00039002		8.15											2016/08/30			
							ZAM00039002		8.15											2016/09/01			
							ZAM00039002		8.15											2016/09/02			
							ZAM00039002		8.15											2016/09/05			
							ZAM00039002		8.15											2016/09/06			
							ZAM00039002		8.15											2016/09/11			
							ZAM00039002		8.15											2016/09/12			
							ZAM00039002		8.15											2016/09/08			
							ZAM00039002		8.15											2016/09/13			
							ZAM00039002		8.15											2016/09/14			
							ZAM00039002		8.15											2016/09/15			
							ZAM00039002		8.15											2016/09/16			
							ZAM00039002		8.15											2016/09/19			
							ZAM00039002		8.15											2016/09/20			
							ZAM00039002		8.15											2016/09/21			
							ZAM00039002		8.15											2016/09/22			
							ZAM00039002		8.15											2016/09/23			
							ZAM00039002		8.15											2016/09/26			
							ZAM00039002		8.15											2016/09/27			
							ZAM00039002		8.15											2016/09/28			
							ZAM00039002		8.15											2016/09/29			
							ZAM00039002		8.15											2016/09/30			
							ZAM00039002		8.15											2016/10/04			
							ZAM00039002		8.15											2016/10/05			
							ZAM00039002		8.15											2016/10/06			
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							ZAM00039002		8.15											2017/03/13			
Negotiable Certificates Of Deposit	RANNCD0201703313ZT8.3200000	RAND MERCHANT BANK	Matured	2016/03/14		2017/03/13	ZAM00039994	50000000	8.32		TERM	None							2016/03/14	2017/03/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603172ZT6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14		2016/05/16	ZAM00039999	30000000	6.85		TERM	None							2016/03/14	2016/05/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201606112ZT7.3750000	RAND MERCHANT BANK	Matured	2016/03/14		2016/06/13	ZAM00039990	5000000	7.375		TERM	None							2016/03/14	2016/06/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201609132ZT7.6750000	RAND MERCHANT BANK	Matured	2016/03/14		2016/09/12	ZAM00039991	0	7.675		TERM	None							2016/03/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201603172ZT7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14		2016/06/13	ZAM00039995	50000000	7.4		TERM	None							2016/03/14	2016/06/13			Category2
Negotiable Certificates Of Deposit	NEDBANK CAPITAL	NEDBANK CAPITAL	Matured	2016/03/14		2016/06/13	ZAM00039996	8000000	7.5		TERM	None							2016/03/14	2016/06/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603172ZT7.675	ABSA BANK LIMITED	Matured	2016/03/14		2016/09/12	ZAM00039006	8000000	7.675		TERM	None							2016/03/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603172ZT7.375	ABSA BANK LIMITED	Matured	2016/03/14		2016/09/12	ZAM00039005	8000000	7.375		TERM	None							2016/03/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703142ZT8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14		2017/03/14	ZAM00039976	5000000	8.4		TERM	None							2016/03/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201603142ZT7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14		2016/09/14	ZAM00039974	5000000	7.675		TERM	None							2016/03/14				Category2
Floating Rate Notes	RAMFRN0201703142zJUXXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/03/14		2017/03/14	ZAM00039967	10000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2016/03/14				Category3
							ZAM00039967														2017/03/14		
							ZAM00039967		8.075											2016/06/14	2016/09/14		
							ZAM00039967		8.135											2016/09/14	2016/09/14		
							ZAM00039967		8.135											2016/12/14	2016/12/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003183zXXXXXXPLP1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14		2020/03/16	ZAM00039030	110000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2016/03/14				Category3
							ZAM00039030														2020/03/14		
							ZAM00039030		8.625											2016/06/14	2016/06/14		
							ZAM00039030		8.685											2016/09/14	2016/09/14		
							ZAM00039030		8.665											2016/12/14	2016/12/14		
							ZAM00039030		8.667											2017/03/14	2017/03/14		
							ZAM00039030		8.645											2017/06/14	2017/06/14		
							ZAM00039030		8.36											2017/09/14	2017/09/14		
							ZAM00039030		8.415											2017/12/14	2017/12/14		
							ZAM00039030		8.46											2018/03/14	2018/03/14		
							ZAM00039030		8.242											2018/06/14	2018/06/14		
							ZAM00039030		8.358											2018/09/14	2018/09/14		
							ZAM00039030		8.475											2018/12/14	2018/12/14		
							ZAM00039030		8.475											2019/03/14	2019/03/14		
							ZAM00039030		8.363											2019/06/14	2019/06/14		
							ZAM00039030		8.125											2019/09/14	2019/09/14		
							ZAM00039030		8.125											2019/12/11	2019/12/11		
Negotiable Certificates Of Deposit	ABPNCD0201703142ZT8.425	ABSA BANK LIMITED	Matured	2016/03/14		2017/03/15	ZAM00039925	35000000	8.425		TERM	None							2016/03/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201703127ZT7.5750000	RAND MERCHANT BANK	Matured	2016/03/14		2016/09/14	ZAM00039989	5000000	7.575		TERM	None							2016/03/14				Category2
Promissory Notes	TLIPRN0201603131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/14		2016/06/15	ZAM000039981	25000000				None							2016/03/14				Category1
Negotiable Certificates Of Deposit	SBSNCD0201603172ZT6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/14		2016/09/14	ZAM00039977	30000000	6.95		TERM	None							2016/03/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603172ZT7.7	NEDBANK CAPITAL	Matured	2016/03/14		2016/09/14	ZAM00039975	3500000	7.7		TERM	None							2016/03/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603172ZT6.95	ABSA BANK LIMITED	Matured	2016/03/15		2016/06/14	ZAM000039010	1500000	6.95		TERM	None							2016/03/15				Category2
Promissory Notes	TLIPRN0201703131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15		2017/03/14	ZAM000039147	10000000				None							2016/03/15				Category1
Negotiable Certificates Of Deposit	ABPNCD0201603142ZT7.6750	ABSA BANK LIMITED	Matured	2016/03/15		2016/06/14	ZAM000039188	70000000	7.675		TERM	None							2016/03/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201603142ZT7.5750000	RAND MERCHANT BANK	Matured	2016/03/15		2016/09/14	ZAM000039196	45000000	7.575		TERM	None							2016/03/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201604142ZT6.9500000	RAND MERCHANT BANK	Matured	2016/03/15		2016/06/14	ZAM000039204	80000000	6.95		TERM	None							2016/03/15				Category2
Linked Negotiable Certificates Of Deposit	BNLNCD0200003135zXXXXXXPLP1.30	INVESTEC BANK LIMITED	Matured	2016/03/15		2020/03/16	ZAM000039037				ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/03/15				Category3
							ZAM000039037														2020/03/16		
							ZAM000039105		8.695											2016/06/15	2016/06/15		
							ZAM000039105		8.695											2016/09/15	2016/09/15		
							ZAM000039105		8.695											2016/12/15	2016/12/15		
							ZAM000039105		8.645											2017/03/15	2017/03/15		
							ZAM000039105		8.611											2017/06/15	2017/06/15		
							ZAM000039105		8.442											2017/09/15	2017/09/15		
							ZAM000039105		8.442											2017/12/15	2017/12/15		
							ZAM000039105		8.425											2018/03/15	2018/03/15		
							ZAM000039105		8.371											2018/06/15	2018/06/15		
							ZAM000039105		8.335											2018/09/14	2018/09/14		
							ZAM000039105		8.335											2018/12/14	2018/12/14		
							ZAM000039105		8.45											2019/03/14	2019/03/14		
							ZAM000039105		8.356											2019/06/14	2019/06/14		
							ZAM000039105		8.125											2019/12/11	2019/12/11		
Negotiable Certificates Of Deposit	SBSNCD0201703142ZT8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/15		2017/03/15	ZAM000039089	5000000	8.425		TERM	None							2016/03/15				Category2
Negotiable Certificates Of Deposit	NBNNCD0201703127ZT6.475	NEDBANK CAPITAL	Matured	2016/03/15		2017/03/15	ZAM000039087	310000000	6.475		TERM	None							2016/03/15				Category2
Floating Rate Notes	ABFFRN0201703153QJEDXXXXPLP1.10	ABSA BANK LIMITED	Matured	2016/03/15		2017/03/15	ZAM000039071	1100000000	8.48		OUTR	None	15	ZAR-JIBAR3	PLUS 1.1-PRCT		None	Quarterly Payment Cycle	2016/03/15				Category3
							ZAM000039071		8.498											2016/06/15			
							ZAM000039071		8.456											2016/09/15			
							ZAM000039071		8.456											2016/12/15			
Promissory Notes	TLIPRN0201703141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15		2017/03/14	ZAM000039130	50000000				None							2016/03/15				Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD0201703153RPRMXXXXMP2.40	ABSA BANK LIMITED	Matured	2016/03/15		2017/03/15	ZAM000039097	1100000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/03/15				Category3
							ZAM000039097														2016/04/15		
							ZAM000039097														2016/05/16		
							ZAM000039097														2016/06/15		
							ZAM000039097														2016/07/15		
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							ZAM000039097														2017/03/15		
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						ZAM000200097		8.1											2017/02/23		
						ZAM000200097		8.1											2017/02/24		
						ZAM000200097		8.1											2017/02/27		
						ZAM000200097		8.1											2017/03/01		
						ZAM000200097		8.1											2017/03/02		
						ZAM000200097		8.1											2017/03/03		
						ZAM000200097		8.1											2017/03/06		
						ZAM000200097		8.1											2017/03/07		
						ZAM000200097		8.1											2017/03/08		
						ZAM000200097		8.1											2017/03/09		
						ZAM000200097		8.1											2017/03/10		
						ZAM000200097		8.1											2017/03/13		
						ZAM000200097		8.1											2017/03/14		
Promissory Notes	TLDPNX0201100151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/15		2017/03/15	ZAM000200134	25000000			None							2016/03/15			Category1
Debentures	SPBDE05201200413678.795	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16		2016/06/15	ZAM000200205	3000000	6.725	TERM	None							2016/03/16			Category2
Debentures	SPBDE05201200323278.720	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16		2019/03/21	ZAM000200203	44000000	6.72	TERM	None							2016/03/16			Category2
Negotiable Certificates Of Deposit	NBKNCD0201600327774	NEDBANK CAPITAL	Matured	2016/03/16		2016/09/16	ZAM000200402	1000000	7	TERM	None							2016/03/16			Category2
Negotiable Certificates Of Deposit	NBKNCD0201600127717	NEDBANK CAPITAL	Matured	2016/03/16		2016/09/16	ZAM000200402	1000000	7	TERM	None							2016/03/16			Category2
Treasury Bills	NATTBKX0201700151	GOVERNMENT OF SOUTH AFRICA	Matured	2016/03/16		2017/03/15	ZAM000200784	863100000			None							2016/03/16			Category1
Promissory Notes	TLDPNX0201600151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/16		2016/06/16	ZAM000200345	500000			None							2016/03/16			Category1
Debentures	SPBDE05201200323278.795	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16		2019/03/21	ZAM000200279	100000000	6.725	TERM	None							2016/03/16			Category2
Debentures	SBSNC02201700323278.720	STANDARD BANK OF SOUTH AFRICA	Matured	2016/03/16		2019/03/21	ZAM000200280	100000000	6.72	TERM	None							2016/03/16			Category2
Promissory Notes	SBSNC02201600151	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2016/06/16	ZAM000200344	1000000	7.54	TERM	None							2016/03/16			Category1
Notes	PCNOTT0201060000JU03XXXXPLB75	POSCHINI RETAIL GROUP PTY LTD	Matured	2016/03/16		2016/06/22	ZAM000200883	150000000	6.56	OUTR	None	16	ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	2016/03/16				Category2
							ZAM000200883		8.056										2016/06/17		
Negotiable Certificates Of Deposit	SBWNC02201600172776.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2016/06/17	ZAM000200346	1000000	6.95	TERM	None							2016/03/16			Category2
Negotiable Certificates Of Deposit	SBWNC02201701602783.535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2016/03/16	ZAM000200233	1100000	8.535	TERM	None							2016/03/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017041839PRMSB2AMIP2.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2017/04/18	ZAM000200238	0	7.95	ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT	None	Ad Hoc	2016/03/16				Category3
							ZAM000200238													2016/04/18	
							ZAM000200238													2016/05/18	
							ZAM000200238													2016/06/17	
							ZAM000200238													2016/07/18	
							ZAM000200238													2016/08/16	
							ZAM000200238													2016/09/17	
							ZAM000200238													2016/10/17	
							ZAM000200238													2016/11/16	
							ZAM000200238													2016/12/18	
							ZAM000200238													2017/01/16	
							ZAM000200238													2017/02/16	
							ZAM000200238													2017/03/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903183UJ03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2019/03/16	ZAM000200386	5000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT	None	Issuer Defined	2016/03/16			2017/04/18	Category3
							ZAM000200386														2016/03/18
							ZAM000200386		8.482										2016/06/17		2016/06/17
							ZAM000200386		8.533										2016/09/16		2016/09/16
							ZAM000200386		8.533										2016/12/16		2016/12/16
							ZAM000200386		8.506										2017/03/16		2017/03/16
							ZAM000200386		8.506										2017/06/16		2017/06/16
							ZAM000200386		8.206										2017/09/18		2017/09/18
							ZAM000200386		8.317										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		8.325										2018/12/16		2018/12/16
Negotiable Certificates Of Deposit	RANNCD0201803162800000	RAND MERCHANT BANK	Matured	2016/03/16		2018/03/16	ZAM000200352	0	8.97	ISDF	None							2016/03/16			Category2
							ZAM000200352													2016/09/16	
							ZAM000200352													2017/03/16	
							ZAM000200352													2017/09/18	
							ZAM000200352													2018/03/16	
Debentures	SPBDE05201200413678.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/03/16		2016/04/15	ZAM000200206	25000000	6.74	TERM	None							2016/03/16			Category2
Promissory Notes	TLDPNX0201700151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/16		2017/03/15	ZAM000200337	150000000			None							2016/03/16			Category1
Negotiable Certificates Of Deposit	NBKNCD0201701602783.535	NEDBANK CAPITAL	Matured	2016/03/16		2017/03/16	ZAM000200378	18000000	8.535	TERM	None							2016/03/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017041339PRMSB2AMIP2.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/16		2017/04/18	ZAM000200329	55000000	7.95	ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT	None	Ad Hoc	2016/03/16				Category3
							ZAM000200329													2016/04/18
							ZAM000200329													2016/05/18
							ZAM000200329													2016/06/17
							ZAM000200329													2016/07/18
							ZAM000200329													2016/08/16
							ZAM000200329													2016/09/17
							ZAM000200329													2016/10/17
							ZAM000200329													2016/11/16
							ZAM000200329													2016/12/18
							ZAM000200329													2017/01/16
							ZAM000200329													2017/02/16
							ZAM000200329													2017/03/16
Negotiable Certificates Of Deposit	RANNCD0201703162678.475000	RAND MERCHANT BANK	Matured	2016/03/17		2017/03/16	ZAM000201190	150000000	8.475	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027716	ABSA BANK LIMITED	Matured	2016/03/17		2016/09/16	ZAM000201186	220000000	7.715	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027715	ABSA BANK LIMITED	Matured	2016/03/17		2016/09/16	ZAM000201187	200000000	7.715	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBKNCD0201601227845.45	NEDBANK CAPITAL	Matured	2016/03/17		2016/09/17	ZAM000201228	1000000	8.45	TERM	None							2016/03/17			Category2
Promissory Notes	TLDPNX0201600141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/17		2016/09/16	ZAM000201137	50000000			None							2016/03/17			Category1
Promissory Notes	TLDPNX0201600151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/17		2016/09/16	ZAM000201152	50000000			None							2016/03/17			Category1
Negotiable Certificates Of Deposit	ABPNCD0201703162678.4750	ABSA BANK LIMITED	Matured	2016/03/17		2017/03/16	ZAM000201079	423000000	8.475	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBKNCD0201703162678.425	NEDBANK CAPITAL	Matured	2016/03/17		2017/03/16	ZAM000201173	500000000	8.425	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201703162678.5000000	RAND MERCHANT BANK	Matured	2016/03/17		2017/03/16	ZAM000201120	500000000	8.5	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027677.6750	ABSA BANK LIMITED	Matured	2016/03/17		2016/09/16	ZAM000201020	70000000	7.675	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBKNCD0201703162678.55	NEDBANK CAPITAL	Matured	2016/03/17		2017/03/16	ZAM000201008	500000000	8.55	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	SBSNC02201703162678.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/17		2017/03/16	ZAM000201053	423000000	8.53	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	SBSNC02201703162678.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/17		2017/03/16	ZAM000201111	440000000	8.45	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201701231400000	RAND MERCHANT BANK	Matured	2016/03/17		2017/03/17	ZAM000201210	139000000	8.45	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBKNCD0201601227777	NEDBANK CAPITAL	Matured	2016/03/17		2016/09/17	ZAM000201227	1000000	7.7	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703162678.5	ABSA BANK LIMITED	Matured	2016/03/17		2017/03/16	ZAM000201099	0	8.475	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBKNCD0201601227777	NEDBANK CAPITAL	Matured	2016/03/17		2016/09/16	ZAM000201195	1000000	7.7	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201601027775	INVESTEC BANK LIMITED	Matured	2016/03/17		2016/09/16	ZAM000201129	950000000	8.55	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201601027775	INVESTEC BANK LIMITED	Matured	2016/03/17		2016/09/16	ZAM000201202	1700000	7.75	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBKNCD0201601271771	NEDBANK CAPITAL	Matured	2016/03/17		2016/03/17	ZAM000201236	400000	7	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703162678.80	INVESTEC BANK LIMITED	Matured	2016/03/17		2017/03/16	ZAM000200993	423000000	8.8	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	NBKNCD0201703162678.8	NEDBANK CAPITAL	Matured	2016/03/17		2017/03/16	ZAM000201004	800000	8.8	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609152767.5	ABSA BANK LIMITED	Matured	2016/03/17		2016/09/16	ZAM000201004	0	8.475	TERM	None							2016/03/17			Category2
Negotiable Certificates Of Deposit	SBSNC02201609152767.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/17		2016/09/16	ZAM000201087	124000000	7.7	TERM	None							2016/03/17			Category2
Promissory Notes	TLDPNX0201811151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/17		2018/12/18	ZAM000201145	0			None							2016/03/17			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201903153JU03XXXXPL1.125	NEDBANK CAPITAL	Matured	2016/03/17		2019/03/18	ZAM000201153	50000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/03/17				Category3
							ZAM000201153													2019/03/17
							ZAM000201153		8.435										2016/06/17		2016/06/17
							ZAM000201153		8.485										2016/09/19		2016/09/19
							ZAM000201153		8.485										2016/12/18		2016/12/18
							ZAM000201153		8.456										2017/03/17		2017/03/17
							ZAM000201153		8.446										2017/06/16		2017/06/16
							ZAM000201153		8.156										2017/09/18		2017/09/18
							ZAM000201153		8.25										2017/12/18		2017/12/18
							ZAM000201153		8.26										2018/03/18		2018/03/18
							ZAM000201153		8.59										2018/06/18		2018/06/18
							ZAM000201153		8.196										2018/09/17		2018/09/17
							ZAM000201153		8.275										2018/12/18		2018/12/18
Negotiable Certificates Of Deposit	ABPNCD0201803028.845	ABSA BANK LIMITED	Matured	2016/03/17		2018/03/16	ZAM000201046	38000000	8.845	SEMI	None	17						2016/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703162678.5	ABSA BANK LIMITED	Matured	2016/03/18		2017/03/16	ZAM000201063	250000000	8.5	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	SBSNC02201703162678.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2017/03/16	ZAM000201075	423000000	8.5	TERM	None							2016/03/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703153JU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2017/03/18	ZAM000201335	3000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2016/03/18				Category3
							ZAM000201335		8.085											2017/03/17
							ZAM000201335		8.135										2016/06/20		2016/06/20
							ZAM000201335		8.135										2016/09/19		2016/09/19
							ZAM000201335		8.135										2016/12/18		2016/12/18
							ZAM000201335		8.135											2018/03/18
Linked Negotiable Certificates Of Deposit	NBKLNCD0201609193JU03XXXXPL0.45	NEDBANK CAPITAL	Matured	2016/03/18		2016/09/18	ZAM000201517	10000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/03/18				Category3
							ZAM000201517													2016/09/18
							ZAM000201517		7.758										2016/06/20		2016/06/20
Floating Rate Notes	ABFFRN0201703173UJ03XXXXPL0.775	ABSA BANK LIMITED	Matured	2016/03/18		2017/03/18	ZAM000201541	3000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2016/03/18				Category3
							ZAM000201541													2017/03/17
							ZAM000201541		8.083										2016/06/17		2016/06/17
							ZAM000201541		8.133										2016/09/19		2016/09/19
							ZAM000201541		8.133										2016/12/18		2016/12/18
Negotiable Certificates Of Deposit	ABPNCD0201609187775	ABSA BANK LIMITED	Matured	2016/03/18		2016/09/18	ZAM000201522	3000000	7.775	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201603162678.9500000	RAND MERCHANT BANK	Matured	2016/03/18		2016/04/18	ZAM000201533	3000000	8.95	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	SBSNC02201603162678.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2016/04/18	ZAM000201595	2000000	8.95	TERM	None							2016/03/18			Category2
Negotiable Certificates Of Deposit	SBSNC02201603172775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/18		2016/09/18	ZAM000201516	8000000	7.275	TERM	None							2016/03/18			Category2
Promissory Notes	TLDPNX0201600181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18		2016/09/18	ZAM000201487	500000000			None							2016/03/18			Category1
Promissory Notes	TLDPNX0201600181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/18		2016/09/18	ZAM000201491	0			None							2016/03/18			Category1
Negotiable Certificates Of Deposit	RANNCD0201605162677.0900000	RAND MERCHANT BANK	Matured	2016/03/22		2016/05/18	ZAM000201657	450000000	7.09	TERM	None							2016/03/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027684	ABSA BANK LIMITED	Matured	2016/03/22		2016/09/22	ZAM000201368	0	7.684	TERM	None							2016/03/22			Category2
Floating Rate Notes	ABFFRN0201703053JU03XXXXPL8B5.	ABSA BANK LIMITED	Matured	2016/03/22		2017/03/22	ZAM000201140	250000000	8.21	OUTR	None	22	ZAR-JIBAR3	PLUS-85-BPS	None	Quarterly Payment Cycle	2016/03/22				Category3
							ZAM000201749		8.175										2016/06/22		
							ZAM000201749		8.206										2016/09/22		
							ZAM000201749		8.206										2016/12/22		
Promissory Notes	TLDPNX0201600201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/22		2016/09/22	ZAM000201723	100000000			None							2016/03/22			Category1
Linked Negotiable Certificates Of Deposit	RMMCN0201703022BPRMPSNM88025	RAND MERCHANT BANK	Matured	2016/03/22		2017/03/22	ZAM000201772	100000000	8.15	MNTH	None	22	ZAR-PRIME	MINUS-225-BPS	None	Ad Hoc	2016/03/22				Category3
Floating Rate Notes	SBFFRN0201703022UJ03XXXXPL8110.0	STATE BANK OF INDIA	Matured	2016/03/22		2017/03/22	ZAM000201802	150000000	8.48	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined	2016/03/22				Category3
							ZAM000201802													2017/03/22
							ZAM000201802		8.425										2016/06/22		2016/06/22
							ZAM000201802		8.456										2016/09/22		2016/09/22
							ZAM000201802		8.406										2016/12/22		2016/12/22
Negotiable Certificates Of Deposit	IPNNCD0201703022TB.55	INVESTEC BANK LIMITED	Matured	2016/03/22		2017/03/22	ZAM000201164	2500000	7.55	TERM	None							2016/03/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201603027.8000000	RAND MERCHANT BANK	Matured	2016/03/22		2016/09/22	ZAM000201165	2000000	7.8	TERM	None							2016/03/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201603027277.2700000	RAND MERCHANT BANK	Matured	2016/03/22		2016/07/21	ZAM000201673	1000000	7.2775	TERM	None							2016/03/22			Category2
Negotiable Certificates Of Deposit	SBWNC02201603027.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/22		2016/09/22	ZAM000201689	2000000	7.85	TERM	None							2016/03/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0201603027.85	INVESTEC BANK LIMITED	Matured	2016/03/22		2016/09/22	ZAM000201798	1500000	7.85	TERM	None							2016/03/22			Category2
Floating Rate Notes	ABFFRN0201609223JU03XXXXPL475	ABSA BANK LIMITED	Matured	2016/03/22		2017/09/22	ZAM000201830	500000000	7.6	OUTR	None	22	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Quarterly Payment Cycle	2016/03/22				Category3
							ZAM000201830		7.6										2016/06/22		
Promissory Notes	TLDPNX0201700201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/22		2017/03/22	ZAM000201780	250000000			None							2016/03/22			Category1
Negotiable Certificates Of Deposit	SBWNC02201703022TB.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/22		2017/03/22	ZAM000201681	250000000	8.53	TERM	None							2016/03/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703022TB.55	INVESTEC BANK LIMITED	Matured	2016/03/22		2017/03/22	ZAM000201780	6000000	8.55	TERM	None							2016/03/22			Category2
Promissory Notes	TLDPNX0201800721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/22		2018/07/22	ZAM000201757	1000000000			None							2016/03/22			Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0017033023JU03XXXXPL80B5	NEDBANK CAPITAL	Matured	2016/03/22		2017/03/22	ZAM000201756	200000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/03/22				Category3
							ZAM000201756													2017/03/22
							ZAM000201756		8.14										2016/06/22		2016/06/22
							ZAM000201756		8.165										2016/09/22		2016/09/22
							ZAM000201756		8.165										2016/12/22		2016/12/22
Negotiable Certificates Of Deposit	NBKNCD0201703022TB.525	NEDBANK CAPITAL	Matured	2016/03/22		2017/03/

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Negotiable Certificates Of Deposit	RANNCD0201903229.2900000	RAND MERCHANT BANK	Matured	2016/03/23	2016/03/23	ZAM000201960	0	8.29		ISDF	None							2016/03/23			Category2
						ZAM000201960														2016/09/20	
						ZAM000201963														2017/03/20	
						ZAM000201963														2017/09/20	
						ZAM000201963														2018/03/20	
						ZAM000201963														2018/09/20	
						ZAM000201963														2019/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201703247?8.6	ABSA BANK LIMITED	Matured	2016/03/24	2017/03/24	ZAM000202507	5000000	8.6		TERM	None							2016/03/24			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0170324SPRANEDSIMPZ.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														2016/04/01	
						ZAM000202424														2016/05/24	
						ZAM000202424														2016/06/24	
						ZAM000202424														2016/07/25	
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						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	NBNLNCD0161223SJI03XXXXPLP6.6	NEDBANK CAPITAL	Matured	2016/03/24	2016/12/23	ZAM000202465	2000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/24			Category3
						ZAM000202465														2016/12/23	
						ZAM000202465		7.36											2016/06/24	2016/06/24	
						ZAM000202465		7.956											2016/09/24	2016/09/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170324SJI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24	2017/03/24	ZAM000202525	25000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/24			Category3
						ZAM000202525														2017/03/24	
						ZAM000202525		8.125											2016/06/24	2016/06/24	
						ZAM000202525		8.135											2016/09/26	2016/09/26	
						ZAM000202525		8.125											2016/12/26	2016/12/27	
Floating Rate Notes	ABFFRNX2017032424JI03XXXXPL85.	ABSA BANK LIMITED	Matured	2016/03/24	2017/03/24	ZAM000202499	300000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/03/24			Category3
						ZAM000202499														2017/03/24	
						ZAM000202499		8.2											2016/06/24	2016/06/24	
						ZAM000202499		8.206											2016/09/26	2016/09/26	
						ZAM000202499		8.206											2016/12/26	2016/12/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170324SJI03XXXXPL89.93	NEDBANK CAPITAL	Matured	2016/03/24	2017/03/24	ZAM000202515	370000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/24			Category3
						ZAM000202515														2017/03/24	
						ZAM000202515		8.18											2016/06/24	2016/06/24	
						ZAM000202515		8.186											2016/09/26	2016/09/26	
						ZAM000202515		8.186											2016/12/26	2016/12/27	
Negotiable Certificates Of Deposit	RANNCD0201703247?8.6000000	RAND MERCHANT BANK	Matured	2016/03/24	2017/03/24	ZAM000202274	0	8.6		TERM	None							2016/03/24			Category2
Negotiable Certificates Of Deposit	NBNXCD0201703247?8.65	NEDBANK CAPITAL	Matured	2016/03/24	2017/03/24	ZAM000202473	199000000	8.65		TERM	None							2016/03/24			Category2
Negotiable Certificates Of Deposit	ABPNXCD0201703247?8.6	ABSA BANK LIMITED	Matured	2016/03/24	2017/03/24	ZAM000202481	100000000	8.6		TERM	None							2016/03/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201703247?7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/24	2016/09/24	ZAM000202508	2000000	7.825		TERM	None							2016/03/24			Category2
Negotiable Certificates Of Deposit	NBNXCD0201703247?8.6000000	RAND MERCHANT BANK	Matured	2016/03/24	2016/12/23	ZAM000202481	50000000	8.6		TERM	None							2016/03/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201703247?8.6750000	RAND MERCHANT BANK	Matured	2016/03/29	2017/03/29	ZAM000202689	181000000	8.6750		TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	SBSNCD0201703247?8.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29	2017/03/29	ZAM000202717	100000000	8.75		TERM	None							2016/03/29			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201160921	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29	2016/09/29	ZAM000202713	1000000000				None							2016/03/29			Category1
Promissory Notes	TLDPNX0201160924	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/29	2016/09/29	ZAM000202754	500000000				None							2016/03/29			Category1
Floating Rate Notes	ABFFRNX2017032929JI03XXXXPL21.20	ABSA BANK LIMITED	Matured	2016/03/29	2019/03/29	ZAM000202545	1000000000	8.35		QUTR	None	29	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2016/03/29			Category3
						ZAM000202549		8.556											2016/06/29		
						ZAM000202549		8.556											2016/09/29		
						ZAM000202549		8.508											2016/12/29		
						ZAM000202549		8.542											2017/03/29		
						ZAM000202549		8.535											2017/06/29		
						ZAM000202549		8.193											2017/09/29		
						ZAM000202549		8.356											2017/12/29		
						ZAM000202549		8.06											2018/03/29		
						ZAM000202549		8.206											2018/06/29		
						ZAM000202549		8.3											2018/09/29		
						ZAM000202549		8.35											2018/12/29		
Negotiable Certificates Of Deposit	ABPNCD0201703267?8.60	ABSA BANK LIMITED	Matured	2016/03/29	2017/03/29	ZAM000202580	1800000000	8.6		TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	NBNXCD0201703267?8.6	NEDBANK CAPITAL	Matured	2016/03/29	2017/03/29	ZAM000202598	17000000	8.6		TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201703267?8.25	INVESTEC BANK LIMITED	Matured	2016/03/29	2016/12/29	ZAM000202786	680000000	8.2		TERM	None							2016/03/29			Category2
Floating Rate Notes	ABFFRNX2017032929JI03XXXXPL75.775	ABSA BANK LIMITED	Matured	2016/03/29	2017/03/29	ZAM000202557	1800000000	8.13		QUTR	None	29	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2016/03/29			Category3
						ZAM000202557		8.13											2016/06/29		
						ZAM000202557		8.135											2016/09/29		
						ZAM000202557		8.135											2016/12/29		
Negotiable Certificates Of Deposit	SBSNCD0201609227?7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29	2016/09/27	ZAM000202677	117000000	7.825		TERM	None							2016/03/29			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201607271	ESKOM HOLDINGS SOC LTD	Matured	2016/03/29	2016/07/27	ZAM000202735	1000000000				None							2016/03/29			Category1
Promissory Notes	TLDPNX0201609227	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/29	2016/09/27	ZAM000202743	500000000				None							2016/03/29			Category1
Negotiable Certificates Of Deposit	NBNXCD0201609227?7.15	NEDBANK CAPITAL	Matured	2016/03/29	2016/09/27	ZAM000202753	200000000	7.15		TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201609227?7.15	INVESTEC BANK LIMITED	Matured	2016/03/29	2016/09/29	ZAM000202763	200000000	7.2		TERM	None							2016/03/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170324SJI03XXXXPL71.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/29	2019/03/29	ZAM000202522	6000000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/03/29			Category3
						ZAM000202522														2019/03/29	
						ZAM000202522		8.535											2016/06/29	2016/06/29	
						ZAM000202522		8.535											2016/09/29	2016/09/29	
						ZAM000202522		8.508											2016/12/29	2016/12/29	
						ZAM000202522		8.511											2017/03/29	2017/03/29	
						ZAM000202522		8.508											2017/06/29	2017/06/29	
						ZAM000202522		8.141											2017/09/29	2017/09/29	
						ZAM000202522		8.333											2017/12/29	2017/12/29	
						ZAM000202522		8.04											2018/03/29	2018/03/29	
						ZAM000202522		8.175											2018/06/29	2018/06/29	
						ZAM000202522		8.175											2018/09/29	2018/09/29	
						ZAM000202522		8.325											2018/12/31	2019/12/31	
Promissory Notes	TLDPNX0201703281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/29	2017/03/28	ZAM000202770	5000000				None							2016/03/29			Category1
Negotiable Certificates Of Deposit	IPNNCD0201609227?7.20	INVESTEC BANK LIMITED	Matured	2016/03/29	2016/09/29	ZAM000202796	1700000000	7.2		TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609227?7.15	ABSA BANK LIMITED	Matured	2016/03/29	2016/09/29	ZAM000202757	2000000	7.15		TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	RANNCD0201609227?7.1000000	RAND MERCHANT BANK	Matured	2016/03/29	2016/09/29	ZAM000202763	200000000	7.1		TERM	None							2016/03/29			Category2
Floating Rate Notes	RANFRNX2017032929JI03XXXXPL8120.	RAND MERCHANT BANK	Matured	2016/03/29	2019/03/29	ZAM000202523	0	8.35		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2016/03/29			Category3
						ZAM000202523														2019/03/29	
						ZAM000202523		8.556											2016/06/29	2016/06/29	
						ZAM000202523		8.556											2016/09/29	2016/09/29	
						ZAM000202523		8.508											2016/12/29	2016/12/29	
						ZAM000202523		8.542											2017/03/29	2017/03/29	
						ZAM000202523		8.135											2017/06/29	2017/06/29	
						ZAM000202523		8.356											2017/12/29	2017/12/29	
						ZAM000202523		8.06											2018/03/29	2018/03/29	
						ZAM000202523		8.206											2018/06/29	2018/06/29	
						ZAM000202523		8.2											2018/09/29	2018/09/29	
						ZAM000202523		8.35											2018/12/31	2018/12/31	
Floating Rate Notes	RANFRNX2017030303JI03XXXXPL882.5	RAND MERCHANT BANK	Matured	2016/03/30	2017/03/30	ZAM000202190	1000000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/03/30			Category3
						ZAM000202190														2017/03/30	
						ZAM000202190		8.165											2016/06/30	2016/06/30	
						ZAM000202190		8.165											2016/09/30	2016/09/30	
						ZAM000202190		8.165											2016/12/30	2016/12/30	
Negotiable Certificates Of Deposit	ABPNCD0200003029.62	ABSA BANK LIMITED	Matured	2016/03/30	2020/03/30	ZAM000202960	200000000	9.65		ISDF	None							2016/03/30			Category2
						ZAM000202960														2016/09/30	
						ZAM000202960														2017/03/30	
						ZAM000202960														2017/09/30	
						ZAM000202960														2018/03/30	
						ZAM000202960														2018/09/30	
						ZAM000202960														2019/04/01	
						ZAM000202960														2019/09/30	
						ZAM000202960														2020/03/30	
Negotiable Certificates Of Deposit	IPNNCD0201609277?7.2	INVESTEC BANK LIMITED	Matured	2016/03/30	2016/09/30	ZAM000203141	20750000	7.2		TERM	None							2016/03/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0201609277?7.15	ABSA BANK LIMITED	Matured	2016/03/30	2016/09/30	ZAM000203026	2500000	7.15		TERM	None							2016/03/30			Category2
Promissory Notes	TLDPNX0201703291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/30	2017/03/29	ZAM000202994	500000000

Linked Negotiable Certificates Of Deposit	IPNLNCD0018030929PRMXXXXMP2.00	INVESTEC BANK LIMITED	Matured	2016/03/31		2018/03/28	AMA0000039471	0	8.26		ISDF	None		ZAR-PRIME	MINUS-2-PRCT			None	Ad Hoc	2016/03/31			
							AMA0000039471															2015/04/30	
							AMA0000039471															2015/05/30	
							AMA0000039471															2016/06/29	
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							AMA0000039471															2018/01/29	
							AMA0000039471															2018/02/26	
							AMA0000039471															2018/03/29	
							AMA0000039471		8.5												2015/04/01		
							AMA0000039471		8.5												2015/04/04		
							AMA0000039471		8.5												2015/04/05		
							AMA0000039471		8.5												2015/04/06		
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							AMA0000039471		8.25												2017/04/05		
							AMA0000039471		8.25												2017/04/06		
Negotiable Certificates Of Deposit	SBSNCD0201703317B.S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31		2017/03/31	AMA0000039471	8000000	8.3		TERM	None								2016/03/31			Category2
Negotiable Certificates Of Deposit	RMNCD0201703317S.5000000	RAND MERCHANT BANK	Matured	2016/03/31		2017/03/31	AMA0000039315	140000000	8.525		TERM	None								2016/03/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603027T.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31		2016/09/29	AMA0000039324	120000000	7.805		TERM	None								2016/03/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201703327B.S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/03/31		2017/03/30	AMA0000039307	8000000	8.3		TERM	None								2016/03/31			Category2
Negotiable Certificates Of Deposit	NBNCD0201603027T.805	NEDBANK CAPITAL	Matured	2016/03/31		2016/09/29	AMA0000039292	150000000	7.805		TERM	None								2016/03/31			Category2
Negotiable Certificates Of Deposit	IBNCD0201703027B.S	INVESTEC BANK LIMITED	Matured	2016/03/31		2017/03/27	AMA0000039278	100000000	8.25		TERM	None								2016/03/31			Category2
Floating Rate Notes	ABFFRN0201703313US30XXXPL BG.775	ABSA BANK LIMITED	Matured	2016/03/31		2017/03/31	AMA0000039448	60000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.775-BPS			None	Issuer Defined	2016/03/31			Category3
							AMA0000039448		7.36576													2017/03/31	
							AMA0000039448		7.36576												2016/06/30	2016/09/30	
							AMA0000039448		7.36576												2016/09/30	2016/12/30	
							AMA0000039448		7.36576												2017/01/03	2017/03/31	
Floating Rate Notes	RANFRN0201709293US10XXXPL B87.5	RAND MERCHANT BANK	Matured	2016/03/31		2017/09/29	AMA0000039455	100000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS			None	Issuer Defined	2016/03/31			Category3
							AMA0000039455		8.213													2017/06/29	
							AMA0000039455		8.213												2016/06/29	2016/09/29	
							AMA0000039455		8.213												2016/09/29	2016/12/29	
							AMA0000039455		8.213												2016/12/29	2017/03/29	
							AMA0000039455		8.206												2017/06/29	2017/09/29	
Promissory Notes	TLDPN0201609297	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/03/31		2016/09/29	AMA0000039349	100000000	7.5			None								2016/03/31			Category1
Negotiable Certificates Of Deposit	NBNKCD0201304012B.29	NEDBANK CAPITAL	Matured	2015/04/01		2016/04/01	AMA0000039729	200000000	9.29		ISDF	None								2015/04/01			Category2
							AMA0000039729															2016/10/03	
							AMA0000039729															2017/04/03	
							AMA0000039729															2017/10/03	
							AMA0000039729															2018/04/03	
							AMA0000039729															2018/10/03	
							AMA0000039729															2019/04/01	
Negotiable Certificates Of Deposit	RANNCD0201703127B.5000000	RAND MERCHANT BANK	Matured	2016/04/01		2017/03/31	AMA0000039505	250000000	8.5		TERM	None								2016/04/01			Category2
Negotiable Certificates Of Deposit	IBNNCD0201703327B.55	INVESTEC BANK LIMITED	Matured	2016/04/01		2017/03/28	AMA0000039561	1000000	8.55		TERM	None								2016/04/01			Category2
Floating Rate Notes	RANFRN0201703313US30XXXPL.B85.	RAND MERCHANT BANK	Matured	2016/04/01		2017/03/31	AMA0000039547	249000000	8.21		ISDF	None		ZAR-JIBAR3

								ZAM000203687		8.2											2018/10/01		
								ZAM000203687		8.35											2018/01/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0019040130JI0XXXXFLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01			2019/04/01	ZAM000203604	180000000	9.36		ISDF	None			ZAR-JIBAR3	PLUS 1.225-PRCT		None	Issuer Defined	2016/04/01		Category3
								ZAM000203604		8.58												2016/07/01	
								ZAM000203604		8.5833											2016/10/03	2016/10/03	
								ZAM000203604		8.58											2017/01/03	2017/01/03	
								ZAM000203604		8.583											2017/04/03	2017/04/03	
								ZAM000203604		8.575											2017/07/03	2017/07/03	
								ZAM000203604		8.61											2017/10/03	2017/10/03	
								ZAM000203604		8.605											2018/01/03	2018/01/03	
								ZAM000203604		8.195											2018/04/03	2018/04/03	
								ZAM000203604		8.185											2018/07/02	2018/07/02	
								ZAM000203604		8.225											2018/10/01	2018/10/01	
								ZAM000203604		8.375											2019/01/02	2019/01/02	
Floating Rate Notes	RAMFRN0201904013UI0XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/04/01			2019/04/01	ZAM000203588	0	8.28		ISDF	None			ZAR-JIBAR3	PLUS 112.5-BPS		None	Issuer Defined	2016/04/01		Category3
								ZAM000203588		8.46												2016/07/01	2016/07/01
								ZAM000203588		8.4833											2016/10/03	2016/10/03	
								ZAM000203588		8.465											2017/01/03	2017/01/03	
								ZAM000203588		8.455											2017/04/03	2017/04/03	
								ZAM000203588		8.475											2017/07/03	2017/07/03	
								ZAM000203588		8.52											2017/10/03	2017/10/03	
								ZAM000203588		8.295											2018/01/02	2018/01/02	
								ZAM000203588		8.058											2018/04/03	2018/04/03	
								ZAM000203588		8.055											2018/07/02	2018/07/02	
								ZAM000203588		8.125											2018/10/01	2018/10/01	
								ZAM000203588		8.15											2019/01/02	2019/01/02	
Floating Rate Notes	RAMFRN0201703313UI0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/01			2017/03/31	ZAM000203737	180000000	8.13		ISDF	None			ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2016/04/01		Category3
								ZAM000203737		8.13												2017/03/31	2017/03/31
								ZAM000203737		8.130											2016/06/30	2016/06/30	
								ZAM000203737		8.130											2016/09/30	2016/09/30	
								ZAM000203737		8.135											2016/12/30	2016/12/30	
Negotiable Certificates Of Deposit	SBSNCD0201703320ZT8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01			2017/03/30	ZAM000203636	140000000	8.5		TERM	None								2016/04/01		Category2
Negotiable Certificates Of Deposit	NBPNCD0201703319ZT8.4500000	NEDBANK CAPITAL	Matured	2016/04/01			2017/03/29	ZAM000203519	200000000	8.45		TERM	None								2016/04/01		Category2
Negotiable Certificates Of Deposit	RMCNCD0201703317ZB0000000	RAND MERCHANT BANK	Matured	2016/04/01			2017/03/28	ZAM000203109	250000000	7.8375		TERM	None								2016/04/01		Category2
Negotiable Certificates Of Deposit	NBHNCD0201703316ZT8.5	NEDBANK CAPITAL	Matured	2016/04/01			2017/03/28	ZAM000204172	140000000	8.5		TERM	None								2016/04/01		Category2
Negotiable Certificates Of Deposit	ABPNCD0201703313ZT8.55	ABSA BANK LIMITED	Matured	2016/04/01			2017/03/31	ZAM000203145	300000000	8.5		TERM	None								2016/04/01		Category2
Floating Rate Notes	RAMFRN0201603030UI0XXXXPLB55.	RAND MERCHANT BANK	Matured	2016/04/01			2016/09/30	ZAM000203521	730000000	7.91		ISDF	None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2016/04/01		Category3
								ZAM000203521		7.908												2016/09/30	2016/09/30
								ZAM000203521		8.05											2016/06/30	2016/06/30	
Linked Negotiable Certificates Of Deposit	IPMLNCD0201904013PRM0XXXXMP1.60	INVESTEC BANK LIMITED	Matured	2016/04/01			2019/04/01	ZAM000203562	200000000	8.65		ISDF	None			ZAR-PRIME	MINUS-1.6-PRCT		None	Ad Hoc	2016/04/01		Category3
								ZAM000203562														2016/05/02	
								ZAM000203562														2016/06/01	
								ZAM000203562														2016/07/01	
								ZAM000203562														2016/08/01	
								ZAM000203562														2016/09/01	
								ZAM000203562														2016/10/03	
								ZAM000203562														2016/11/01	
								ZAM000203562														2016/12/01	
								ZAM000203562														2017/01/03	
								ZAM000203562														2017/02/01	
								ZAM000203562														2017/03/01	
								ZAM000203562														2017/04/03	
								ZAM000203562														2017/05/02	
								ZAM000203562														2017/06/01	
								ZAM000203562														2017/07/03	
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								ZAM000203562														2017/09/01	
								ZAM000203562														2017/10/02	
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								ZAM000203562														2019/01/02	
								ZAM000203562														2019/02/01	
								ZAM000203562														2019/03/01	
								ZAM000203562														2019/04/01	
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								ZAM000203562		8.8											2016/04/05		
								ZAM000203562		8.8											2016/04/06		
								ZAM000203562		8.8											2016/04/07		
								ZAM000203562		8.8											2016/04/08		
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								ZAM000203562		8.65											2017/01/26		
								ZAM000203562		8.65											2017/01/27		
								ZAM000203562		8.65											2017/01/30		
								ZAM000203562		8.65											2017/01/31		
								ZAM000203562		8.65											2017/02/01		
								ZAM000203562		8.65											2017/02/02		
								ZAM000203562		8.65											2017/02/03		
								ZAM000203562		8.65											2017/02/06		
								ZAM000203562		8.65											2017/02/07		
								ZAM000203562		8.65											2017/02/08		
								ZAM000203562		8.65											2017/02/10		
								ZAM000203562		8.65											2017/02/13		
								ZAM000203562		8.65											2017/02/14		
								ZAM000203562		8.65											2017/02/15		
								ZAM000203562		8.65											2017/02/17		
								ZAM000203562		8.65											2017/02/20		
								ZAM000203562		8.65											2017/02/21		
								ZAM000203562		8.65											2017/02/22		
								ZAM000203562		8.65											2017/02/23		
								ZAM000203562		8.65											2017/02/24		
								ZAM000203562		8.65											2017/02/27		
								ZAM000203562		8.65											2017/03/01		
								ZAM000203562		8.65											2017/03/02		
								ZAM000203562		8.65											2017/03/03		
								ZAM000203562		8.65											2017/03/06		
								ZAM000203562		8.65											2017/03/07		
								ZAM000203562		8.65											2017/03/08		
								ZAM000203562		8.65											2017/03/09		
								ZAM000203562		8.65											2017/03/10		
								ZAM000203562		8.65											2017/03/13		
								ZAM000203562		8.65											2017/03/14		
								ZAM000203562		8.65											2017/03/15		
								ZAM000203562		8.65											2017/03/16		
								ZAM000203562		8.65											2017/03/17		
								ZAM000203562		8.65											2017/03

						ZAM000203562		8.65										2017/09/04			
						ZAM000203562		8.65										2017/09/05			
						ZAM000203562		8.65										2017/09/06			
						ZAM000203562		8.65										2017/09/07			
						ZAM000203562		8.65										2017/09/08			
						ZAM000203562		8.65										2017/09/12			
						ZAM000203562		8.65										2018/11/20			
Promissory Notes	TLDPNXX201703311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/01	2017/03/31	ZAM000203646	11000000			None								2016/04/01			Category1
Negotiable Certificates Of Deposit	SBRNCD20201704502T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01	2016/07/01	ZAM000203447	2000000	7.05	TERM	None								2016/04/01			Category2
Negotiable Certificates Of Deposit	SBRNCD20201703215T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/01	2017/03/31	ZAM000203524	1000000	8.15	TERM	None								2016/04/01			Category2
Negotiable Certificates Of Deposit	ABPNCD20201704025T8.55	ABSA BANK LIMITED	Matured	2016/04/01	2017/04/03	ZAM000203528	1000000	8.55	TERM	None								2016/04/01			Category2
Negotiable Certificates Of Deposit	RANNCD20201703027T8.5000000	RAND MERCHANT BANK	Matured	2016/04/01	2017/03/28	ZAM000203505	14000000	8.5	TERM	None								2016/04/01			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170104BJE03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04	2017/01/04	ZAM000204024	2000000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined	2016/04/04			Category3
						ZAM000204024														2017/01/04	
						ZAM000204024		8.006										2016/07/04		2016/07/04	
						ZAM000204024		8.05										2016/10/04		2016/10/04	
Floating Rate Notes	AKMFRNX2019000EJE03XXXXPLP1.9	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/05/04	ZAM000203451	135000000	9.05	ISDF	None		ZAR-JIBAR3	PLUS 1.9-PRCT		None		Issuer Defined	2016/04/04			Category3
						ZAM000203451		9.05												2019/05/04	
						ZAM000203451		9.133										2016/04/04			
						ZAM000203451		9.2										2016/05/06		2016/05/06	
						ZAM000203451		9.206										2016/06/06		2016/06/06	
						ZAM000203451		9.256										2016/11/07		2016/11/07	
						ZAM000203451		9.206										2017/05/05		2017/05/05	
						ZAM000203451		9.242										2017/05/08		2017/05/08	
						ZAM000203451		8.967										2017/08/07		2017/08/07	
						ZAM000203451		8.95										2017/11/06		2017/11/06	
						ZAM000203451		9.033										2018/05/06		2018/05/06	
						ZAM000203451		9										2018/08/06		2018/08/06	
						ZAM000203451		8.967										2018/09/04		2018/09/04	
						ZAM000203451		8.91										2018/11/06		2018/11/06	
						ZAM000203451		9.05										2019/02/06		2019/02/06	
Floating Rate Notes	AKMFRNX2018041EJE03XXXXPLP0.64	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/04/16	ZAM000203477	40000000	7.77	ISDF	None		ZAR-JIBAR3	PLUS-0.64-PRCT		None		Issuer Defined	2016/04/04			Category3
						ZAM000203477														2018/04/16	
						ZAM000203477		7.873										2016/04/04		2016/04/04	
						ZAM000203477		7.95										2016/05/18		2016/05/18	
						ZAM000203477		7.99										2016/05/19		2016/05/19	
						ZAM000203477		7.948										2016/05/19		2016/05/19	
						ZAM000203477		7.948										2016/06/03		2016/06/03	
						ZAM000203477												2016/06/20		2016/06/20	
						ZAM000203477												2016/07/18		2016/07/18	
						ZAM000203477		7.983										2016/08/18		2016/08/18	
						ZAM000203477		7.995										2016/09/19		2016/09/19	
						ZAM000203477		7.996										2016/10/18		2016/10/18	
						ZAM000203477		8.001										2016/11/31		2016/11/31	
						ZAM000203477		7.998										2016/12/18			
						ZAM000203477		7.999										2017/01/16		2017/01/16	
						ZAM000203477		7.966										2017/02/20		2017/02/20	
						ZAM000203477		7.973										2017/02/22		2017/02/22	
						ZAM000203477		7.982										2017/04/18		2017/04/18	
						ZAM000203477		7.962										2017/05/18		2017/05/18	
						ZAM000203477		7.957										2017/06/18		2017/06/18	
						ZAM000203477		7.956										2017/07/18		2017/07/18	
						ZAM000203477		7.698										2017/08/21		2017/08/21	
						ZAM000203477		7.697										2017/09/18		2017/09/18	
						ZAM000203477		7.669										2017/10/18		2017/10/18	
						ZAM000203477		7.715										2017/11/20		2017/11/20	
						ZAM000203477		7.762										2017/12/18		2017/12/18	
						ZAM000203477		7.79										2018/01/18		2018/01/18	
						ZAM000203477		7.765										2018/02/18		2018/02/18	
						ZAM000203477		7.765										2018/03/19		2018/03/19	
						ZAM000203477												2018/04/18		2018/04/18	
Floating Rate Notes	AKMFRNX2018091EJE03XXXXPLP1.125	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/09/17	ZAM000203568	71200000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2016/04/04			Category3
						ZAM000203568														2018/09/17	
						ZAM000203568		8.398										2016/04/04			
						ZAM000203568		8.423										2016/06/17		2016/06/17	
						ZAM000203568		8.465										2016/09/19		2016/09/19	
						ZAM000203568		8.485										2016/12/18		2016/12/18	
						ZAM000203568		8.452										2017/03/17		2017/03/17	
						ZAM000203568		8.143										2017/06/18		2017/06/18	
						ZAM000203568		8.156										2017/09/18		2017/09/18	
						ZAM000203568		8.251										2017/12/18		2017/12/18	
						ZAM000203568		8.25										2018/03/19		2018/03/19	
						ZAM000203568		8.256										2018/06/18		2018/06/18	
Floating Rate Notes	AKMFRNX2018120EJE03XXXXPLP1.95	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/12/06	ZAM000203683	176000000	8.46	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None		Issuer Defined	2016/04/04			Category3
						ZAM000203683														2018/12/06	
						ZAM000203683		9.182										2016/04/04			
						ZAM000203683		9.256										2016/06/06		2016/06/06	
						ZAM000203683		9.306										2016/09/06		2016/09/06	
						ZAM000203683		9.329										2017/12/04		2017/12/04	
						ZAM000203683		9.279										2017/03/06		2017/03/06	
						ZAM000203683		9.279										2017/06/06		2017/06/06	
						ZAM000203683		8.993										2017/09/06		2017/09/06	
						ZAM000203683		9.079										2017/12/06		2017/12/06	
						ZAM000203683		9.075										2018/03/06		2018/03/06	
						ZAM000203683		8.956										2018/06/06		2018/06/06	
						ZAM000203683		8.956										2018/09/06		2018/09/06	
Floating Rate Notes	AKMFRNX2018062EJE03XXXXPLP1.85	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/06/28	ZAM000203782	70000000	8.98	ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None		Issuer Defined	2016/04/04			Category3
						ZAM000203782														2018/06/28	
						ZAM000203782		9.083										2016/04/04			
						ZAM000203782		9.211										2016/06/28		2016/06/28	
						ZAM000203782		9.235										2016/09/28		2016/09/28	
						ZAM000203782		9.159										2016/12/28		2016/12/28	
						ZAM000203782		9.118										2017/03/28		2017/03/28	
						ZAM000203782		9.179										2017/06/28		2017/06/28	
						ZAM000203782		8.842										2017/09/28		2017/09/28	
						ZAM000203782		9.006										2017/12/28		2017/12/28	
						ZAM000203782		9.006										2018/03/28		2018/03/28	
Floating Rate Notes	AKMFRNX2018120EJE03XXXXPLP1.175	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/12/03	ZAM000203840	96000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined	2016/04/04			Category3
						ZAM000203840														2018/12/03	
						ZAM000203840		8.408										2016/04/04			
						ZAM000203840		8.483										2016/06/03		2016/06/03	
						ZAM000203840		8.533										2016/09/05		2016/09/05	
						ZAM000203840		8.533										2016/12/05		2016/12/05	
						ZAM000203840		8.5										2017/03/06		2017/03/06	
						ZAM000203840		8.5										2017/06/05		2017/06/05	
						ZAM000203840		8.217										2017/09/04		2017/09/04	
						ZAM000203840		8.3										2017/12/04		2017/12/04	
						ZAM000203840		8.3										2018/03/05		2018/03/05	
						ZAM000203840		8.055										2018/06/04		2018/06/04	
						ZAM000203840		8.153										2018/09/03		2018/09/03	
Floating Rate Notes	AKMFRNX2018071EJE03XXXXPLP2.0	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/07/16	ZAM000203967	120000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-2-PRCT		None		Issuer Defined	2016/04/04			Category3
						ZAM000203967														2018/07/16	
						ZAM000203967		9.233										2016/04/04		2016/04/04	
						ZAM000203967		9.261										2016/04/15		2016/04/15	
						ZAM000203967		9.35										2016/07/15		2016/07/15	
						ZAM000203967		9.356										2016/10/14		2016/10/14	
						ZAM000203967		9.356										2017/01/16		2017/01/16	
						ZAM000203967		9.32										2017/04/18		2017/04/18	
						ZAM000203967		9.242										2017/07/17		2017/07/17	
						ZAM000203967		9.025										2017/10/16		2017/10/16	
						ZAM000203967		8.15										2018/01/16		2018/01/16	
						ZAM000203967		8.2										2018/04/16		2018/04/16	
Negotiable Certificates Of Deposit	ABPNCD20201704042T8.525	ABSA BANK LIMITED	Matured	2016/04/04	2017/04/04	ZAM000203919	3000000	8.525	TERM	None								2016/04/04			Category2
Negotiable Certificates Of Deposit	SBRNCD20201704027T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04	2017/04/04	ZAM000203913	14000000	8.525	TERM	None								2016/04/04			Category2
Negotiable Certificates Of Deposit	AKMPCD20201604092S6.625	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/04/04	ZAM000203518	200000000	6.625	SEMI	None	1							2016/04/04			Category2
Promissory Notes	AKMPPN2020181001Z06.625	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/10/01	ZAM000203542	1000000	8.625	SEMI	None	1							2016/04/04			Category2
Floating Rate Notes	AKMFRNX2018011EJE03XXXXPLP1.8	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/01/14	ZAM000203824	82400000	8.83	ISDF	None		ZAR-JIBAR3	PLUS-1.8-PRCT		None		Issuer Defined	2016/04/04			Category3
						ZAM000203824														2019/01/14	
						ZAM000203824		9.033										2016/04/04			
						ZAM000203824		9.067										2016/04/14		2016/04/14	
						ZAM000203824		9.18										2016/07/14		2016/07/14	
						ZAM000203824		9.156										2016/10/14		2016/10/14	
						ZAM000203824		9.156										2017/01/16		2017/01/16	
						ZAM000203824		9.15										2017/04/18		2017/04/18	
						ZAM000203824		8.825										2017/07/17		2017/07/17	
						ZAM000203824		8.825										2017/10/16		2017/10/16	
						ZAM000203824		8.9										2018/01/15		2018/01/15	
						ZAM000203824		8.9										2018/04/16		2018/04/16	
						ZAM000203824		8.756										2018/07/16		2018/07/16	
						ZAM000203824		8.605										2018/10/15		2018/10/15	
Floating Rate Notes	AKMFRNX2019040EJE03XXXXPLP1.85	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/04/08	ZAM000203923	91200000	9	ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None		Issuer Defined	2016/04/04			Category3
						ZAM000203923														2019/04/08	
						ZAM000203923		9.083										2016/04/04			
						ZAM000203923		9.1										2016/04/08		2016/04/08	
						ZAM000203923		9.206										2016/07/08		2016/07/08	
						ZAM000203923		9.206										2016/10/10		2016/10/10	
						ZAM000203923		9.206										2017/01/09		2017/01/09	
						ZAM000203923		9.206										2017/04/10		2017/04/10	
						ZAM000203923		9.192										2017/07/10		2017/07/10	
						ZAM000203923		8.942										2017/10/09		2017/10/09	
						ZAM000203923		9.008										2018/01/08		2018/01/08	
						ZAM000203923		8.75										2018/04/08		2018/04/08	
						ZAM000203923		8.808										2018/07/09		2018/07/09	
						ZAM000203923		8.65										2018/10/08		2018/10/08	
						ZAM000203923		9										2019/01/08		2019/01/08	
Floating Rate Notes	AKMFRNX2018102EJE03XXXXPLP1.15	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/10/22	ZAM000203931	80000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2016/04/04			Category3
						ZAM000203931														2018/10/22	
						ZAM000203931		8.383										2016/04/04			
						ZAM000203931		8.443										2016/05/22		2016/05/22	
						ZAM000203931		8										2016/07/22		2016/07/22	
						ZAM000203931		8.506										2016/10/22		2016/10/22	
						ZAM000203931		8.506										2017/01/23		2017/01/23	
						ZAM000203931		8.460										2017/04/24		2017/04/24	
						ZAM000203931		8.228										2017/07/24		2017/07/24	
						ZAM000203931		8.175										2017/10/23		2017/10/23	
						ZAM000203931		8.175										2018/01/22		2018/01/22	
						ZAM000203931		8.25										2018/04/23		2018/04/23	
						ZAM000203931		8.156										2018/07/23		2018/07/23	
Floating Rate Notes	AKMFRNX2019000EJE03XXXXPLP1.9	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/05/06	ZAM000204036	180000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None		Issuer Defined	2016/04/04			Category3
						ZAM000204036														2019/05/06	
						ZAM000204036		9.133										2016/04/04			
						ZAM000204036		9.2										2016/05/05		2016/05/05	
						ZAM000204036		9.206										2016/06/05		2016/06/05	
						ZAM000204036		9.256										2016/11/07		2016/11/07	
						ZAM000204036		9.206										2017/05/05		2017/05/05	
						ZAM000204036		9.242										2017/05/08		2017/05/08	
						ZAM000204036		8.967										2017/08/07		2017/08/07	
						ZAM000204036		8.95										2017/11/06		2017/11/06	
						ZAM000204036		9.033										2018/05/06		2018/05/06	
						ZAM000204036		9										2018/08/06		2018/08/06	
						ZAM000204036		8.967										2018/09/04		2018/09/04	
						ZAM000204036		8.91										2018/11/06		2018/11/06	
						ZAM000204036		9.05										2019/02/05		2019/02/05	
Floating Rate Notes	AKMFRNX2019091EJE03XXXXPLP1.9	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/09/16	ZAM000203485	216000000	8.95	ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None		Issuer Defined	2016/04/04			Category3
						ZAM000203485														2019/09/16	
						ZAM000203485		9.133										2016/04/04			
						ZAM000203485		9.206										2016/06/15		2016/06/15	
						ZAM000203485		9.256										2016/09/15		2016/09/15	
						ZAM000203485		9.256										2016/12/15		2016/12/15	
						ZAM000203485		9.242										2017/03/15		2017/03/15	
						ZAM000203485		9.211										2017/06/15		2017/06/15	
						ZAM000203485		8.967										2017/09/15		2017/09/15	
						ZAM000203485		9.042										2017/12/15		2017/12/15	
						ZAM000203485		9.025										2018/03/15		2018/03/15	
						ZAM000203485		8.81										2018/06/15		2018/06/15	
						ZAM000203485		8.933										2018/09/17		2018/09/17	
						ZAM000203485		8.95										2018/12/15		2018/12/15	
						ZAM000203485		8.95										2019/03/15		2019/03/15	
Floating Rate Notes	AKMFRNX2018111EJE03XXXXPLP1.7	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/11/06	ZAM000203733	52000000	8.66	ISDF	None		ZAR-JIBAR3	PLUS-1.7-PRCT		None		Issuer Defined	2016/04/04			Category3
						ZAM000203733														2018/11/06	
						ZAM000203733		8.933										2016/04/04			
						ZAM000203733												2016/05/06		2016/05/06	
						ZAM000203733		9.056										2016/08/08		2016/08/08	
						ZAM000203733		9.056										2016/11/08		2016/11/08	
						ZAM000203733		9.16										2017/02/08		2017/02/08	
						ZAM000203733		9.042										2017/05/08		2017/05/08	
						ZAM000203733		8.758										2017/08/08		2017/08/08	
						ZAM000203733		8.75										2017/11/06		2017/11/06	
						ZAM000203733		8.833										2018/02/06		2018/02/06	
						ZAM000203733		8.833										2018/05/06		2018/05/06	
						ZAM000203733		8.675										2018/08/06		2018/08/06	
						ZAM000203733		8.6										2018/09/06		2018/09/06	
						ZAM000203733		8.675										2018/10/06		2018/10/06	
Floating Rate Notes	AKMFRNX2018042EJE03XXXXPLP1.2	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/04/23	ZAM000203857	40000000	8.34	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2016/04/04			Category3
						ZAM000203857														2018/04/23	
						ZAM000203857		8.433										2016/04/04			
						ZAM000203857		8.492										2016/04/25		2016/04/25	
						ZAM000203857		8.55										2016/07/25		2016/07/25	
						ZAM000203857		8.556										2016/10/24		2016/10/24	
						ZAM000203857		8.556										2017/01/24		2017/01/24	
						ZAM000203857		8.508										2017/04/24		2017/04/24	
						ZAM000203857		8.262										2017/07/24		2017/07/24	
						ZAM000203857		8.225										2017/10/23		2017/10/23	
						ZAM000203857		8.342										2018/01/23		2018/01/23	
Negotiable Certificates Of Deposit	ABPNCD20201704042T8.525	ABSA BANK LIMITED	Matured	2016/04/04	2017/04/04	ZAM000203786	150000000	8.525	TERM	None								2016/04/04			Category2
Negotiable Certificates Of Deposit	RANNCD20201703042T8.950000	RAND MERCHANT BANK	Matured	2016/04/04	2016/05/04	ZAM000203836	3000000	8.95	TERM	None								2016/04/04			Category2
Negotiable Certificates Of Deposit	SBRNCD20201704027T8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/04	2017/04/04	ZAM000203844	5000000	8.325	TERM	None								2016/04/04			Category2
Floating Rate Notes	AKMFRNX2019093EJE03XXXXPLP2.0	AFRICAN BANK LIMITED	Matured	2016/04/04	2019/09/04	ZAM000203444	235000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-2-PRCT		None		Issuer Defined	2016/04/04			Category3
						ZAM000203444														2019/09/04	
						ZAM000203444		9.333										2016/04/04			
						ZAM000203444		9.306										2016/06/03		2016/06/03	
						ZAM000203444		9.356										2016/09/05		2016/09/05	
						ZAM000203444		9.356										2016/12/05		2016/12/05	
						ZAM000203444		9.306										2017/03/06		2017/03/06	
						ZAM000203444		9.325										2017/06/05		2017/06/05	
						ZAM000203444		9.042										2017/09/04		2017/09/04	
						ZAM000203444		9.125										2017/12/04		2017/12/04	
						ZAM000203444		9.125										2018/03/05		2018/03/05	
						ZAM000203444		9.125										2018/06/04		2018/06/04	
						ZAM000203444		9.008										2018/09/04		2018/09/04	
						ZAM000203444		9.15										2018/12/03		2018/12/03	
						ZAM000203444		9.15										2019/03/04		2019/03/04	
Floating Rate Notes	AKMFRNX2018110EJE03XXXXPLP1.225	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/10/08	ZAM000203519	240000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined	2016/04/04			Category3
						ZAM000203519														2018/10/08	
						ZAM000203519		8.408										2016/04/04			
						ZAM000203519		8.483										2016/06/08		2016/06/08	
						ZAM000203519		8.583										2016/07/08		2016/07/08	
						ZAM000203519		8.583										2016/10/10		2016/10/10	
						ZAM000203519		8.583										2017/01/09		2017/01/09	
						ZAM000203519		8.583										2017/04/10		2017/04/10	
						ZAM000203519		8.36										2017/07/10		2017/07/10	
						ZAM000203519		8.211										2017/10/09		2017/10/09	
						ZAM000203519		8.125										2018/01/08		2018/01/08	
						ZAM000203519		8.125										2018/04/08		2018/04/08	
						ZAM000203519		8.188										2018/07/09		2018/07/09	
Floating Rate Notes	AKMFRNX2019080EJE03XXXXPLP1.9	AFRICAN BANK LIMITED	Matured	2016/04/04	2018/08/31	ZAM000203709	52000000	8.81	ISDF	None		ZAR-JIB

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								ZAM000200567		8.725											2019/07/02	2019/07/02	
Floating Rate Notes	AKMFRN201811203SJU0XXXXPL21.25	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/03	ZAM000200543	156000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000200543															2018/12/03	
							ZAM000200543		8.485												2016/04/04		
							ZAM000200543		8.558												2016/04/03	2016/06/03	
							ZAM000200543		8.608												2016/09/05	2016/09/05	
							ZAM000200543		8.608												2016/12/05	2016/12/05	
							ZAM000200543		8.575												2017/03/03	2017/03/03	
							ZAM000200543		8.575												2017/06/05	2017/06/05	
							ZAM000200543		8.250												2017/09/04	2017/09/04	
							ZAM000200543		8.250												2017/12/04	2017/12/04	
							ZAM000200543		8.379												2018/03/05	2018/03/05	
							ZAM000200543		8.158												2018/06/04	2018/06/04	
							ZAM000200543		8.258												2018/09/03	2018/09/03	
Floating Rate Notes	AKMFRN201807223JU0XXXXPL2.3	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/07/23	ZAM000200725	96000000	9.3		ISDF	None		ZAR-JIBAR3	PLUS-2.3-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000200725															2018/07/23	
							ZAM000200725		9.535												2016/04/04		
							ZAM000200725		9.550												2016/04/25	2016/04/25	
							ZAM000200725		9.66												2016/07/25	2016/07/25	
							ZAM000200725		9.658												2016/10/24	2016/10/24	
							ZAM000200725		9.658												2017/01/23	2017/01/23	
							ZAM000200725		9.643												2017/04/24	2017/04/24	
							ZAM000200725		9.443												2017/07/24	2017/07/24	
							ZAM000200725		9.325												2017/10/23	2017/10/23	
							ZAM000200725		9.442												2018/01/23	2018/01/23	
							ZAM000200725		9.2												2018/04/23	2018/04/23	
Floating Rate Notes	AKMFRN201190043JU0XXXXPL81.85	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/02/04	ZAM000200956	40000000	8.81		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000200956															2019/02/04	
							ZAM000200956		9.085												2016/04/04		
							ZAM000200956		9.13												2016/05/04	2016/05/04	
							ZAM000200956		9.206												2016/08/04	2016/08/04	
							ZAM000200956		9.206												2016/11/04	2016/11/04	
							ZAM000200956		9.3												2017/02/06	2017/02/06	
							ZAM000200956		9.193												2017/05/04	2017/05/04	
							ZAM000200956		8.993												2017/08/04	2017/08/04	
							ZAM000200956		8.8												2017/11/06	2017/11/06	
							ZAM000200956		8.983												2018/02/05	2018/02/05	
							ZAM000200956		8.79												2018/05/04	2018/05/04	
							ZAM000200956		8.817												2018/08/06	2018/08/06	
							ZAM000200956		8.985												2018/11/05	2018/11/05	
Promissory Notes	AKMPN0020181001Z08.35	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/10/01	ZAM000200628	131000000	8.35		SEMI	None	1						2016/04/04			Category2
Floating Rate Notes	AKMFRN201205032JU0XXXXPL1.58	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/05/03	ZAM000200428	146000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-1.58-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000200428		8.813												2016/04/04		
							ZAM000200428		8.88												2016/05/03	2016/05/03	
							ZAM000200428		8.558												2016/08/04	2016/08/04	
							ZAM000200428		8.936												2016/11/03	2016/11/03	
							ZAM000200428		8.93												2017/02/03	2017/02/03	
							ZAM000200428		8.603												2017/05/03	2017/05/03	
							ZAM000200428		8.647												2017/08/03	2017/11/03	
							ZAM000200428		8.68												2017/11/03	2018/02/05	
							ZAM000200428		8.713												2018/02/05	2018/05/03	
Floating Rate Notes	AKMFRN201190027JU0XXXXPL95	AFRICAN BANK LIMITED	Matured	2016/04/04		2019/09/27	ZAM000200501	112000000	8.91		ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000200501															2019/09/27	
							ZAM000200501		9.185												2016/04/04		
							ZAM000200501		9.311												2016/06/27	2016/06/27	
							ZAM000200501		9.308												2016/09/27	2016/09/27	
							ZAM000200501		9.306												2016/12/28	2016/12/27	
							ZAM000200501		9.275												2017/03/27	2017/03/27	
							ZAM000200501		9.273												2017/06/27	2017/06/27	
							ZAM000200501		9.142												2017/09/27	2017/09/27	
							ZAM000200501		9.142												2017/12/27	2017/12/27	
							ZAM000200501		9.075												2018/03/27	2018/03/27	
							ZAM000200501		8.908												2018/06/27	2018/06/27	
Floating Rate Notes	AKMFRN201811203SJU0XXXXPL2.3	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/12/03	ZAM000200790	48000000	8.31		ISDF	None		ZAR-JIBAR3	PLUS-2.3-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000200790															2018/12/03	
							ZAM000200790		8.535												2016/04/04		
							ZAM000200790		8.617												2016/06/01	2016/06/01	
							ZAM000200790		8.654												2016/09/01	2016/09/01	
							ZAM000200790		8.656												2016/12/01	2016/12/01	
							ZAM000200790		9.605												2017/03/01	2017/03/01	
							ZAM000200790		9.635												2017/06/01	2017/06/01	
							ZAM000200790		9.35												2017/09/01	2017/09/01	
							ZAM000200790		9.425												2017/12/01	2017/12/01	
							ZAM000200790		9.425												2018/03/01	2018/03/01	
							ZAM000200790		9.258												2018/06/01	2018/06/01	
							ZAM000200790		9.306												2018/09/03	2018/09/03	
Floating Rate Notes	AKMFRN201807063JU0XXXXPL1.325	AFRICAN BANK LIMITED	Matured	2016/04/04		2018/07/06	ZAM000200808	32000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined	2016/04/04			Category3
							ZAM000200808															2018/07/06	
							ZAM000200808		8.558												2016/04/04		
							ZAM000200808		8.556												2016/04/06	2016/04/06	
							ZAM000200808		8.683												2016/07/06	2016/07/06	
							ZAM000200808		8.685												2016/10/06	2016/10/06	
							ZAM000200808		8.688												2017/01/06	2017/01/06	
							ZAM000200808		8.688												2017/04/06	2017/04/06	
							ZAM000200808		8.31												2017/07/06	2017/07/06	
							ZAM000200808		8.31												2017/10/06	2017/10/06	
							ZAM000200808		8.483												2018/01/06	2018/01/06	
							ZAM000200808		8.229												2018/04/06	2018/04/06	
Floating Rate Notes	ABFFRN201904053QJE0XXXXPL1.175	ABSA BANK LIMITED	Matured	2016/04/05		2019/04/05	ZAM000200457	510000000	8.33		QUTR	None	5	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/04/05			Category3
							ZAM000200457		8.533												2016/07/05		
							ZAM000200457		8.533												2016/10/05		
							ZAM000200457		8.533												2017/01/05		
							ZAM000200457		8.533												2017/04/05		
							ZAM000200457		8.517												2017/07/05		
							ZAM000200457		8.167												2017/10/05		
							ZAM000200457		8.333												2018/01/05		
							ZAM000200457		8.333												2018/04/05		
							ZAM000200457		8.133												2018/07/05		
							ZAM000200457		8.166												2018/10/05		
							ZAM000200457		8.326												2019/01/05		
Negotiable Certificates Of Deposit	ABPRCD201704067E5S	ABSA BANK LIMITED	Matured	2016/04/05		2017/04/05	ZAM000234073	200000000	8.55		TERM	None							2016/04/05			Category2
Negotiable Certificates Of Deposit	RANNCD2201410HX77.8050000	RAND MERCHANT BANK	Matured	2016/04/05		2016/04/05	ZAM000234123	1000000	7.805		TERM	None							2016/04/05			Category2
Negotiable Certificates Of Deposit	NBKNCD2017040527E5S	NEDBANK CAPITAL	Matured	2016/04/05		2017/04/05	ZAM000234248	120000000	8.55		TERM	None							2016/04/05			Category2
Negotiable Certificates Of Deposit	SBKNCD2017040527E5S0000	STANDARD BANK OF SOUTH AFRICA	Matured	2016/04/05		2017/04/05	ZAM000234131	0	8.55		TERM	None							2016/04/05			Category2
Floating Rate Notes	RMAFRN201904053JU0XXXXPL8125	RAND MERCHANT BANK	Matured	2016/04/05		2019/04/05	ZAM000234081	0	8.38		ISDF	None		ZAR-JIBAR3	PLUS-1.25-BPS		None	Issuer Defined	2016/04/05			Category3
							ZAM000234081															2019/04/05	
							ZAM000234081		8.558												2016/07/05	2016/07/05	
							ZAM000234081		8.556												2016/10/05	2016/10/05	
							ZAM000234081		8.558												2017/01/05	2017/01/05	
							ZAM000234081		8.542												2017/04/05	2017/04/05	
							ZAM000234081		8.358												2017/07/05	2017/07/05	
							ZAM000234081		8.192												2017/10/05	2017/10/05	
							ZAM000234081		8.358												2018/01/05	2018/01/05	
							ZAM000234081		8.058												2018/04/05	2018/04/05	
							ZAM000234081		8.158												2018/07/05	2018/07/05	
							ZAM000234081		8.158												2018/10/05	2018/10/05	
							ZAM000234081		8.16												2019/01/07	2019/01/07	
Negotiable Certificates Of Deposit	RANNCD2017040527E5S0000	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	ZAM000234114	230000000	8.55		TERM	None							2016/04/05			Category2
Negotiable Certificates Of Deposit	SBKNCD2017040527J5S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/05		2017/04/05	ZAM000234118	600000000	7.825		TERM	None							2016/04/05			Category2
Floating Rate Notes	RMAFRN201704053MJU1XXXXPL880.5	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	ZAM000234065	300000000	8.01		MNTH	None	5	ZAR-JIBAR1	PLUS-92.5-BPS		None	Monthly Payment Cycle	2016/04/05			Category3
							ZAM000234065		8												2016/05/05		
							ZAM000234065		8.008												2016/06/05		
							ZAM000234065		8.025												2016/07/05		
							ZAM000234065		8.025												2016/08/05		
							ZAM000234065		8.042												2016/09/05		
							ZAM000234065		8.042												2016/10/05		
							ZAM000234065		8.033												2016/11/05		
							ZAM000234065		8.042												2016/12/05		
							ZAM000234065		8.042												2017/01/05		
							ZAM000234065		8.025												2017/02/05		
							ZAM000234065		8.008												2017/03/05		
Promissory Notes	TLDPN0020160705I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/05		2016/07/05	ZAM000234156	20500000				None							2016/04/05			Category1
Floating Rate Notes	ABFFRN201703313MFRMXXXXMRP2.4	ABSA BANK LIMITED	Matured	2016/04/05		2017/03/31	ZAM000234026	1500000000	8.1		MNTH	None	5	ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/05			Category3
							ZAM000234230		8.1												2016/04/06		
							ZAM000234230		8.1												2016/04/07		
							ZAM000234230		8.1												2016/04/08		
							ZAM000234230		8.1												2016/04/11		
							ZAM000234230		8.1												2016/04/12		
							ZAM000234230		8.1												2016/04/13		
							ZAM000234230		8.1												2016/04/14		
							ZAM000234230		8.1												2016/04/15		
							ZAM000234230		8.1												2016/04/18		
							ZAM000234230		8.1												2016/04/19		
							ZAM000234230		8.1												2016/04/20		
							ZAM000234230		8.1												2016/04/21		
							ZAM000234230		8.1												2016/04/22		
							ZAM000234230		8.1												2016/04/25		
							ZAM000234230		8.1												2016/04/26		
							ZAM000234230		8.1												2016/04/27		
							ZAM000234230		8.1												2016/04/28		
							ZAM000234230		8.1												2016/05/02		
							ZAM000234230		8.1												2016/05/03		
							ZAM000234230		8.1												2016/05/04		
							ZAM000234230		8.1												2016/05/05		
							ZAM000234230		8.1												2016/05/06		
							ZAM000234230		8.1												2016/05/09		
							ZAM000234230		8.1												2016/05/10		
							ZAM000234230		8.1												2016/05/11		
							ZAM000234230		8.1												2016/05/12		
							ZAM000234230		8.1												2016/05/13		
							ZAM000234230		8.1												2016/05/16		
							ZAM000234230		8.1												2016/05/17		
							ZAM000234230		8.1												2016/05/18		
							ZAM000234230		8.1												2016/05/19		
							ZAM000234230		8.1												2016/05/20		
							ZAM000234230		8.1												2016/05/23		
							ZAM000234230		8.1												2016/05/24		
							ZAM000234230		8.1												2016/05/25		
							ZAM000234230		8.1												2016/05/26		
							ZAM000234230		8.1												2016/05/27		
							ZAM000234230		8.1												2016/05/30		
							ZAM000234230		8.1												2016/05/31		
							ZAM000234230		8.1												2016/06/01		
							ZAM000234230		8.1												2016/06/02		
							ZAM000234230		8.1												2016/06/03		
							ZAM000234230		8.1												2016/06/06		
							ZAM000234230		8.1												2016/06/07		
							ZAM000234230		8.1												2016/06/08		
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							ZAM000234230		8.1												2016/11/10		
							ZAM000234230	

								ZAM000034255														2016/10/05	
								ZAM000034255		7.908											2016/07/06	2016/07/06	
Negotiable Certificates Of Deposit	RMANCD0017040527.550000	RAND MERCHANT BANK	Matured	2016/04/05			2017/04/05	ZAM000034040		8.55		TERM None								2016/04/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0017040577.15	ABSA BANK LIMITED	Matured	2016/04/05			2017/04/05	ZAM000034041	185000000	7.32		TERM None								2016/04/05			Category2
Negotiable Certificates Of Deposit	RMANCD0016064717.500000	RAND MERCHANT BANK	Matured	2016/04/06			2016/08/06	ZAM000034054	30000000	7.32		TERM None								2016/04/06			Category2
Debentures	SRIDEB0201604132TT.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06			2016/04/13	ZAM000034461	400000000	-		TERM None								2016/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0016076577.15	ABSA BANK LIMITED	Matured	2016/04/06			2016/07/06	ZAM000034052	100000000	7.15		TERM None								2016/04/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017040630JI3XXXXPLB0S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06			2017/04/06	ZAM000034056	200000000	8.18		ISDF None			ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2016/04/06			Category3
								ZAM000034056														2017/04/06	
								ZAM000034056		8.183											2016/07/06	2016/07/06	
								ZAM000034056		8.183											2016/10/06	2016/10/06	
								ZAM000034056		8.183											2017/01/06	2017/01/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0016100630PRIMNEDSMP2.7	NEDBANK CAPITAL	Matured	2016/04/06			2016/10/06	ZAM000034070	500000000	7.8		ISDF None			ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/04/06			Category3
								ZAM000034070														2016/05/06	
								ZAM000034070														2016/06/06	
								ZAM000034070														2016/07/06	
								ZAM000034070														2016/08/06	
								ZAM000034070														2016/09/06	
								ZAM000034070														2016/10/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0017040630JI3XXXXPLB0S	NEDBANK CAPITAL	Matured	2016/04/06			2017/04/06	ZAM000034636	200000000	8.18		ISDF None			ZAR-JIBAR3	PLUS-0.805-PRCT	Quarterly Payment Cycle		Issuer Defined	2016/04/06			Category3
								ZAM000034636														2017/04/06	
								ZAM000034636		8.183											2016/07/06	2016/07/06	
								ZAM000034636		8.183											2016/10/06	2016/10/06	
								ZAM000034636		8.183											2017/01/06	2017/01/06	
Negotiable Certificates Of Deposit	SBKNCD0016090027T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06			2016/05/02	ZAM000034305	180000000	7.05		TERM None								2016/04/06			Category2
Negotiable Certificates Of Deposit	RMANCD0016064717.500000	RAND MERCHANT BANK	Matured	2016/04/06			2016/07/06	ZAM000034362	200000000	7.525		TERM None								2016/04/06			Category2
Negotiable Certificates Of Deposit	SBKNCD0016076577.15	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	SRIDEB0201604132TS.900	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06			2016/10/06	ZAM000034433	500000000	6.9		TERM None								2016/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0016076577.15	ABSA BANK LIMITED	Matured	2016/04/06			2016/07/06	ZAM000034453	250000000	7.15		TERM None								2016/04/06			Category2
Debentures	SRIDEB0201604275.910	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06			2016/05/04	ZAM000034511	200000000	6.91		TERM None								2016/04/06			Category2
Debentures	SRIDEB0201604277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06			2016/04/07	ZAM000034537	100000000	-		TERM None								2016/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0017040627S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06			2017/04/06	ZAM000034089	820000000	8.55		TERM None								2016/04/06			Category2
Floating Rate Notes	ABFFRN0017040630JI3XXXXPLP0L85	ABSA BANK LIMITED	Matured	2016/04/06			2017/04/06	ZAM000034644	350000000	8.21		QUTR None		6	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Quarterly Payment Cycle	2016/04/06			Category3
								ZAM000034644		8.206											2016/07/06		
								ZAM000034644		8.206											2016/10/06		
								ZAM000034644		8.206											2017/01/06		
Negotiable Certificates Of Deposit	SBKNCD0017040627S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06			2017/04/06	ZAM000034347	210000000	8.58		TERM None								2016/04/06			Category2
Negotiable Certificates Of Deposit	RMANCD0016076577.1500000	RAND MERCHANT BANK	Matured	2016/04/06			2016/07/06	ZAM000034386	400000000	7.15		TERM None								2016/04/06			Category2
Debentures	SRIDEB0201604132TS.875	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06			2016/04/13	ZAM000034479	75000000	6.97		TERM None								2016/04/06			Category2
Debentures	SRIDEB0201604275.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06			2016/04/20	ZAM000034529	750000000	6.99		TERM None								2016/04/06			Category2
Negotiable Certificates Of Deposit	RMANCD0016100627.8200000	RAND MERCHANT BANK	Matured	2016/04/06			2016/10/06	ZAM000034060	30000000	7.825		TERM None								2016/04/06			Category2
Negotiable Certificates Of Deposit	SBKNCD0016076577.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06			2016/07/06	ZAM000034403	400000000	7.15		TERM None								2016/04/06			Category2
Negotiable Certificates Of Deposit	IPRNCD0017040577.8	INVESTEC BANK LIMITED	Matured	2016/04/06			2017/04/06	ZAM000034410	500000000	8.6		TERM None								2016/04/06			Category2
Debentures	SRIDEB0201604275.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06			2016/04/20	ZAM000034495	750000000	6.98		TERM None								2016/04/06			Category2
Debentures	SRIDEB0201604275.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06			2016/05/31	ZAM000034545	350000000	6.95		TERM None								2016/04/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0016100627.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06			2016/10/06	ZAM000034602	30000000	7.805		TERM None								2016/04/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017040630PRIMNSBZ2MMP2.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06			2017/04/06	ZAM000034271	1200000000	8.1		ISDF None			ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/06			Category3
								ZAM000034271														2016/05/06	
								ZAM000034271														2016/06/06	
								ZAM000034271														2016/07/06	
								ZAM000034271														2016/08/06	
								ZAM000034271														2016/09/06	
								ZAM000034271														2016/10/06	
								ZAM000034271														2016/11/06	
								ZAM000034271														2016/12/06	
								ZAM000034271														2017/01/06	
								ZAM000034271														2017/02/06	
								ZAM000034271														2017/03/06	
								ZAM000034271														2017/04/06	
Negotiable Certificates Of Deposit	ABNPNCD0016076577.15	ABSA BANK LIMITED	Matured	2016/04/06			2016/07/06	ZAM000034420	200000000	7.15		TERM None								2016/04/06			Category2
Negotiable Certificates Of Deposit	NBKNCD0016076577.15	NEDBANK CAPITAL	Matured	2016/04/06			2016/07/06	ZAM000034422	400000000	7.15		TERM None								2016/04/06			Category2
Negotiable Certificates Of Deposit	SBKNCD0016054279.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06			2016/05/04	ZAM000034427	3600000000	6.95		TERM None								2016/04/06			Category2
Negotiable Certificates Of Deposit	NBKNCD0016076577.15	NEDBANK CAPITAL	Matured	2016/04/06			2016/04/06	ZAM000034433	1500000000	6.58		TERM None								2016/04/06			Category2
Negotiable Certificates Of Deposit	SBKNCD0016054279.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06			2016/04/06	ZAM000034431	2300000000	6.55		TERM None								2016/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0016080627.325	ABSA BANK LIMITED	Matured	2016/04/06			2016/08/06	ZAM000034404	200000000	7.325		TERM None								2016/04/06			Category2
Debentures	SRIDEB0201604275.910	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06			2016/05/04	ZAM000034494	500000000	6.91		TERM None								2016/04/06			Category2
Negotiable Certificates Of Deposit	SBKNCD0016076577.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/06			2016/07/06	ZAM000034454	1600000000	7.15		TERM None								2016/04/06			Category2
Debentures	SRIDEB0201604132TS.575	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06			2016/04/13	ZAM000034438	500000000	6.975		TERM None								2016/04/06			Category2
Debentures	SRIDEB0201604275.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06			2016/04/20	ZAM000034487	100000000	-		TERM None								2016/04/06			Category2
Floating Rate Notes	ABFFRN0016100630JI3XXXXPLB0S.	ABSA BANK LIMITED	Matured	2016/04/06			2016/10/06	ZAM000034678	200000000	7.91		QUTR None		1	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2016/04/06			Category3
								ZAM000034678		7.906											2016/07/06		
Floating Rate Notes	RAAFRN0019040630JI3XXXXPLB112.5	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		8.463											2016/07/06	2016/07/06	
								ZAM000034263		8.463											2016/10/06	2016/10/06	
								ZAM000034263		8.463											2017/01/06	2017/01/06	
								ZAM000034263		8.463											2017/04/06	2017/04/06	
								ZAM000034263		8.11											2017/07/06	2017/07/06	
								ZAM000034263		8.286											2018/01/06	2018/01/06	
								ZAM000034263		8.017											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	
Treasury Bills	NATTB0420171040/1	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/06			2017/04/06	ZAM000034678	8012000000	-		None								2016/04/06			Category1
Negotiable Certificates Of Deposit	SBSNCD0017040627S.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07			2017/04/06	ZAM000034493	2100000000	8.6		TERM None								2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0017100627.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07			2017/10/06	ZAM000034730	-	7.825		TERM None								2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0016100627.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07			2016/10/06	ZAM000034570	1600000000	7.825		TERM None								2016/04/07			Category2
Notes	FCI1NOT4201704075JI3XXXXPLB150.	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	RAAFRN0017040630JI3XXXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/07			2017/04/06	ZAM000034701	100000000	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	NBKLNCD0017040630JI3XXXXPLP0L775	NEDBANK CAPITAL	Matured	2016/04/07			2017/04/06	ZAM000034826	500000000	8.13		ISDF None			ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle		Issuer Defined	2016/04/07			Category3
								ZAM000034826														2017/04/06	
								ZAM000034826		8.133											2016/07/07	2016/07/07	
								ZAM000034826		8.133											2016/10/07	2016/10/07	
								ZAM000034826		8.133											2017/01/06	2017/01/06	
Negotiable Certificates Of Deposit	RMANCD0017040577.5000000	RAND MERCHANT BANK	Matured	2016/04/07			2017/04/07	ZAM000034494	500000000	7.5		TERM None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0016070577.175	ABSA BANK LIMITED	Matured	2016/04/07			2016/07/07	ZAM000034494	200000000	7.175		TERM None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RMANCD0016050977.950000	RAND MERCHANT BANK	Matured	2016/04/07			2016/05/06	ZAM000034490	220000000	6.95		TERM None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0017040578.55	ABSA BANK LIMITED	Matured	2016/04/07			2016/04/07	ZAM000034840	1300000000	6.55		TERM None								2016/04/07			Category2
Negotiable Certificates Of Deposit	IPRNCD0016072727.20	INVESTEC BANK LIMITED	Matured	2016/04/07			2016/07/07	ZAM000034859	6000000	7.2		TERM None								2016/04/07			Category2
Negotiable Certificates Of Deposit	IPRNCD0016104627.80	INVESTEC BANK LIMITED	Matured	2016/04/07			2016/10/07	ZAM000034887	-	7.8		TERM None								2016/04/07			Category2
Negotiable Certificates Of Deposit	SBKNCD0016054279.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07			2016/04/07	ZAM000034851	3000000000	6.55		TERM None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0016104627.15	ABSA BANK LIMITED	Matured	2016/04/07			2017/04/07	ZAM000034900	300000000	-										2016/04/07			Category2
Promissory Notes	TLDPN0016101041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/07			2016/10/06	ZAM000034909	100000000	-										2016/04/07			Category1
Floating Rate Notes	ABFFRN0017040630JI3XXXXPLP0L775	ABSA BANK LIMITED	Matured	2016/04/07			2017/04/06	ZAM000034768	150000000	8.13		ISDF None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/07			Category3
								ZAM000034768														2017/04/06	
								ZAM000034768		8.133											2016/07/06	2016/07/06	
								ZAM000034768		8.133											2016/10/06	2016/10/06	
								ZAM000034768		8.133											2017/01/06	2017/01/06	
Negotiable Certificates Of Deposit	ABPNCD0016040628.695	ABSA BANK LIMITED	Matured	2016/04/07			2016/04/08	ZAM000035047	100000000	6.695		SEMI None		7						2016/04/07			Category2
Negotiable Certificates Of Deposit	RMANCD0016100627.8200000	RAND MERCHANT BANK	Matured	2016/04/07			2016/10/06	ZAM000034865	100000000	7.825		TERM None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0017040778.55	ABSA BANK LIMITED	Matured	2016/04/07			2017/04/07	ZAM000034737	210000000	8.55		TERM None								2016/04/07			Category2
Negotiable Certificates Of Deposit	NBKNCD0016100627.825	NEDBANK CAPITAL	Matured	2016/04/07			2016/10/07	ZAM000035051	100000000	7.825		TERM None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0016104627.15	ABSA BANK LIMITED	Matured	2016/04/07			2017/01/06	ZAM000035039	140000000	8.175		TERM None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0016104627.15	ABSA BANK LIMITED	Matured	2016/04/07			2017/04/06	ZAM000034904	500000000	8.15		TERM None								2016/04/07			Category2
Floating Rate Notes	ABFFRN0016100730JI3XXXXPLB4T.	ABSA BANK LIMITED	Matured	2016/04/07			2016/10/07	ZAM000034974	500000000	7.83		QUTR None		7	ZAR-JIBAR3	PLUS-47-BPS		None	Quarterly Payment Cycle	2016/04/07			Category3
								ZAM000034974		7.828											2016/07/07		
Linked Negotiable Certificates Of Deposit	RAALNCD0017040630PRMFRNMB234	RAND MERCHANT BANK	Matured	2016/04/07			2017/04/07	ZAM000034995	600000000	8.16		MNTH None		6	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2016/04/07			Category3
Linked Negotiable Certificates Of Deposit	RAALNCD0017040730PRMFRNMB235.	RAND MERCHANT BANK	Matured	2016/04/07			2017/04/07	ZAM000035000	400000000	8.15		MNTH None		7	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2016/04/07			Category3
Negotiable Certificates Of Deposit	NBKNCD0016040628.91	NEDBANK CAPITAL	Matured	2016/04/07			2016/04/08	ZAM000035053	200000000	6.91		ISDF None								2016/04/07			Category2
								ZAM000034883														2016/10/07	
								ZAM000034883														2017/04/07	
								ZAM000034883														2017/10/06	
								ZAM000034883														2018/04/06	
Negotiable Certificates Of Deposit	RMANCD0017040727.5500000	RAND MERCHANT BANK	Matured	2016/04/07			2017/04/07	ZAM000034750	350000000	8.55		TERM None								2016/04/07			Category2
Negotiable Certificates Of Deposit	NBKNCD0017040778.55	NEDBANK CAPITAL	Matured	2016/04/07			2017/04/07	ZAM000034834	140000000	8.55		TERM None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RMANCD0016100627.8200000	RAND MERCHANT BANK	Matured	2016/04/07			2016/10/07	ZAM000035057	100000000	7.825		TERM None								2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0016100727.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07			2016/10/07	ZAM000034958	700000000	7.825		TERM None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0016100627.85	ABSA BANK LIMITED	Matured	2016/04/07			2016/10/06	ZAM000034776	190000000	7.85		TERM None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RMANCD0016100627.825	RAND MERCHANT BANK	Matured	2016/04/07			2016/10/06	ZAM000034784	150000000	7.825		TERM None								2016/04/07			Category2
Negotiable Certificates Of Deposit	NBKNCD0016040628.55	NEDBANK CAPITAL	Matured	2016/04/07			2017/04/06	ZAM000034800	600000000	8.55		TERM None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RMANCD0017040578.550000	RAND MERCHANT BANK	Matured	2016/04/07			2017/04/07	ZAM000034875	130000000	8.55		TERM None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RMANCD0016072727.1500000	RAND MERCHANT BANK	Matured	2016/04/07			2016/07/07	ZAM000034877	600000000	7.15		TERM None								2016/04/07			Category2
Negotiable Certificates Of Deposit	IPRNCD0016104627.8	INVESTEC BANK LIMITED	Matured	2016/04/07			2017/04/07	ZAM000034917	1000000000	8.8		TERM None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0017040778.55	ABSA BANK LIMITED	Matured	2016/04/07			2017/04/07	ZAM000034917	3600000000	8.55		TERM None								2016/04/07			Category2
Negotiable Certificates Of Deposit	RMANCD0016100627.6500000	RAND MERCHANT BANK	Matured	2016/04/07			2017/03/06	ZAM000034925	200000000	8.65		TERM None								2016/04/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0016100627.85	ABSA BANK LIMITED	Matured	2016/04/07			2016/10/06	ZAM000035013	200000000	7.85		TERM None								2016/04/07			Category2
Floating Rate Notes	ABFFRN0017040730JI3XXXXPLB85.	ABSA BANK LIMITED	Matured	2016/04/07			2017/04/07	ZAM000034982	1500000000	8.21		ISDF None			ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/04/07			Category3
								ZAM000034982														2017/04/07	
								ZAM000034982		8.206											2016/07/07	2016/07/07	
								ZAM000034982		8.206											2016/10/07	2016/10/07	
								ZAM000034982		8.206											2017/01/06	2017/01/06	
Negotiable Certificates Of Deposit	SBSNCD0016070577.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/07			2016/07/07	ZAM000034719	600000000	7.15		TERM None								2016/04/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0016040628.66	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08			2016/04/08	ZAM000035336	100000000	6.66		ISDF None								2016/04/08			Category2
								ZAM000035336														2016/10/10	
								ZAM000035336														2017/04/06	
								ZAM000035336														2017/10/06	
								ZAM000035336														2018/04/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0017040730JI3XXXXPLP0L85	NEDBANK CAPITAL	Matured	2016/04/08			2017/04/07	ZAM000035120	200000000	8.21		ISDF None			ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle		Issuer Defined	2016/04/08			Category3
								ZAM000035120														2017/04/07	
								ZAM000035120		8.208											2016/07/08	2016/07/08	
								ZAM000035120		8.208											2016/10/10	2016/10/10	
								ZAM000035120		8.208											2017/01/06	2017/01/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0019040830JI3XXXXPLL125	NEDBANK CAPITAL	Matured	2016/04/08			2019/04/08	ZAM000035245	750000000	8.28		ISDF None			ZAR-JIBAR3	PLUS-1.125-PRCT	Quarterly Payment Cycle		Issuer Defined	2016/04/08			Category3
								ZAM000035245														2019/04/08	
								ZAM000035245		8.485											2016/07/08	2016/07/08	
								ZAM000035245		8.485											2016/10/10	2016/10/10	
								ZAM000035245		8.485											2017/01/06	2017/01/06	
								ZAM000035245		8.485											2017/04/06	2017/04/06	
								ZAM000035245		8.467											2017/07/06	2017/07/06	
								ZAM000035245		8.111											2017/10/06	2017/10/06	
								ZAM000035245		8.263											2018/01/06	2018/01/06	
								ZAM000035245		8.025											2018/04/06	2018/04/06	
								ZAM000035245		8.085											2018/07/06	2018/07/06	
								ZAM000035245		8.142											2018/10/06	2018/10/06	
								ZAM000035245		8.273											2019/01/06	2019/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0019040830JI3XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08			2019/04/08	ZAM000035278	750000000	8.32		ISDF None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/08			Category3
								ZAM000035278														2019/04/08	
								ZAM000035278		8.533											2016/07/08	2016/07/08	
								ZAM000035278		8.533				

						ZAM000295080		8.13											2017-01-02			
						ZAM000295080		8.15											2017-01-04			
						ZAM000295080		8.15											2017-01-05			
						ZAM000295080		8.15											2017-01-06			
						ZAM000295080		8.15											2017-01-07			
						ZAM000295080		8.15											2017-01-09			
						ZAM000295080		8.15											2017-01-31			
						ZAM000295080		8.15											2017-02-01			
						ZAM000295080		8.15											2017-02-02			
						ZAM000295080		8.15											2017-02-03			
						ZAM000295080		8.15											2017-02-06			
						ZAM000295080		8.15											2017-02-07			
						ZAM000295080		8.15											2017-02-08			
						ZAM000295080		8.15											2017-02-09			
						ZAM000295080		8.15											2017-02-10			
						ZAM000295080		8.15											2017-02-13			
						ZAM000295080		8.15											2017-02-14			
						ZAM000295080		8.15											2017-02-16			
						ZAM000295080		8.15											2017-02-17			
						ZAM000295080		8.15											2017-02-20			
						ZAM000295080		8.15											2017-02-21			
						ZAM000295080		8.15											2017-02-22			
						ZAM000295080		8.15											2017-02-23			
						ZAM000295080		8.15											2017-02-24			
						ZAM000295080		8.15											2017-02-27			
						ZAM000295080		8.15											2017-02-28			
						ZAM000295080		8.15											2017-03-01			
						ZAM000295080		8.15											2017-03-02			
						ZAM000295080		8.15											2017-03-03			
						ZAM000295080		8.15											2017-03-06			
						ZAM000295080		8.15											2017-03-07			
						ZAM000295080		8.15											2017-03-08			
						ZAM000295080		8.15											2017-03-09			
						ZAM000295080		8.15											2017-03-10			
						ZAM000295080		8.15											2017-03-13			
						ZAM000295080		8.15											2017-03-14			
						ZAM000295080		8.15											2017-03-15			
						ZAM000295080		8.15											2017-03-16			
						ZAM000295080		8.15											2017-03-17			
						ZAM000295080		8.15											2017-03-20			
						ZAM000295080		8.15											2017-03-21			
						ZAM000295080		8.15											2017-03-22			
						ZAM000295080		8.15											2017-03-23			
						ZAM000295080		8.15											2017-03-24			
						ZAM000295080		8.15											2017-03-27			
						ZAM000295080		8.15											2017-03-28			
						ZAM000295080		8.15											2017-03-29			
						ZAM000295080		8.15											2017-03-30			
						ZAM000295080		8.15											2017-03-31			
						ZAM000295080		8.15											2017-04-03			
						ZAM000295080		8.15											2017-04-04			
						ZAM000295080		8.15											2017-04-05			
						ZAM000295080		8.15											2017-04-06			
Floating Rate Notes	RAMFRN0201904I0SUI00XXXPLB112.5	RAND MERCHANT BANK	Matured	2016/04/08		2019/04/08	500000000	8.28		ISDF	None		ZAR-JIBAR	PLUS-112.5-BPS		None	Issuer Defined	2016/04/08				Category3
						ZAM000295385		8.28												2019/04/08		
						ZAM000295385		8.483											2016/07/08		2016/07/08	
						ZAM000295385		8.483											2016/10/10		2016/10/10	
						ZAM000295385		8.483											2017/01/09		2017/01/09	
						ZAM000295385		8.483											2017/04/10		2017/04/10	
						ZAM000295385		8.71											2017/07/09		2017/07/09	
						ZAM000295385		8.71											2017/10/09		2017/10/09	
						ZAM000295385		8.025											2018/01/08		2018/01/08	
						ZAM000295385		8.025											2018/04/09		2018/04/09	
						ZAM000295385		8.095											2018/07/08		2018/07/08	
						ZAM000295385		8.142											2018/10/08		2018/10/08	
						ZAM000295385		8.142											2019/01/08		2019/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201610103UI00XXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/10/10	1000000000	7.26		ISDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined	2016/04/08				Category3
						ZAM000295427		7.26												2016/10/10		
						ZAM000295427		7.958											2016/07/08		2016/07/08	
Negotiable Certificates Of Deposit	RANNCD0201605107T6.950000	RAND MERCHANT BANK	Matured	2016/04/08		2016/05/10Z	ZAM000295104	145000000	6.95		TERM None							2016/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD201605107T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2016/05/10Z	ZAM000295107	1610000000	6.95		TERM None							2016/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD201704107T6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2017/04/07Z	ZAM000295203	3000000	6.55		TERM None							2016/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD201704107T6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2017/04/07Z	ZAM000295204		6.55		TERM None							2016/04/08				Category2
Negotiable Certificates Of Deposit	IPNNCD201704107Z78.85	INVESTEC BANK LIMITED	Matured	2016/04/08		2017/04/07Z	ZAM000295204	1000000	8.4		TERM None							2016/04/08				Category2
Negotiable Certificates Of Deposit	NBKNCD201610107Z7.85	NEDBANK CAPITAL	Matured	2016/04/08		2016/10/07Z	ZAM000295401	6000000	7.85		TERM None							2016/04/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201704107T6.5500000	RAND MERCHANT BANK	Matured	2016/04/08		2017/04/07Z	ZAM000295302	8000000	6.55		TERM None							2016/04/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201704107T6.5500000	RAND MERCHANT BANK	Matured	2016/04/08		2017/04/07Z	ZAM000295303	10000000	6.55		TERM None							2016/04/08				Category2
Floating Rate Notes	ABFFRN0201704I7B2B20XXXXPLP0.775	ABSA BANK LIMITED	Matured	2016/04/08		2017/04/07	ZAM000295088	8010000000	8.13		ISDF None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/08				Category3
						ZAM000295088		8.13												2017/04/07		
						ZAM000295088		8.133											2016/07/07		2016/07/07	
						ZAM000295088		8.133											2016/10/07		2016/10/07	
						ZAM000295088		8.133											2017/01/09		2017/01/09	
Linked Negotiable Certificates Of Deposit	SBILNCD201610103UI00XXXPLB70.0	STATE BANK OF INDIA	Matured	2016/04/08		2016/10/10Z	500000000	8.06		ISDF	None		ZAR-JIBAR	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/08				Category3
						ZAM000295133		8.06												2016/10/10		
						ZAM000295133		8.005											2016/07/08		2016/07/08	
Negotiable Certificates Of Deposit	NBKNCD201704107T6.575	NEDBANK CAPITAL	Matured	2016/04/08		2017/04/07Z	ZAM000295139	1000000	6.575		TERM None							2016/04/08				Category2
Negotiable Certificates Of Deposit	ABPNCD201605107T6.95	ABSA BANK LIMITED	Matured	2016/04/08		2016/05/10Z	ZAM000295141	145000000	6.95		TERM None							2016/04/08				Category2
Negotiable Certificates Of Deposit	RANNCD201704107T6.575000	RAND MERCHANT BANK	Matured	2016/04/08		2017/04/07Z	ZAM000295179	9900000	6.575		TERM None							2016/04/08				Category2
Negotiable Certificates Of Deposit	IPNNCD201610107T7.90	INVESTEC BANK LIMITED	Matured	2016/04/08		2016/10/07Z	ZAM000295286	1000000	7.9		TERM None							2016/04/08				Category2
Negotiable Certificates Of Deposit	ABPNCD201610107T7.85	ABSA BANK LIMITED	Matured	2016/04/08		2016/10/07Z	ZAM000295419	5000000	7.85		TERM None							2016/04/08				Category2
Negotiable Certificates Of Deposit	SBSNCD201909I0BD9.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/08		2019/04/08	ZAM000295377	1000000	9.29		ISDF None							2016/04/08				Category2
						ZAM000295377														2016/10/10		
						ZAM000295377														2017/04/10		
						ZAM000295377														2017-10/09		
						ZAM000295377														2018/04/08		
						ZAM000295377														2018/10/08		
						ZAM000295377														2019/04/08		
Negotiable Certificates Of Deposit	RANNCD0201704107T6.5250000	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	ZAM000295492	2000000	6.525		TERM None							2016/04/11				Category2
Negotiable Certificates Of Deposit	ABPNCD201605107T6.9750	ABSA BANK LIMITED	Matured	2016/04/11		2016/05/10Z	ZAM000295518	140000000	6.975		TERM None							2016/04/11				Category2
Negotiable Certificates Of Deposit	SBSNCD201605107T7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2016/05/10Z	ZAM000295541	4000000	7.15		TERM None							2016/04/11				Category2
Floating Rate Notes	ABFFRN0201611I3QUI00XXXPLB07.5	ABSA BANK LIMITED	Matured	2016/04/11		2019/10/11	ZAM000295674	2750000000	7.93		OUTR None	11	ZAR-JIBAR	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2016/04/11				Category3
						ZAM000295674		7.935											2016/07/11			
Floating Rate Notes	ABFFRN0201704I13QUI00XXXPLB07.5	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295667	3000000000	8.23		OUTR None	11	ZAR-JIBAR	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2016/04/11				Category3
						ZAM000295667		8.213											2016/07/11			
						ZAM000295667		8.213											2016/10/11			
						ZAM000295667		8.213											2017/01/11			
Negotiable Certificates Of Deposit	ABPNCD201704107T6.575	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11Z	ZAM000295484	124000000	6.575		TERM None							2016/04/11				Category2
Negotiable Certificates Of Deposit	IPNNCD201704107Z78.60	INVESTEC BANK LIMITED	Matured	2016/04/11		2017/04/11Z	ZAM000295567	69000000	8.6		TERM None							2016/04/11				Category2
Negotiable Certificates Of Deposit	SBSNCD201704107T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2017/04/11Z	ZAM000295448	3500000	8.525		TERM None							2016/04/11				Category2
Negotiable Certificates Of Deposit	RANNCD201605107T6.9500000	RAND MERCHANT BANK	Matured	2016/04/11		2016/05/10Z	ZAM000295520	140000000	6.95		TERM None							2016/04/11				Category2
Floating Rate Notes	ABFFRN0201704I13QUI00XXXPLB77.5	ABSA BANK LIMITED	Matured	2016/04/11		2017/04/11	ZAM000295443	4170000000	8.13		ISDF None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2016/04/11				Category3
						ZAM000295443														2017/04/11		
						ZAM000295443		8.133											2016/07/11		2016/07/11	
						ZAM000295443		8.133											2016/10/11		2016/10/11	
						ZAM000295443		8.133											2017/01/11		2017/01/11	
Linked Negotiable Certificates Of Deposit	SBILNCD201704113UI00XXXPLP8.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/11		2017/04/11	1000000000	8.18		ISDF None		ZAR-JIBAR	PLUS-0.805-PRCT		None	Issuer Defined	2016/04/11				Category3
						ZAM000295724		8.18												2017/04/11		
						ZAM000295724		8.183											2016/07/11		2016/07/11	
						ZAM000295724		8.183											2016/10/11		2016/10/11	
						ZAM000295724		8.183											2017/01/11		2017/01/11	
Negotiable Certificates Of Deposit	NBKNCD201607117T7.175	NEDBANK CAPITAL	Matured	2016/04/11		2016/07/11Z	ZAM000295625	1000000	7.175		TERM None							2016/04/11				Category2
Floating Rate Notes	ABFFRN0201705I13UI00XXXMB90.	ABSA BANK LIMITED	Matured	2016/04/11		2017/05/11	ZAM000295740	0	6.44		ISDF None		ZAR-JIBAR	MINUS-90-BPS		None	Issuer Defined	2016/04/11				Category3
						ZAM000295740														2017/05/11		
						ZAM000295740		6.405											2016/05/11		2016/05/11	
						ZAM000295740		6.43											2016/08/11		2016/08/11	
						ZAM000295740		6.405											2016/11/11		2016/11/11	
						ZAM000295740		6.445											2017/02/13		2017/02/13	
Floating Rate Notes	ABFFRN0201705I13UI00XXXPLB90.	ABSA BANK LIMITED	Matured	2016/04/11		2017/05/11	3000000000	8.24		ISDF None		ZAR-JIBAR	PLUS-90-BPS		None	Issuer Defined	2016/04/11				Category3
						ZAM000295799														2017/05/11		
						ZAM000295799		8.205											2016/05/11		2016/05/11	
						ZAM000295799		8.25											2016/08/11		2016/08/11	
						ZAM000295799		8.258											2016/11/11		2016/11/11	
						ZAM000295799		8.258											2017/02/13		2017/02/13	
Floating Rate Notes	ABFFRN0201904I13QUI00XXXMB127.5	ABSA BANK LIMITED	Matured	2016/04/11		2019/04/11	ZAM000295730	0	8.88		OUTR None	11	ZAR-JIBAR	MINUS-127.5-BPS		None	Quarterly Payment Cycle	2016/04/11				Category3
						ZAM000295730		8.855											2016/07/11			
						ZAM000295730		8.055											2016/10/11			
						ZAM000295730		8.055											2017/01/11			
						ZAM000295730		8.055											2017/04/11			
						ZAM000295730		6.067											2017/07/11			
						ZAM000295730		5.735											2017/10/11			
						ZAM000295730		5.855											2018/01/11			
						ZAM000295730		5.855											2018/04/11			
						ZAM000295730		5.665											2018/07/11			
						ZAM000295730		5.74											2018/10/11			
						ZAM000295730		5.875											2019/01/11			
Floating Rate Notes	RAMFRN0201704I13UI00XXXPLB77.5	RAND MERCHANT BANK	Matured	2016/04/11		2017/04/11	ZAM000295609	4000000	8.13		ISDF None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2016/04/11				Category3
						ZAM000295609														2017/04/11		
						ZAM000295609		8.133											2016/07/11		2016/07/11	
						ZAM000295609		8.133											2016/10/11		2016/10/11	
						ZAM000295609		8.133											2017/01/11		2017/01/11	
Floating Rate Notes	ABFFRN0201611I3MPRMXXXXMP0.75	ABSA BANK LIMITED	Matured	2016/04/11		2016/10/11	2000000000	7.79		MNTH None		11	ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/04/11				Category3
						ZAM000295716		7.79											2016/04/12			
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						ZAM000295559		8.1												2017/03/30		
						ZAM000295559		8.1												2017/03/31		
						ZAM000295559		8.1												2017/04/03		
						ZAM000295559		8.1												2017/04/04		
						ZAM000295559		8.1												2017/04/05		
						ZAM000295559		8.1												2017/04/06		
						ZAM000295559		8.1												2017/04/07		
Floating Rate Notes	ABFFRN0201610120GJ03XXXXPLB66.	ABSA BANK LIMITED	Matured	2016/04/12	2016/10/12	ZAM000296503	50000000	7.91		OUTR	None	12	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2016/04/12				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0016101123UX03XXXXPL56.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2016/10/12	ZAM000296502	300000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/12		2016/07/12		Category3
						ZAM000296502		7.908												2016/07/12		2016/10/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017341230UX03XXXXPL88.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2017/04/12	ZAM000296060	250000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-2.88-PRCT		None	Issuer Defined	2016/04/12		2016/07/12		Category3
						ZAM000296060		8.238												2016/07/12		2017/04/12		
						ZAM000296060		8.238												2016/10/12		2016/10/12		
						ZAM000296060		8.238												2017/01/12		2017/01/12		
Floating Rate Notes	ABFFRN0201704123PRMABSAMPZ.35	ABSA BANK LIMITED	Matured	2016/04/12	2017/04/12	ZAM000295831	500000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/12				Category3
						ZAM000295831																2016/05/11
						ZAM000295831																2016/07/11
						ZAM000295831																2016/08/11
						ZAM000295831																2016/09/12
						ZAM000295831																2016/10/12
						ZAM000295831																2016/11/14
						ZAM000295831																2016/12/14
						ZAM000295831																2017/01/12
						ZAM000295831																2017/02/13
						ZAM000295831																2017/03/13
						ZAM000295831																2017/04/13
Negotiable Certificates Of Deposit	RMNCD0201704122T8.5050000	RAND MERCHANT BANK	Matured	2016/04/12	2017/04/12	ZAM000295173	10000000	8.525		TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201705122T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2017/05/12	ZAM000295823	180000000	8.6		TERM	None							2016/04/12				Category2
Floating Rate Notes	RMAFRN0201705263UX03XXXXPLB88.	RAND MERCHANT BANK	Matured	2016/04/12	2017/05/26	ZAM000295872		8.21		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/12				Category3
						ZAM000295872																2017/05/26
						ZAM000295872		8.188												2016/05/27		2016/05/27
						ZAM000295872		8.238												2016/08/26		2016/08/26
						ZAM000295872		8.238												2016/11/26		2016/11/26
						ZAM000295872		8.238												2017/02/24		2017/02/24
Negotiable Certificates Of Deposit	SBSNCD0201704123T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2017/04/12	ZAM000295827	1600000	8.525		TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	RMANCD0201704122T8.5500000	RAND MERCHANT BANK	Matured	2016/04/12	2017/04/12	ZAM000295880	3000000	8.55		TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704122T8.58	ABSA BANK LIMITED	Matured	2016/04/12	2017/04/12	ZAM000295880	10000000	8.58		TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	RMANCD0201610122T7.9050000	RAND MERCHANT BANK	Matured	2016/04/12	2016/10/12	ZAM000296045	335000000	7.905		TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	NBNCD0201704122T8.55	NEDBANK CAPITAL	Matured	2016/04/12	2017/04/12	ZAM000295985	3000000	8.55		TERM	None							2016/04/12				Category2
Floating Rate Notes	ABFFRN0201804123QJ03XXXXPLB102.5	ABSA BANK LIMITED	Matured	2016/04/12	2018/04/12	ZAM000296011	1200000000	8.18		OUTR	None	12	ZAR-JIBAR3	PLUS-102.5-BPS		None	Quarterly Payment Cycle	2016/04/12				Category3
						ZAM000296011		8.393												2016/07/12		
						ZAM000296011		8.393												2016/10/12		
						ZAM000296011		8.393												2017/01/12		
						ZAM000296011		8.393												2017/04/12		
						ZAM000296011		8.367												2017/07/12		
						ZAM000296011		8.042												2017/10/12		
						ZAM000296011		8.163												2018/01/12		
Negotiable Certificates Of Deposit	SBSNCD0201705122T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2017/05/12	ZAM000295906	2000000	7.175		TERM	None							2016/04/12				Category2
Promissory Notes	TLDPNX0201704111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/12	2017/04/11	ZAM000295906	250000000	None			None							2016/04/12				Category1
Negotiable Certificates Of Deposit	ABPNCD0201704122T8.625	ABSA BANK LIMITED	Matured	2016/04/12	2017/04/12	ZAM000295864	77100000000	8.625		TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704122T8.55	ABSA BANK LIMITED	Matured	2016/04/12	2017/04/12	ZAM000296037	6400000000	8.55		TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	RMANCD0201704122T8.6500000	RAND MERCHANT BANK	Matured	2016/04/12	2017/04/12	ZAM000296037	435000000	8.65		TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704122T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2017/04/12	ZAM000296037	500000000	8.525		TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	TLDPNX0201704111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/12	2017/04/11	ZAM000296088	500000000	None			None							2016/04/12				Category1
Negotiable Certificates Of Deposit	IPLNCD0201601122T7.767	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/04/12	2016/07/12	ZAM000295849	15000000	7.767		TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	RMANCD0201704122T8.5500000	RAND MERCHANT BANK	Matured	2016/04/12	2017/04/12	ZAM000295848	0	8.55		TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	NBNCD0201610122T7.875	NEDBANK CAPITAL	Matured	2016/04/12	2016/10/12	ZAM000295948	1000000	7.875		TERM	None							2016/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610122T7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2016/10/12	ZAM000295934	3000000	7.825		TERM	None							2016/04/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017341230UX03XXXXPL85.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2017/04/12	ZAM000295997	500000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-2.85-PRCT		None	Issuer Defined	2016/04/12				Category3
						ZAM000295997																2017/04/12
						ZAM000295997		8.208												2016/07/12		2016/07/12
						ZAM000295997		8.208												2016/10/12		2016/10/12
						ZAM000295997		8.208												2017/01/12		2017/01/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0016101230UX03XXXXPL525.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2016/10/12	ZAM000296029	150000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2016/04/12				Category3
						ZAM000296029																2016/10/12
						ZAM000296029		7.88												2016/07/12		2016/07/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0017341230UX03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/12	2017/05/12	ZAM000296086	400000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/04/12				Category3
						ZAM000296086																2017/05/12
						ZAM000296086		8.208												2016/05/12		2016/05/12
						ZAM000296086		8.25												2016/08/12		2016/08/12
						ZAM000296086		8.258												2016/11/14		2016/11/14
						ZAM000296086		8.242												2017/02/13		2017/02/13
Linked Negotiable Certificates Of Deposit	NBNLNCD0017341230PRMNEDSMPZ.35	NEDBANK CAPITAL	Matured	2016/04/12	2017/04/12	ZAM000296098	300000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/12				Category3
						ZAM000296098																2017/04/12
						ZAM000295914																2016/05/12
						ZAM000295914																2016/07/12
						ZAM000295914																2016/08/12
						ZAM000295914																2016/09/12
						ZAM000295914																2016/10/12
						ZAM000295914																2016/11/14
						ZAM000295914																2016/12/12
						ZAM000295914																2017/01/12
						ZAM000295914																2017/02/13
						ZAM000295914																2017/03/13
						ZAM000295914																2017/04/13
Floating Rate Notes	RAAFRN0201705263UX03XXXXPLB88.	RAND MERCHANT BANK	Matured	2016/04/12	2017/05/26	ZAM000296110	620000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/12				Category3
						ZAM000296110																2017/05/26
						ZAM000296110		8.188												2016/05/26		2016/05/26
						ZAM000296110		8.238												2016/08/26		2016/08/26
						ZAM000296110		8.238												2016/11/26		2016/11/26
						ZAM000296110		8.208												2017/02/27		2017/02/27
Debentures	SRBDEB0201604022TE.670	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13	2016/04/22	ZAM000296205	525000000	6.91		TERM	None							2016/04/13				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0019041530UX03XXXXPL.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13	2019/04/13	ZAM000296185	250000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/13				Category3
						ZAM000296185																2019/04/13
						ZAM000296185		8.526												2016/07/13		2016/07/13
						ZAM000296185		8.532												2016/10/13		2016/10/13
						ZAM000296185		8.532												2017/01/13		2017/01/13
						ZAM000296185		8.532												2017/04/13		2017/04/13
						ZAM000296185		8.51												2017/07/13		2017/07/13
						ZAM000296185		8.4												2017/10/13		2017/10/13
						ZAM000296185		8.375												2018/01/13		2018/01/13
						ZAM000296185		8.075												2018/04/13		2018/04/13
						ZAM000296185		8.133												2018/07/13		2018/07/13
						ZAM000296185		8.2												2018/10/13		2018/10/13
						ZAM000296185		8.320												2019/01/14		2019/01/14
Linked Negotiable Certificates Of Deposit	NBNLNCD0017341330PRMNEDSMPZ.35	NEDBANK CAPITAL	Matured	2016/04/13	2017/04/13	ZAM000296225	482000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/13				Category3
						ZAM000296225																2016/05/13
						ZAM000296225																2016/07/13
						ZAM000296225																2016/07/13
						ZAM000296225																2016/08/15
						ZAM000296225																2016/09/13
						ZAM000296225																2016/10/13
						ZAM000296225																2016/11/13
						ZAM000296225																2016/12/13
						ZAM000296225																2017/01/13
						ZAM000296225																2017/02/13
						ZAM000296225																2017/03/13
						ZAM000296225																2017/04/13
Negotiable Certificates Of Deposit	SBSNCD0201704122T8.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13	2017/04/13	ZAM000296169	246500000	8.6		TERM	None							2016/04/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704122T8.58	ABSA BANK LIMITED	Matured	2016/04/13	2017/04/13	ZAM000296243	10000000	8.58		TERM	None							2016/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704122T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/13	2017/04/13	ZAM000296243	1700000	8.525		TERM	None							2016/04/13				Category2
Negotiable Certificates Of Deposit	RMANCD0201608122T7.3750000	RAND MERCHANT BANK	Matured	2016/04/13	2016/08/12	ZAM000296300	20000000	7.375		TERM	None							2016/04/13				Category2
Debentures	SRBDEB0201605122T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/13	2016/05/12	ZAM000296326	1600000000	7		TERM	None							2016/04/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704122T8.55	ABSA BANK LIMITED	Matured	2016/04/13	2017/04/13	ZAM000296367	0	8.55		TERM	None							2016/04/13				Category2
Floating Rate Notes	ABFFRN0201704123GJ03XXXXPLB88.	ABSA BANK LIMITED	Matured	2016/04/13	2017/04/13	ZAM000296268	500000000	8.24		OUTR	None	13	ZAR-JIBAR3	PLUS-88-BPS		None	Quarterly Payment Cycle	2016/04/13				Category3
						ZAM000296

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						ZAM000039870		8.15												2017/01/05			
						ZAM000039870		8.15												2017/01/06			
						ZAM000039870		8.15												2017/01/09			
						ZAM000039870		8.15												2017/01/10			
						ZAM000039870		8.15												2017/01/11			
						ZAM000039870		8.15												2017/01/12			
						ZAM000039870		8.15												2017/01/13			
						ZAM000039870		8.15												2017/01/16			
						ZAM000039870		8.15												2017/01/17			
						ZAM000039870		8.15												2017/01/18			
						ZAM000039870		8.15												2017/01/19			
						ZAM000039870		8.15												2017/01/20			
						ZAM000039870		8.15												2017/01/23			
						ZAM000039870		8.15												2017/01/24			
						ZAM000039870		8.15												2017/01/25			
						ZAM000039870		8.15												2017/01/26			
						ZAM000039870		8.15												2017/01/27			
						ZAM000039870		8.15												2017/01/30			
						ZAM000039870		8.15												2017/01/31			
						ZAM000039870		8.15												2017/02/01			
						ZAM000039870		8.15												2017/02/02			
						ZAM000039870		8.15												2017/02/03			
						ZAM000039870		8.15												2017/02/06			
						ZAM000039870		8.15												2017/02/07			
						ZAM000039870		8.15												2017/02/08			
						ZAM000039870		8.15												2017/02/09			
						ZAM000039870		8.15												2017/02/10			
						ZAM000039870		8.15												2017/02/13			
						ZAM000039870		8.15												2017/02/14			
						ZAM000039870		8.15												2017/02/15			
						ZAM000039870		8.15												2017/02/16			
						ZAM000039870		8.15												2017/02/17			
						ZAM000039870		8.15												2017/02/20			
						ZAM000039870		8.15												2017/02/21			
						ZAM000039870		8.15												2017/02/22			
						ZAM000039870		8.15												2017/02/23			
						ZAM000039870		8.15												2017/02/24			
						ZAM000039870		8.15												2017/02/27			
						ZAM000039870		8.15												2017/02/28			
						ZAM000039870		8.15												2017/03/01			
						ZAM000039870		8.15												2017/03/02			
						ZAM000039870		8.15												2017/03/03			
						ZAM000039870		8.15												2017/03/06			
						ZAM000039870		8.15												2017/03/07			
						ZAM000039870		8.15												2017/03/08			
						ZAM000039870		8.15												2017/03/09			
						ZAM000039870		8.15												2017/03/10			
						ZAM000039870		8.15												2017/03/13			
						ZAM000039870		8.15												2017/03/14			
						ZAM000039870		8.15												2017/03/15			
						ZAM000039870		8.15												2017/03/16			
						ZAM000039870		8.15												2017/03/17			
						ZAM000039870		8.15												2017/03/20			
						ZAM000039870		8.15												2017/03/21			
						ZAM000039870		8.15												2017/03/22			
						ZAM000039870		8.15												2017/03/23			
						ZAM000039870		8.15												2017/03/24			
						ZAM000039870		8.15												2017/03/27			
						ZAM000039870		8.15												2017/03/28			
						ZAM000039870		8.15												2017/03/29			
						ZAM000039870		8.15												2017/03/30			
						ZAM000039870		8.15												2017/03/31			
						ZAM000039870		8.15												2017/04/05			
						ZAM000039870		8.15												2017/04/06			
						ZAM000039870		8.15												2017/04/07			
						ZAM000039870		8.15												2017/04/08			
						ZAM000039870		8.15												2017/04/07			
						ZAM000039870		8.15												2017/04/10			
						ZAM000039870		8.15												2017/04/11			
						ZAM000039870		8.15												2017/04/12			
						ZAM000039870		8.15												2017/04/13			
Negotiable Certificates Of Deposit	IPMNCD0201704180F8.60	INVESTEC BANK LIMITED	Matured	2016/04/18	2017/04/13	ZAM000039870	75000000	8.15		TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	RMNCD0201610187T.875000	RAND MERCHANT BANK	Matured	2016/04/18	2016/10/14	ZAM000039563	105000000	7.875		TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	RMNCD0201610113T.875000	RAND MERCHANT BANK	Matured	2016/04/18	2016/10/17	ZAM000039546	200000000	7.875		TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201607187T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2016/07/18	ZAM000039573	1600000000	7.175		TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	RMNCD0201608187T.375000	RAND MERCHANT BANK	Matured	2016/04/18	2016/08/18	ZAM000039600	150000000	7.375		TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201610187T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2017/04/18	ZAM000039624	200000000	8.125		TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	RMNCD0201611187T.500000	RAND MERCHANT BANK	Matured	2016/04/18	2017/11/14	ZAM000039647	200000000	8.5		TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187E.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/18	2017/04/18	ZAM000039647	210000000	8.58		TERM	None								2016/04/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704187E.55	ABSA BANK LIMITED	Matured	2016/04/18	2017/04/18	ZAM000039688	50000000	8.55		TERM	None								2016/04/18				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201631B3J03XXXXPL.50	NEDBANK CAPITAL	Matured	2016/04/18	2016/10/18	ZAM000039904	310000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/04/18				Category3
						ZAM000039904		7.8													2016/07/18	2016/07/18	
						ZAM000039904		7.8												2016/07/18		2016/07/18	
Floating Rate Notes	RAAFRN0201704183UJ03XXXXPL.B87.5	RAND MERCHANT BANK	Matured	2016/04/18	2017/04/18	ZAM000039967	260000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS			None	Issuer Defined	2016/04/18				Category3
						ZAM000039967		8.225													2017/04/18		
						ZAM000039967		8.225												2016/07/18		2016/07/18	
						ZAM000039967		8.225												2016/10/18		2016/10/18	
						ZAM000039967		8.225												2017/01/18		2017/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704183UJ03XXXXPL.B.89	NEDBANK CAPITAL	Matured	2016/04/18	2017/04/18	ZAM000039996	300000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/04/18				Category3
						ZAM000039996															2017/04/18		
						ZAM000039996		8.24												2016/07/18		2016/07/18	
						ZAM000039996		8.248												2016/10/18		2016/10/18	
						ZAM000039996		8.248												2017/01/18		2017/01/18	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201704181	ESKOM HOLDINGS SOC LTD	Matured	2016/04/18	2017/04/18	ZAM000040008	5000000				None								2016/04/18				Category1
Negotiable Certificates Of Deposit	NBNKCD0201704187E.525	NEDBANK CAPITAL	Matured	2016/04/19	2017/04/19	ZAM000039576	14000000	8.525		TERM	None								2016/04/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704187E.525	ABSA BANK LIMITED	Matured	2016/04/19	2017/04/19	ZAM000039611	10000000	8.525		TERM	None								2016/04/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187E.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/19	ZAM000039718	170000000	8.525		TERM	None								2016/04/19				Category2
Floating Rate Notes	ABFFRN0201904183UJ03XXXXPL.P1.20	ABSA BANK LIMITED	Matured	2016/04/19	2019/04/18	ZAM000039758	100000000	8.30		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2016/04/19				Category3
						ZAM000039758															2019/04/18		
						ZAM000039758		8.55												2016/07/18		2016/07/18	
						ZAM000039758		8.556												2016/10/18		2016/10/18	
						ZAM000039758		8.556												2017/01/18		2017/01/18	
						ZAM000039758		8.8												2017/04/18		2017/04/18	
						ZAM000039758		8.542												2017/07/18		2017/07/18	
						ZAM000039758		8.205												2017/10/18		2017/10/18	
						ZAM000039758		8.36												2018/01/18		2018/01/18	
						ZAM000039758		8.1												2018/04/18		2018/04/18	
						ZAM000039758		8.136												2018/07/18		2018/07/18	
						ZAM000039758		8.205												2018/10/18		2018/10/18	
Floating Rate Notes	ABFFRN0201904183UJ03XXXXPL81.25,	ABSA BANK LIMITED	Matured	2016/04/19	2019/04/18	ZAM000039740	338000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS			None	Issuer Defined	2016/04/19				Category3
						ZAM000039740															2019/04/18		
						ZAM000039740		8.6												2016/07/18		2016/07/18	
						ZAM000039740		8.606												2016/10/18		2016/10/18	
						ZAM000039740		8.606												2017/01/18		2017/01/18	
						ZAM000039740		8.8												2017/04/18		2017/04/18	
						ZAM000039740		8.592												2017/07/18		2017/07/18	
						ZAM000039740		8.276												2017/10/18		2017/10/18	
						ZAM000039740		8.4												2018/01/18		2018/01/18	
						ZAM000039740		8.15												2018/04/18		2018/04/18	
						ZAM000039740		8.206												2018/07/18		2018/07/18	
						ZAM000039740		8.206												2018/10/18		2018/10/18	
						ZAM000039740		8.4												2019/01/18		2019/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904189PRIMNEDSMIP2.35	NEDBANK CAPITAL	Matured	2016/04/19	2017/04/18	ZAM000037187	730000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc	2016/04/19				Category3
						ZAM000037187															2016/05/18		
						ZAM000037187															2016/06/20		
						ZAM000037187															2016/07/18		
						ZAM000037187															2016/08/18		
						ZAM000037187															2016/09/19		
						ZAM000037187															2016/10/18		
						ZAM000037187															2016/11/21		
						ZAM000037187															2016/12/18		
						ZAM000037187															2017/01/19		
						ZAM000037187															2017/02/20		
						ZAM000037187															2017/04/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904183UJ03XXXXPL.P1.15	NEDBANK CAPITAL	Matured	2016/04/19	2019/04/18	ZAM000039209	40000000	8.3		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/04/19				Category3
						ZAM000039209															2019/04/18		
						ZAM000039209		8.5												2016/07/18		2016/07/18	
						ZAM000039209		8.505												2016/10/18		2016/10/18	
						ZAM000039209		8.505												2017/01/18		2017/01/18	
						ZAM000039209		8.495												2017/04/18		2017/04/18	
						ZAM000039209		8.495												2017/07/18		2017/07/18	
						ZAM000039209		8.175												2017/10/18		2017/10/18	
						ZAM000039209		8.3												2018/01/18		2018/01/18	
						ZAM000039209		8.15												2018/04/18		2018/04/18	
						ZAM000039209		8.106												2018/07/18		2018/07/18	
						ZAM000039209		8.175												2018/10/18		2018/10/18	
						ZAM000039209		8.3												2019/01/21		2019/01/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704193UJ03XXXXPL.P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/18	ZAM000039741	240000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2016/04/19				Category3
						ZAM000039741															2017/04/18		
						ZAM000039741		8.2												2016/07/18		2016/07/18	
						ZAM000039741		8.205												2016/10/18		2016/10/18	
						ZAM000039741		8.205												2017/01/18		2017/01/18	
Negotiable Certificates Of Deposit	SBSNCD0201704187E.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/18	ZAM000037080	50000000	8.525		TERM	None								2016/04/19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704189J03XXXXPL.P0.89	NEDBANK CAPITAL	Matured	2016/04/19	2017/04/18	ZAM000037175	540000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/04/19				Category3
						ZAM000037175															2017/04/18		
						ZAM000037175		8.24												2016/07/18		2016/07/18	
						ZAM000037175		8.248												2016/10/18		2016/10/18	
						ZAM000037175		8.248												2017/01/18		2017/01/18	
Promissory Notes	SBSPNX0201704187T.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/19	2017/04/18	ZAM000039719	20000000	8.77		TERM	None								2016/04/19				Category2
Promissory Notes	TLDPNX0201607191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19	2016/07/19	ZAM000039717	1000000000				None								2016/04/19				Category1
Linked Negotiable Certificates Of Deposit	RMNLNCD0201704189RPRMFRNMB282	RAND MERCHANT BANK	Matured	2016/04/19	2017/04/18	ZAM000037068	0	7.88		MNTH	None	19	ZAR-PRIME	MINUS-262-BPS			None	Ad Hoc	2016/04/19				Category2
Floating Rate Notes	RAAFRN0201804183UJ03XXXXPL.B155,	RAND MERCHANT BANK	Matured	2016/04/19	2018/04/18	ZAM000037332	0	8.3		ISDF	None		ZAR-JIBAR3	PLUS-155-BPS			None	Issuer Defined	2016/04/19				Category3
						ZAM000037332															2018/04/18		
						ZAM000037332		8.4												2016/07/18		2016/07/18	
						ZAM000037332		8.405												2016/10/18		2016/10/18	
						ZAM000037332		8.405												2017/01/18		2017/01/18	
						ZAM000037332		8.390												2017/04/18		2017/04/18	
						ZAM000037332		8.350												2017/07/18		2017/07/18	
						ZAM000037332		8.075												2017/10/18		2017/10/18	
						ZAM000037332		8.3												2018/01/18		2018/01/18	
Floating Rate Notes	ABFFRN0201904233UJ03XXXXPL81.25,	ABSA BANK LIMITED	Matured	2016/04/19	2019/04/18	ZAM000037308	0	8.4		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS			None	Issuer Defined	2016/04/19				Category3
						ZAM000037308		8.4													2019/04/22		
						ZAM000037308		8.6												2016/07/18		2016/07/18	
						ZAM000037308		8.606												2016/10/18		2016/10/18	
						ZAM000037308		8.606												2017/01/18		2017/01/18	
						ZAM000037308		8.505												2017/04/18		2017/04/18	
						ZAM000037308		8.592												2017/07/18		2017/07/18	
						ZAM000037308		8.276												2017/10/18		2017/10/18	
						ZAM000037308		8.4												2018/01/18		2018/01/18	
						ZAM000037308		8.15												2018/04/18		2018/04/18	
						ZAM000037308		8.206												2018/07/18		2018/07/18	
						ZAM000037308		8.206												2018/10/18		2018/10/18	
						ZAM000037308		8.4												2019/01/21		2019/01/21	
Negotiable Certificates Of Deposit	SBSNCD0201610187T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2016/10/24	ZAM000037886	140000000	7.875		TERM	None								2016/04/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704187E.59	ABSA BANK LIMITED	Matured	2016/04/22	2017/04/24	ZAM000039680	45000000	8.59		TERM	None								2016/04/22				Category2
Negotiable Certificates Of Deposit	RMNCD0201704187E.70000	RAND MERCHANT BANK	Matured	2016/04/22	2017/04/24	ZAM000037976	100000000	8.7		TERM	None								2016/04/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187E.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2017/04/24	ZAM000037978	150000000	8.75		TERM	None								2016/04/22				Category2
Negotiable Certificates Of Deposit	NBNKCD0201610187T.875	NEDBANK CAPITAL	Matured	2016/04/22	2016/10/24	ZAM000037985	1000000	7.875		TERM	None								2016/04/22				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704183UJ03XXXXPL.P0.89	NEDBANK CAPITAL	Matured	2016/04/22	2017/04/21	ZAM000037994	400000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/04/22				Category3
						ZAM000037994															2017/04/21		
						ZAM000037994		8.24												2016/07/22		2016/07/22	
						ZAM000037994		8.248												2016/10/24		2016/10/24	
						ZAM000037994		8.248												2017/01/23		2017/01/23	
Negotiable Certificates Of Deposit	RMNCD0201704187E.600000	RAND MERCHANT BANK	Matured	2016/04/22	2017/04/24	ZAM000038161	86000000	8.6		TERM	None								2016/04/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201604187E.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2016/05/23	ZAM000037837	30000000	6.975		TERM	None								2016/04/22				Category2
Negotiable Certificates Of Deposit	NBNKCD0201704187E.55	NEDBANK CAPITAL	Matured	2016/04/22	2017/04/24	ZAM000037969	400000	8.55		TERM	None								2016/04/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201704187E.585	ABSA BANK LIMITED	Matured	2016/04/22	2017/04/24	ZAM000038138	45000000	8.585		TERM	None								2016/04/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602187T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2017/02/24	ZAM000037860	1000000	7.2		TERM	None								2016/04/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201704187E.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/22	2017/04/24	ZAM000037910	4000000	8.55		TERM	None								2016/04/22				Category2
Negotiable Certificates Of Deposit	RMNCD0201704187E.75000	RAND MERCHANT BANK	Matured	2016/04/22	2017/04/24	ZAM000037919	70000000	8.75		TERM	None								2016/04/22				Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD0201704213PRIMXXXXMIP2.35	INVESTEC BANK LIMITED	Matured	2016/04/22	2017/04/21	ZAM000038033	0	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc	2016/04/22				Category3
						ZAM000038033															2016/05/23		
						ZAM000038033															2016/06/21		
						ZAM000038033															2016/07/21		
						ZAM000038033															2016/08/22		
						ZAM000038033															2016/09/21		
						ZAM000038033															2016/10/21		
						ZAM000038033															2016/11/21		
						ZAM000038033															2016/12/21		
						ZAM000038033															2017/01/21		
						ZAM000038033															2017/02/20		
						ZAM000038033															2017/04/21		
Floating Rate Notes	RAAFRN0201704183UJ03XXXXPL.B85,	RAND MERCHANT BANK	Matured	2016/04/19	2017/04/18	ZAM000037316	250000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined	2016/04/19				Category3
						ZAM000037316		8.2													2017/04/18		
						ZAM000037316		8.205												2016/07/18		2016/07/18	
						ZAM000037316		8.205												2016/10/18		2016/10/18	
						ZAM000037316		8.205												2017/01/18		2017/01/18	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201610181	ESKOM HOLDINGS SOC LTD	Matured	2016/04/19	2016/10/18	ZAM000037159	25000000				None								2016/04/19				Category1
Promissory Notes	TLDPNX0201608181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19	2016/08/18	ZAM000037225	5000000				None								2016/04/19				Category1
Promissory Notes	TLDPNX0201610181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/19	2016/10/18	ZAM000037233	70000000				None								2016/04/19				Category1
Negotiable Certificates Of Deposit	RMNCD0201704187E.5250000	RAND MERCHANT BANK	Matured	2016/04/20	2017/04/20	ZAM000037564	200000000	8.525		TERM	None								2016/04/20				Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD0201704200J03XXXXPL.B5.85	INVESTEC BANK LIMITED	Matured	2016/04/20	2017/04/20	ZAM000037555	0	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined	2016/04/20				Category3
						ZAM000037555															2017/04/20		
						ZAM000037555		8.2												2016/07/20		2016/07/20	
						ZAM000037555		8.205												2016/10/20		2016/10/20	
						ZAM000037555		8.205												2017/01/20		2017/01/20	
Negotiable Certificates Of Deposit	SBSNCD0201704187E.5250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/20	2017/04/20	ZAM000037597	100000000	8.525		TERM	None								2016/04/20				Category2
Treasury Bills	TLDTB0201607201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/20	2016/07/20	ZAM000037423	50000000				None								2016/04/20				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201610201	ESKOM HOLDINGS SOC LTD	Matured	2016

						ZAM000298033		8.15										2016/07/27			
						ZAM000298033		8.15										2016/07/28			
						ZAM000298033		8.15										2016/07/29			
						ZAM000298033		8.15										2016/08/01			
						ZAM000298033		8.15										2016/08/02			
						ZAM000298033		8.15										2016/08/04			
						ZAM000298033		8.15										2016/08/05			
						ZAM000298033		8.15										2016/08/08			
						ZAM000298033		8.15										2016/08/10			
						ZAM000298033		8.15										2016/08/11			
						ZAM000298033		8.15										2016/08/12			
						ZAM000298033		8.15										2016/08/15			
						ZAM000298033		8.15										2016/08/16			
						ZAM000298033		8.15										2016/08/17			
						ZAM000298033		8.15										2016/08/18			
						ZAM000298033		8.15										2016/08/19			
						ZAM000298033		8.15										2016/08/22			
						ZAM000298033		8.15										2016/08/23			
						ZAM000298033		8.15										2016/08/24			
						ZAM000298033		8.15										2016/08/25			
						ZAM000298033		8.15										2016/08/26			
						ZAM000298033		8.15										2016/08/29			
						ZAM000298033		8.15										2016/08/30			
						ZAM000298033		8.15										2016/08/31			
						ZAM000298033		8.15										2016/09/01			
						ZAM000298033		8.15										2016/09/02			
						ZAM000298033		8.15										2016/09/05			
						ZAM000298033		8.15										2016/09/06			
						ZAM000298033		8.15										2016/09/07			
						ZAM000298033		8.15										2016/09/08			
						ZAM000298033		8.15										2016/09/09			
						ZAM000298033		8.15										2016/09/12			
						ZAM000298033		8.15										2016/09/13			
						ZAM000298033		8.15										2016/09/14			
						ZAM000298033		8.15										2016/09/15			
						ZAM000298033		8.15										2016/09/16			
						ZAM000298033		8.15										2016/09/19			
						ZAM000298033		8.15										2016/09/20			
						ZAM000298033		8.15										2016/09/21			
						ZAM000298033		8.15										2016/09/22			
						ZAM000298033		8.15										2016/09/23			
						ZAM000298033		8.15										2016/09/26			
						ZAM000298033		8.15										2016/09/27			
						ZAM000298033		8.15										2016/09/28			
						ZAM000298033		8.15										2016/09/29			
						ZAM000298033		8.15										2016/09/30			
						ZAM000298033		8.15										2016/10/04			
						ZAM000298033		8.15										2016/10/05			
						ZAM000298033		8.15										2016/10/06			
						ZAM000298033		8.15										2016/10/07			
						ZAM000298033		8.15										2016/10/10			
						ZAM000298033		8.15										2016/10/11			
						ZAM000298033		8.15										2016/10/12			
						ZAM000298033		8.15										2016/10/13			
						ZAM000298033		8.15										2016/10/14			
						ZAM000298033		8.15										2016/10/17			
						ZAM000298033		8.15										2016/10/18			
						ZAM000298033		8.15										2016/10/19			
						ZAM000298033		8.15										2016/10/20			
						ZAM000298033		8.15										2016/10/21			
						ZAM000298033		8.15										2016/10/24			
						ZAM000298033		8.15										2016/10/25			
						ZAM000298033		8.15										2016/10/27			
						ZAM000298033		8.15										2016/10/28			
						ZAM000298033		8.15										2016/10/31			
						ZAM000298033		8.15										2016/11/01			
						ZAM000298033		8.15										2016/11/02			
						ZAM000298033		8.15										2016/11/03			
						ZAM000298033		8.15										2016/11/04			
						ZAM000298033		8.15										2016/11/07			
						ZAM000298033		8.15										2016/11/08			
						ZAM000298033		8.15										2016/11/09			
						ZAM000298033		8.15										2016/11/11			
						ZAM000298033		8.15										2016/11/14			
						ZAM000298033		8.15										2016/11/15			
						ZAM000298033		8.15										2016/11/16			
						ZAM000298033		8.15										2016/11/17			
						ZAM000298033		8.15										2016/11/18			
						ZAM000298033		8.15										2016/11/21			
						ZAM000298033		8.15										2016/11/22			
						ZAM000298033		8.15										2016/11/23			
						ZAM000298033		8.15										2016/11/24			
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						ZAM000298033		8.15										2016/11/30			
						ZAM000298033		4.819										2016/12/01			
						ZAM000298033		8.15										2016/12/02			
						ZAM000298033		8.15										2016/12/05			
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						ZAM000298033		8.15										2017/01/05			
						ZAM000298033		8.15										2017/01/06			
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						ZAM000298033		8.15										2017/01/19			
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						ZAM000298033		8.15										2017/03/10			
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						ZAM000298033		8.15										2017/03/21			
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						ZAM000298033		8.15										2017/04/07			
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						ZAM000298033		8.15										2017/04/12			
						ZAM000298033		8.15										2017/04/13			
						ZAM000298033		8.15										2017/04/18			
						ZAM000298033		8.15										2017/04/20			
Floating Rate Notes	RAIFIN20170526GU03XXXPLB88.	RAND MERCHANT BANK	Matured	2016/04/22	2017/05/26	ZAM000298056	250000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/22			Category3
						ZAM000298056		8.21												2017/05/26	
						ZAM000298056		8.188										2016/05/26		2016/05/26	
						ZAM000298056		8.188										2016/11/26		2016/11/26	
						ZAM000298056		8.206										2017/11/26		2017/11/26	
						ZAM000298056		8.205										2017/02/27		2017/02/27	
Negotiable Certificates Of Deposit	ABPNC0X2019044229L25	ABSA BANK LIMITED	Matured	2016/04/22	2019/04/22	ZAM000298074	200000000	9.25		ISDF	None							2016/04/22			Category2
						ZAM000298074		9.25												2016/10/24	
						ZAM000298074		9.25												2017/04/24	
						ZAM000298074		9.25												2017/10/23	
						ZAM000298074		9.25												2018/04/23	
						ZAM000298074		9.25												2018/10/22	
						ZAM000298074		9.25												2019/04/22	
Negotiable Certificates Of Deposit	RANNCD0X2017042127L5750000	RAND MERCHANT BANK	Matured	2016/04/22	2017/04/21	ZAM000298124	150000000	8.575		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	ZAM000298003	100000000				None							2016/04/22			Category1
Commercial Paper Bills: Capital Project Bills	SBCPRD0201610211	ESKOM HOLDINGS SOC LTD	Matured	2016/04/22	2016/10/21	ZAM000298012	100000000				None							2016/04/22			Category1
Negotiable Certificates Of Deposit	SRANCD0X2017042127L825	RAND MERCHANT BANK	Matured	2016/04/25	2017/04/24	ZAM000298031		8.625		TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2016072727L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25	2016/07/26	ZAM000298215	17000000	7.2		TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	NBNNCD0X2016122427L9	NEDBANK CAPITAL	Matured	2016/04/25	2017/04/24	ZAM000298248	10000000	7.8		TERM	None							2016/04/25			Category2
Floating Rate Notes	ABFFRN0201704253QU03XXXPLB82.3	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		8.175											2016/07/26		
						ZAM000298199		8.185											2016/10/25		
						ZAM000298199		8.19											2017/01/26		
Negotiable Certificates Of Deposit	RANNCD0X2017042127L8000000	RAND MERCHANT BANK	Matured	2016/04/25	2016/10/24	ZAM000298214	4500000	7.8		TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2016122527L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25	2016/10/25	ZAM000298223	10000000	7.95		TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	RANNCD0X2017042127L8000000	RAND MERCHANT BANK	Matured	2016/04/25	2017/04/24	ZAM000298232	10000000	7.8		TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	NBNNCD0X2016072527L225	NEDBANK CAPITAL	Matured	2016/04/25	2016/07/25	ZAM000298256	1000000	7.225		TERM	None							2016/04/25			Category2
Negotiable Certificates Of Deposit	ABPNC0X2017042127L69	ABSA BANK LIMITED	Matured	2016/04/25	2017/04/25	ZAM000298246	150000000	8.68		TERM	None							2016/04/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201804253QU03XXXPLB102.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/25	2018/04/25	ZAM000298260		8.16		ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/25			Category3
						ZAM000298260		8.375												2018/04/26	
						ZAM000298260		8.375											2016/07/26	2016/07/26	
						ZAM000298260		8.385											2016/10/26	2016/10/26	
						ZAM000298260		8.392											2017/01/27	2017/01/27	
						ZAM000298260		8.367											2017/04/26	2017/04/26	
						ZAM000298260		8.156											2017/07/26	2017/07/26	
						ZAM000298260		8.05											2017/10/26	2017/10/26	
						ZAM000298260		8.156											2018/01/26	2018/01/26	
Negotiable Certificates Of Deposit	NBNNCD0X2017127L9	NEDBANK CAPITAL	Matured	2016/04/26	2017/01/25	ZAM000298442	200000000	7.9		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD0X2016052727L4000000	RAND MERCHANT BANK	Matured	2016/04/26	2016/10/26	ZAM000298452	40000000	7.8		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD0X2016052727L4000000	RAND MERCHANT BANK	Matured	2016/04/26	2016/08/26	ZAM000298470	60000000	7.4		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2017013127L24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/01/31	ZAM000298488	150000000	8.24		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2017042627L825	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298512	210000000	8.625		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0X2016122627L9	NEDBANK CAPITAL	Matured	2016/04/26	2017/04/26	ZAM000298533	300000000	8		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	NBNNCD0X2016052627L375	NEDBANK CAPITAL	Matured	2016/04/26	2016/10/26	ZAM000298298	300000000	8.575		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2016072727L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2016/07/26	ZAM000298305	800000000	7.95		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2016122627L45	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298504		7.95		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD0X2017042627L5700000	RAND MERCHANT BANK	Matured	2016/04/26	2017/04/26	ZAM000298322	310000000	8.575		TERM	None							2016/04/26			Category2
Debentures	SRBDEB0201605227L935	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26	2016/05/26	ZAM000298437	2500000000	6.35		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2017042627L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	ZAM000298454	950000000	8.575		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2017013127L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/01/31	ZAM000298487	1000000000	8.24		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2017042627L685	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298497	500000000	7.95		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	RANNCD0X2016122627L8700000	RAND MERCHANT BANK	Matured	2016/04/26	2016/11/25	ZAM000298548	200000000	8		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	ABPNC0X2016112527L875	ABSA BANK LIMITED	Matured	2016/04/26	2017/11/27	ZAM000298363	1400000000	7.975		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2016100627L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2016/10/26	ZAM000298406	4000000	7.8		TERM	None							2016/04/26			Category2
Debentures	SRBDEB0201605047SL985	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26	2016/05/26	ZAM000298439	5010000000	6.985		TERM	None							2016/04/26			Category2
Promissory Notes	TLDPNX0201611251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/26	2016/11/25	ZAM000298397	200000000				None							2016/04/26			Category1
Negotiable Certificates Of Deposit	SBSNCD0X2017042627L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	ZAM000298538	980000000	8.575		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2017042627L65	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298528		8.65		TERM	None							2016/04/26			Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201704263QU03XXXPLB1.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/26	2017/04/26	ZAM000298561	1000000000	6.17		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/04/26			Category3
						ZAM000298561		6.15												2017/04/26	
						ZAM000298561		6.135											2016/07/26	2016/07/26	
						ZAM000298561		6.125											2016/10/26	2016/10/26	
						ZAM000298561		6.135											2017/01/26	2017/01/26	
Negotiable Certificates Of Deposit	ABPNC0X2017042627L575	ABSA BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298314	300000000	8.575		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2017042627L65	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298330	100000000	8.65		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	ABPNC0X2017012727L20	ABSA BANK LIMITED	Matured	2016/04/26	2017/01/27	ZAM000298355	200000000	8.2		TERM	None							2016/04/26			Category2
Debentures	SRBDEB0201605047T000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26	2016/05/26	ZAM000298413	1140000000			TERM	None							2016/04/26			Category2
Debentures	SRBDEB0201605127T000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/26	2016/05/12	ZAM000298447	1130000000			TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2017042627L65	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298479	300000000	7.95		TERM	None							2016/04/26			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2017012727L45	INVESTEC BANK LIMITED	Matured	2016/04/26	2017/01/27	ZAM000298425	200000000	7.95		TERM	None							2016/04/26			Category2
Floating Rate Notes	ABFFRN0201704263QU03XXXPLB0.80	ABSA BANK LIMITED	Matured	2016/04/26	2017/04/26	ZAM000298545	1000000000	8.11		QUTR	None	28	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2016/04/26			Category3
						ZAM000298545		8.15											2016/07/26		
						ZAM000298545		8.195											2016/10/26		
						ZAM000298545		8.161											2017/01/26		
Negotiable Certificates Of Deposit	NBNNCD0X2016052627L425	NEDBANK CAPITAL	Matured	2016/04/28	2016/08/26	ZAM000298611	4000000	7.425		TERM	None							2016/04/28			Category2
Negotiable Certificates Of Deposit	SBSNCD0X2016072827L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/28	2016/07/28	ZAM000298622	10000000	7.2		TERM	None							2016/04/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0X2016052827L45	INVESTEC BANK LIMITED	Matured	2016/04/28	2016/08/26	ZAM000298732	150000000	7.45		TERM	None							2016/04/28			Category2
Debentures	TLDPNX0201610211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/04/28	2016/10/28	ZAM000298585	100000000				None							2016/04/28			Category1
Linked Negotiable Certificates Of Deposit	SBSLNC0201512283QU03XXXPLB5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/04/28	2019/10/28	ZAM000298728	1000000000	7.9		ISD

Negotiable Certificates Of Deposit	RMNCD0201608047T-750000	RAND MERCHANT BANK	Matured	2016/05/05		2016/08/04	ZAM00039979	400000000	7.175	TERM	None							2016/05/05					Category2
Negotiable Certificates Of Deposit	NBNXCD0201608047T-225	NEDBANK CAPITAL	Matured	2016/05/05		2016/08/04	ZAM00039911	1000000000	7.225	TERM	None							2016/05/05					Category2
Negotiable Certificates Of Deposit	ABPRC0201608047T-225	ABSA BANK LIMITED	Matured	2016/05/05		2016/08/04	ZAM00039937	1500000000	7.225	TERM	None							2016/05/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0201608047T-225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2016/08/04	ZAM00039945	1000000000	7.225	TERM	None							2016/05/05					Category2
Negotiable Certificates Of Deposit	NEDNCD0201608047T-225	NEDBANK CAPITAL	Matured	2016/05/05		2016/08/04	ZAM00039967	2000000000	7.225	TERM	None							2016/05/05					Category2
Negotiable Certificates Of Deposit	RANNCD0201705929T8-6250000	RAND MERCHANT BANK	Matured	2016/05/05		2017/05/02	ZAM00039943	10000000	8.625	TERM	None							2016/05/05					Category2
Promissory Notes	TLDPNX0201611031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/05		2016/11/03	ZAM00039953	500000000	6		None							2016/05/05					Category2
Negotiable Certificates Of Deposit	ABPNC0201605117-E6	ABSA BANK LIMITED	Matured	2016/05/05		2016/10/05	ZAM00039595	5000000000	7.65	TERM	None							2016/05/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0201605117-E6	INVESTEC BANK LIMITED	Matured	2016/05/05		2016/10/05	ZAM00039486	10000000	8.05	TERM	None							2016/05/05					Category2
Negotiable Certificates Of Deposit	NBNXCD0201605117-E6000000	NEDBANK CAPITAL	Matured	2016/05/05		2016/11/04	ZAM00039951		8.1	TERM	None							2016/05/05					Category2
Negotiable Certificates Of Deposit	RANNCD0201605117-E6000000	RAND MERCHANT BANK	Matured	2016/05/05		2016/11/04	ZAM00039961	3000000000	8.05	TERM	None							2016/05/05					Category2
Floating Rate Notes	ABFFRN0201905063U03XXXXPL2-175	ABSA BANK LIMITED	Matured	2016/05/05		2019/05/06	ZAM00039502	250000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/05/05			2019/05/06		
							ZAM00039502		8.533										2016/08/05		2016/08/05		
							ZAM00039502		8.533										2016/11/07		2016/11/07		
							ZAM00039502		8.511										2017/05/05		2017/05/05		
							ZAM00039502		8.511										2017/08/05		2017/08/05		
							ZAM00039502		8.242										2017/11/06		2017/11/06		
							ZAM00039502		8.226										2018/02/05		2018/02/05		
							ZAM00039502		8.306										2018/05/07		2018/05/07		
							ZAM00039502		8.075										2018/08/06		2018/08/06		
							ZAM00039502		8.143										2018/11/06		2018/11/06		
							ZAM00039502		8.326										2019/02/05		2019/02/05		
Negotiable Certificates Of Deposit	NBNXCD0201705427E-625	NEDBANK CAPITAL	Matured	2016/05/05		2017/05/04	ZAM00039546	2500000000	8.625	TERM	None							2016/05/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0201605117-E75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2016/11/04	ZAM00039494	5000000000	7.65	TERM	None							2016/05/05					Category2
Negotiable Certificates Of Deposit	RANNCD0201605117-E6000000	RAND MERCHANT BANK	Matured	2016/05/05		2016/11/04	ZAM00039676	5000000000	7.8	TERM	None							2016/05/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0201605117-E6000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2016/11/04	ZAM00039685	10000000000	7.8	TERM	None							2016/05/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0201605117-E6000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2016/11/04	ZAM00039693	5000000000	7.8	TERM	None							2016/05/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0201605117-E6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2016/10/05	ZAM00039460	5000000000	7.8	TERM	None							2016/05/05					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705053J03XXXXPL89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/05		2017/05/02	ZAM00039445	7400000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2016/05/05			2017/05/05		
							ZAM00039445		8.248										2016/08/05		2016/08/05		
							ZAM00039445		8.248										2016/11/07		2016/11/07		
							ZAM00039445		8.226										2017/02/06		2017/02/06		
Floating Rate Notes	RAMFRN0200505063J03XXXXPL813G	RAND MERCHANT BANK	Matured	2016/05/06		2020/05/06	ZAM00039759	0	7.95	ISDF	None		ZAR-JIBAR3	PLUS-1.30-BPS		None	Issuer Defined	2016/05/06			2020/05/06		Category3
							ZAM00039759		8.658										2016/08/08		2016/08/08		
							ZAM00039759		8.658										2016/11/07		2016/11/07		
							ZAM00039759		8.65										2017/02/06		2017/02/06		
							ZAM00039759		8.642										2017/05/08		2017/05/08		
							ZAM00039759		8.361										2017/08/07		2017/08/07		
							ZAM00039759		8.35										2017/11/06		2017/11/06		
							ZAM00039759		8.433										2018/02/06		2018/02/06		
							ZAM00039759		8.2										2018/05/07		2018/05/07		
							ZAM00039759		8.267										2018/08/06		2018/08/06		
							ZAM00039759		8.317										2018/11/06		2018/11/06		
							ZAM00039759		8.45										2019/02/06		2019/02/06		
							ZAM00039759		8.458										2019/05/06		2019/05/06		
							ZAM00039759		8.18										2019/08/06		2019/08/06		
							ZAM00039759		8.092										2019/11/06		2019/11/06		
							ZAM00039759		7.898										2020/02/06		2020/02/06		
Treasury Bills	TLDTBX0201608051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/06		2016/08/04	ZAM00039742	300000000	7.09		None							2016/05/06					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200505063J03XXXXPL213	NEDBANK CAPITAL	Matured	2016/05/06		2020/05/06	ZAM00039809		7.95	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/06			2020/05/06		Category3
							ZAM00039809		8.658										2016/08/08		2016/08/08		
							ZAM00039809		8.658										2016/11/07		2016/11/07		
							ZAM00039809		8.65										2017/02/06		2017/02/06		
							ZAM00039809		8.642										2017/05/08		2017/05/08		
							ZAM00039809		8.361										2017/08/07		2017/08/07		
							ZAM00039809		8.35										2017/11/06		2017/11/06		
							ZAM00039809		8.433										2018/02/06		2018/02/06		
							ZAM00039809		8.2										2018/05/07		2018/05/07		
							ZAM00039809		8.267										2018/08/06		2018/08/06		
							ZAM00039809		8.317										2018/11/06		2018/11/06		
							ZAM00039809		8.45										2019/02/06		2019/02/06		
							ZAM00039809		8.45										2019/05/06		2019/05/06		
							ZAM00039809		8.18										2019/08/06		2019/08/06		
							ZAM00039809		8.092										2019/11/06		2019/11/06		
							ZAM00039809		7.898										2020/02/06		2020/02/06		
Negotiable Certificates Of Deposit	SBSNCD0201611037T-9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2016/11/07	ZAM00039003	3000000	7.6	TERM	None							2016/05/06					Category2
Negotiable Certificates Of Deposit	IPNNCD0201605029-35	INVESTEC BANK LIMITED	Matured	2016/05/06		2019/05/06	ZAM00039957	70000000	9.35	ISDF	None							2016/05/06					Category2
							ZAM00039957														2016/11/06		
							ZAM00039957														2017/05/06		
							ZAM00039957														2017/11/06		
							ZAM00039957														2018/05/07		
							ZAM00039957														2018/11/06		
							ZAM00039957														2019/05/06		
Negotiable Certificates Of Deposit	NBNXCD0201705427E-625	NEDBANK CAPITAL	Matured	2016/05/06		2017/05/04	ZAM00039751	1000000000	8.625	TERM	None							2016/05/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0201605117-E75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2016/07/05	ZAM00039835	11000000	7.215	TERM	None							2016/05/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0201605117-E75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2016/07/05	ZAM00039827	11000000	7.215	TERM	None							2016/05/06					Category2
Promissory Notes	IPNPN0201705057E-675	INVESTEC BANK LIMITED	Matured	2016/05/06		2017/05/05	ZAM00039037	20000000	8.675	TERM	None							2016/05/06					Category2
Floating Rate Notes	ABFFRN0201611079PRIMIBSMRP2.775G	ABSA BANK LIMITED	Matured	2016/05/06		2019/11/07	ZAM00039916	500000000	7.725	ISDF	None		ZAR-PRIME	MINUS-2.775-PRCT		None	Ad Hoc	2016/05/06			2016/08/06		
							ZAM00039916														2016/11/07		
							ZAM00039916														2017/02/06		
							ZAM00039916														2017/05/06		
							ZAM00039916														2017/08/07		
							ZAM00039916														2018/11/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200505063J03XXXXPL1.35	INVESTEC BANK LIMITED	Matured	2016/05/06		2020/05/06	ZAM00039940	107000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2016/05/06			2020/05/06		Category3
							ZAM00039940														2020/05/06		
							ZAM00039940		8.708										2016/08/06		2016/08/06		
							ZAM00039940		8.708										2016/11/07		2016/11/07		
							ZAM00039940		8.7										2017/02/06		2017/02/06		
							ZAM00039940		8.692										2017/05/08		2017/05/08		
							ZAM00039940		8.411										2017/08/07		2017/08/07		
							ZAM00039940		8.41										2017/11/06		2017/11/06		
							ZAM00039940		8.463										2018/02/06		2018/02/06		
							ZAM00039940		8.2										2018/05/07		2018/05/07		
							ZAM00039940		8.317										2018/08/06		2018/08/06		
							ZAM00039940		8.367										2018/11/06		2018/11/06		
							ZAM00039940		8.5										2019/02/06		2019/02/06		
							ZAM00039940		8.508										2019/05/06		2019/05/06		
							ZAM00039940		8.25										2019/08/06		2019/08/06		
							ZAM00039940		8.143										2019/11/06		2019/11/06		
							ZAM00039940		7.958										2020/02/06		2020/02/06		
Floating Rate Notes	ABFFRN0201705063U03XXXXPL882.5	ABSA BANK LIMITED	Matured	2016/05/06		2017/05/06	ZAM00039999	150000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/05/06			2017/05/06		Category3
							ZAM00039999														2017/05/06		
							ZAM00039999		8.183										2016/08/06		2016/08/06		
							ZAM00039999		8.183										2016/11/07		2016/11/07		
							ZAM00039999		8.175										2017/02/06		2017/02/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711063J03XXXXPL875	NEDBANK CAPITAL	Matured	2016/05/06		2017/11/06	ZAM00039975	120000000	7.24	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/06			2017/05/06		Category3
							ZAM00039975														2017/11/06		
							ZAM00039975		8.233										2016/08/06		2016/08/06		
							ZAM00039975		8.233										2016/11/07		2016/11/07		
							ZAM00039975		8.217										2017/02/06		2017/02/06		
							ZAM00039975		8.211										2017/05/08		2017/05/08		
							ZAM00039975		7.942										2017/08/07		2017/08/07		
Floating Rate Notes	ABFFRN0201905063U03XXXXPL817.5	ABSA BANK LIMITED	Matured	2016/05/06		2019/05/06	ZAM00039890	150000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/05/06			2019/05/06		Category3
							ZAM00039890		8.533										2016/08/06		2016/08/06		
							ZAM00039890		8.533										2016/11/07		2016/11/07		
							ZAM00039890		8.511										2017/02/06		2017/02/06		
							ZAM00039890		8.511										2017/05/08		2017/05/08		
							ZAM00039890		8.242										2017/08/07		2017/08/07		
							ZAM00039890		8.226										2017/11/06		2017/11/06		
							ZAM00039890		8.306										2018/02/06		2018/02/06		
							ZAM00039890		8.075										2018/05/07		2018/05/07		
							ZAM00039890		8.143										2018/08/06		2018/08/06		
							ZAM00039890		8.192										2018/11/06		2018/11/06		
							ZAM00039890		8.326										2019/02/06		2019/02/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705053J03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2017/05/06	ZAM00039011	1100000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/05/06			2017/05/06		Category3
							ZAM00039011														2017/05/06		
							ZAM00039011		8.183										2016/08/06		2016/08/06		
							ZAM00039011		8.175										2016/11/07		2016/11/07		
							ZAM00039011		8.175										2017/02/06		2017/02/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705053J03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2017/05/02	ZAM00039029	360000000	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/05/06			2017/05/02		Category3
							ZAM00039029														2017/05/02		
							ZAM00039029		8.208										2016/08/06		2016/08/06		
							ZAM00039029		8.208										2016/11/01		2016/11/01		
							ZAM00039029		8.2										2017/02/06		2017/02/06		
Negotiable Certificates Of Deposit	SBSNCD0201705027E-59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2017/05/04	ZAM00039835	17000000	8.625	TERM	None							2016/05/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0201605117-E25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2016/11/04	ZAM00039835	10000000	8.025	TERM	None							2016/05/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0201605117-E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2016/11/04	ZAM00039991	1000000	7.4	TERM	None							2016/05/06					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201705053J03XXXXPL86	INVESTEC BANK LIMITED	Matured	2016/05/06		2017/05/06	ZAM00039924		8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/05/06			2017/05/06		Category3
							ZAM00039924														2017/05/06		
							ZAM00039924		8.208										2016/08/06		2016/08/06		
							ZAM00039924		8.208										2016/11/07		2016/11/07		
							ZAM00039924		8.2										2017/02/06		2017/02/06		
Floating Rate Notes	RAMFRN0201705063U03XXXXPL880.	RAND MERCHANT BANK	Matured	2016/05/06		2017/05/06	ZAM00039973	10000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/05/06			2017/05/06		Category3
							ZAM00039973														2017/05/06		
							ZAM00039973		8.158										2016/08/06		2016/08/06		
							ZAM00039973		8.158										2016/11/07		2016/11/07		
							ZAM00039973		8.15										2017/02/06		2017/02/06		
Negotiable Certificates Of Deposit	SBSNCD0201608077-225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/06		2016/08/04	ZAM00039965	1000000000	7.225	TERM	None							2016/05/06					Category2
Negotiable Certificates Of Deposit	ABPNC0201611037-E6	ABSA BANK LIMITED	Matured	2016/05/06		2016/11/03	ZAM00039767	1000000000	7.95	TERM	None							2016/05/06					Category2
Negotiable Certificates Of Deposit	NBNXCD0201611037T-95	NEDBANK CAPITAL	Matured	2016/05/06		2016/11/07	ZAM00039941	1000000	7.95	TERM	None							2016/05/06					Category2
Negotiable Certificates Of Deposit	NBNXCD0201705027E-7	NEDBANK CAPITAL	Matured	2016/05/06		2017/05/05	ZAM00039874	300000000	8.7	TERM	None							2016/05/06					Category2
Negotiable Certificates Of Deposit	NBNXCD0201705027E-625	NEDBANK CAPITAL	Matured	2016/05/06		2017/05/04	ZAM00039730	500000000	8.625	TERM	None							2016/05/06					Category2
Negotiable Certificates Of Deposit	IPNNCD0201605117-E6	INVESTEC BANK LIMITED	Matured	2016/05/06		2016/10/05	ZAM00039908	1000000000	7.95	TERM	None							2016/05/06					Category2
Negotiable Certificates Of Deposit	RANNCD0201611037T-8000000	RAND MERCHANT BANK	Matured	2016/05/06		2016/11/07	ZAM00039984	40000000	8.675	TERM	None							2016/05/06					Category2
Negotiable Certificates Of Deposit	RANNCD0201608-10777-750000	RAND MERCHANT BANK	Matured	2016/05/06		2016/08/15	ZAM00039976	100000000	7.175	TERM	None							2016/05/06					Category2
Floating Rate Notes	ABFFRN0201905063U03XXXXPL1.25	ABSA BANK LIMITED	Matured	2016/05/09		2019/05/06	ZAM00039010	250000000	8.4	OUTF	None	9	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2016/05/09			2019/05/06		Category3
							ZAM00039010		8.408										2016/08/09				
							ZAM00039010		8.608										2016/11/09				
							ZAM00039010		8.6										2017/02/09				
							ZAM00039010		8.550										2017/05/09				
							ZAM00039010		8.308										2017/08/09				
							ZAM00039010		8.3										2017/11/09				
							ZAM00039010		8.383										2018/02/09				
							ZAM00039010		8.225										2018/05/09				
							ZAM00039010		8.225										2018/08/09				
							ZAM00039010		8.267										2018/11/09				
							ZAM00039010		8.45										2019/02/09				
Negotiable Certificates Of Deposit	ABPNC0201705027E-25	ABSA BANK LIMITED	Matured	2016/05/09		2017/02/06	ZAM00039136	250000000	8.25	TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	RANNCD0201705027E-3000000	RAND MERCHANT BANK	Matured	2016/05/09		2017/02/06	ZAM00039217	0	8	TERM	None							2016/05/09					Category2
Floating Rate Notes	RAMFRN0201611010J03XXXXPL842.5	RAND MERCHANT BANK	Matured	2016/05/09		2016/10/11	ZAM00039151	150000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2016/05/09			2016/10/10		Category3
							ZAM00039151		7.792										2016/07/11		2016/07/11		
Negotiable Certificates Of Deposit	ABPNC0201605107T-225	ABSA BANK LIMITED	Matured	2016/05/09		2016/05/12	ZAM00039189	1750000	7.225	TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	RANNCD0201705027E-3050000	RAND MERCHANT BANK	Matured	2016/05/09		2017/05/04	ZAM00039319	0	8.325	TERM	None							2016/05/09					Category2
Promissory Notes	TLDPN0201608051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/09		2016/08/04	ZAM00039144	20000000			None							2016/05/09					Category1
Negotiable Certificates Of Deposit	NEDNCD0201608047E-24	NEDBANK CAPITAL	Matured	2016/05/09		2016/08/04	ZAM00039788	2000000000	8.24	SEMI	None	9						2016/05/09					Category2
Negotiable Certificates Of Deposit	RANNCD0201705027E-6250000	RAND MERCHANT BANK	Matured	2016/05/09		2017/05/02	ZAM00039250	0	8.6	TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	NBNXCD0201705027E-675	NEDBANK CAPITAL	Matured	2016/05/09		2017/05/05	ZAM00039128	2750000000	8.675	TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	RANNCD0201611037-1275-4250000	RAND MERCHANT BANK	Matured	2016/05/09		2017/04/10	ZAM00039351	600000000	8.425	TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	ABPNC0201705027E-575	ABSA BANK LIMITED	Matured	2016/05/09		2017/05/05	ZAM00039045	5100000000	8.575	TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	RANNCD0201611037T-6000000	RAND MERCHANT BANK	Matured	2016/05/09		2016/11/08	ZAM00039386	2000000	7.6	TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	RANNCD0201611037T-8000000	RAND MERCHANT BANK	Matured	2016/05/09		2016/11/08	ZAM00039133	5000000	7.925	TERM	None							2016/05/09					Category2
Negotiable Certificates Of Deposit	ABPNC0201608077-225	ABSA BANK LIMITED	Matured	2016/05/09		2016/08/04	ZAM00039275	0	7.225	TERM	None	9						2016/05/09					Category2
Negotiable Certificates Of Deposit	NBNXCD0201608077-225	NEDBANK CAPITAL	Matured	2016/05/09		2016/08/04	ZAM00039276	2000000000	7.225	TERM	None							2016/05/09					Category2
Floating Rate Notes	RAMFRN0201611009J03XXXXPL855.	RAND MERCHANT BANK	Matured	2016/05/09		2016/11/09	ZAM00039243	295000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2016/05/09			2016/11/09		Category3
							ZAM00039243														2016/11/09		
							ZAM00039243		7.908										2016/08/10		2016/08/10		
Floating Rate Notes	RAMFRN0201705063U03XXXXPL887.5	RAND MERCHANT BANK	Matured	2016/05/09		2017/05/09	ZAM00039250	100000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/05/09			2017/05/09		Category3
							ZAM00039250		8.233										2016/08/10		2016/08/10		
							ZAM00039250		8.233										2016/11/09		2016/11/09		
							ZAM00039250		8.225										2017/02/09		2017/02/09		
Negotiable Certificates Of Deposit	NBNXCD0201705027E-6	NEDBANK CAPITAL	Matured	2016/05/09		2017/05/04	ZAM00039255	550000000	8.6	TERM	None							2016/05/09					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611103J03XXXXPL245	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/10		2019/11/10	ZAM00039599	160000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/05/10			2019/11/10		Category3

Negotiable Certificates Of Deposit	RANNCD0201705102T8.750000	RAND MERCHANT BANK	Matured	2016/05/12		2017/05/12	ZAM000301241	0	8.675	TERM	None								2016/05/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201705102T8.375000	RAND MERCHANT BANK	Matured	2016/05/12		2017/05/12	ZAM000301286	5000000	8.375	TERM	None								2016/05/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201606130T6.675000	RAND MERCHANT BANK	Matured	2016/05/12		2016/06/12	ZAM000301274	0	6.675	TERM	None								2016/05/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201705102T8.25	ABSA BANK LIMITED	Matured	2016/05/12		2017/05/12	ZAM000301180	500000000	8.25	TERM	None								2016/05/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201705102T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/12		2017/05/12	ZAM000301148	250000000	8.275	TERM	None								2016/05/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0201705102T8.575	NEDBANK CAPITAL	Matured	2016/05/12		2017/05/12	ZAM000301189	750000000	8.575	TERM	None								2016/05/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0201611140T7.925	NEDBANK CAPITAL	Matured	2016/05/12		2016/11/14	ZAM000301159	2000000	7.925	TERM	None								2016/05/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201705102T8.75	ABSA BANK LIMITED	Matured	2016/05/13		2017/05/12	ZAM000301332	2000000000	8.7	TERM	None								2016/05/13				Category2
Negotiable Certificates Of Deposit	RANNCD0201705113T8.6000000	RAND MERCHANT BANK	Matured	2016/05/13		2017/05/13	ZAM000301290	5000000	8.6	TERM	None								2016/05/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201705113T8.65	ABSA BANK LIMITED	Matured	2016/05/13		2017/05/13	ZAM000301316	2000000	8.65	TERM	None								2016/05/13				Category2
Negotiable Certificates Of Deposit	NBKNCD0201705113T8.6	NEDBANK CAPITAL	Matured	2016/05/13		2017/05/13	ZAM000301345	2000000	8.6	TERM	None								2016/05/13				Category2
Commercial Paper Bills; Capital Project Bills	MTCPR0201705101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/05/13		2017/05/12	ZAM000301431	1000000000	8	TERM	None								2016/05/13				Category1
Negotiable Certificates Of Deposit	SBSNCD0201606113T7.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/13		2016/06/13	ZAM000301415	50000000	7.205	TERM	None								2016/05/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611131T8375	ABSA BANK LIMITED	Matured	2016/05/13		2016/11/13	ZAM000301464	2000000	8.375	TERM	None								2016/05/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201705113T8.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/13		2017/05/13	ZAM000301365	750000000	8.7	TERM	None								2016/05/13				Category2
Negotiable Certificates Of Deposit	NBKNCD0201705113T8.65	NEDBANK CAPITAL	Matured	2016/05/13		2017/05/13	ZAM000301407	500000000	8.65	TERM	None								2016/05/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201705113T7.85	INVESTEC BANK LIMITED	Matured	2016/05/13		2017/05/13	ZAM000301467	2000000	7.85	TERM	None								2016/05/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201605113T7.225	ABSA BANK LIMITED	Matured	2016/05/13		2016/08/13	ZAM000301306	2000000	7.225	TERM	None								2016/05/13				Category2
Promissory Notes	TLDPN0201-105101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/13		2016/05/13	ZAM000301309	3213314.18			None								2016/05/13				Category3
Negotiable Certificates Of Deposit	RANNCD0201608113T7.175000	RAND MERCHANT BANK	Matured	2016/05/13		2016/08/13	ZAM000301334	5000000	7.175	TERM	None								2016/05/13				Category2
Negotiable Certificates Of Deposit	NBKNCD0201705113T8.6	NEDBANK CAPITAL	Matured	2016/05/13		2017/05/13	ZAM000301397	600000	8.6	TERM	None								2016/05/13				Category2
Negotiable Certificates Of Deposit	NBKNCD0201705113T8.65	NEDBANK CAPITAL	Matured	2016/05/13		2017/05/13	ZAM000301399	275000000	8.65	TERM	None								2016/05/13				Category2
Negotiable Certificates Of Deposit	NBKNCD0201705113T8.6	NEDBANK CAPITAL	Matured	2016/05/13		2017/05/13	ZAM000301400	500000000	8.6	TERM	None								2016/05/13				Category2
Negotiable Certificates Of Deposit	NBKNCD0201605113T7.25	NEDBANK CAPITAL	Matured	2016/05/13		2016/08/13	ZAM000301373	5000000	7.25	TERM	None								2016/05/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201705102T8.65	INVESTEC BANK LIMITED	Matured	2016/05/13		2017/05/12	ZAM000301423	5000000	8.65	TERM	None								2016/05/13				Category2
Negotiable Certificates Of Deposit	NBKNCD0201705102T8.6	NEDBANK CAPITAL	Matured	2016/05/13		2017/05/12	ZAM000301496	2100000	8.6	TERM	None								2016/05/13				Category2
Promissory Notes	TLDPN0201-105141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/16		2017/05/16	ZAM000301421	50000000			None								2016/05/16				Category3
Negotiable Certificates Of Deposit	NBKNCD0201705116T8.65	NEDBANK CAPITAL	Matured	2016/05/16		2017/05/16	ZAM000301432	500000000	8.65	TERM	None								2016/05/16				Category2
Negotiable Certificates Of Deposit	NBKNCD0201611140T8.625	NEDBANK CAPITAL	Matured	2016/05/16		2016/11/16	ZAM000301442	0	8.625	TERM	None								2016/05/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201611140T7.950000	RAND MERCHANT BANK	Matured	2016/05/16		2016/11/16	ZAM000301662	0	7.95	TERM	None								2016/05/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201905162B.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2019/05/16	ZAM000301654	150000000	9.25	IDEF	None								2016/05/16				Category2
							ZAM000301654															2016/11/16	
							ZAM000301654															2017/05/16	
							ZAM000301654															2017/11/16	
							ZAM000301654															2018/05/16	
							ZAM000301654															2018/11/16	
							ZAM000301654															2019/05/16	
Negotiable Certificates Of Deposit	SBSNCD0201705162T8.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2017/05/16	ZAM000301647	27000000	8.625	TERM	None								2016/05/16				Category2
Floating Rate Notes	ABFFRN0201611163QJ03XXXPLP0.475	ABSA BANK LIMITED	Matured	2016/05/16		2016/11/16	ZAM000301605	82000000	7.85	QUTR	None	16	ZAR-JIBAR3	PLUS-0.475 PRCT			None	Quarterly Payment Cycle	2016/05/16				Category3
							ZAM000301605		7.825											2016/08/16			
Negotiable Certificates Of Deposit	SBSNCD0201905162B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2019/05/16	ZAM000301613	0	9.35	IDEF	None								2016/05/16				Category2
							ZAM000301613															2016/11/16	
							ZAM000301613															2017/05/16	
							ZAM000301613															2017/11/16	
							ZAM000301613															2018/05/16	
							ZAM000301613															2018/11/16	
							ZAM000301613															2019/05/16	
Negotiable Certificates Of Deposit	SBSNCD0201905162B.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2019/05/16	ZAM000301629	38000000	9.31	IDEF	None								2016/05/16				Category2
							ZAM000301629															2016/11/16	
							ZAM000301629															2017/05/16	
							ZAM000301629															2017/11/16	
							ZAM000301629															2018/05/16	
							ZAM000301629															2018/11/16	
							ZAM000301629															2019/05/16	
Negotiable Certificates Of Deposit	RANNCD0201705102T8.625000000	RAND MERCHANT BANK	Matured	2016/05/16		2017/05/16	ZAM000301587	9000000	8.625	TERM	None								2016/05/16				Category2
Commercial Paper Bills; Capital Project Bills	MTCPR0201705101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/05/16		2017/05/16	ZAM000301480	30000000			None								2016/05/16				Category1
Negotiable Certificates Of Deposit	RANNCD0201705102T8.675000000	RAND MERCHANT BANK	Matured	2016/05/16		2017/05/16	ZAM000301506	0	8.675	TERM	None								2016/05/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201705102T8.77	ABSA BANK LIMITED	Matured	2016/05/16		2017/05/16	ZAM000301555	711000000	8.77	TERM	None								2016/05/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201605162T7.800	MFLWELELO CAPITAL NOTE PROGRAMME 1 RF LTD	Matured	2016/05/16		2016/08/16	ZAM000301548	247000000	7.8	TERM	None								2016/05/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201605162T8.6250000	RAND MERCHANT BANK	Matured	2016/05/16		2016/08/16	ZAM000301486	0	8.625	TERM	None								2016/05/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201705102T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2017/05/16	ZAM000301518	800000000	8.4	TERM	None								2016/05/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201705102T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2017/05/16	ZAM000301570	2000000000	8.4	TERM	None								2016/05/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201705102T8.70	INVESTEC BANK LIMITED	Matured	2016/05/16		2017/05/16	ZAM000301571	0	8.7	TERM	None								2016/05/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201705102T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/16		2017/05/16	ZAM000301588	1460000000	8.3	TERM	None								2016/05/16				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201705163MPRIMXXXXMP2.35	ABSA BANK LIMITED	Matured	2016/05/16		2017/05/16	ZAM000301530	1460000000	8.15	MNTH	None	16	ZAR-PRIME	MINUS-2.35 PRCT			None	Ad Hoc	2016/05/16				Category3
							ZAM000301530		8.15											2016/05/17			
							ZAM000301530		8.15											2016/05/18			
							ZAM000301530		8.15											2016/05/19			
							ZAM000301530		8.15											2016/05/20			
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							ZAM000301530		8.15											2016/11/01			
							ZAM000301530		8.15											2016/11/02			
							ZAM000301530		8.15											2016/11/03			
							ZAM000301530		8.15											2016/11/04			
							ZAM000301530		8.15											2016/11/07			
							ZAM000301530		8.15											2016/11/08			
							ZAM000301530		8.15											2016/11/09			
							ZAM000301530		8.15											2016/11/10			
							ZAM000301530		4.618											2016/11/11			
							ZAM000301530		8.15											2016/11/14			
							ZAM000301530		8.15											2016/11/15			
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							ZAM000301530		8.15											2016/11/23			
							ZAM000301530		8.15											2016/11/24			
							ZAM000301530		8.15											2016/11/25			
							ZAM000301530		8.15											2016/11/28			
							ZAM000301530		8.15											2016/11/29			
							ZAM000301530		8.15											2016/11/30			
							ZAM000301530		4.618											2016/12/01			
							ZAM000301530		8.15											2016/12/02			
							ZAM000301530		8.15											2016/12/05			
							ZAM000301530		8.15											2016/12/06			
							ZAM000301530		8.15											2016/12/07			
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							ZAM000301530		8.15											2016/12/09			
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Linked Negotiable Certificates Of Deposit	NBNLNCD20170523SJI03XXXPLP9	NEDBANK CAPITAL	Matured	2016/05/23	2017/05/25	ZAM000302637	821000000	8.23		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/05/22			2017/05/23	Category3
						ZAM000302637		8.24												2017/05/24	
						ZAM000302637		8.24											2016/05/23	2016/05/23	
						ZAM000302637		8.23											2017/02/23	2017/02/23	
						ZAM000302637		8.23											2017/02/23	2017/02/23	
Negotiable Certificates Of Deposit	RANNCD20171023T7L600000000	RAND MERCHANT BANK	Matured	2016/05/23	2017/05/23	ZAM000302479	30000000	8.8		TERM	None						2016/05/23				Category2
Negotiable Certificates Of Deposit	SBRNCD20161123277L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23	2016/11/23	ZAM000302583	180000000	7.875		TERM	None						2016/05/23				Category2
Negotiable Certificates Of Deposit	NBNNCD20161123277L9	NEDBANK CAPITAL	Matured	2016/05/23	2016/11/23	ZAM000302652	1000000	7.8		TERM	None						2016/05/23				Category2
Negotiable Certificates Of Deposit	NBNNCD20170523T7L8J0	NEDBANK CAPITAL	Matured	2016/05/23	2017/05/23	ZAM000302546	1000000	8.675		TERM	None						2016/05/23				Category2
Negotiable Certificates Of Deposit	SBRNCD20170523T7L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23	2017/05/23	ZAM000302548	30000000	8.675		TERM	None						2016/05/23				Category2
Negotiable Certificates Of Deposit	NBNNCD20161023T7L25	NEDBANK CAPITAL	Matured	2016/05/23	2016/08/23	ZAM000302545	1000000	7.25		TERM	None						2016/05/23				Category2
Negotiable Certificates Of Deposit	SBRNCD20171023T7L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23	2017/05/23	ZAM000302520	30000000	8.8		TERM	None						2016/05/23				Category2
Negotiable Certificates Of Deposit	NBNNCD20171023T7L625	NEDBANK CAPITAL	Matured	2016/05/23	2017/05/23	ZAM000302660	1000000	8.625		TERM	None						2016/05/23				Category2
Negotiable Certificates Of Deposit	SBRNCD20171023T7L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23	2017/05/23	ZAM000302538	1000000	8.575		TERM	None						2016/05/23				Category2
Negotiable Certificates Of Deposit	SBRNCD20171023T7L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/23	2017/05/23	ZAM000302579	120000000	8.8		TERM	None						2016/05/23				Category2
Negotiable Certificates Of Deposit	RANNCD20161123T7L600000	RAND MERCHANT BANK	Matured	2016/05/23	2016/11/23	ZAM000302653	100000000	7.6		TERM	None						2016/05/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170524JI03XXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2017/05/24	ZAM000302661	211000000	8.4		ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/05/24			2016/05/24	Category3
						ZAM000302661		8.626											2016/08/24	2016/08/24	
						ZAM000302661		8.626											2016/11/24	2016/11/24	
						ZAM000302661		8.626											2017/02/24	2017/02/24	
						ZAM000302661		8.502											2017/05/24	2017/05/24	
						ZAM000302661		8.3											2017/08/24	2017/08/24	
						ZAM000302661		8.25											2017/11/24	2017/11/24	
						ZAM000302661		8.375											2018/02/26	2018/02/26	
						ZAM000302661		8.15											2018/05/24	2018/05/24	
						ZAM000302661		8.256											2018/08/24	2018/08/24	
						ZAM000302661		8.25											2018/11/26	2018/11/26	
						ZAM000302661		8.4											2019/05/24	2019/05/24	
Negotiable Certificates Of Deposit	ABPNCD20170524277.00	ABSA BANK LIMITED	Matured	2016/05/24	2016/06/24	ZAM000302686	140000000	7		TERM	None						2016/05/24				Category2
Negotiable Certificates Of Deposit	IPNNCD20170524278.75	INVESTEC BANK LIMITED	Matured	2016/05/24	2016/08/24	ZAM000302691	73000000	8.75		TERM	None						2016/05/24				Category2
Promissory Notes	TLDPNX20161122I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/11/24	ZAM000302694	50000000	8.25			None						2016/05/24				Category1
Negotiable Certificates Of Deposit	ABPNCD20171024278.675	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302789	30000000	8.675		TERM	None						2016/05/24				Category2
Negotiable Certificates Of Deposit	NBNNCD20171024278.675	NEDBANK CAPITAL	Matured	2016/05/24	2017/05/24	ZAM000302736	270000000	8.675		TERM	None						2016/05/24				Category2
Negotiable Certificates Of Deposit	SBRNCD20171024278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2017/05/24	ZAM000302737	100000000	8.675		TERM	None						2016/05/24				Category2
Floating Rate Notes	ABFFRN20170524JI03XXXFLB02.5	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302777	3000000	8.32		ISDF	None	ZAR-JIBAR6	PLUS-02.5-BPS		None	Issuer Defined	2016/05/24			2017/05/24	Category3
						ZAM000302777		8.317											2016/11/25	2016/11/25	
Negotiable Certificates Of Deposit	ABPNCD20161222277.375	ABSA BANK LIMITED	Matured	2016/05/24	2016/12/22	ZAM000302678	2000000	7.375		TERM	None						2016/05/24				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170524JI03XXXKPLP0.85	INVESTEC BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302786	1000000	8.15		ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/05/24			2017/05/24	Category3
						ZAM000302786		8.206											2016/08/24	2016/08/24	
						ZAM000302786		8.206											2016/11/24	2016/11/24	
						ZAM000302786		8.179											2017/02/24	2017/02/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170524JI03XXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2017/05/24	ZAM000302793	500000000	8.25		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/05/24			2017/05/24	Category3
						ZAM000302793		8.256											2016/08/24	2016/08/24	
						ZAM000302793		8.256											2016/11/24	2016/11/24	
						ZAM000302793		8.250											2017/02/24	2017/02/24	
Promissory Notes	TLDPNX20160920I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/09/20	ZAM000302702	5000000				None						2016/05/24				Category1
Promissory Notes	TLDPNX20160920J1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/24	2016/09/21	ZAM000302710	50000000				None						2016/05/24				Category1
Negotiable Certificates Of Deposit	SBSNCD20160524SB.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/24	2016/05/25	ZAM000302728	2500000000	9.05		ISDF	None						2016/05/24				Category1
						ZAM000302728														2016/11/24	
						ZAM000302728														2017/05/24	
						ZAM000302728														2017/11/24	
						ZAM000302728														2018/05/24	
Negotiable Certificates Of Deposit	ABPNCD20170524278.675	ABSA BANK LIMITED	Matured	2016/05/24	2017/05/24	ZAM000302819	10000000	8.675		TERM	None						2016/05/24				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170525I3PRMXXXMIP2.35	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				Category3
						ZAM000302991														2016/06/27	
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						ZAM000302991		8.15											2016/08/16		
						ZAM000302991		8.15											2016/08/17		
						ZAM000302991		8.15											2016/08/18		
						ZAM000302991		8.15											2016/08/22		
						ZAM000302991		8.15											2016/08/23		
						ZAM000302991		8.15											2016/08/24		
						ZAM000302991		8.15											2016/08/25		
						ZAM000302991		8.15											2016/08/26		
						ZAM000302991		8.15											2016/08/29		
						ZAM000302991		8.15											2016/08/30		
						ZAM000302991		8.15											2016/08/31		
						ZAM000302991		8.15											2016/09/01		
						ZAM000302991		8.15											2016/09/02		
						ZAM000302991		8.15											2016/09/05		
						ZAM000302991		8.15											2016/09/06		
						ZAM000302991		8.15											2016/09/07		
						ZAM000302991		8.15											2016/09/08		
						ZAM000302991		8.15											2016/09/09		
						ZAM000302991		8.15											2016/09/12		
						ZAM000302991		8.15											2016/09/13		
						ZAM000302991		8.15											2016/09/14		
						ZAM000302991		8.15											2016/09/15		
						ZAM000302991		8.15											2016/09/16		
						ZAM000302991		8.15											2016/09/19		
						ZAM000302991		8.15											2016/09/20		
						ZAM000302991		8.15											2016/09/21		
						ZAM000302991		8.15											2016/09/22		
						ZAM000302991		8.15											2016/09/23		
						ZAM000302991		8.15											2016/09/26		
						ZAM000302991		8.15											2016/09/27		
						ZAM000302991		8.15											2016/09/28		
						ZAM000302991		8.15											2016/09/29		
						ZAM000302991		8.15											2016/10/04		
						ZAM000302991		8.15											2016/10/05		
						ZAM000302991		8.15											2016/10/06		
						ZAM000302991		8.15											2016/10/07		
						ZAM000302991		8.15											2016/10/11		
						ZAM000302991		8.15											2016/10/12		
						ZAM000302991		8.15											2016/10/13		
						ZAM000302991		8.15											2016/10/14		
						ZAM000302991		8.15											2016/10/17		
						ZAM000302991		8.15											2016/10/18		
						ZAM000302991		8.15											2016/10/19		
						ZAM000302991		8.15											2016/10/20		
						ZAM000302991		8.15											2016/10/21		
						ZAM000302991		8.15											2016/10/24		
						ZAM000302991		8.15											2016/10/25		
						ZAM000302991		8.15											2016/10/26		
						ZAM000302991		8.15											2016/10/27		
						ZAM000302991		8.15											2016/10/31		
						ZAM000302991		8.15											2016/11/01		
						ZAM000302991		8.15											2016/11/02		
						ZAM000302991		8.15											2016/11/03		
						ZAM000302991		8.15											2016/11/04		
						ZAM000302991		8.15											2016/11/07		
						ZAM000302991		8.15											2016/11/08		
						ZAM000302991		8.15											2016/11/09		
						ZAM000302991		8.15											2016/11/10		
						ZAM000302991		8.15											2016/11/11		
						ZAM000302991		8.15											2016/11/14		
						ZAM000302991		8.15											2016/11/15		
						ZAM000302991		8.15											2016/11/16		
						ZAM000302991		8.15											2016/11/17		
						ZAM000302991		8.15											2016/11/18		
						ZAM000302991		8.15											2016/11/21		
						ZAM000302991		8.15											2016/11/22		
						ZAM000302991		8.15											2016/11/23		
						ZAM000302991		8.15											2016/11/25		
						ZAM000302991		8.15											2016/11/28		
						ZAM000302991		8.15											2016/11/29		
						ZAM000302991

Negotiable Certificates Of Deposit	SBSNCD20110052678.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2011/05/26	AM0003102926	4000000	8.65	TERM	None							2016/05/25			Category2
Debentures	SRBDEB20214000479.995	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2014/05/26	AM0003102959	5850000000	6.98	TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20161125277.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/11/25	AM0003102960	2000000	7.905	TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20161125277.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/11/25	AM0003102961	2000000	7.905	TERM	None							2016/05/25			Category2
Debentures	SRBDEB20214000277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2014/05/26	AM0003102963	2000000000	7.4	TERM	None							2016/05/25			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20175525JU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2017/05/26	AM0003102967	7700000000	8.22	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2016/05/25			Category3
						AM0003103007		8.25											2017/05/26	
						AM0003103007		8.256										2016/08/26	2016/08/25	
						AM0003103007		8.256										2016/11/26	2016/11/25	
						AM0003103007		8.33										2017/02/27	2017/02/27	
Negotiable Certificates Of Deposit	ABPNCD20211052577.975	ABSA BANK LIMITED	Matured	2016/05/25	2016/12/27	AM0003102968	300000000	7.92	TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	SBSNCD20211227277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2016/12/27	AM0003102969	300000000	7.92	TERM	None							2016/05/25			Category2
Debentures	SRBDEB20214000127.900	SOUTH AFRICAN RESERVE BANK	Matured	2016/05/25	2016/06/01	AM0003102967	500000000	8.8	TERM	None							2016/05/25			Category2
Floating Rate Notes	ABFFRNA20130527SJU03XXXXPLB125L	ABSA BANK LIMITED	Matured	2016/05/25	2017/05/25	AM0003102970	2000000000	8.4	ISDF	None	ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined		2016/05/25			Category3
						AM0003102835													2019/05/27	
						AM0003102835		8.605										2016/08/26	2016/08/25	
						AM0003102835		8.605										2016/11/26	2016/11/25	
						AM0003102835		8.575										2017/02/27	2017/02/27	
						AM0003102835		8.565										2017/05/25	2017/05/25	
						AM0003102835		8.3										2017/08/25	2017/08/25	
						AM0003102835		8.375										2017/11/27	2017/11/27	
						AM0003102835		8.375										2018/02/26	2018/02/26	
						AM0003102835		8.25										2018/05/27	2018/05/27	
						AM0003102835		8.258										2018/11/26	2018/11/25	
						AM0003102835		8.408										2019/02/26	2019/02/25	
						AM0003102835		8.4										2019/05/25	2019/05/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20175525JU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/25	2017/05/25	AM0003102992	500000000	8.23	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2016/05/25			Category3
						AM0003102992													2017/05/25	
						AM0003102992		8.208										2016/08/25	2016/08/25	
						AM0003102992		8.258										2016/11/25	2016/11/25	
						AM0003102992		8.225										2017/02/27	2017/02/27	
Negotiable Certificates Of Deposit	ABPNCD20211052578.75	ABSA BANK LIMITED	Matured	2016/05/25	2017/05/25	AM0003102942	350000000	8.75	TERM	None							2016/05/25			Category2
Negotiable Certificates Of Deposit	RANNCD20211052429.6600000	RAND MERCHANT BANK	Matured	2016/05/26	2016/05/26	AM0003103056	0	9.46	ISDF	None							2016/05/26			Category2
						AM0003103056													2018/11/26	
						AM0003103056													2019/05/26	
						AM0003103056													2017/11/27	
						AM0003103056													2018/05/26	
						AM0003103056													2018/11/26	
						AM0003103056													2019/05/24	
Negotiable Certificates Of Deposit	NBNNCD20161608252T.25	NEDBANK CAPITAL	Matured	2016/05/26	2016/08/26	AM0003103135	1000000	7.25	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211052627.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	AM0003103304	8000000	8.675	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20211055129.485	ABSA BANK LIMITED	Matured	2016/05/26	2017/05/26	AM0003103305	8000000	9.485	ISDF	None							2016/05/26			Category2
						AM0003103031													2016/11/26	
						AM0003103031													2017/05/26	
						AM0003103031													2017/11/27	
						AM0003103031													2018/05/26	
						AM0003103031													2018/11/26	
						AM0003103031													2019/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20175525SPRMSBZAMPG.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	AM0003103354	50000000	8.02	ISDF	None	ZAR-PRIME	MINUS-2.48-PRCT		None	Ad Hoc		2016/05/26			Category3
						AM0003103354													2016/06/01	
						AM0003103354													2016/07/26	
						AM0003103354													2016/08/26	
						AM0003103354													2016/09/26	
						AM0003103354													2016/10/26	
						AM0003103354													2016/11/26	
						AM0003103354													2016/12/27	
						AM0003103354													2017/01/26	
						AM0003103354													2017/02/27	
						AM0003103354													2017/03/26	
						AM0003103354													2017/04/26	
						AM0003103354													2017/05/26	
Promissory Notes	TLDPNX20161511241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26	2016/11/26	AM0003103329	25000000			None							2016/05/26			Category1
Promissory Notes	TLDPNX20161705261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26	2017/05/26	AM0003103347	10000000			None							2016/05/26			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20175526JU03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2016/05/26	2017/05/26	AM0003103349	2500000	8.15	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2016/05/26			Category3
						AM0003103349													2017/05/26	
						AM0003103349		8.165										2016/08/26	2016/08/25	
						AM0003103349		8.165										2016/11/26	2016/11/25	
						AM0003103349		8.15										2017/02/27	2017/02/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20200525ZIJU03XXXXPLP1.375	INVESTEC BANK LIMITED	Matured	2016/05/26	2020/05/26	AM0003103372	130000000	7.35	ISDF	None	ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined		2016/05/26			Category3
						AM0003103372													2020/05/26	
						AM0003103372		8.735										2016/08/26	2016/08/25	
						AM0003103372		8.735										2016/11/26	2016/11/26	
						AM0003103372		8.75										2017/02/27	2017/02/27	
						AM0003103372		8.795										2017/05/26	2017/05/26	
						AM0003103372												2017/08/26	2017/08/25	
						AM0003103372		8.5										2017/11/27	2017/11/27	
						AM0003103372		8.5										2018/02/26	2018/02/26	
						AM0003103372		8.525										2018/05/27	2018/05/27	
						AM0003103372		8.525										2018/08/26	2018/08/26	
						AM0003103372		8.508										2019/02/26	2019/02/26	
						AM0003103372		8.195										2019/05/27	2019/05/27	
						AM0003103372		8.175										2019/08/26	2019/08/26	
						AM0003103372		8.175										2019/11/26	2019/11/26	
						AM0003103372		8.15										2020/02/26	2020/02/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20175525JU03XXXXPL825	NEDBANK CAPITAL	Matured	2016/05/26	2017/05/26	AM0003103015	130000000	8.15	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/05/26			Category3
						AM0003103015													2017/05/26	
						AM0003103015		8.165										2016/08/26	2016/08/26	
						AM0003103015		8.165										2016/11/26	2016/11/26	
						AM0003103015		8.15										2017/02/27	2017/02/27	
Negotiable Certificates Of Deposit	ABPNCD20190527259.485	ABSA BANK LIMITED	Matured	2016/05/26	2019/05/27	AM0003103189	42000000	9.485	SEMI	None	26						2016/05/26			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20195526JU03XXXXPL0.975	NEDBANK CAPITAL	Matured	2016/05/26	2019/05/26	AM0003103364	2500000000	8.1	ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/05/26			Category3
						AM0003103364													2019/05/26	
						AM0003103364		8.333										2016/08/26	2016/08/26	
						AM0003103364		8.333										2016/11/26	2016/11/26	
						AM0003103364		8.3										2017/02/27	2017/02/27	
						AM0003103364		8.308										2017/05/26	2017/05/26	
						AM0003103364												2017/08/26	2017/08/26	
						AM0003103364		8.1										2017/11/27	2017/11/27	
						AM0003103364		8.1										2018/02/26	2018/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190527SJU03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2019/05/27	AM0003103197	180000000	8.35	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		2016/05/26			Category3
						AM0003103197													2019/05/27	
						AM0003103197		8.558										2016/08/26	2016/08/26	
						AM0003103197		8.525										2016/11/26	2016/11/26	
						AM0003103197		8.525										2017/02/27	2017/02/27	
						AM0003103197		8.532										2017/05/26	2017/05/26	
						AM0003103197												2017/08/26	2017/08/26	
						AM0003103197		8.325										2017/11/27	2017/11/27	
						AM0003103197		8.325										2018/02/26	2018/02/26	
						AM0003103197		8.35										2018/05/28	2018/05/28	
						AM0003103197		8.358										2018/08/27	2018/08/27	
						AM0003103197		8.358										2018/11/26	2018/11/26	
						AM0003103197		8.35										2019/02/26	2019/02/26	
Negotiable Certificates Of Deposit	NBNNCD20181128077.805	NEDBANK CAPITAL	Matured	2016/05/26	2018/11/26	AM0003103183	3000000	7.805	TERM	None							2016/05/26			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20175525I1	ESKOM HOLDINGS SOC LTD	Matured	2016/05/26	2017/05/26	AM0003103171	10000000			None							2016/05/26			Category1
Promissory Notes	TLDPNX20161705261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/05/26	2017/05/26	AM0003103347	25000000			None							2016/05/26			Category1
Negotiable Certificates Of Deposit	RANNCD20211052429.6600000	RAND MERCHANT BANK	Matured	2016/05/26	2016/05/26	AM0003103365		9.46	SEMI	None	26						2016/05/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20211052578.75	ABSA BANK LIMITED	Matured	2016/05/26	2017/05/26	AM0003103148	4000000	8.675	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20211052578.75	ABSA BANK LIMITED	Matured	2016/05/26	2017/05/26	AM0003103085	4000000	8	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20211056278.750	ABSA BANK LIMITED	Matured	2016/05/26	2017/05/26	AM0003103205	100000000	8.725	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211064277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	AM0003103213	190000000	8.675	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211065257.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/08/26	AM0003103288	30000000	7.225	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211065257.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/11/28	AM0003103289	30000000	7.225	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20181128077.805	NEDBANK CAPITAL	Matured	2016/05/26	2018/11/26	AM0003103190	3000000	7.805	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	RANNCD20211052429.6600000	RAND MERCHANT BANK	Matured	2016/05/26	2016/05/26	AM0003103366		9.46	SEMI	None	26						2016/05/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20211052578.75	ABSA BANK LIMITED	Matured	2016/05/26	2017/05/26	AM0003103206	10000000	8.725	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211064277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	AM0003103214	190000000	8.675	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211065257.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/08/26	AM0003103290	30000000	7.225	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211065257.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/11/28	AM0003103291	30000000	7.225	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20181128077.805	NEDBANK CAPITAL	Matured	2016/05/26	2018/11/26	AM0003103191	3000000	7.805	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	RANNCD20211052429.6600000	RAND MERCHANT BANK	Matured	2016/05/26	2016/05/26	AM0003103367		9.46	SEMI	None	26						2016/05/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20211052578.75	ABSA BANK LIMITED	Matured	2016/05/26	2017/05/26	AM0003103207	2000000	8.725	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211064277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	AM0003103215	190000000	8.675	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211065257.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/08/26	AM0003103292	30000000	7.225	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211065257.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/11/28	AM0003103293	30000000	7.225	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20181128077.805	NEDBANK CAPITAL	Matured	2016/05/26	2018/11/26	AM0003103192	3000000	7.805	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	RANNCD20211052429.6600000	RAND MERCHANT BANK	Matured	2016/05/26	2016/05/26	AM0003103368		9.46	SEMI	None	26						2016/05/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20211052578.75	ABSA BANK LIMITED	Matured	2016/05/26	2017/05/26	AM0003103208	2000000	8.725	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211064277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	AM0003103216	190000000	8.675	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211065257.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/08/26	AM0003103294	30000000	7.225	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211065257.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/11/28	AM0003103295	30000000	7.225	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20181128077.805	NEDBANK CAPITAL	Matured	2016/05/26	2018/11/26	AM0003103193	3000000	7.805	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	RANNCD20211052429.6600000	RAND MERCHANT BANK	Matured	2016/05/26	2016/05/26	AM0003103369		9.46	SEMI	None	26						2016/05/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20211052578.75	ABSA BANK LIMITED	Matured	2016/05/26	2017/05/26	AM0003103209	2000000	8.725	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211064277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	AM0003103217	190000000	8.675	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211065257.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/08/26	AM0003103296	30000000	7.225	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211065257.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/11/28	AM0003103297	30000000	7.225	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20181128077.805	NEDBANK CAPITAL	Matured	2016/05/26	2018/11/26	AM0003103194	3000000	7.805	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	RANNCD20211052429.6600000	RAND MERCHANT BANK	Matured	2016/05/26	2016/05/26	AM0003103370		9.46	SEMI	None	26						2016/05/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20211052578.75	ABSA BANK LIMITED	Matured	2016/05/26	2017/05/26	AM0003103210	2000000	8.725	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211064277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	AM0003103218	190000000	8.675	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211065257.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/08/26	AM0003103298	30000000	7.225	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211065257.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/11/28	AM0003103299	30000000	7.225	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20181128077.805	NEDBANK CAPITAL	Matured	2016/05/26	2018/11/26	AM0003103195	3000000	7.805	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	RANNCD20211052429.6600000	RAND MERCHANT BANK	Matured	2016/05/26	2016/05/26	AM0003103371		9.46	SEMI	None	26						2016/05/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20211052578.75	ABSA BANK LIMITED	Matured	2016/05/26	2017/05/26	AM0003103211	2000000	8.725	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211064277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	AM0003103219	190000000	8.675	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211065257.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/08/26	AM0003103300	30000000	7.225	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211065257.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/11/28	AM0003103301	30000000	7.225	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20181128077.805	NEDBANK CAPITAL	Matured	2016/05/26	2018/11/26	AM0003103196	3000000	7.805	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	RANNCD20211052429.6600000	RAND MERCHANT BANK	Matured	2016/05/26	2016/05/26	AM0003103372		9.46	SEMI	None	26						2016/05/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20211052578.75	ABSA BANK LIMITED	Matured	2016/05/26	2017/05/26	AM0003103212	2000000	8.725	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211064277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	AM0003103220	190000000	8.675	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211065257.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/08/26	AM0003103302	30000000	7.225	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211065257.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/11/28	AM0003103303	30000000	7.225	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20181128077.805	NEDBANK CAPITAL	Matured	2016/05/26	2018/11/26	AM0003103197	3000000	7.805	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	RANNCD20211052429.6600000	RAND MERCHANT BANK	Matured	2016/05/26	2016/05/26	AM0003103373		9.46	SEMI	None	26						2016/05/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20211052578.75	ABSA BANK LIMITED	Matured	2016/05/26	2017/05/26	AM0003103213	2000000	8.725	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211064277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	AM0003103221	190000000	8.675	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211065257.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/08/26	AM0003103304	30000000	7.225	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211065257.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/11/28	AM0003103305	30000000	7.225	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20181128077.805	NEDBANK CAPITAL	Matured	2016/05/26	2018/11/26	AM0003103198	3000000	7.805	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	RANNCD20211052429.6600000	RAND MERCHANT BANK	Matured	2016/05/26	2016/05/26	AM0003103374		9.46	SEMI	None	26						2016/05/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20211052578.75	ABSA BANK LIMITED	Matured	2016/05/26	2017/05/26	AM0003103214	2000000	8.725	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211064277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2017/05/26	AM0003103222	190000000	8.675	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211065257.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/08/26	AM0003103306	30000000	7.225	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20211065257.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/05/26	2016/11/28	AM0003103307	30000000	7.225	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	NBNNCD20181128077.805	NEDBANK CAPITAL	Matured	2016/05/26	2018/11/26	AM0003103199	3000000	7.805	TERM	None							2016/05/26			Category2
Negotiable Certificates Of Deposit	RANNCD20211052429.6600000	RAND MERCHANT BANK	Matured	2016/05/26	2016/05/26	AM0003103375		9.46	SEMI	None	26						2016/05/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20211052578.75	ABSA BANK LIMITED	Matured	2016/05/26	2017/05/26	AM0003103215	2000000	8.725

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Floating Rate Notes	RMAFRNX2017010630JUSXXXXPLB59.	RAND MERCHANT BANK	Matured	2016/06/06	2017/01/06	ZAM000304806	100000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-59-BPS		None	Issuer Defined	2016/06/06		Category3
						ZAM000304806		7.95											2017/01/06	
						ZAM000304806		7.946										2016/07/06	2016/07/06	
						ZAM000304806		7.946										2016/10/06	2016/10/06	
Negotiable Certificates Of Deposit	IPLANCD2016037062T77.5330	IMPLIMELO CP NOTE PROGRAMME 1 RF LTD	Matured	2016/06/06	2016/07/06	ZAM000304773	150000000	7.533	TERM	None								2016/06/06		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPRX2017060611	ESKOM HOLDINGS SOC LTD	Matured	2016/06/06	2017/06/06	ZAM000304884	5000000			None								2016/06/06		Category1
Promissory Notes	TLDPNX2017060611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/06	2017/06/06	ZAM000304849	100000000			None								2016/06/06		Category1
Negotiable Certificates Of Deposit	NBNNCD2017060678.675	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304850	750000000	8.675	TERM	None								2016/06/06		Category2
Negotiable Certificates Of Deposit	NBNNCD2017060678.7	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304851	450000000	8.7	TERM	None								2016/06/06		Category2
Negotiable Certificates Of Deposit	NBANCD2016113267.2	NEDBANK CAPITAL	Matured	2016/06/06	2016/11/06	ZAM000304563	150000000	7.2	TERM	None								2016/06/06		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017060620JUSXXXXPLP8.8	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304765	2000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/06			Category3
						ZAM000304765													2017/06/06	
						ZAM000304765		8.158										2016/09/06	2016/09/06	
						ZAM000304765		8.158										2016/12/06	2016/12/06	
						ZAM000304765		8.13										2017/03/06	2017/03/06	
Promissory Notes	TLDPNX2016071111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/06	2016/07/11	ZAM000304971	100000000			None								2016/06/06		Category1
Promissory Notes	TLDPNX2016071071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/06	2016/07/07	ZAM000304989	100000000			None								2016/06/06		Category1
Negotiable Certificates Of Deposit	NBNNCD2016110606778.6	NEDBANK CAPITAL	Matured	2016/06/06	2016/11/06	ZAM000304831	600000000	8.6	TERM	None								2016/06/06		Category2
Negotiable Certificates Of Deposit	ABPNCD2016106060539.29	ABSA BANK LIMITED	Matured	2016/06/06	2016/06/06	ZAM000304708	800000000	9.29	SEMI	None	6							2016/06/06		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016060620JUSXXXXPLP0.975	NEDBANK CAPITAL	Matured	2016/06/06	2016/09/06	ZAM000304780	2000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/06			Category3
						ZAM000304780													2016/06/06	
						ZAM000304781		8.333										2016/09/06	2016/09/06	
						ZAM000304781		8.333										2016/12/06	2016/12/06	
						ZAM000304781		8.3										2017/03/06	2017/03/06	
						ZAM000304781		8.3										2017/06/06	2017/06/06	
						ZAM000304781		8.011										2017/09/06	2017/09/06	
						ZAM000304781		8.1										2017/12/06	2017/12/06	
						ZAM000304781		8.1										2018/03/06	2018/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060620JUSXXXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/06	2019/06/06	ZAM000304823	250000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2016/06/06			Category3
						ZAM000304823													2019/06/06	
						ZAM000304823		8.606										2016/09/06	2016/09/06	
						ZAM000304823		8.606										2016/12/06	2016/12/06	
						ZAM000304823		8.575										2017/03/06	2017/03/06	
						ZAM000304823		8.425										2017/06/06	2017/06/06	
						ZAM000304823		8.250										2017/09/06	2017/09/06	
						ZAM000304823		8.375										2017/12/06	2017/12/06	
						ZAM000304823		8.375										2018/03/06	2018/03/06	
						ZAM000304823		8.156										2018/06/06	2018/06/06	
						ZAM000304823		8.4										2018/12/06	2018/12/06	
						ZAM000304823		8.4										2019/03/06	2019/03/06	
Floating Rate Notes	RMAFRNX2019060630JUSXXXXPLB97.5	RAND MERCHANT BANK	Matured	2016/06/06	2019/06/06	ZAM000304902	2000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined	2016/06/06			Category3
						ZAM000304902													2019/06/06	
						ZAM000304902		8.339										2016/09/06	2016/09/06	
						ZAM000304902		8.339										2016/12/06	2016/12/06	
						ZAM000304902		8.3										2017/03/06	2017/03/06	
						ZAM000304902		8.3										2017/06/06	2017/06/06	
						ZAM000304902		8.017										2017/09/06	2017/09/06	
						ZAM000304902		8.1										2017/12/06	2017/12/06	
						ZAM000304902		8.1										2018/03/06	2018/03/06	
Floating Rate Notes	RMAFRNX2017060630JUSXXXXPLB90.	RAND MERCHANT BANK	Matured	2016/06/06	2017/06/06	ZAM000304945	450000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2016/06/06			Category3
						ZAM000304945													2017/06/06	
						ZAM000304945		8.256										2016/09/06	2016/09/06	
						ZAM000304945		8.256										2016/12/06	2016/12/06	
						ZAM000304945		8.225										2017/03/06	2017/03/06	
Negotiable Certificates Of Deposit	RANNCD2016080628.8900000	RAND MERCHANT BANK	Matured	2016/06/06	2018/06/06	ZAM000304815	0	8.89	ISDF	None								2016/06/06		Category2
						ZAM000304815													2018/03/06	
						ZAM000304815													2017/06/06	
						ZAM000304815													2017/12/06	
						ZAM000304815													2018/06/06	
Negotiable Certificates Of Deposit	NBNNCD2016110606778.575000	RAND MERCHANT BANK	Matured	2016/06/06	2017/06/06	ZAM000304875	4000000	8.575	TERM	None								2016/06/06		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPRX2017060611	ESKOM HOLDINGS SOC LTD	Matured	2016/06/06	2017/06/06	ZAM000304885	2000000			None								2016/06/06		Category1
Negotiable Certificates Of Deposit	NBNNCD2016110606778.2	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304724	10000000	8.2	TERM	None								2016/06/06		Category2
Negotiable Certificates Of Deposit	RANNCD2017060678.6000000	RAND MERCHANT BANK	Matured	2016/06/06	2017/06/06	ZAM000304740	0	8.6	TERM	None								2016/06/06		Category2
Negotiable Certificates Of Deposit	NBNNCD2017060678.725	NEDBANK CAPITAL	Matured	2016/06/06	2017/06/06	ZAM000304799	500000000	8.725	TERM	None								2016/06/06		Category2
Linked Negotiable Certificates Of Deposit	IPNNCD2017060620JUSXXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2016/06/06	2017/06/06	ZAM000304880	1170000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/06			Category3
						ZAM000304880													2017/06/06	
						ZAM000304880		8.256										2016/09/06	2016/09/06	
						ZAM000304880		8.256										2016/12/06	2016/12/06	
						ZAM000304880		8.201										2017/03/06	2017/03/06	
Floating Rate Notes	RMAFRNX2017060630JUSXXXXPLB85.	RAND MERCHANT BANK	Matured	2016/06/06	2017/06/06	ZAM000304914	2000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/06			Category3
						ZAM000304914													2017/06/06	
						ZAM000304914		8.156										2016/09/06	2016/09/06	
						ZAM000304914		8.156										2016/12/06	2016/12/06	
						ZAM000304914		8.15										2017/03/06	2017/03/06	
Floating Rate Notes	RMAFRNX2019060630JUSXXXXPLB127.5	RAND MERCHANT BANK	Matured	2016/06/06	2019/06/06	ZAM000304955	245000000	8.45	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2016/06/06			Category3
						ZAM000304955													2019/06/06	
						ZAM000304955		8.633										2016/09/06	2016/09/06	
						ZAM000304955		8.633										2016/12/06	2016/12/06	
						ZAM000304955		8.375										2017/03/06	2017/03/06	
						ZAM000304955		8.6										2017/06/06	2017/06/06	
						ZAM000304955		8.317										2017/09/06	2017/09/06	
						ZAM000304955		8.45										2017/12/06	2017/12/06	
						ZAM000304955		8.45										2018/03/06	2018/03/06	
						ZAM000304955		8.158										2018/06/06	2018/06/06	
						ZAM000304955		8.25										2018/09/06	2018/09/06	
						ZAM000304955		8.45										2019/03/06	2019/03/06	
Negotiable Certificates Of Deposit	ABPNCD2017060678.175	ABSA BANK LIMITED	Matured	2016/06/06	2017/06/06	ZAM000304757	4500000	8.575	TERM	None								2016/06/06		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017060720JUSXXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2017/06/07	ZAM000305150	1750000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/06/07			Category3
						ZAM000305150													2017/06/07	
						ZAM000305150		8.208										2016/09/07	2016/09/07	
						ZAM000305150		8.208										2016/12/07	2016/12/07	
						ZAM000305150		8.15										2017/03/07	2017/03/07	
Floating Rate Notes	ABFFRNX2017060730JUSXXXXPLB35.	ABSA BANK LIMITED	Matured	2016/06/07	2017/06/07	ZAM000305093	100000000	8.32	SEMI	None	7	ZAR-JIBAR6	PLUS-30-BPS		None	Half Yearly Payment		2016/12/07		Category3
						ZAM000305093		8.317										2016/12/07		
Negotiable Certificates Of Deposit	RANNCD2017060728.6800000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAM000305127	570000000	8.68	TERM	None								2016/06/07		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019060720JUSXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2019/06/07	ZAM000305036	0	8.3	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2016/06/07			Category3
						ZAM000305036													2019/06/07	
						ZAM000305036		8.408										2016/09/07	2016/09/07	
						ZAM000305036		8.408										2016/12/07	2016/12/07	
						ZAM000305036		8.350										2017/03/07	2017/03/07	
						ZAM000305036		8.375										2017/06/07	2017/06/07	
						ZAM000305036		8.050										2017/09/07	2017/09/07	
						ZAM000305036		8.175										2017/12/07	2017/12/07	
						ZAM000305036		8.175										2018/03/07	2018/03/07	
						ZAM000305036		7.950										2018/06/07	2018/06/07	
						ZAM000305036		8.058										2018/09/07	2018/09/07	
						ZAM000305036		8.2										2018/12/07	2018/12/07	
						ZAM000305036		8.2										2019/03/07	2019/03/07	
Negotiable Certificates Of Deposit	RANNCD2017060720.6800000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAM000305144	0	8.68	TERM	None								2016/06/07		Category2
Negotiable Certificates Of Deposit	RANNCD2017060720.7750000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAM000305145	440000000	8.775	TERM	None								2016/06/07		Category2
Negotiable Certificates Of Deposit	RANNCD2017060779.5750000	RAND MERCHANT BANK	Matured	2016/06/07	2017/06/07	ZAM000305184	1000000	8.575	TERM	None								2016/06/07		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018060720JUSXXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/07	2018/06/07	ZAM000305044	3000000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2016/06/07			Category3
						ZAM000305044													2018/06/07	
						ZAM000305044		8.408										2016/09/07	2016/09/07	
						ZAM000305044		8.408										2016/12/07	2016/12/07	
						ZAM000305044		8.375										2017/03/07	2017/03/07	
						ZAM000305044		8.375										2017/06/07	2017/06/07	
						ZAM000305044		8.050										2017/09/07	2017/09/07	
						ZAM000305044		8.175										2017/12/07	2017/12/07	
						ZAM000305044		8.175										2018/03/07	2018/03/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017060430JUSXXXXPLP0.85	NEDBANK CAPITAL	Matured	2016/06/07	2017/06/07	ZAM000305135	115000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/07			Category3
						ZAM000305135							

								ZAM00303945	8.208												2016/12/12		2016/12/12
								ZAM00303945	8.158												2017/03/16		2017/03/16
Promissory Notes	TLDPNX0201810591	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/10		2016/12/06	ZAM00305853	1200000000			None									2016/06/10			Category1
Promissory Notes	TLDPNX0201810591	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/10		2016/12/06	ZAM00305853	1200000000			None									2016/06/10			Category1
Negotiable Certificates Of Deposit	ABPNCD0201706127S5	ABSA BANK LIMITED	Matured	2016/06/10		2017/06/07	ZAM00305721	1000000000	8.55	TERM	None									2016/06/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704107T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2017/04/07	ZAM00305721	1000000000	8.25	TERM	None									2016/06/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201612B27L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2016/12/06	ZAM00305782	1600000	7.8	TERM	None									2016/06/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201601107L7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2016/08/12	ZAM00305796	1000000	7.075	TERM	None									2016/06/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201612B27L750000	RAND MERCHANT BANK	Matured	2016/06/10		2016/12/06	ZAM00305804	32500000	7.775	TERM	None									2016/06/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201706127S6	RAND MERCHANT BANK	Matured	2016/06/10		2017/06/07	ZAM00305735	1000000000	8.05	TERM	None									2016/06/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706127S6	ABSA BANK LIMITED	Matured	2016/06/10		2017/06/07	ZAM00305736	1000000000	8.05	TERM	None									2016/06/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201706127S6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2017/06/12	ZAM00305879	2400000	8.5	TERM	None									2016/06/10			Category2
Promissory Notes	IPMPNX0201706009T6.575	INVESTEC BANK LIMITED	Matured	2016/06/10		2017/06/06	ZAM00305911	20000000	8.575	TERM	None									2016/06/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201611T6.875000	RAND MERCHANT BANK	Matured	2016/06/10		2016/07/11	ZAM00305952	20000000	6.875	TERM	None									2016/06/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201607117T7.00	ABSA BANK LIMITED	Matured	2016/06/10		2016/07/11	ZAM00305960	22000000	7	TERM	None									2016/06/10			Category2
Negotiable Certificates Of Deposit	IPMNCD0201706009T7.05	INVESTEC BANK LIMITED	Matured	2016/06/10		2017/06/06	ZAM00305985	50000000	8.05	TERM	None									2016/06/10			Category2
Negotiable Certificates Of Deposit	IPMNCD0201706009T7.350	INVESTEC BANK LIMITED	Matured	2016/06/10		2017/06/06	ZAM00305991	50000000	7.395	TERM	None									2016/06/10			Category2
Negotiable Certificates Of Deposit	NBNCD0201706002T6.525	NEDBANK CAPITAL	Matured	2016/06/10		2017/06/06	ZAM00305729	20000000	8.525	TERM	None									2016/06/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201612127L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2016/12/06	ZAM00305808	8000000	7.8	TERM	None									2016/06/10			Category2
Promissory Notes	TLDPNX0201706091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/10		2017/06/06	ZAM00305937	100000000			None									2016/06/10			Category1
Negotiable Certificates Of Deposit	NBNCD0201706127S25	NEDBANK CAPITAL	Matured	2016/06/10		2017/04/07	ZAM00305697	150000000	8.25	TERM	None									2016/06/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609123T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/10		2016/09/12	ZAM00305833	20000000	7.025	TERM	None									2016/06/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201609123T7.500000	RAND MERCHANT BANK	Matured	2016/06/10		2016/09/12	ZAM00305842	20000000	7.5	TERM	None									2016/06/10			Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201612S05JU03XXXPLP5.45	NEDBANK CAPITAL	Matured	2016/06/10		2016/12/06	ZAM00305042	5000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/10					Category3
							ZAM00305042		7.609											2016/09/06		2016/12/06	
Floating Rate Notes	RAMFRN0201708113U03XXXPLB82.5	RAND MERCHANT BANK	Matured	2016/06/13		2017/08/11	ZAM00305099	5000000	9.11	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/06/13					Category3
							ZAM00305099		9.176											2017/06/11		2017/08/11	
							ZAM00305099		8.176											2016/08/11		2016/08/11	
							ZAM00305099		8.161											2016/11/14		2016/11/14	
							ZAM00305099		8.161											2017/02/10		2017/02/10	
							ZAM00305099		8.167											2017/05/15		2017/05/15	
Floating Rate Notes	RAMFRN0201710133U03XXXPLB85.	RAND MERCHANT BANK	Matured	2016/06/13		2017/10/12	ZAM00305307	3000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/06/13					Category3
							ZAM00305307		8.2											2017/01/13		2017/01/13	
							ZAM00305307		8.209											2016/03/13		2016/03/13	
							ZAM00305307		8.258											2017/01/13		2017/01/13	
							ZAM00305307		8.2											2017/04/13		2017/04/13	
							ZAM00305307		8.192											2017/07/13		2017/07/13	
Negotiable Certificates Of Deposit	ABPNCD0201706127S75	ABSA BANK LIMITED	Matured	2016/06/13		2017/06/12	ZAM00305173	240000000	8.575	TERM	None									2016/06/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201706127S3.550000	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/12	ZAM00305174	0	8.55	TERM	None									2016/06/13			Category2
Floating Rate Notes	SLUFRN0201706133U03XXXPLB225.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2017/06/13	ZAM00305067	1000000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-225-BPS		Quarterly Payment Cycle	Issuer Defined	2016/06/13					Category3
							ZAM00305067		9.606											2016/06/13		2016/09/13	
							ZAM00305067		9.606											2016/12/13		2016/12/13	
							ZAM00305067		9.593											2017/03/13		2017/03/13	
							ZAM00305067		9.293											2017/06/13		2017/06/13	
							ZAM00305067		9.293											2017/09/13		2017/09/13	
							ZAM00305067		9.286											2017/12/13		2017/12/13	
							ZAM00305067		9.378											2018/03/13		2018/03/13	
							ZAM00305067		9.167											2018/06/13		2018/06/13	
							ZAM00305067		9.209											2018/09/13		2018/09/13	
							ZAM00305067		9.4											2018/12/13		2018/12/13	
							ZAM00305067		9.4											2019/03/13		2019/03/13	
Linked Negotiable Certificates Of Deposit	SBSLNC0201706133U06XXXPLP5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/06/12	ZAM00306216	5000000	8.09	ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined	2016/06/13					Category3
							ZAM00306216		8.106											2016/09/13		2016/09/13	
							ZAM00306216		8.106											2016/12/13		2016/12/13	
							ZAM00306216		8.059											2017/03/13		2017/03/13	
Floating Rate Notes	RAMFRN0201701133U03XXXPLB57.5	RAND MERCHANT BANK	Matured	2016/06/13		2017/01/13	ZAM00306240	1800000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined	2016/06/13					Category3
							ZAM00306240		7.925											2016/07/13		2016/07/13	
							ZAM00306240		7.933											2016/10/13		2016/10/13	
Linked Negotiable Certificates Of Deposit	SBSLNC0201701133U03XXXPLP5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/01/12	ZAM00306257	1800000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2016/06/13					Category3
							ZAM00306257		7.925											2016/11/13		2016/11/13	
							ZAM00306257		7.933											2017/01/13		2017/01/13	
Negotiable Certificates Of Deposit	IPMNCD0201706127S8	INVESTEC BANK LIMITED	Matured	2016/06/13		2016/12/12	ZAM00306326	500000000	8.8	TERM	None									2016/06/13			Category2
Linked Negotiable Certificates Of Deposit	IPMLNC0201706133U03XXXPLP5.85	INVESTEC BANK LIMITED	Matured	2016/06/13		2017/06/12	ZAM00306232	500000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/06/13					Category3
							ZAM00306232		8.206											2016/09/13		2016/09/13	
							ZAM00306232		8.206											2016/12/13		2016/12/13	
							ZAM00306232		8.206											2017/03/13		2017/03/13	
Linked Negotiable Certificates Of Deposit	SBSLNC0201706133U06XXXPLP5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2017/06/12	ZAM00306091	1030000000	8.35	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2016/06/13					Category3
							ZAM00306091		8.317											2016/12/13		2016/12/13	
Promissory Notes	TLDPNX0201612121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2016/12/12	ZAM00306158	25000000			None									2016/06/13			Category1
Promissory Notes	TLDPNX0201706121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2017/06/12	ZAM00306211	50000000			None									2016/06/13			Category1
Negotiable Certificates Of Deposit	SBSNCD0201706127T4.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2016/12/12	ZAM00306247	2000000	7.925	TERM	None									2016/06/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201611107T7.625	ABSA BANK LIMITED	Matured	2016/06/13		2016/11/10	ZAM00306117	2000000	7.625	TERM	None									2016/06/13			Category2
Linked Negotiable Certificates Of Deposit	RANLNC0201706133MPRMFRNM8225.	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/12	ZAM00306125	1700000000	8.15	ISDF	None	13	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2016/06/13					Category3
Floating Rate Notes	RAMFRN0201706133U03XXXPLB80.	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/12	ZAM00306281	3000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/13					Category3
							ZAM00306281		8.158											2016/09/13		2016/09/13	
							ZAM00306281		8.158											2016/12/13		2016/12/13	
							ZAM00306281		8.148											2017/03/13		2017/03/13	
Promissory Notes	TLDPNX0201612121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/13		2016/12/12	ZAM00306186	50000000			None									2016/06/13			Category1
Negotiable Certificates Of Deposit	RANNCD0201706127S8.5500000	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/12	ZAM00306190	1000000	8.55	TERM	None									2016/06/13			Category2
Negotiable Certificates Of Deposit	NBNNCD0201706127S5.55	NEDBANK CAPITAL	Matured	2016/06/13		2017/06/12	ZAM00306265	120000000	8.55	TERM	None									2016/06/13			Category2
Floating Rate Notes	RAMFRN0201706133U03XXXPLB80.	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/12	ZAM00306224	0	8.14	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/13					Category3
							ZAM00306224													2016/09/13		2016/09/13	
							ZAM00306224		8.158											2016/09/13		2016/09/13	
							ZAM00306224		8.156											2016/12/13		2016/12/13	
							ZAM00306224		8.148											2017/03/13		2017/03/13	
Floating Rate Notes	SOUFRN0201609130U03XXXPL1.05	SOUTHCHESTER (RF) LTD	Matured	2016/06/13		2016/09/12	ZAM00306313	180000000	8.41	QUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2016/06/13					Category3
							ZAM00306313		8.406											2016/09/12			
Floating Rate Notes	APFFRN0201708133U03XXXPLP8.3	TRANS CALEDONIAN TUNNEL AUTHORITY VREGAP PIF	Matured	2016/06/13		2017/06/12	ZAM00306273	30000000	19.44	ISDF	None		ZAR-JIBAR3	PLUS-8.3-PRCT		None	Issuer Defined	2016/06/13					Category3
							ZAM00306273		15.656											2017/06/13		2017/06/13	
							ZAM00306273		15.656											2016/09/13		2016/09/13	
							ZAM00306273		15.643											2016/12/13		2016/12/13	
							ZAM00306273		15.643											2017/03/13		2017/03/13	
Negotiable Certificates Of Deposit	SBSNCD0201706127S5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/13		2016/12/12	ZAM00306182	70000000	8.5	TERM	None									2016/06/13			Category2
Negotiable Certificates Of Deposit	NBNNCD0201607133T7.025	NEDBANK CAPITAL	Matured	2016/06/13		2016/07/12	ZAM00306083	100000000	7.025	TERM	None									2016/06/13			Category2
Negotiable Certificates Of Deposit	NBNNCD0201611107T7.05	NEDBANK CAPITAL	Matured	2016/06/13		2016/11/10	ZAM00306117	100000000	7.05	TERM	None									2016/06/13			Category2
Negotiable Certificates Of Deposit	NBNNCD0201611142T7.65	NEDBANK CAPITAL	Matured	2016/06/13		2016/11/14	ZAM00306348	100000000	7.65	TERM	None									2016/06/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201612142T7.80	ABSA BANK LIMITED	Matured	2016/06/13		2016/12/14	ZAM00306422	180000000	7.8	TERM	None									2016/06/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201706127S75.6000000	RAND MERCHANT BANK	Matured	2016/06/13		2016/06/14	ZAM00306448	1460000	8.6	TERM	None									2016/06/13			Category2
Promissory Notes	TLDPNX0201706141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/14		2017/06/14	ZAM00306455	200000000			None									2016/06/14			Category1
Linked Negotiable Certificates Of Deposit	NBNLNC0201706143U03XXXPLP6.9	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/14	ZAM00306380	6070000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/14					Category3
							ZAM00306380		8.250											2016/09/14		2016/09/14	
							ZAM00306380		8.258											2016/12/14		2016/12/14	
							ZAM00306380		8.243											2017/03/14		2017/03/14	
Linked Negotiable Certificates Of Deposit	SBSLNC0201701163U03XXXPLP5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2017/01/14	ZAM00306539	1030000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2016/06/14					Category3
							ZAM00306539		7.925											2016/11/16		2016/11/16	
							ZAM00306539		7.933											2016/10/17		2016/10/17	
Negotiable Certificates Of Deposit	ABPNCD0201706127K75	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/12	ZAM00306173	4600000	8.575	TERM	None									2016/06/14			Category2
Negotiable Certificates Of Deposit	NBNNCD0201706127J25	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/12	ZAM00306505	4000000	7.25	TERM	None									2016/06/14			Category2
Floating Rate Notes	ABFFRN0201706143QU03XXXPL80.825	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	ZAM00306497	1000000000	8.17	QUTR	None	14	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2016/06/14					Category3
							ZAM00306497		8.185											2016/09/14		2016/09/14	
							ZAM00306497		8.183											2016/12/14		2016/12/14	
							ZAM00306497		8.206											2017/03/14		2017/03/14	
Negotiable Certificates Of Deposit	SBSNCD0201701327J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2017/01/13	ZAM00306364	3000000	7.95	TERM	None									2016/06/14			Category2
Floating Rate Notes	ABFFRN0201706143QU03XXXPL90.90	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	ZAM00306430	500000000	8.24	QUTR	None	14	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Quarterly Payment Cycle	2016/06/14					Category3
							ZAM00306430		8.256											2016/09/14		2016/09/14	
							ZAM00306430		8.256											2016/12/14		2016/12/14	
							ZAM00306430		8.243											2017/03/14		2017/03/14	
Negotiable Certificates Of Deposit	SBSNCD0201609147T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2016/09/12	ZAM00306424	1600000	7.7	TERM	None									2016/06/14			Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201706143U03XXXPLP6.8	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/14	ZAM00306513	6000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/14					Category3
							ZAM00306513		8.156											2016/09/14		2016/09/14	
							ZAM00306513		8.156											2016/12/14		2016/12/14	
							ZAM00306513		8.143											2017/03/14		2017/03/14	
Linked Negotiable Certificates Of Deposit	NBNLNC0201706143U03XXXPLP6.875	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/14	ZAM00306556	300000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/06/14					Category3
							ZAM00306556		8.256											2016/09/14		2016/09/14	
							ZAM00306556		8.233											2016/09/14		2016/09/14	
							ZAM00306556		8.233											2016/12/14		2016/12/14	
							ZAM00306556		8.217											2017/03/14		2017/03/14	
Negotiable Certificates Of Deposit	ABPNCD0201614127L4250	ABSA BANK LIMITED	Matured	2016/06/14		2016/10/14	ZAM00306331	30000000	7.425	TERM	None									2016/06/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201610127L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2016/09/14	ZAM00306471	10000000	7.375	TERM	None									2016/06/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706127S6	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/12	ZAM00306157	20000000	8.6	TERM	None									2016/06/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201706127S35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/14		2017/06/12	ZAM00306170	27000000	8.35	TERM	None									2016/06/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201706127S.5750000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/12	ZAM00306536	35000000	8.575	TERM	None									2016/06/15			Category2
Floating Rate Notes	RAMFRN0201706135U03XXXPLB80.	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/12	ZAM00306538	2000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2016/06/15					Category3
							ZAM00306538		8.158											2016/09/15		2016/09/15	
							ZAM00306538		8.158											2016/12/15		2016/12/15	
							ZAM00306538		8.142											2017/03/15		2017/03/15	
Promissory Notes	TLDPNX0201708151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15		2017/06/15	ZAM00306578	7176000			None									2016/06/15			Category1
Treasury Bills	NKTTBX0201708141	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/15		2017/06/14	ZAM00305978	7076000000			None									2016/06/15			Category1
Negotiable Certificates Of Deposit	SBSNCD0201703127E2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2017/03/13	ZAM00306604	3000000	8.2	TERM	None									2016/06/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611101T7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2016/11/10	ZAM00306661	3000000	7.6	TERM	None									2016/06/15			Category2
Floating Rate Notes	ABFFRN0201708135QU03XXXPL91.20	ABSA BANK LIMITED	Matured	2016/06/15		2017/06/15	ZAM00306654	1250000000	8.17	QUTR	None	15	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2016/06/15					Category3
							ZAM00306654		8.558											2016/09/15		2016/09/15	
							ZAM00306654		8.558											2016/12/15		2016/12/15	
							ZAM00306654		8.542											2017/03/15		2017/03/15	
							ZAM00306654		8.517											2016/06/15		2016/06/15	
							ZAM00306654		8.233											2017/09/15		2017/09/15	
							ZAM00306654		8.242											2017/12/15		2017/12/15	
							ZAM00306654		8.242											2018/03/15		2018/03/15	
							ZAM00306654		8.111											2018/06/15		2018/06/15	
							ZAM00306654		8.233											2018/09/15		2018/09/15	
							ZAM00306654		8.35											2018/12/15		2018/12/15	
							ZAM00306654		8.35											2019/03/15		2019/03/15	
Negotiable Certificates Of Deposit	IPMNCD0201706127S8.65	INVESTEC BANK LIMITED	Matured	2016/06/15		2017/06/12	ZAM00306675	25000000	8.65	TERM	None									2016/06/15			Category2
Negotiable Certificates Of Deposit	NBNNCD0201614127T7.775	NEDBANK CAPITAL	Matured	2016/06/15		2016/12/14	ZAM00306780	30000000	7.775	TERM	None									2016/06/15			Category2
Treasury Bills	TLTDEX0201612141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/15		2016/12/14	ZAM00306521	100000000			None									2016/06/15			Category1
Negotiable Certificates Of Deposit	RANNCD0201706127S8.1000000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/12	ZAM00306582	0	8	TERM	None									2016/06/15			Category2
Debentures	SRBDE0201601713T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/15		2016/01/12	ZAM00306729	200000000	7	TERM	None									2016/06/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201701127T7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/15		2017/01/12	ZAM00306687	100000000	7.95	TERM	None									2016/06/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201706127S8.6600000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/12	ZAM00306711	110000000	8.6	TERM	None									2016/06/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201806132S8.8150000	RAND MERCHANT BANK	Matured	2016/06/15		2018/06/12	ZAM00306735	2500000000	8.815	ISDF	None									2016/06/15			Category2
							ZAM00306778													2016/12/12		2016/12/12	
							ZAM00306778													2017/06/12		2017/06/12	
							ZAM00306778													2017/12/12		2017/12/12	
							ZAM00306778													2018/06/12		2018/06/12	
Negotiable Certificates Of Deposit	NBNNCD0201906142S8.19	NEDBANK CAPITAL	Matured	2016/06/15		2019/06/14	ZAM00306752	1000000	8.19	ISDF	None									2016/06/15			Category2
							ZAM00306752													2016/12/14	

																						2017/06/20	
																						2016/12/20	
																						2016/12/20	
Negotiable Certificates Of Deposit	RANNCD0201605207T775000	RAND MERCHANT BANK	Matured	2016/06/21				2016/09/26	AM0000107362	50000000	7.175		TERM	None									Category2
Floating Rate Notes	ABIFRNA0201615213MRNMXXXMBP2.65	ABSA BANK LIMITED	Matured	2016/06/21				2016/12/20	AM0000107399	150000000	7.65		MINTH	None	21	ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2016/06/21		Category2
									AM0000107399		7.65											2016/06/22	
									AM0000107399		7.65											2016/06/23	
									AM0000107399		7.65											2016/06/24	
									AM0000107399		7.65											2016/06/27	
									AM0000107399		7.65											2016/06/28	
									AM0000107399		7.65											2016/06/29	
									AM0000107399		7.65											2016/07/01	
									AM0000107399		7.65											2016/07/04	
									AM0000107399		7.65											2016/07/05	
									AM0000107399		7.65											2016/07/06	
									AM0000107399		7.65											2016/07/07	
									AM0000107399		7.65											2016/07/08	
									AM0000107399		7.65											2016/07/11	
									AM0000107399		7.65											2016/07/12	
									AM0000107399		7.65											2016/07/13	
									AM0000107399		7.65											2016/07/14	
									AM0000107399		7.65											2016/07/15	
									AM0000107399		7.65											2016/07/18	
									AM0000107399		7.65											2016/07/19	
									AM0000107399		7.65											2016/07/20	
									AM0000107399		7.65											2016/07/21	
									AM0000107399		7.65											2016/07/22	
									AM0000107399		7.65											2016/07/25	
									AM0000107399		7.65											2016/07/26	
									AM0000107399		7.65											2016/07/27	
									AM0000107399		7.65											2016/07/28	
									AM0000107399		7.65											2016/08/01	
									AM0000107399		7.65											2016/08/02	
									AM0000107399		7.65											2016/08/04	
									AM0000107399		7.65											2016/08/05	
									AM0000107399		7.65											2016/08/08	
									AM0000107399		7.65											2016/08/09	
									AM0000107399		7.65											2016/08/10	
									AM0000107399		7.65											2016/08/11	
									AM0000107399		7.65											2016/08/12	
									AM0000107399		7.65											2016/08/15	
									AM0000107399		7.65											2016/08/16	
									AM0000107399		7.65											2016/08/17	
									AM0000107399		7.65											2016/08/18	
									AM0000107399		7.65											2016/08/19	
									AM0000107399		7.65											2016/08/22	
									AM0000107399		7.65											2016/08/23	
									AM0000107399		7.65											2016/08/24	
									AM0000107399		7.65											2016/08/25	
									AM0000107399		7.65											2016/08/26	
									AM0000107399		7.65											2016/08/29	
									AM0000107399		7.65											2016/08/30	
									AM0000107399		7.65											2016/08/31	
									AM0000107399		7.65											2016/09/01	
									AM0000107399		7.65											2016/09/02	
									AM0000107399		7.65											2016/09/05	
									AM0000107399		7.65											2016/09/06	
									AM0000107399		7.65											2016/09/07	
									AM0000107399		7.65											2016/09/08	
									AM0000107399		7.65											2016/09/09	
									AM0000107399		7.65											2016/09/12	
									AM0000107399		7.65											2016/09/13	
									AM0000107399		7.65											2016/09/14	
									AM0000107399		7.65											2016/09/15	
									AM0000107399		7.65											2016/09/16	
									AM0000107399		7.65											2016/09/19	
									AM0000107399		7.65											2016/09/20	
									AM0000107399		7.65											2016/09/21	
									AM0000107399		7.65											2016/09/22	
									AM0000107399		7.65											2016/09/23	
									AM0000107399		7.65											2016/09/26	
									AM0000107399		7.65											2016/09/27	
									AM0000107399		7.65											2016/09/28	
									AM0000107399		7.65											2016/09/29	
									AM0000107399		7.65											2016/10/03	
									AM0000107399		7.65											2016/10/04	
									AM0000107399		7.65											2016/10/05	
									AM0000107399		7.65											2016/10/06	
									AM0000107399		7.65											2016/10/07	
									AM0000107399		7.65											2016/10/10	
									AM0000107399		7.65											2016/10/11	
									AM0000107399		7.65											2016/10/12	
									AM0000107399		7.65											2016/10/13	
									AM0000107399		7.65											2016/10/14	
									AM0000107399		7.65											2016/10/17	
									AM0000107399		7.65											2016/10/18	
									AM0000107399		7.65											2016/10/19	
									AM0000107399		7.65											2016/10/20	
									AM0000107399		7.65											2016/10/21	
									AM0000107399		7.65											2016/10/24	
									AM0000107399		7.65											2016/10/25	
									AM0000107399		7.65											2016/10/26	
									AM0000107399		7.65											2016/10/27	
									AM0000107399		7.65											2016/10/31	
									AM0000107399		7.65											2016/11/01	
									AM0000107399		7.65											2016/11/02	
									AM0000107399		7.65											2016/11/03	
									AM0000107399		7.65											2016/11/04	
									AM0000107399		7.65											2016/11/07	
									AM0000107399		7.65											2016/11/08	
									AM0000107399		7.65											2016/11/09	
									AM0000107399		7.65											2016/11/10	
									AM0000107399		7.65											2016/11/11	
									AM0000107399		7.65											2016/11/14	
									AM0000107399		7.65											2016/11/15	
									AM0000107399		7.65											2016/11/16	
									AM0000107399		7.65											2016/11/17	
									AM0000107399		7.65											2016/11/18	
									AM0000107399		7.65											2016/11/21	
									AM0000107399		7.65											2016/11/22	
									AM0000107399		7.65											2016/11/23	
									AM0000107399		7.65											2016/11/24	
									AM0000107399		7.65											2016/11/25	
									AM0000107399		7.65											2016/11/28	
									AM0000107399		7.65											2016/11/29	
									AM0000107399		7.65											2016/11/30	
									AM0000107399		47.65											2016/12/01	
									AM0000107399		7.65											2016/12/02	
									AM0000107399		7.65											2016/12/05	
									AM0000107399		7.65											2016/12/06	
									AM0000107399		7.65											2016/12/07	
									AM0000107399		7.65											2016/12/08	
									AM0000107399		7.65											2016/12/09	
									AM0000107399		7.65											2016/12/12	
									AM0000107399		7.65											2016/12/13	
									AM0000107399		7.65											2016/12/14	
									AM0000107399		7.65											2016/12/15	
									AM0000107399		7.65											2016/12/16	
									AM0000107399		7.65											2016/12/20	
Promissory Notes	TLDPN0201610201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/21				2016/12/20	AM0000107399	50000000				None							2016/06/21		Category2
Negotiable Certificates Of Deposit	RANNCD0201706127B.625000	RAND MERCHANT BANK	Matured	2016/06/21				2017/06/21	AM0000107530	10000000	8.525		TERM	None							2016/06/21		Category2
Negotiable Certificates Of Deposit	SBSNCD0201706127B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21				2017/06/21	AM0000107731	20000000	8.475		TERM	None							2016/06/21		Category2
Negotiable Certificates Of Deposit	SBSNCD0201612127T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21				2016/12/21	AM0000107354	40000000	7.775		TERM	None							2016/06/21		Category2
Negotiable Certificates Of Deposit	RANNCD0201612207T.775000	RAND MERCHANT BANK	Matured	2016/06/21				2016/12/20	AM0000107396	2000000	7.775		TERM	None							2016/06/21		Category2
Negotiable Certificates Of Deposit	RANNCD0201706127B.525000	RAND MERCHANT BANK	Matured	2016/06/21				2017/06/21	AM0000107211	4000000	8.525		TERM	None							2016/06/21		Category2
Negotiable Certificates Of Deposit	ABIPNCD0201706127B.5	ABSA BANK LIMITED	Matured	2016/06/21				2017/06/21	AM0000107250	5000000	8.5		TERM	None							2016/06/21		Category2
Negotiable Certificates Of Deposit	NBKNCD0201706127B.525	NEDBANK CAPITAL	Matured	2016/06/21				2017/06/21	AM0000107255	7500000	8.525		TERM	None							2016/06/21		Category2
Negotiable Certificates Of Deposit	IPHNCD0201706127B.575	INVESTEC BANK LIMITED	Matured	2016/06/21				2017/06/21	AM0000107347	14000000	8.575		TERM	None							2016/06/21		Category2
Negotiable Certificates Of Deposit	SBSNCD0201706127T.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21				2017/06/21	AM0000107313	3700000000	7.2		TERM	None							2016/06/21		Category2
Negotiable Certificates Of Deposit	ABIPNCD0201706127B.5250	ABSA BANK LIMITED	Matured	2016/06/21				2017/06/21	AM0000107370	2000000	8.525		TERM	None							2016/06/21		Category2
Negotiable Certificates Of Deposit	ABIPNCD0201706127B.525	ABSA BANK LIMITED	Matured	2016/06/21				2017/06/21	AM0000107248	14000000	8.525		TERM	None							2016/06/21		Category2
Negotiable Certificates Of Deposit	RANNCD0201706127B.6000000	RAND MERCHANT BANK	Matured	2016/06/21				2017/06/21	AM0000107263	32000000	8.6		TERM	None							2016/06/21		Category2
Negotiable Certificates Of Deposit	SBSNCD0201706127B.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/21				2017/06/21	AM0000107269	5000000	8.6		TERM	None							2016/06/21		Category2
Promissory Notes	TLDPN0201610211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/22				2016/12/22	AM0000107291	50000000				None							2016/06/22		Category1
Negotiable Certificates Of Deposit	IPHNCD0201706227B.575	INVESTEC BANK LIMITED	Matured	2016/06/22				2017/06/22	AM0000107545	1000000	8.575		TERM	None							2016/06/22		Category2
Negotiable Certificates Of Deposit	SBSNCD0201706227B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22				2017/06/22	AM0000107552	8500000	8.475		TERM	None							2016/06/22		Category2
Treasury Bills	NATTBX0201706211	GOVERNMENT OF SOUTH AFRICA	Matured	2016/06/22				2017/06/21	AM0000106966	804000000				None							2016/06/22		Category1
Debentures	SRBEE0201606287T.890	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22				2016/09/22	AM0000107574	6.95	6.95		TERM	None							2016/06/22		Category2
Negotiable Certificates Of Deposit	SBSSEA0201606287T.375	DG DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/06/22				2016/09/22	AM0000107579	500000000	7.375		TERM	None							2016/06/22		Category2
Negotiable Certificates Of Deposit	ABIPNCD0201706227B.525	ABSA BANK LIMITED	Matured	2016/06/22				2017/06/22	AM0000107586	37000000	8.525		TERM	None							2016/06/22		Category2
Negotiable Certificates Of Deposit	SBSNCD0201706227B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22				2017/06/22	AM0000107610	17000000	8.475		TERM	None							2016/06/22		Category2
Negotiable Certificates Of Deposit	SBSNCD0201701223T.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22				2017/01/23	AM0000107446	2000000000	7.95		TERM	None							2016/06/22		Category2
Debentures	SRBCE0201606287T.500	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22				2016/09/22	AM0000107529	2500000000			TERM	None							2016/06/22		Category2
Negotiable Certificates Of Deposit	SBSNLCD0201606223T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22				2016/09/22	AM0000107540	10000000	7.25		TERM	None							2016/06/22		Category2
Negotiable Certificates Of Deposit	RANNCD0201706227B.600000	RAND MERCHANT BANK	Matured	2016/06/22				2017/06/22	AM0000107424	10000000	8.6		TERM	None							2016/06/22		Category2
Negotiable Certificates Of Deposit	IPHNCD0201706227B.575	INVESTEC BANK LIMITED	Matured	2016/06/22				2017/06/22	AM0000107430	500000	8.575		TERM	None							2016/06/22		Category2
Negotiable Certificates Of Deposit	RANNCD0201612127T.400000	RAND MERCHANT BANK	Matured	2016/06/22				2016/12/21	AM0000107461	2000000	7.4		TERM	None							2016/06/22		Category2
Negotiable Certificates Of Deposit	SBSNCD0201612227T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22				2016/12/22	AM0000107479	14000000	7.775		TERM	None							2016/06/22		Category2
Floating Rate Notes	ABIFRN0201612223QJEI3XXXPLP0.525	ABSA BANK LIMITED	Matured	2016/06/22				2018/12/22	AM0000107628	150000000	7.85	OUTTR	None		22	ZAR-JIBAR	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2016/06/22		Category3
									AM0000107628		7.85											2016/09/22	
Negotiable Certificates Of Deposit	IPHNCD0201706223J.575	INVESTEC BANK LIMITED	Matured	2016/06/22				2017/06/22	AM0000107503	2000000	8.575		TERM	None							2016/06/22		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706223JEI3XXXXPL P0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22				2017/06/22	AM0000107526	15000000000	8.1		SDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2016/06/22		Category3
									AM0000107404		8.1											2017/06/22	
									AM0000107404		8.208											2016/09/22	2016/09/22
									AM0000107404		8.208											2016/12/22	2016/12/22
									AM0000107404		8.185											2017/03/22	2017/03/22
Negotiable Certificates Of Deposit	SBSNCD0201706227B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22				2017/06/22	AM0000107453	8600000000	7.5		TERM	None							2016/06/22		Category2
Debentures	SRBEE0201607223T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/06/22				2016/12/22	AM0000107537	2000000000	7.0		TERM	None							2016/06/22		Category2
Negotiable Certificates Of Deposit	NBKNCD0201612227T.775	NEDBANK CAPITAL	Matured	2016/06/22				2017/06/22	AM0000107487	5000000	7.775		TERM	None							2016/06/22		Category2
Negotiable Certificates Of Deposit	SBSNCD0201612227T.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22				2016/12/22	AM0000107495	2000000	7.775		TERM	None							2016/06/22		Category2
Negotiable Certificates Of Deposit	NBKNCD0201706227B.525	NEDBANK CAPITAL	Matured	2016/06/22				2017/06/22	AM0000107412	134000000	8.525		TERM	None							2016/06/22		Category2
Negotiable Certificates Of Deposit	SBSNCD0201706227B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/22				2017/03/22	AM0000107438	200000000	8.05		TERM	None							2016/06/22		Category2
Negotiable Certificates Of Deposit	RANNCD0201706227B.600000	RAND MERCHANT BANK	Matured	2016/06/22				2017/06/22	AM0000107636	2000000	8.6		TERM	None							2016/06/22		Category2
Floating Rate Notes	ABIFRN0201706230QJEI3XXXPL P0.85	ABSA BANK LIMITED	Matured	2016/06/23				2018/12/23	AM0000107751	150000000	7.85	OUTTR	None		23	ZAR-JIBAR	PLUS-0.85-PRCT		None	Quarterly Payment Cycle	2016/06/23		Category3
									AM0000107751		8.208											2016/09/23	
									AM0000107751		8.208											2016/12/23	
									AM0000107751		8.185											2017/03/23	
Negotiable Certificates Of Deposit	SBSNCD0201612227T.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/23				2016/12/23	AM0000107644	1000000	7.925		TERM	None							2016/06/23		Category2
Linked Negotiable Certificates Of Deposit	ABIPNCD0201706237JEI3XXXPRNMB275	ABSA BANK LIMITED	Matured	2016/06/23				2017/06/23	AM0000107658	1000000000	8.1		TERM	None	23	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc	2016/06/23		Category2
Negotiable Certificates Of Deposit	ABIPNCD0201706237B.575	ABSA BANK LIMITED	Matured	2016/06/23				2017/06/23	AM0000107691	4000000	8.575		TERM	None							2016/06/23		Category2
Negotiable Certificates Of Deposit	IPHNCD0201706237B.5	INVESTEC BANK LIMITED	Matured	2016/06/23				2017/01/23	AM0000107727	4000000	8		TERM	None							2016/06/23		Category2
Negotiable Certificates Of Deposit	IPHNCD0201612237T.15	INVESTEC BANK LIMITED	Matured	2016/06/23				2016/07/23	AM0000107683	1000000000	7.1		TERM	None							2016/06/23		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201706231	ESKOM HOLDINGS SOC LTD	Matured	2016/06/23				2016/06/23	AM0000107685	100000000				None							2016/06/23		Category2
Negotiable Certificates Of Deposit	IPHNCD0201612237T.15	INVESTEC BANK LIMITED	Matured	2016/06/23				2016/07/23	AM0000107719	1400000	7.1		TERM	None							2016/06/23		Category2
Negotiable Certificates Of Deposit	RANNCD0201706237B.575000	RAND MERCHANT BANK	Matured	2016/06/23				2017/06/23	AM0000107693	250000000	8.575		TERM	None							2016/06/23		Category2
Negotiable Certificates Of Deposit	SBSNCD0201706237B.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/23				2017/06/23	AM0000107697	500	7.8		TERM	None							2016/06/23		Category2
Negotiable Certificates Of Deposit	ABIPNCD0201706237B.6000000	ABSA BANK LIMITED	Matured	2016/06/23				2017/06/23	AM0000107741	7000000	8.525		TERM	None							2016/06/23		Category2
Negotiable Certificates Of Deposit	SBSNCD0201706237B.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/23				2017/06/23	AM0000107776	200000	8.15		SDF	None		ZAR-JIBAR	PLUS-60-BPS		None	Issuer Defined	2016/06/23		Category3
									AM0000107776		8.15											2017/06/23	
									AM0000107776		8.158											2016/09/26	2016/09/26
									AM0000107776		8.158											2016/12/26	2016/12/26
									AM0000107776		8.133											2017/03/24	2017/03/24
Negotiable Certificates Of Deposit	SBSNCD0201612227T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24				2016/12/23	AM0000107642	20000000	7.85		TERM	None							2016/06/24		Category2
Negotiable Certificates Of Deposit	ABIPNCD0201607237T.005	ABSA BANK LIMITED	Matured	2016/06/24				2016/07/24	AM0000107743	45	7.005		TERM	None							2016/06/24		Category2
Promissory Notes	TLDPN0201610601	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/06/24				2017/06/24	AM0000107800	652954				None							2016/06/24		Category1
Negotiable Certificates Of Deposit	RANNCD0201706237B.6000000	RAND MERCHANT BANK	Matured	2016/06/24				2017/06/24	AM0000107818	1000000	8.6		TERM	None							2016/06/24		Category2
Negotiable Certificates Of Deposit	SBSNCD0201706237B.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24				2017/06/24	AM0000107792	1000000	8.575		TERM	None							2016/06/24		Category2
Negotiable Certificates Of Deposit	IPHNCD0201706237B.5	INVESTEC BANK LIMITED	Matured	2016/06/24				2017/06/24	AM0000107807	3000000	8.5		TERM	None							2016/06/24		Category2
Negotiable Certificates Of Deposit	NBKNCD0201706237B.725	NEDBANK CAPITAL	Matured	2016/06/24				2017/06/24	AM0000107800	500000000	8.725		TERM	None							2016/06/24		Category2
Negotiable Certificates Of Deposit	RANNCD0201706237B.6000000	RAND MERCHANT BANK	Matured	2016/06/24				2017/06/24	AM0000107817	6	8.6		TERM	None							2016/06/24		Category2
Negotiable Certificates Of Deposit	SBSNCD0201706237B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24				2017/06/24	AM0000107841	7000000	8.525		TERM	None							2016/06/24		Category2
Floating Rate Notes	RANFRN0201706239JEI3XXXPL B80.	RAND MERCHANT BANK	Matured	2016/06/24				2017/06/23	AM0000107776	200000	8.15	SDF	None			ZAR-JIBAR	PLUS-60-BPS		None	Issuer Defined	2016/06/24		Category3
									AM0000107776		8.15											2017/06/23	
									AM0000107776		8.158											2016/09/26	2016/09/26
									AM0000107776		8.158											2016/12/26	2016/12/26
									AM0000107776		8.133											2017/03/24	2017/03/24
Negotiable Certificates Of Deposit	NBKNCD0201706278.65	NEDBANK CAPITAL	Matured	2016/06/24				2017/06/24	AM0000107866	250000000	8.65		TERM	None							2016/06/24		Category2
Negotiable Certificates Of Deposit	RANNCD0201706227B.600000	RAND MERCHANT BANK	Matured	2016/06/24				2017/06/24	AM0000107818	1000000	8.6		TERM	None							2016/06/24		Category2
Negotiable Certificates Of Deposit	SBSNCD0201706227B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24				2017/06/24	AM0000107792	1000000	8.525		TERM	None							2016/06/24		Category2
Negotiable Certificates Of Deposit	RANNCD0201706227B.625000	RAND MERCHANT BANK	Matured	2016/06/24				2017/06/24	AM0000107797	1000000	8.625		TERM	None							2016/06/24		Category2
Negotiable Certificates Of Deposit	NBKNCD0201706227B.725	NEDBANK CAPITAL	Matured	2016/06/24				2017/06/24	AM0000107800	500000000	8.725		TERM	None							2016/06/24		Category2
Negotiable Certificates Of Deposit	RANNCD0201706227B.600000	RAND MERCHANT BANK	Matured	2016/06/24				2017/06/24	AM0000107817	6	8.6		TERM	None							2016/06/24		Category2
Negotiable Certificates Of Deposit	SBSNCD0201706227B.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/06/24				2017/06/24	AM0000107841	7000000	8.525		TERM	None							2016/06/24		Category2
Floating Rate Notes	RANFRN0201706239JEI3XXXPL P0.9	RAND MERCHANT BANK	Matured	2016/06/24				2017/06/23	AM0000107776	200000	8.15	SDF	None			ZAR-JIBAR	PLUS-60-BPS		None	Issuer Defined	2016/06/24		Category3
									AM0000107776		8.15											2017/06/23	

Floating Rate Notes	TLDFRN2017070SUJ03XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/05		2017/07/05	ZAAI0030610605	44000000	8.86		ISDF	None			ZAR-JIBAR3	PLUS-150-BPS			Quarterly Payment Cycle	Issuer Defined	2016/07/05				Category3
							ZAAI0030610605		8.856													2016/10/05	2016/10/05		
							ZAAI0030610605		8.856													2017/01/05	2017/01/05		
							ZAAI0030610605		8.856													2017/04/05	2017/04/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170705UJ03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05		2017/07/05	ZAAI0030610610	500000000	8.36		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2016/07/05				Category3
							ZAAI0030610610		8.256													2016/10/05	2017/07/05		
							ZAAI0030610610		8.256													2016/10/05	2016/10/05		
							ZAAI0030610610		8.256													2017/01/05	2017/01/05		
							ZAAI0030610610		8.256													2017/04/05	2017/04/05		
Floating Rate Notes	ABFFRN2018070SUJ03XXXXPLB122.5	ABSA BANK LIMITED	Matured	2016/07/05		2019/07/05	ZAAI0030610609	200000000	8.3		ISDF	None			ZAR-JIBAR3	PLUS-122.5-BPS			None	Issuer Defined	2016/07/05				Category3
							ZAAI0030610609		8.583														2019/07/05		
							ZAAI0030610609		8.583													2016/10/05	2016/10/05		
							ZAAI0030610609		8.583													2017/01/05	2017/01/05		
							ZAAI0030610609		8.583													2017/04/05	2017/04/05		
							ZAAI0030610609		8.383													2017/07/05	2017/07/05		
							ZAAI0030610609		8.371													2017/10/05	2017/10/05		
							ZAAI0030610609		8.383													2018/01/05	2018/01/05		
							ZAAI0030610609		8.111													2018/04/05	2018/04/05		
							ZAAI0030610609		8.183													2018/07/05	2018/07/05		
							ZAAI0030610609		8.243													2018/10/05	2018/10/05		
							ZAAI0030610609		8.373													2019/01/07	2019/01/07		
							ZAAI0030610609		8.243													2019/04/05	2019/04/05		
Negotiable Certificates Of Deposit	SBSNCD2016110505T275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05		2016/10/05	ZAAI0030610603	1000000	7.275		TERM	None									2016/07/05				Category2
Negotiable Certificates Of Deposit	SBSNCD2017070SJ78.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05		2017/07/05	ZAAI0030610601	5760000000	8.6		TERM	None									2016/07/05				Category2
Promissory Notes	TLDPN2016151041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/05		2016/10/05	ZAAI0030610607	2500000000	7.1		None										2016/07/05				Category1
Negotiable Certificates Of Deposit	IPHNCD2016080277.1	INVESTEC BANK LIMITED	Matured	2016/07/05		2016/08/05	ZAAI0030610611	20000000	7.1		TERM	None									2016/07/05				Category2
Negotiable Certificates Of Deposit	ABPNCD2016110277.875	ABSA BANK LIMITED	Matured	2016/07/05		2017/01/05	ZAAI0030610612	8000000000	8.875		TERM	None									2016/07/05				Category2
Negotiable Certificates Of Deposit	ABPNCD2017010SJ78.65	ABSA BANK LIMITED	Matured	2016/07/05		2017/10/05	ZAAI0030610613	0	8.65		TERM	None									2016/07/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170705PRMSBZAMP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05		2017/07/05	ZAAI0030610679	500000000	8.13		ISDF	None			ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc	2016/07/05				Category3
							ZAAI0030610679																2016/08/05		
							ZAAI0030610679																2016/09/05		
							ZAAI0030610679																2016/10/05		
							ZAAI0030610679																2016/11/07		
							ZAAI0030610679																2016/12/05		
							ZAAI0030610679																2017/02/05		
							ZAAI0030610679																2017/03/05		
							ZAAI0030610679																2017/04/05		
							ZAAI0030610679																2017/05/05		
							ZAAI0030610679																2017/06/05		
							ZAAI0030610679																2017/07/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170705UJ03XXXXPLR0.88	NEDBANK CAPITAL	Matured	2016/07/05		2017/07/05	ZAAI0030610618	120000000	8.24		ISDF	None			ZAR-JIBAR3	PLUS-0.88-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/07/05				Category3
							ZAAI0030610618		8.238														2017/07/05		
							ZAAI0030610618		8.238													2016/10/05	2016/10/05		
							ZAAI0030610618		8.238													2017/01/05	2017/01/05		
							ZAAI0030610618		8.238													2017/04/05	2017/04/05		
Negotiable Certificates Of Deposit	SBSNCD2017050SU7275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/05		2017/05/05	ZAAI0030610619	1000000	7.275		TERM	None									2016/07/05				Category2
Negotiable Certificates Of Deposit	IPHNCD2017010SU78.05	INVESTEC BANK LIMITED	Matured	2016/07/05		2017/02/05	ZAAI0030610620	4000000	8.05		TERM	None									2016/07/05				Category2
Negotiable Certificates Of Deposit	RANNCD2017170627S.5250000	RAND MERCHANT BANK	Matured	2016/07/06		2017/07/06	ZAAI0030610626	2500000000	8.525		TERM	None									2016/07/06				Category2
Negotiable Certificates Of Deposit	IPHNCD2017070SU78.6	INVESTEC BANK LIMITED	Matured	2016/07/06		2017/07/06	ZAAI0030610642	5000000	8.6		TERM	None									2016/07/06				Category2
Negotiable Certificates Of Deposit	IPHNCD2017060SU78.45	INVESTEC BANK LIMITED	Matured	2016/07/06		2017/06/06	ZAAI0030610649	5000000	8.45		TERM	None									2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCD2016110505T275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2016/10/05	ZAAI0030610616	40000000	7.275		TERM	None									2016/07/06				Category2
Negotiable Certificates Of Deposit	ABPNCD2016110277.875	ABSA BANK LIMITED	Matured	2016/07/06		2017/01/06	ZAAI0030610617	2500000000	8.875		TERM	None									2016/07/06				Category2
Debentures	SBIDEB2016010805T275.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/06		2016/07/06	ZAAI0030610618	3730000000	6.98		TERM	None									2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCD2017010SU7277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2017/01/06	ZAAI0030610623	7000000	7.9		TERM	None									2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCD2017070SU78.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2017/07/06	ZAAI0030610674	7000000	8.5		TERM	None									2016/07/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016070SUJ03XXXXPLR3.975	NEDBANK CAPITAL	Matured	2016/07/06		2018/07/06	ZAAI0030610688	1400000000	7.88		ISDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/07/06				Category3
							ZAAI0030610688		7.908														2016/07/06		
							ZAAI0030610688		8.333													2016/10/06	2016/10/06		
							ZAAI0030610688		8.333													2017/01/06	2017/01/06		
							ZAAI0030610688		8.333													2017/04/06	2017/04/06		
							ZAAI0030610688		8.331													2017/07/06	2017/07/06		
							ZAAI0030610688		7.961													2017/10/06	2017/10/06		
							ZAAI0030610688		7.875													2018/01/06	2018/01/06		
							ZAAI0030610688		7.875													2018/04/06	2018/04/06		
Floating Rate Notes	RANFRN2018070SUJ03XXXXPLB125.	RAND MERCHANT BANK	Matured	2016/07/06		2019/07/06	ZAAI0030610625	3000000	8.41		ISDF	None			ZAR-JIBAR3	PLUS-125-BPS			None	Issuer Defined	2016/07/06				Category3
							ZAAI0030610625																2019/07/06		
							ZAAI0030610625		8.606													2016/10/06	2016/10/06		
							ZAAI0030610625		8.606													2017/01/06	2017/01/06		
							ZAAI0030610625		8.606													2017/04/06	2017/04/06		
							ZAAI0030610625		8.606													2017/07/06	2017/07/06		
							ZAAI0030610625		8.242													2017/10/06	2017/10/06		
							ZAAI0030610625		8.498													2018/01/06	2018/01/06		
							ZAAI0030610625		8.15													2018/04/06	2018/04/06		
							ZAAI0030610625		8.206													2018/07/06	2018/07/06		
							ZAAI0030610625		8.206													2018/10/06	2018/10/06		
							ZAAI0030610625		8.4													2019/01/07	2019/01/07		
							ZAAI0030610625		8.406													2019/04/06	2019/04/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170706SJ03XXXXPLR0.8	NEDBANK CAPITAL	Matured	2016/07/06		2017/07/06	ZAAI0030610566	42000000	8.16		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/07/06				Category3
							ZAAI0030610566																2017/07/06		
							ZAAI0030610566		8.156													2016/10/06	2016/10/06		
							ZAAI0030610566		8.156													2017/01/06	2017/01/06		
							ZAAI0030610566		8.156													2017/04/06	2017/04/06		
Negotiable Certificates Of Deposit	SBSNCD2017070SU8.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2017/07/06	ZAAI0030610434	5000000	8.5		ISDF	None									2016/07/06				Category2
							ZAAI0030610434																2017/01/06		
							ZAAI0030610434																2017/07/06		
Floating Rate Notes	ABFFRN2017070SUJ03XXXXPLB85.	ABSA BANK LIMITED	Matured	2016/07/06		2017/07/06	ZAAI0030610491	150000000	8.21		OUTR	None	6		ZAR-JIBAR3	PLUS-85-BPS			None	Quarterly Payment Cycle	2016/07/06				Category3
							ZAAI0030610491		8.206													2016/10/06			
							ZAAI0030610491		8.206													2017/01/06			
							ZAAI0030610491		8.206																
Negotiable Certificates Of Deposit	SBSNCD2016110505T275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2016/10/05	ZAAI0030610541	1000000	7.275		TERM	None									2016/07/06				Category2
Negotiable Certificates Of Deposit	NBNNCD2017070SU78.525	NEDBANK CAPITAL	Matured	2016/07/06		2017/07/06	ZAAI0030610544	41000000	8.525		TERM	None									2016/07/06				Category2
Negotiable Certificates Of Deposit	ABPNCD2017070SU78.525	ABSA BANK LIMITED	Matured	2016/07/06		2017/07/06	ZAAI0030610546	3600000000	8.525		TERM	None									2016/07/06				Category2
Negotiable Certificates Of Deposit	RANNCD2017170627S.5500000	RAND MERCHANT BANK	Matured	2016/07/06		2017/07/06	ZAAI0030610620	2500000000	8.55		TERM	None									2016/07/06				Category2
Negotiable Certificates Of Deposit	IPHNCD2017010SU7.75	INVESTEC BANK LIMITED	Matured	2016/07/06		2017/01/06	ZAAI0030610627	1000000	7.75		TERM	None									2016/07/06				Category2
Negotiable Certificates Of Deposit	NBNNCD2016080277.05	NEDBANK CAPITAL	Matured	2016/07/06		2016/08/05	ZAAI0030610637	1000000	7.05		TERM	None									2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCD2017000070SU78.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2017/00/06	ZAAI0030610658	2000000	8.075		TERM	None									2016/07/06				Category2
Negotiable Certificates Of Deposit	IPHNCD2017170627S.8	INVESTEC BANK LIMITED	Matured	2016/07/06		2017/07/06	ZAAI0030610677	1900000	8.6		TERM	None									2016/07/06				Category2
Negotiable Certificates Of Deposit	NBNNCD2017010SU78.525	NEDBANK CAPITAL	Matured	2016/07/06		2017/07/06	ZAAI0030610035	5000000000	8.525		TERM	None									2016/07/06				Category2
Negotiable Certificates Of Deposit	SBSNCD2016110505T275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/06		2016/10/05	ZAAI0030610639	2000000			TERM	None									2016/07/06				Category2
Negotiable Certificates Of Deposit	RANNCD2017170627S.5000000	RAND MERCHANT BANK	Matured	2016/07/06		2017/07/06	ZAAI0030610639	1900000000	8.55		TERM	None									2016/07/06				Category2
Negotiable Certificates Of Deposit	ABPNCD2016110277.95	ABSA BANK LIMITED	Matured	2016/07/06		2017/01/06	ZAAI0030610640	1000000000	8.95		TERM	None									2016/07/06				Category2
Negotiable Certificates Of Deposit	ABPNCD2017010SU78.5	ABSA BANK LIMITED	Matured	2016/07/06		2017/01/06	ZAAI0030610662	0	8.5		TERM	None									2016/07/06				Category2
Linked Negotiable Certificates Of Deposit	IPHNCD2016010805T275	INVESTEC BANK LIMITED	Matured	2016/07/06		2016/10/06	ZAAI0030610682	0	8.52		TERM	None									2016/07/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170705UJ03XXXXPLR0.9	NEDBANK CAPITAL	Matured	2016/07/06		2017/07/06	ZAAI0030610913	2410000000	8.26		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/07/06				Category3
							ZAAI0030610913																2017/07/06		
							ZAAI0030610913		8.256													2016/10/06	2016/10/06		
							ZAAI0030610913		8.256													2017/01/06	2017/01/06		
							ZAAI0030610913		8.256													2017/04/06	2017/04/06		
Negotiable Certificates Of Deposit	RANNCD2017110124.4400000	RAND MERCHANT BANK	Matured	2016/07/11		2017/10/11	ZAAI0030610234	0	8.44		ISDF	None									2016/07/11				Category2
							ZAAI0030610234																2016/10/11		
							ZAAI0030610234																2017/04/11		
							ZAAI0030610234																2017/10/11		
Negotiable Certificates Of Deposit	RANNCD2016011128.4400000	RAND MERCHANT BANK	Matured	2016/07/11		2018/01/11	ZAAI0030610242	2000000	8.44		ISDF	None									2016/07/11				Category2
							ZAAI0030610242																2017/01/11		
							ZAAI0030610242																2017/07/11		
							ZAAI0030610242																2018/01/11		
Promissory Notes	TLDPN2017011101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/11		2017/01/12	ZAAI0030610135	500000000				None									2016/07/11				Category1
Floating Rate Notes	RANFRN2017041130SJ03XXXXPLB17.5	RAND MERCHANT BANK	Matured	2016/07/11		2017/04/11	ZAAI0030610150	2540000000	8.13		ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined	2016/07/11				Category3
							ZAAI0030610150																2017/04/11		
							ZAAI0030610150		8.133													2016/10/11	2016/10/11		
							ZAAI0030610150		8.133													2017/01/11	2017/01/11		
Floating Rate Notes	RANFRN2017011130JU03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2016/07/11		2017/01/11	ZAAI0030610119	4000000	7.83		ISDF	None			ZAR-JIBAR3	PLUS-47.5-BPS			None	Issuer Defined	2016/07/11				Category3
							ZAAI0030610119		7.833														2017/01/11		
							ZAAI0030610119															2016/10/11	2016/10/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170711SU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11		2017/07/11	ZAAI0030610051	500000000	8.26		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2016/07/11				Category3
							ZAAI0030610051																2017/07/11		
							ZAAI0030610051		8.256													2016/10/11	2016/10/11		
							ZAAI0030610051		8.256													2017/01/11	2017/01/11		
							ZAAI0030610051		8.256													2017/04/11	2017/04/11		
Negotiable Certificates Of Deposit	SBSNCD2017011127.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11		2017/01/11	ZAAI0030060	4000000	7.875		TERM	None									2016/07/11				Category2
Negotiable Certificates Of Deposit	SBSNCD2017041278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11		2017/04/11	ZAAI0030018	1000000	8.15		TERM	None									2016/07/11				Category2
Negotiable Certificates Of Deposit	ABPNCD2016111277.475	ABSA BANK LIMITED	Matured	2016/07/11		2016/11/11	ZAAI0030141	3201111.146	7.475		TERM	None									2016/07/11				Category2
Negotiable Certificates Of Deposit	ABPNCD2017011277.55	ABSA BANK LIMITED	Matured	2016/07/11		2017/01/11	ZAAI0030142	2000000000	8.55		TERM	None									2016/07/11				Category2
Floating Rate Notes	ABFFRN2017011130JU03XXXXPLB59.	ABSA BANK LIMITED	Matured	2016/07/11		2017/01/11	ZAAI0030167	500000000	7.59		OUTR	None	11		ZAR-JIBAR3	PLUS-59-BPS			None	Quarterly Payment Cycle	2016/07/11				Category2
							ZAAI0030167		7.590													2016/10/11			
Floating Rate Notes	RANFRN2017011130JU03XXXXPLB92.	RAND MERCHANT BANK	Matured	2016/07/11		2017/07/11	ZAAI0030168	450000000	8.28		ISDF	None			ZAR-JIBAR3	PLUS-92-BPS			None	Issuer Defined	2016/07/11				Category3
							ZAAI0030168																2017/07/11		
							ZAAI0030168		8.278													2016/10/11	2016/10/11		
							ZAAI0030168		8.278													2017/01/11	2017/01/11		
							ZAAI0030168		8.278													2017/04/11	2017/04/11		
Negotiable Certificates Of Deposit	ABPNCD2017011278.15	ABSA BANK LIMITED	Matured	2016/07/11		2017/01/11	ZAAI0030069	250000000	8.15		TERM	None									2016/07/11				Category2
Negotiable Certificates Of Deposit	RANNCD2017011278.3250000	RAND MERCHANT BANK	Matured	2016/07/11		2017/05/11	ZAAI0030077	8000000	8.325		TERM	None									2016/07/11				Category2
Floating Rate Notes	RANFRN2017011130JU03XXXXPLB92.	RAND MERCHANT BANK	Matured	2016/07/11		2017/07/11	ZAAI0030026	0	8.28		ISDF	None			ZAR-JIBAR3	PLUS-92-BPS			None	Issuer Defined	2016/07/11				Category3
							ZAAI0030026																2017/07/11		
							ZAAI0030026		8.278													2016/10/11	2016/10/11		
							ZAAI0030026		8.278													2017/01/11	2017/01/11		
							ZAAI0030026		8.278													2017/04/11	2017/04/11		
Negotiable Certificates Of Deposit	SBSNCD2017011278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11		2017/01/11	ZAAI0030085	7000000	8.45		TERM	None									2016/07/11				Category2
Negotiable Certificates Of Deposit	ABPNCD2017011278.55	ABSA BANK LIMITED	Matured	2016/07/11		2017/01/11	ZAAI0030176	41000000	8.55		TERM	None									2016/07/11				Category2
Negotiable Certificates Of Deposit	SBSNCD2016081177	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/11		2016/08/11	ZAAI0030184	1000000	7.9		TERM	None									2016/07/11				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170711SU03XXXXPLR0.9	NEDBANK CAPITAL	Matured	2016/07/11		2017/07/11	ZAAI0030203	5800000000	8.26		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined	2016/07/11				Category3
							ZAAI0030203		8.256														2017/07/11		
							ZAAI0030203		8.256													2016/10/11	2016/10/11		
							ZAAI0030203		8.256													2017/01/11	2017/01/11		
							ZAAI0030203		8.256													2017/04/11	2017/04/11		
Floating Rate Notes	RANFRN2019071130JU03XXXXPLB120.	RAND MERCHANT BANK	Matured	2016/07/11		2019/07/11	ZAAI0030192	0	8.36		ISDF	None			ZAR-JIBAR3	PLUS-120-BPS			None	Issuer Defined	2016/07/11				Category3
							ZAAI0030192																2019/07/11		
							ZAAI0030192		8.556													2016/10/11	2016/10/11		
							ZAAI0030192		8.556													2017/01/11	2017/01/11		
							ZAAI0030192		8.556													2017/04/11	2017/04/11		
							ZAAI0030192		8.542													2017/07/11	2017/07/11		
							ZAAI0030192		8.206													2017/10/11	2017/10/11		
							ZAAI0030192		8.556													2018/01/11	2018/01/11		
							ZAAI0030192		8.3													2018/04/11	2018/04/11		
							ZAAI0030192		8.271													2018/07/11	2018/07/11		
							ZAAI0030192		8.271													2018/10/11	2018/10/11		
							ZAAI0030192		8.39													2019/01/11	2019/01/11		
							ZAAI0030192		8.556													2019/04/11	2019/04/11		
Floating Rate Notes	RANFRN2017071230JU03XXXXPLB90.	RAND MERCHANT BANK	Matured	2016/07/12		2017/07/12	ZAAI0030267	345000000	8.26		ISDF	None			ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined	2016/07/12				Category3
							ZAAI0030267																2017/07/12		
							ZAAI0030267		8.256													2016/10/12	2016/10/12		
							ZAAI0030267		8.256													2017/01/12	2017/01/12		
							ZAAI0030267		8.256													2017/04/12	2017/04/12		
Negotiable Certificates Of Deposit	ABPNCD2016081277.025	ABSA BANK LIMITED	Matured	2016/07/12		2016/08/12	ZAAI0030341	22000000	7.025		TERM	None									2016/07/12				Category2
Negotiable Certificates Of Deposit	ABPNCD2017121278.475	ABSA BANK LIMITED	Matured	2016/07/12		2017/12/12	ZAAI0030432	8100000	8.475		TERM	None									2016/07/12				Category2
Negotiable Certificates Of Deposit	RANNCD2017011278.5000000	RAND MERCHANT BANK	Matured	2016/07/12		2017/01/12	ZAAI0030440	5000000	8.5		TERM	None									2016/07/12				Category2
Negotiable Certificates Of Deposit	RANNCD2017011278.55	RAND MERCHANT BANK	Matured	2016/07/12		2017/01/12	ZAAI0030441	500000000	8.55		TERM	None									2016/07/12				Category2
Negotiable Certificates Of Deposit	RANNCD2017011278.5500000	RAND MERCHANT BANK	Matured	2016/07/12		2017/01/12	ZAAI0030311	100000	8.550		TERM	None									2016/07/12				Category2
Negotiable Certificates Of Deposit	RANNCD2017011278.5000000	RAND MERCHANT BANK	Matured	2016/07/12		2017/01/12	ZAAI0030408	4000000	8.5		TERM	None									2016/07/12				Category2
Negotiable Certificates Of Deposit	SBSNCD2016110277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/12		2017/01/12	ZAAI0030447	2500000000	7.875		TERM	None									2016/07/12			

Negotiable Certificates Of Deposit	SBSNCD0201101130T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15	2017/01/13	ZAM000101299	60000000	7.875	TERM	None							2016/01/15				Category2
Promissory Notes	TLDPNX0201101181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15	2017/01/13	ZAM000101240	10000000	7.5	TERM	None							2016/01/15				Category1
Negotiable Certificates Of Deposit	SBSNCD0201101127T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15	2017/01/13	ZAM000101141	7000000	8.475	TERM	None							2016/01/15				Category2
Promissory Notes	TLDPNX0201101181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15	2017/01/13	ZAM000101240	10000000	7.5	TERM	None							2016/01/15				Category1
Negotiable Certificates Of Deposit	RANNCD0201101427B.600000	RAND MERCHANT BANK	Matured	2016/01/15	2017/01/13	ZAM000101130	0	9.6	TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	IPHNCD0201101427B.6	INVESTEC BANK LIMITED	Matured	2016/01/15	2017/01/13	ZAM000101257	0	8.6	TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201101127T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15	2017/01/13	ZAM000101281	50000000	7.875	TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201101127B.55	ABSA BANK LIMITED	Matured	2016/01/15	2017/01/13	ZAM000101180	300000000	8.55	TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201101127B.50	ABSA BANK LIMITED	Matured	2016/01/15	2017/01/13	ZAM000101135	1000000	8.5	TERM	None							2016/01/15				Category2
Promissory Notes	TLDPNX0201101181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/15	2017/01/13	ZAM000101240	30000000	7.5	TERM	None							2016/01/15				Category1
Negotiable Certificates Of Deposit	SBSNCD0201101127T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15	2017/01/13	ZAM000101420	3000000	7.25	TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201101127T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/15	2017/01/13	ZAM000101448	500000000	7.875	TERM	None							2016/01/15				Category2
Negotiable Certificates Of Deposit	NBNXCD0201101627B.5	NEDBANK CAPITAL	Matured	2016/01/18	2017/01/16	ZAM000101307	47000000	8.5	TERM	None							2016/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201101627B.5050000	RAND MERCHANT BANK	Matured	2016/01/18	2017/01/16	ZAM000101485	1000000	8.5025	TERM	None							2016/01/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201101627B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/18	2017/01/16	ZAM000101463	2000000	8.15	TERM	None							2016/01/18				Category2
Negotiable Certificates Of Deposit	NBNXCD0201307.5608.95	NEDBANK CAPITAL			2018/01/15	ZAM000101323	200000	8.95	ISDF	None							2016/01/18				
						ZAM000101323														2017/01/18	
						ZAM000101323														2017/01/18	
						ZAM000101323														2018/01/18	
						ZAM000101323														2018/01/18	
						ZAM000101323														2019/01/18	
						ZAM000101323														2019/01/18	
Negotiable Certificates Of Deposit	SBSNCD0201101827.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/18	2017/01/16	ZAM000101331	45000000	7.875	TERM	None							2016/01/18				Category2
Linked Negotiable Certificates Of Deposit	RANLNC0201101627BNPRMFRNMBS36.	RAND MERCHANT BANK	Matured	2016/01/18	2017/01/16	ZAM000101331	13000000	8.14	MTH	None	18	ZAR-PRIME	MINUS-236-BPS	None	Ad Hoc		2016/01/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201101627B.5060000	RAND MERCHANT BANK	Matured	2016/01/18	2017/01/16	ZAM000101356	22500000	8.5	TERM	None							2016/01/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201101627B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/18	2017/01/16	ZAM000101386	2600000	8.475	TERM	None							2016/01/18				Category2
Negotiable Certificates Of Deposit	IPHNCD0201608167.10	INVESTEC BANK LIMITED	Matured	2016/01/18	2016/08/16	ZAM000101364	0	7.1	TERM	None							2016/01/18				Category2
Promissory Notes	TLDPNX0201101181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/18	2017/01/16	ZAM000101240	50000000			None							2016/01/18				Category1
Floating Rate Notes	ABFFRN0201101135QJ03XXXPLP0.575	ABSA BANK LIMITED	Matured	2016/01/18	2017/01/16	ZAM000101402	7700000	7.9	OUTR	None	18	ZAR-JIBAR3	PLUS-0.575-PRCT	None	Quarterly Payment Cycle	2016/01/18					Category3
						ZAM000101406		7.933										2016/10/18			
Negotiable Certificates Of Deposit	SBSNCD0201608167T.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/18	2016/08/16	ZAM000101414	2000000	7	TERM	None							2016/01/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701627B.55	ABSA BANK LIMITED	Matured	2016/01/18	2017/01/16	ZAM000101315	329000000	8.55	TERM	None							2016/01/18				Category2
Negotiable Certificates Of Deposit	IPHNCD0201701627B.55	INVESTEC BANK LIMITED	Matured	2016/01/18	2017/01/16	ZAM000101398	1750000	8.55	TERM	None							2016/01/18				Category2
Negotiable Certificates Of Deposit	IPHNCD0201801150B.53	INVESTEC BANK LIMITED	Matured	2016/01/18	2018/01/16	ZAM000101489	3000000	8.53	ISDF	None							2016/01/18				Category2
						ZAM000101489														2017/01/18	
						ZAM000101489														2017/01/18	
						ZAM000101489														2018/01/18	
Negotiable Certificates Of Deposit	RANNCD0201701627B.5250000	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/17	ZAM000101869	30000000	8.525	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201701127T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/19	2017/01/17	ZAM000101828	5000000	7.875	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701627B.525	ABSA BANK LIMITED	Matured	2016/01/19	2017/01/17	ZAM000101487	3800000	8.525	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201701627B.5250000	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/17	ZAM000101562	30000000	8.525	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201701127T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/19	2017/01/17	ZAM000101570	10000000	7.875	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	IPHNCD0201701627B.575	INVESTEC BANK LIMITED	Matured	2016/01/19	2017/01/17	ZAM000101570	0	8.575	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	IPHNCD0201701627B.575	INVESTEC BANK LIMITED	Matured	2016/01/19	2017/01/17	ZAM000101604	1000000	8.575	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701627T.80	ABSA BANK LIMITED	Matured	2016/01/19	2017/01/17	ZAM000101610	1500000	7.8	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703127T.905	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/19	2017/01/17	ZAM000101632	6900000	7.905	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701627B.75	ABSA BANK LIMITED	Matured	2016/01/19	2017/01/17	ZAM000101638	1000000	8.75	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201701627B.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/19	2017/01/17	ZAM000101646	5000000	8.55	TERM	None							2016/01/19				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201101191	ESKOM HOLDINGS SOC LTD			2017/01/19	ZAM000101646	100000000			None							2016/01/19				Category1
Promissory Notes	TLDPNX0201101171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/19	2017/01/19	ZAM000101760	5000000			None							2016/01/19				Category1
Promissory Notes	TLDPNX0201101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/19	2017/05/15	ZAM000101778	50000000			None							2016/01/19				Category1
Negotiable Certificates Of Deposit	RANNCD0201101627B.5800000	RAND MERCHANT BANK	Matured	2016/01/19	2019/10/17	ZAM000101505	3000000	9.58	ISDF	None							2016/01/19				Category2
						ZAM000101505														2018/10/21	
						ZAM000101505														2018/10/21	
						ZAM000101505														2017/10/28	
						ZAM000101505														2018/04/27	
						ZAM000101505														2019/10/22	
						ZAM000101505														2019/04/22	
						ZAM000101505														2019/10/21	
Floating Rate Notes	ABFFRN0201701319QJ03XXXPLB85.	ABSA BANK LIMITED	Matured	2016/01/19	2017/01/19	ZAM000101661	150000000	8.13	OUTR	None	19	ZAR-JIBAR3	PLUS-85-BPS	None	Quarterly Payment Cycle	2016/01/19					Category3
						ZAM000101661		8.205										2016/10/19			
						ZAM000101661		8.206										2017/01/19			
						ZAM000101661		8.189										2017/04/19			
Negotiable Certificates Of Deposit	RANNCD0201701627B.5250000	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/17	ZAM000101620	15000000	8.525	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610257T.30	ABSA BANK LIMITED	Matured	2016/01/19	2019/10/23	ZAM000101895	3000000	7.3	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	RANNCD0201701627B.5250000	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/17	ZAM000101652	7000000	8.525	TERM	None							2016/01/19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201701135QJ03XXXPLP0.45	NEDBANK CAPITAL	Matured	2016/01/19	2017/01/17	ZAM000101521	25000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/01/19					Category3
						ZAM000101521														2017/01/19	
						ZAM000101521		7.908										2016/10/19			
						ZAM000101521														2018/10/19	
Negotiable Certificates Of Deposit	ABPNCD0201701627B.525	ABSA BANK LIMITED	Matured	2016/01/19	2017/01/17	ZAM000101547	166500000	8.525	TERM	None							2016/01/19				Category2
Floating Rate Notes	ABFFRN0201701319QJ03XXXPLB85.	ABSA BANK LIMITED	Matured	2016/01/19	2017/01/19	ZAM000101679	0	8.13	OUTR	None	19	ZAR-JIBAR3	PLUS-85-BPS	None	Quarterly Payment Cycle	2016/01/19					Category3
						ZAM000101679		8.205										2016/10/19			
						ZAM000101679		8.206										2017/01/19			
						ZAM000101679		8.189										2017/04/19			
Promissory Notes	TLDPNX0201104181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/19	2017/04/18	ZAM000101786	50000000			None							2016/01/19				Category1
Promissory Notes	TLDPNX0201101181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/19	2017/01/17	ZAM000101737	100000000			None							2016/01/19				Category1
Negotiable Certificates Of Deposit	SBSNCD0201101627B.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/19	2017/01/17	ZAM000101851	0	8.475	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	NBNXCD0201101627B.5	NEDBANK CAPITAL	Matured	2016/01/19	2017/01/17	ZAM000101904	8000000	8.5	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	NBNXCD0201101627B.75	NEDBANK CAPITAL	Matured	2016/01/19	2017/01/17	ZAM000101924	6600000	8.75	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201101627.80	ABSA BANK LIMITED	Matured	2016/01/19	2016/11/18	ZAM000101687	6800000	7.8	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	ABPNCD0201101627T.48	ABSA BANK LIMITED	Matured	2016/01/19	2016/11/18	ZAM000101702	300000	7.48	TERM	None							2016/01/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201101627.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/01/19	2016/10/18	ZAM000101802	11000000	7.25	TERM	None							2016/01/19				Category2
Promissory Notes	TLDPNX0201101171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/19	2017/01/19	ZAM000101746	5000000			None							2016/01/19				Category1
Promissory Notes	TLDPNX0201101171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/01/19	2017/01/19	ZAM000101792	25000000			None							2016/01/19				Category1
Floating Rate Notes	RANFRN0201307338QJ03XXXPLB80.	RAND MERCHANT BANK	Matured	2016/01/19	2017/01/19	ZAM000101644	0	8.14	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2016/01/19					Category3
						ZAM000101644														2016/10/19	
						ZAM000101644		8.158										2016/10/19			
						ZAM000101644		8.158										2017/01/19			
						ZAM000101644		8.142										2017/04/19			
Treasury Bills	NATTBX0201707181	GOVERNMENT OF SOUTH AFRICA	Matured	2016/07/20	2017/07/18	ZAM000101216	8128000000			None							2016/07/20				Category1
Negotiable Certificates Of Deposit	ABPNCD0201701235T.525	ABSA BANK LIMITED	Matured	2016/07/20	2017/01/18	ZAM000101893	108000000	8.525	TERM	None							2016/07/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201701235T.5250000	RAND MERCHANT BANK	Matured	2016/07/20	2017/01/18	ZAM000101911	50000000	8.525	TERM	None							2016/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201701235T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20	2017/01/18	ZAM000101950	3000000	8.5	TERM	None							2016/07/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701235T.55	ABSA BANK LIMITED	Matured	2016/07/20	2017/01/18	ZAM000101960	5000000	8.5	TERM	None							2016/07/20				Category2
Negotiable Certificates Of Deposit	NBNXCD0201706627B.75	NEDBANK CAPITAL	Matured	2016/07/20	2017/06/20	ZAM000101919	5000000	8.35	TERM	None							2016/07/20				Category2
Negotiable Certificates Of Deposit	NBNXCD0201701235T.5	NEDBANK CAPITAL	Matured	2016/07/20	2017/01/20	ZAM000101867	37000000	8.5	TERM	None							2016/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201701235T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20	2017/01/20	ZAM000101884	8000000	8.475	TERM	None							2016/07/20				Category2
Negotiable Certificates Of Deposit	IPHNCD0201701235T8.375	INVESTEC BANK LIMITED	Matured	2016/07/20	2017/01/20	ZAM000101976	2000000	8.375	TERM	None							2016/07/20				Category2
Debentures	SRBDEB0201608127.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20	2016/08/31	ZAM000102024	200000000		TERM	None							2016/07/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201609207T.125	ABSA BANK LIMITED	Matured	2016/07/20	2016/10/18	ZAM000102122	2000000	7.125	TERM	None							2016/07/20				Category2
Floating Rate Notes	RANFRN0201707203JJ03XXXPLB90.	RAND MERCHANT BANK	Matured	2016/07/20	2017/07/20	ZAM000101802	171000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2016/07/20					Category3
						ZAM000101040		8.258										2016/10/20			
						ZAM000101040		8.241										2017/01/20			
						ZAM000101040		8.242										2017/04/20			
Negotiable Certificates Of Deposit	RANNCD0201705127B.5000000	RAND MERCHANT BANK	Matured	2016/07/20	2017/05/17	ZAM000101880	40000000	8.5	TERM	None							2016/07/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706027B.55	ABSA BANK LIMITED	Matured	2016/07/20	2017/06/20	ZAM000101943	2500000	8.55	TERM	None							2016/07/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706027B.35	ABSA BANK LIMITED	Matured	2016/07/20	2017/06/20	ZAM000101984	5000000	8.35	TERM	None							2016/07/20				Category2
Bridging Bonds	GBXBBX0201201.20228.635	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/07/20	2017/07/20	ZAM000101993	5000000	8.635	TERM	None							2016/07/20				Category2
Promissory Notes	TLDPNX0201101251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20	2017/01/20	ZAM000102005	50000000			None							2016/07/20				Category1
Promissory Notes	TLDPNX0201104191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20	2017/04/19	ZAM000102047	50000000			None							2016/07/20				Category1
Promissory Notes	TLDPNX0201104191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20	2017/04/19	ZAM000102081	50000000			None							2016/07/20				Category1
Promissory Notes	TLDPNX0201101181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/20	2017/01/18	ZAM000102099	50000000			None							2016/07/20				Category1
Negotiable Certificates Of Deposit	RANNCD0201707235T8.525	RAND MERCHANT BANK	Matured	2016/07/20	2017/07/18	ZAM000101998	30000000	8.525	TERM	None							2016/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201701235T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20	2017/01/20	ZAM000102137	1000000	7.875	TERM	None							2016/07/20				Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201703335JJ03XXXPLP0.8	NEDBANK CAPITAL	Matured	2016/07/20	2017/07/20	ZAM000101901	85000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/07/20					Category3
						ZAM000101901		8.158										2016/10/20			
						ZAM000101901		8.158										2017/01/20			
						ZAM000101901		8.142										2017/04/20			
Debentures	SRBDEB0201609147B.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20	2016/09/19	ZAM000102008	30000000	6.95	TERM	None							2016/07/20				Category2
Debentures	SRBDEB0201607237B.980	SOUTH AFRICAN RESERVE BANK	Matured	2016/07/20	2016/07/27	ZAM000102016	350000000	6.98	TERM	None							2016/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201701235T8.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20	2017/01/20	ZAM000102115	1000000	8.575	TERM	None							2016/07/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201701235T8.565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/20	2017/01/20	ZAM000102123	14000000	8.565	TERM	None							2016/07/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701235T8.25	ABSA BANK LIMITED	Matured	2016/07/21	2017/05/22	ZAM000102039	3000000	8.25	TERM	None							2016/07/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701235T7.85	ABSA BANK LIMITED	Matured	2016/07/21	2017/01/20	ZAM000102006	2700000	7.8	TERM	None							2016/07/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612127T.475	ABSA BANK LIMITED	Matured	2016/07/21	2016/11/21	ZAM000102214	2500000	7.475	TERM	None							2016/07/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701235T8.525	ABSA BANK LIMITED	Matured	2016/07/21	2017/07/20	ZAM000102263	3000000	8.525	TERM	None							2016/07/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201701235T8.5000000	RAND MERCHANT BANK	Matured	2016/07/21	2017/07/20	ZAM000102271	30000000	8.525	TERM	None							2016/07/21				Category2
Negotiable Certificates Of Deposit	SBSNCD0201701235T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21	2017/07/21	ZAM000102271	3000000	8.475	TERM	None							2016/07/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701235T7.90	ABSA BANK LIMITED	Matured	2016/07/21	2017/01/21	ZAM000102313	3500000	7.9	TERM	None							2016/07/21				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201701211	ESKOM HOLDINGS SOC LTD	Matured	2016/07/21	2017/07/21	ZAM000102248	240000000			None							2016/07/21				Category1
Negotiable Certificates Of Deposit	SBSNCD0201701235T8.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21	2017/07/21	ZAM000102131	29000000	8.525	TERM	None							2016/07/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610257T.30	ABSA BANK LIMITED	Matured	2016/07/21	2019/10/23	ZAM000102022	1000000	7.3	TERM	None							2016/07/21				Category2
Negotiable Certificates Of Deposit	IPHNCD0201701235T8.05	INVESTEC BANK LIMITED	Matured	2016/07/21	2017/01/21	ZAM000102055	3000000	8.05	TERM	None							2016/07/21				Category2
Negotiable Certificates Of Deposit	IPHNCD0201701235T8.05	INVESTEC BANK LIMITED	Matured	2016/07/21	2017/01/21	ZAM000102063	2000000	8.05	TERM	None							2016/07/21				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201101191	ESKOM HOLDINGS SOC LTD	Matured	2016/07/21	2017/01/19	ZAM000102180	100000000			None							2016/07/21				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201701211	ESKOM HOLDINGS SOC LTD	Matured	2016/07/21	2017/07/21	ZAM000102198	240000000			None							2016/07/21				Category1
Promissory Notes	TLDPNX0201707211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/21	2017/07/21	ZAM000102164	0			None							2016/07/21				Category1
Negotiable Certificates Of Deposit	RANNCD0201707212T8.5000000	RAND MERCHANT BANK	Matured	2016/07/21	2017/07/21	ZAM000102149	70000000	8.5	TERM	None							2016/07/21				Category2
Negotiable Certificates Of Deposit	IPHNCD0201707212T8.05	INVESTEC BANK LIMITED	Matured	2016/07/21	2017/02/21	ZAM000102255	3000000	8.05	TERM	None							2016/07/21				Category2
Linked Negotiable Certificates Of Deposit	SBNLNC0201703213MJ03XXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/21	2017/07/21	ZAM000102156	1300000000	8.28	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT	None	Issuer Defined	2016/07/21					Category3
						ZAM000102156														2017/01/21	
						ZAM000102156		8.250										2017/01/21			
Promissory Notes	TLDPNX0201705181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/22	2017/05/18	ZAM000102610	50000000			None							2016/07/22				Category1
Promissory Notes	TLDPNX0201703001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/07/22	2017/03/22	ZAM000102626	50000000			None							2016/07/22				Category1
Linked Negotiable Certificates Of Deposit	IPNLNC0201703013JJ03XXXPLP0.875	INVESTEC BANK LIMITED	Matured	2016/07/22	2017/03/22	ZAM000102642	1130000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2016/07/22					Category3
						ZAM000102461		8.333										2016/10/21			
						ZAM000102461		8.358										2016/10/21			
						ZAM000102461		8.317										2017/04/21			
Negotiable Certificates Of Deposit	RANNCD0201707227B.4500000	RAND MERCHANT BANK	Matured	2016/07/22	2017/02/22	ZAM000102438	7000000	8.45	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201707227B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/07/22	2017/07/21	ZAM000102388	50000000	8.45	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	NBNXCD0201707227B.5	NEDBANK CAPITAL	Matured	2016/07/22	2017

Negotiable Certificates Of Deposit	IPRNCDX0317080027JL6	INVESTEC BANK LIMITED	Matured	2016/08/02		2017/08/02	ZAM000141145	0	8.68	TERM	None							2016/08/02			Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0317080328MPRMFRNMB235	RAND MERCHANT BANK	Matured	2016/08/02		2017/08/02	ZAM000113915	1200000000	7.9	MNTH	None	2	ZAR-PRIME	MINUS-235-BPS			None	Ad Hoc	2016/08/02			Category3
							ZAM000113915		7.9											2017/07/24	
Promissory Notes	TLDPNX0317080011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/02		2017/08/02	ZAM000113944	10000000			None								2016/08/02			Category1
Promissory Notes	TLDPNX0317080021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/02		2017/08/02	ZAM000114004	5000000			None								2016/08/02			Category1
Negotiable Certificates Of Deposit	IPRNCD0317020127JT95	INVESTEC BANK LIMITED	Matured	2016/08/02		2017/02/01	ZAM000113881	15000000	7.95	TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	NBNNCD0317013127T85	NEDBANK CAPITAL	Matured	2016/08/02		2017/01/31	ZAM000113931	50000000	7.95	TERM	None								2016/08/02			Category2
Debentures	SRBDEB3201608127E375	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/02		2016/08/12	ZAM000113972	3000000000	6.975	TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	RMANCD3201608028JT90000	RAND MERCHANT BANK	Matured	2016/08/02		2017/08/02	ZAM000113980	2000000000	8.075	TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	ABKNCD3201602127T30	ABSA BANK LIMITED	Matured	2016/08/02		2017/02/01	ZAM000114119		7.9	TERM	None								2016/08/02			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD3017080328JPRMSBZAMPD.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/08/02	ZAM000113923	250000000	7.85	SDF	None		ZAR-PRIME	MINUS-2.67-PRCT			None	Ad Hoc	2016/08/02			Category3
							ZAM000113923														2016/09/01
							ZAM000113923														2016/10/03
							ZAM000113923														2016/11/02
							ZAM000113923														2016/12/02
							ZAM000113923														2017/01/02
							ZAM000113923														2017/02/01
Floating Rate Notes	ABFFRNX0317080328MRMXXXXMP2.4	ABSA BANK LIMITED	Matured	2016/08/02		2017/08/02	ZAM000113873	3000000	7.95	MNTH	None	2	ZAR-PRIME	MINUS-2.4-PRCT			None	Ad Hoc	2016/08/02			Category3
							ZAM000113873		8.1											2016/08/04	
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Negotiable Certificates Of Deposit	ABPNCD0200080020SL10	ABSA BANK LIMITED	Matured	2016/08/02		2020/08/03	ZAM000113964	70000000			None	2							2016/08/02			Category2
Debentures	SRBDEB3201608127J000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/02		2016/08/31	ZAM000113964	10000000		TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0317020127T90	ABSA BANK LIMITED	Matured	2016/08/02		2017/02/01	ZAM000113840	8000000	7.9	TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0317050327SL1D50	ABSA BANK LIMITED	Matured	2016/08/02		2017/05/02	ZAM000113865	20000000	8.125	TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0317020127T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/02/01	ZAM000113967	80000000	7.85	TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0317020127T275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/02/01	ZAM000114245	300000000	7.275	TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0317020127T375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/02/01	ZAM000114255	200000000	7.375	TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	RMANCD0317020037JT90000	RAND MERCHANT BANK	Matured	2016/08/02		2017/02/02	ZAM000114129	1000000	7.875	TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	IPRNCD0317020127L2	INVESTEC BANK LIMITED	Matured	2016/08/02		2017/02/02	ZAM000113899	2000000000	8.2	TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	SBSNCD0317013127T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/02		2017/01/31	ZAM000114012	50000000	7.85	TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	RMANCD0317080276.5000000	RAND MERCHANT BANK	Matured	2016/08/02		2017/08/02	ZAM000114003	10000000	8.5	TERM	None								2016/08/02			Category2
Negotiable Certificates Of Deposit	NBNNCD0317020027.85	NEDBANK CAPITAL	Matured	2016/08/04		2017/02/02	ZAM000114020	5000000	7.85	TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0317020127T.85	NEDBANK CAPITAL	Matured	2016/08/04		2017/01/31	ZAM000114037	10000000	7.85	TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0317013127T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/01/31	ZAM000114194	2000000	7.275	TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0317080427T85	NEDBANK CAPITAL	Matured	2016/08/04		2017/08/04	ZAM000114021	11000000	8.475	TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	NBNNCD0317080427T325	NEDBANK CAPITAL	Matured	2016/08/04		2016/09/02	ZAM000114269	8000000	7.525	TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD2016010427T.125	ABSA BANK LIMITED	Matured	2016/08/04		2016/10/04	ZAM000114368	1000000	7.125	TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	IPRNCD0317080327T.55	INVESTEC BANK LIMITED	Matured	2016/08/04		2017/08/04	ZAM000114392	1700000	8.55	TERM	None								2016/08/04			Category2
Negotiable Certificates Of Deposit	ABPNCD0317080327T.475	ABSA BANK LIMITED	Matured	2016/08/04		2017/08/04	ZAM000114403	3900000	8.475	TERM	None								2016/08/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0317020UL8D3XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/04		2017/08/04	ZAM000114509	1500000000	7.4	SDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined	2016/08/04			Category3
							ZAM000114509													2017/02/06	
							ZAM000114509		7.908											2016/11/04	2016/11/04
Promissory Notes	TLDPNX0201611031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2016/11/02	ZAM000114418	20000000			None								2016/08/04			Category1
Promissory Notes	TLDPNX0201705041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/04		2017/05/04	ZAM000114436	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	ZAM000114444	50000000			None								2016/08/04			Category1
Treasury Bills	BATTBX0201708031	GOVERNMENT OF SOUTH AFRICA	Matured	2016/08/04		2017/08/04	ZAM000114452	8738000000			None								2016/08/04			Category1
Promissory Notes	TLDPNX0201708041	TH

Negotiable Certificates Of Deposit	RANNCD0201700927,8750000	RAND MERCHANT BANK	Matured	2016/08/08		2017/02/08	ZAM000314954	8750000	7,875	TFR	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	RANNCD0201780829,5000000	RAND MERCHANT BANK	Matured	2016/08/08		2017/08/08	ZAM000315043	5000000	8,5	TFR	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	NBNCD0201700927,65	NEDBANK CAPITAL	Matured	2016/08/08		2017/02/08	ZAM000315175	1000000	7,65	TFR	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201700927,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/08		2017/02/08	ZAM000315177	1000000	7,75	TFR	None							2016/08/08					Category2
Negotiable Certificates Of Deposit	ABPNCD0201700927,75	ABSA BANK LIMITED	Matured	2016/08/08		2017/02/08	ZAM000315018	875000	7,75	TFR	None							2016/08/08					Category2
Floating Rate Notes	RANFRN0201708083U,030XXXXPLBB5,	RAND MERCHANT BANK	Matured	2016/08/08		2017/08/08	ZAM000314970	100000000	8,18	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined	2016/08/08					Category3
							ZAM000314970		8												2017/08/08		
							ZAM000314970		8,208										2016/11/08		2016/11/08		
							ZAM000314970		8,2										2017/02/08		2017/02/08		
							ZAM000314970		8,192										2017/05/08		2017/05/08		
Promissory Notes	TLDPN0201700051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2015/08/08		2017/05/08	ZAM000314124	50000000			None							2015/08/08					Category1
Floating Rate Notes	RANFRN0201780829,030XXXXPLB90,5	RAND MERCHANT BANK	Matured	2016/08/08		2017/08/08	ZAM000314939	0	8,25	ISDF	None	ZAR-JIBAR3	PLUS-90,5-BPS		None		Issuer Defined	2016/08/08					Category3
							ZAM000314939		8,25												2017/08/08		
							ZAM000314939		8,265										2016/11/08		2016/11/08		
							ZAM000314939		8,255										2017/02/08		2017/02/08		
							ZAM000314939		8,247										2017/05/08		2017/05/08		
Treasury Bills	TLDTBX0201610341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/08		2016/11/08	ZAM000314974	300000000			None							2016/08/08					Category1
Negotiable Certificates Of Deposit	ABPNCD0201703120,7,90	ABSA BANK LIMITED	Matured	2016/09/10		2017/03/10	ZAM000315205	4000000	7,9	TFR	None							2016/08/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201780829,4500000	RAND MERCHANT BANK	Matured	2016/09/10		2017/08/10	ZAM000315317	3000000	8,45	TFR	None							2016/08/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201780829,4750000	RAND MERCHANT BANK	Matured	2016/09/10		2017/08/10	ZAM000315374	14600000	8,475	TFR	None							2016/08/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611107,30	ABSA BANK LIMITED	Matured	2016/09/10		2016/11/10	ZAM000315181	1750000	7,3	TFR	None							2016/08/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201780829,4500000	RAND MERCHANT BANK	Matured	2016/09/10		2017/08/10	ZAM000315209	3000000	8,45	TFR	None							2016/08/10					Category2
Negotiable Certificates Of Deposit	RANNCD0201700927,65	RAND MERCHANT BANK	Matured	2016/09/10		2017/02/10	ZAM000315210	2000000	7,65	TFR	None							2016/08/10					Category2
Debentures	SRBDED0201600277,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/10		2016/09/10	ZAM000315290	330000000			None							2016/08/10					Category1
Debentures	SRBDED0201600277,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/10		2016/10/05	ZAM000315290	20000000			None							2016/08/10					Category1
Negotiable Certificates Of Deposit	SBSNCD0201700927,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/10		2017/03/10	ZAM000315324	2000000	8	TFR	None							2016/08/10					Category2
Negotiable Certificates Of Deposit	NBNCD0201700927,8	NEDBANK CAPITAL	Matured	2016/09/10		2017/03/10	ZAM000315325	2000000	8,05	TFR	None							2016/08/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0201700927,8425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/10		2017/09/10	ZAM000315233	5000000	8,425	TFR	None							2016/08/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0201700927,8375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/10		2017/06/10	ZAM000315252	5000000	8,375	TFR	None							2016/08/10					Category2
Debentures	SRBDED0201600277,980	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/10		2016/09/10	ZAM000315280	350000000	8,98	TFR	None							2016/08/10					Category1
Negotiable Certificates Of Deposit	IPNNCD0201708127,8,58	INVESTEC BANK LIMITED	Matured	2016/08/11		2017/08/11	ZAM000315332	0	8,58	TFR	None							2016/08/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127,8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2017/08/11	ZAM000315399	9600000	8,4	TFR	None							2016/08/11					Category2
Negotiable Certificates Of Deposit	IPNNCD0201708127,8,575	INVESTEC BANK LIMITED	Matured	2016/08/11		2017/08/11	ZAM000315415	2000000	8,575	TFR	None							2016/08/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0201700927,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2017/02/11	ZAM000315370	1000000	7,875	TFR	None							2016/08/11					Category2
Commercial Paper Bills Capital Project Bills	SBCPB0201700111	EskomHOLDINGS SOC LTD	Matured	2016/08/11		2016/11/11	ZAM000315379	1000000000			None							2016/08/11					Category1
Promissory Notes	TLDPN0201600121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/11		2016/09/12	ZAM000315514	200000000			None							2016/08/11					Category1
Negotiable Certificates Of Deposit	IPNNCD0201614011277,9	INVESTEC BANK LIMITED	Matured	2016/10/11		2017/10/11	ZAM000315357	1000000	7,9	TFR	None							2016/08/11					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708113U,030XXXXPL9,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2017/08/11	ZAM000315365	825000000	8,24	ISDF	None	ZAR-JIBAR3	PLUS-0,9-PRCT		None		Issuer Defined	2016/08/11					Category3
							ZAM000315365		8,24												2017/08/11		
							ZAM000315365		8,258										2016/11/11		2016/11/11		
							ZAM000315365		8,25										2017/02/11		2017/02/11		
							ZAM000315365		8,242										2017/05/11		2017/05/11		
Negotiable Certificates Of Deposit	ABPNCD0201708127,8,4250	ABSA BANK LIMITED	Matured	2016/08/11		2017/08/12	ZAM000315423	940000000	8,425	TFR	None							2016/08/11					Category2
Negotiable Certificates Of Deposit	NBNCD0201708127,8,425	NEDBANK CAPITAL	Matured	2016/08/11		2017/08/12	ZAM000315449	2700000000	8,425	TFR	None							2016/08/11					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201608123U,030XXXXPL21,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2019/08/12	ZAM000315522	2080000000	8,36	ISDF	None	ZAR-JIBAR3	PLUS-1,2-PRCT		None		Issuer Defined	2016/08/11					Category3
							ZAM000315522		8,36												2019/08/11		
							ZAM000315522		8,558										2016/11/11		2016/11/11		
							ZAM000315522		8,542										2017/02/10		2017/02/13		
							ZAM000315522		8,542										2017/05/11		2017/05/11		
							ZAM000315522		8,258										2017/08/11		2017/08/11		
							ZAM000315522		8,25										2017/11/10		2017/11/13		
							ZAM000315522		8,333										2018/02/10		2018/02/12		
							ZAM000315522		8,3										2018/05/10		2018/05/10		
							ZAM000315522		8,3										2018/08/10		2018/08/13		
							ZAM000315522		8,217										2018/11/10		2018/11/12		
							ZAM000315522		8,35										2019/02/11		2019/02/11		
							ZAM000315522		8,356										2019/05/10		2019/05/13		
Negotiable Certificates Of Deposit	RANNCD0201708127,8,4500000	RAND MERCHANT BANK	Matured	2016/08/11		2017/08/11	ZAM000315467	0	8,45		None							2016/08/11					Category2
Commercial Paper Bills Capital Project Bills	SBCPB0201700111	EskomHOLDINGS SOC LTD	Matured	2016/08/11		2016/11/11	ZAM000315381	1000000000			None							2016/08/11					Category1
Negotiable Certificates Of Deposit	SBSNCD0201700927,8325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2017/02/11	ZAM000315490	3000000	8,325	TFR	None							2016/08/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0201611127,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2016/11/11	ZAM000315456	3000000	7,25	TFR	None							2016/08/11					Category2
Negotiable Certificates Of Deposit	RANNCD0201708127,5000000	RAND MERCHANT BANK	Matured	2016/08/11		2017/08/11	ZAM000315431	3075000000	8,5	TFR	None							2016/08/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127,9,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/11		2017/08/11	ZAM000315472	800000	8,4	TFR	None							2016/08/11					Category2
Bridging Bonds	DBSBBX0201708127,575	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/08/11		2017/08/11	ZAM000315480	1000000000	8,575	TFR	None							2016/08/11					Category1
Floating Rate Notes	RANFRN0201708083U,030XXXXPL125,	RAND MERCHANT BANK	Matured	2016/08/11		2019/08/12	ZAM000315548	1000000000	8,41	ISDF	None	ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined	2016/08/11					Category3
							ZAM000315548		8,41												2019/08/11		
							ZAM000315548		8,608										2016/11/08		2016/11/08		
							ZAM000315548		8,6										2017/02/08		2017/02/08		
							ZAM000315548		8,592										2017/05/08		2017/05/08		
							ZAM000315548		8,508										2017/08/08		2017/08/08		
							ZAM000315548		8,5										2017/11/08		2017/11/08		
							ZAM000315548		8,425										2018/02/08		2018/02/08		
							ZAM000315548		8,15										2018/05/08		2018/05/08		
							ZAM000315548		8,225										2018/08/08		2018/08/08		
							ZAM000315548		8,25										2018/11/08		2019/02/11		
							ZAM000315548		8,4										2019/05/08		2019/05/08		
Negotiable Certificates Of Deposit	RANNCD0201708127,8,425000	RAND MERCHANT BANK	Matured	2016/08/12		2017/08/12	ZAM000315549	6000000	8,425	TFR	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	NBNCD0201708127,8,425	NEDBANK CAPITAL	Matured	2016/08/12		2017/08/12	ZAM000315557	6000000	8,425	TFR	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201708127,8,425000	RAND MERCHANT BANK	Matured	2016/08/12		2017/08/12	ZAM000315563	6000000	8,425	TFR	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201611127,7,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2016/10/12	ZAM000315613	15000000	7,1	TFR	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201609122772,025	ABSA BANK LIMITED	Matured	2016/08/12		2016/09/12	ZAM000315191	2000000	7,025	TFR	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611201,9,125	ABSA BANK LIMITED	Matured	2016/08/12		2016/11/12	ZAM000315712	9500000	9,125	TFR	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	IPNNCD0201708127,8,4	INVESTEC BANK LIMITED	Matured	2016/08/12		2017/08/12	ZAM000315621	1000000	8,4	TFR	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127,8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2017/08/12	ZAM000315631	9000000	8,4	TFR	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	NBNCD0201708127,8,425	NEDBANK CAPITAL	Matured	2016/08/12		2017/08/12	ZAM000315647	10000000	8,425	TFR	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2017/08/12	ZAM000315654	6000000	7,875	TFR	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127,8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2017/08/12	ZAM000315662	21000000	8,4	TFR	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	IPNNCD0201708127,8,5	INVESTEC BANK LIMITED	Matured	2016/08/12		2017/08/12	ZAM000315629	0	8,5	TFR	None							2016/08/12					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201608123U,030XXXXPL21,22S	NEDBANK CAPITAL	Matured	2016/08/12		2019/08/12	ZAM000315637	210000000	8,36	ISDF	None	ZAR-JIBAR3	PLUS-1,22S-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/08/12					Category3
							ZAM000315637		8,36												2019/08/12		
							ZAM000315637		8,565										2016/11/14		2016/11/14		
							ZAM000315637		8,567										2017/02/13		2017/02/13		
							ZAM000315637		8,56										2017/05/12		2017/05/12		
							ZAM000315637		8,285										2017/08/14		2017/08/14		
							ZAM000315637		8,275										2017/11/13		2017/11/13		
							ZAM000315637		8,255										2018/02/12		2018/02/12		
							ZAM000315637		8,125										2018/05/14		2018/05/14		
							ZAM000315637		8,225										2018/08/13		2018/08/13		
							ZAM000315637		8,245										2018/11/12		2018/11/12		
							ZAM000315637		8,375										2019/02/12		2019/02/12		
							ZAM000315637		8,383										2019/05/13		2019/05/13		
Promissory Notes	TLDPN0201700121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12		2017/05/12	ZAM000315653	50000000			None							2016/08/12					Category1
Negotiable Certificates Of Deposit	ABPNCD0201708127,8,425	ABSA BANK LIMITED	Matured	2016/08/12		2017/08/12	ZAM000315671	8000000	8,425	TFR	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201611127,30	ABSA BANK LIMITED	Matured	2016/08/12		2016/11/12	ZAM000315627	30000000	7,3	TFR	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127,8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2017/08/12	ZAM000315680	25000000	8,325	TFR	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708127,8,375	ABSA BANK LIMITED	Matured	2016/08/12		2017/08/12	ZAM000315694	20000000	8,375	TFR	None							2016/08/12					Category2
Commercial Paper Bills Capital Project Bills	SBCPB0201700111	ESKOM HOLDINGS SOC LTD	Matured	2016/08/12		2016/11/12	ZAM000315819	1000000000			None							2016/08/12					Category1
Promissory Notes	TLDPN0201700181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/12		2017/05/12	ZAM000315684	50000000			None							2016/08/12					Category1
Negotiable Certificates Of Deposit	SBSNCD0201708127,8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/12		2017/02/12	ZAM000315692	5000000	7,875	TFR	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201708127,8,000000	RAND MERCHANT BANK	Matured	2016/08/12		2017/08/12	ZAM000315695	7000000	8	TFR	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	NBNCD0201708127,8,425	NEDBANK CAPITAL	Matured	2016/08/12		2017/08/12	ZAM000315651	50000000	8,425	TFR	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	NBNCD0201708127,875	NEDBANK CAPITAL	Matured	2016/08/12		2017/02/12	ZAM000315702	87000000	7,875	TFR	None							2016/08/12					Category2
Negotiable Certificates Of Deposit	NBNCD0201708127,8,35	NEDBANK CAPITAL	Matured	2016/08/12		2017/08/12	ZAM000315835	3000000	8,35	TFR	None							2016/08/12					Category2
Floating Rate Notes	RANFRN0201908123U,030XXXXPL B117,5	RAND MERCHANT BANK	Matured	2016/08/19		2019/08/19	ZAM000315918	200000000	8,33	ISDF	None	ZAR-JIBAR3	PLUS-117,5-BPS		None		Issuer Defined	2016/08/19					Category3
							ZAM000315918		8,33												2019/08/19		
							ZAM000315918		8,543										2016/11/21		2016/11/21		
							ZAM000315918		8,5										2017/02/20		2017/02/20		
							ZAM000315918		8,51										2017/05/19		2017/05/19		
							ZAM000315918		8,225										2017/08/21		2017/08/21		
							ZAM000315918		8,25										2017/11/20		2017/11/20		
							ZAM000315918		8,25										2018/02/19		2018/02/19		
							ZAM000315918		8,175										2018/05/20		2018/05/20		
							ZAM000315918		8,2										2018/11/19		2018/11/19		
							ZAM000315918		8,325										2019/02/18		2019/02/18		
							ZAM000315918		8,333										2019/05/20		2019/05/20		
Promissory Notes	TLDPN0201700181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/19		2017/05/19	ZAM000315942	50000000			None							2016/08/19					Category1
Negotiable Certificates Of Deposit	IPNNCD0201701627,8,05	INVESTEC BANK LIMITED	Matured	2016/08/19		2017/03/19	ZAM000315943	2000000	8	TFR	None							2016/08/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611217,30	ABSA BANK LIMITED	Matured	2016/08/19		2016/11/21	ZAM000315957	30000000	7,3	TFR	None							2016/08/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708127,8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/19		2017/08/19	ZAM000315950	25000000	8,325	TFR	None							2016/08/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0201708127,8,375	ABSA BANK LIMITED	Matured	2016/08/19		2017/08/19	ZAM000315934	20000000	8,375	TFR	None							2016/08/19					Category2
Commercial Paper Bills Capital Project Bills	SBCPB0201700111	ESKOM HOLDINGS SOC LTD	Matured	2016/08/19		2016/11/19	ZAM000315819	1000000000			None							2016/08/19					Category1
Promissory Notes	TLDPN0201700181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/19		2017/02/19	ZAM000315884	50000000			None							2016/08/19					Category1
Negotiable Certificates Of Deposit	SBSNCD0201708127,8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/19		2017/02/19	ZAM000315892	5000000	7,875	TFR	None							2016/08/19					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708193U,030XXXXPL0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/19		2017/02/20	ZAM000315942	150000000	7,87	ISDF	None	ZAR-JIBAR3	PLUS-0,5-PRCT		None		Issuer Defined	2016/08/19					Category3
							ZAM000315942		7,87												2017/02/20		
							ZAM000315942		7,862										2016/11/21		2016/11/21		
Negotiable Certificates Of Deposit	ABPNCD0201609180B,605	ABSA BANK LIMITED	Matured	2016/09/19		2019/08/19	ZAM000315793	11000000	8,605	SEMI	None							2016/08/19					Category2
Promissory Notes	TLDPN0201700021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/22		2017/08/22	ZAM000317080	250000000			None							2016/08/22					Category1
Floating Rate Notes	ABFFRN0201908223U,030XXXXPL21,125	ABSA BANK LIMITED	Matured	2016/08/22		2019/08/22	ZAM000317122	200000000	8,28	GUTR	None	ZAR-JIBAR3	PLUS-1,125-PRCT		None		Quarterly Payment Cycle	2016/08/22					Category3
							ZAM000317122		8,48										2016/11/22		2016/11/22		
							ZAM000317122		8,45										2017/02/22		2017/02/22		
							ZAM000317122		8,467										2017/05/22		2017/05/22		
							ZAM000317122		8,175										2017/08/22		2017/08/22		
							ZAM000317122		8,225										2017/11/22		2017/11/22		
							ZAM000317122		8,25										2018/02/22		2018/02/22		
							ZAM000317122		8,025										2018/05/22		2018/05/22		
							ZAM000317122		8,14										2018/08/22		2018/08/22		
							ZAM000317122		8,15										2018/11/22		2018/11/22		
							ZAM000317122		8,275										2019/02/22		2019/02/22		
							ZAM000317122		8,285										2019/05/22		2019/05/22		
Negotiable Certificates Of Deposit	RANNCD0201708222,9,3250000	RAND MERCHANT BANK	Matured	2016/08/22		2017/08/22	ZAM000315991	49000000	8,325	TFR	None							2016/08/22					Category2
Negotiable Certificates Of Deposit	NBNCD0201708222,9,4	NEDBANK CAPITAL	Matured	2016/08/22		2017/08/22	ZAM000315968	151000000	8,4	TFR	None							2016/08/22					Category2
Floating Rate Notes	RANFRN0201908223U,030XXXXPL B112,5	RAND MERCHANT BANK	Matured	2016/08/22		2019/08/22	ZAM000317114	0	8,28	ISDF	None	ZAR-JIBAR3	PLUS-112,5-BPS		None		Issuer Defined	2016/08/22					Category3
							ZAM000317114		8,28												2019/08/22		
							ZAM000317114		8,485										2016/11/22		2016/11/22		
							ZAM000317114		8,45										2017/02/22		2017/02/22		
							ZAM000317114		8,475										2017/05/22		2017/05/22		
							ZAM000317114		8,175										2017/08/22		2017/08/22		
							ZAM000317114		8,225										2017/11/22		2017/11/22		
							ZAM000317114		8,25										2018/02/22		2018/02/22		
							ZAM000317114		8,025										2018/05/22		2018/05/22		
							ZAM000317114		8,14										2018/08/22		2018/08/22		
							ZAM000317114		8,15										2018/11/22		2018/11/22		
							ZAM000317114		8,275										2019/02/22		2019/02/22		
							ZAM000317114		8,285										2019/05/22		2019/05/22		
Negotiable Certificates Of Deposit	ABPNCD0202008242B,92	ABSA BANK LIMITED	Matured	2016/08/22		2020/08/24	ZAM000316967	10000000	8,92	SEMI	None	22						2016/08/22					Category2
Commercial Paper Bills Capital Project Bills	SBCPB0201700191	ESKOM HOLDINGS SOC LTD	Matured	2016/08/22		2016/08/22	ZAM000317056	2000000000			None							2016/08/22					Category1
Promissory Notes	TLDPN0201700121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/22		2017/07/21	ZAM000317056	1000000000			None							2016/08/22					Category1
Negotiable Certificates Of Deposit	SBSNCD0201609222TB,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/22		2016/09/22	ZAM000317046	100000000	6,975	TFR	None							2016/08/22					Category2
Promissory Notes	TLDPN0201700021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/22		2017/08/22	ZAM000317077	50000000			None							2016/08/22					Category1
Negotiable Certificates Of Deposit	SBSNCD0201609222TB,325	STANDARD BANK OF SOUTH AFRICA L

							ZAM000316975	7.65												2016/11/16			
							ZAM000316975	7.65												2016/11/21			
							ZAM000316975	7.65												2016/11/23			
							ZAM000316975	7.65												2016/11/24			
							ZAM000316975	7.65												2016/11/29			
							ZAM000316975	7.65												2016/11/30			
							ZAM000316975	7.65												2016/11/06			
							ZAM000316975	7.65												2016/11/08			
							ZAM000316975	4.315												2016/12/01			
							ZAM000316975	7.65												2016/12/02			
							ZAM000316975	7.65												2016/12/05			
							ZAM000316975	7.65												2016/12/06			
							ZAM000316975	7.65												2016/12/07			
							ZAM000316975	7.65												2016/12/08			
							ZAM000316975	7.65												2016/12/09			
							ZAM000316975	7.65												2016/12/12			
							ZAM000316975	7.65												2016/12/14			
							ZAM000316975	7.65												2016/12/15			
							ZAM000316975	7.65												2016/12/16			
							ZAM000316975	7.65												2016/12/20			
							ZAM000316975	7.65												2016/12/21			
							ZAM000316975	7.65												2016/12/22			
							ZAM000316975	7.65												2016/12/23			
							ZAM000316975	7.65												2016/12/28			
							ZAM000316975	7.65												2016/12/29			
							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												2017/01/10			
							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												2017/01/27			
							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												2017/02/06			
							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												2017/02/15			
							ZAM000316975	7.65												2017/02/16			
							ZAM000316975	7.65												2017/02/17			
							ZAM000316975	7.65												2017/02/20			
Treasury Bills	TLDTBKX201703221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/23			2017/02/22	ZAM000317254	135000000			None								2016/08/23			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCX2017082333JU03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2016/08/23			2017/08/23	ZAM000317255	80000000	6.13		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/08/23			Category3
								ZAM000317255		2017/08/23													
								ZAM000317255		8.133										2016/11/23	2016/11/23		
								ZAM000317255		8.106										2017/02/23	2017/02/23		
								ZAM000317255		8.117										2017/05/23	2017/05/23		
Floating Rate Notes	RAMFRNX2019082333JU03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/08/23			2019/08/23	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		8.467										2017/05/23	2017/05/23		
								ZAM000317189		8.176										2017/08/23	2017/08/23		
								ZAM000317189		8.320										2017/11/23	2017/11/23		
								ZAM000317189		8.025										2018/02/23	2018/02/23		
								ZAM000317189		8.025										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		8.275										2019/02/23	2019/02/23		
								ZAM000317189		8.261										2019/05/23	2019/05/23		
Negotiable Certificates Of Deposit	ABPNCD2017092626.75	ABSA BANK LIMITED	Matured	2016/08/23			2019/08/26	ZAM000317320	2500000	6.75		ISDF None								2016/08/23			Category2
								ZAM000317320													2019/08/26		
Negotiable Certificates Of Deposit	ABPNCD2017102327.875	ABSA BANK LIMITED	Matured	2016/08/23			2017/02/23	ZAM000317270	5000000	7.875		TERM None								2016/08/23			Category2
Negotiable Certificates Of Deposit	IPNNCD2017050327.475	INVESTEC BANK LIMITED	Matured	2016/08/23			2017/08/23	ZAM000317295	15000000	8.475		TERM None								2016/08/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCX2017082333JU03XXXXPLP1.125	NEDBANK CAPITAL	Matured	2016/08/23			2019/08/23	ZAM000317313	4000000	8.21		ISDF None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined		2016/08/23			Category3
								ZAM000317313													2019/08/23		
								ZAM000317313		8.485										2016/11/23	2016/11/23		
								ZAM000317313		8.458										2017/02/23	2017/02/23		
								ZAM000317313		8.467										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		8.025										2018/05/23	2018/05/23		
								ZAM000317313		8.142										2018/08/23	2018/08/23		
								ZAM000317313		8.3										2018/11/23	2018/11/23		
								ZAM000317313		8.275										2019/02/23	2019/02/23		
								ZAM000317313		8.261										2019/05/23	2019/05/23		
Negotiable Certificates Of Deposit	ABPNCD2017022277.8750	ABSA BANK LIMITED	Matured	2016/08/23			2017/02/22	ZAM000317296	8000000	7.875		TERM None								2016/08/23			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCX2017022333JU03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23			2017/02/23	ZAM000317321	4000000	7.81		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2016/08/23			Category3
								ZAM000317321													2017/02/23		
								ZAM000317321		7.808										2016/11/23	2016/11/23		
Negotiable Certificates Of Deposit	SBSNCD2016111225T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23			2016/11/23	ZAM000317247	2000000	7.225		TERM None								2016/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD2017080278.39	ABSA BANK LIMITED	Matured	2016/08/23			2017/08/23	ZAM000317304	6000000	8.39		TERM None								2016/08/23			Category2
Negotiable Certificates Of Deposit	SBSNCD2017082378.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/23			2017/08/23	ZAM000317262	19000000	8.325		TERM None								2016/08/23			Category2
Negotiable Certificates Of Deposit	ABPNCD2017082378.35	ABSA BANK LIMITED	Matured	2016/08/23			2017/08/23	ZAM000317288	30000000	8.35		TERM None								2016/08/23			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCX2017082333JU03XXXXPLB115.5	STATE BANK OF INDIA	Matured	2016/08/23			2017/08/23	ZAM000317212	150000000	8.44		ISDF None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2016/08/23			Category3
								ZAM000317212													2017/08/23		
								ZAM000317212		8.505										2016/11/23	2016/11/23		
								ZAM000317212		8.460										2017/02/23	2017/02/23		
								ZAM000317212		8.468										2017/05/23	2017/05/23		
Floating Rate Notes	ABFFRNX2019082333JU03XXXXPLP1.125	ABSA BANK LIMITED	Matured	2016/08/23			2019/08/23	ZAM000317171	30000000	8.27		GUTR None	23	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle		2016/08/23			Category3
								ZAM000317171		8.483										2016/11/23			
								ZAM000317171		8.458										2017/02/23			
								ZAM000317171		8.467										2017/05/23			
								ZAM000317171		8.176										2017/08/23			
								ZAM000317171		8.320										2017/11/23			
								ZAM000317171		8.25										2018/02/23			
								ZAM000317171		8.025										2018/05/23			
								ZAM000317171		8.142										2018/08/23			
								ZAM000317171		8.3										2018/11/23			
								ZAM000317171		8.275										2019/02/23			
								ZAM000317171		8.261										2019/05/23			
Negotiable Certificates Of Deposit	NBNNCD2019082369.61	NEDBANK CAPITAL	Matured	2016/08/23			2019/08/23	ZAM000317155	1000000	8.61		ISDF None								2016/08/23			Category2
								ZAM000317155													2017/02/23		
								ZAM000317155													2017/05/23		
								ZAM000317155													2018/02/23		
								ZAM000317155													2018/08/23		
								ZAM000317155													2019/02/23		
Debentures	SRBDEBX2016090127T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/24			2016/08/27	ZAM000317457	230000000	7		TERM None								2016/08/24			Category2
Negotiable Certificates Of Deposit	RANNCD2016102627T.0750000	RAND MERCHANT BANK	Matured	2016/08/24			2019/10/24	ZAM000317460	5000000	7.675		TERM None								2016/08/24			Category2
Negotiable Certificates Of Deposit	ABPNCD2017102427.9	ABSA BANK LIMITED	Matured	2016/08/24			2017/02/24	ZAM000317457	2000000	7.9		TERM None								2016/08/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2017022427T.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24			2017/02/24	ZAM000317537	6000000	7.925		TERM None								2016/08/24			Category2
Floating Rate Notes	RAMFRNX2019082333JU03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2016/08/24			2019/08/24	ZAM000317379		8.27		ISDF None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined		2016/08/24			Category3
								ZAM000317379													2019/08/24		
								ZAM000317379		8.483										2016/11/24	2016/11/24		
								ZAM000317379		8.458										2017/02/24	2017/02/24		
								ZAM000317379		8.467										2017/05/24	2017/05/24		
								ZAM000317379		8.176										2017/08/24	2017/08/24		
								ZAM000317379		8.205										2017/11/24	2017/11/24		
								ZAM000317379		8.25										2018/02/24	2018/02/24		
								ZAM000317379		8.025										2018/05/24	2018/05/24		
								ZAM000317379		8.142										2018/08/24	2018/08/24		
								ZAM000317379		8.3										2018/11/24	2018/11/24		
								ZAM000317379		8.275										2019/02/24	2019/02/24		
								ZAM000317379		8.261										2019/05/24	2019/05/24		
Negotiable Certificates Of Deposit	SBSNCD2017052427E.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24			2017/05/24	ZAM000317346	5000000	8.175		TERM None								2016/08/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2017082427E.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24			2017/08/24	ZAM000317565	34500000	8.45		TERM None								2016/08/24			Category2
Debentures	SRBCEBX2016081147T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/08/24			2016/08/31	ZAM000317458	2500000000	7.15		TERM None								2016/08/24			Category2
Negotiable Certificates Of Deposit	NBNNCD2016102427T.15	NEDBANK CAPITAL	Matured	2016/08/24			2019/10/24	ZAM000317619	6000000	7.15		TERM None								2016/08/24			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPRX2017022401	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24			2017/02/24	ZAM000317500	1000000000			None								2016/08/24			Category1
Negotiable Certificates Of Deposit	ABPNCD2017081508.45	ABSA BANK LIMITED	Matured	2016/08/24			2017/08/24	ZAM000317593	100000	8.45		ISDF None								2016/08/24			Category2
								ZAM000317593													2017/08/24		
Negotiable Certificates Of Deposit	ABPNCD2017082428.475	ABSA BANK LIMITED	Matured	2016/08/24			2017/08/24	ZAM000317462	3000000	8.475		ISDF None								2016/08/24			Category2
								ZAM000317462													2017/08/24		
Negotiable Certificates Of Deposit	ABPNCD2017022327.925	ABSA BANK LIMITED	Matured	2016/08/24			2017/02/24	ZAM000317501	8000000	7.925		ISDF None								2016/08/24			Category2
								ZAM000317501													2017/02/24		
Promissory Notes	TLDPNX2017050241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24			2017/05/24	ZAM000317502	50000000			None								2016/08/24			Category1
Promissory Notes	TLDPNX2017082441	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24			2017/08/24	ZAM000317444	50000000			None								2016/08/24			Category1
Promissory Notes	TLDPNX2017102221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24			2017/02/22	ZAM000317528	50000000			None								2016/08/24			Category1
Promissory Notes	TLDPNX2017100221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24			2017/08/22	ZAM000317536	50000000			None								2016/08/24			Category1
Negotiable Certificates Of Deposit	NBNNCD2017082378.5	NEDBANK CAPITAL	Matured	2016/08/24			2017/08/23	ZAM000317338	80000000	8.5		TERM None								2016/08/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2017082378.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24			2017/08/24	ZAM000317348	20000000	8.45		TERM None								2016/08/24			Category2
Negotiable Certificates Of Deposit	ABPNCD2017102427.95	ABSA BANK LIMITED	Matured	2016/08/24			2017/02/24	ZAM000317449	2000000	7.95		TERM None								2016/08/24			Category2
Negotiable Certificates Of Deposit	SBSNCD2017052427E.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24			2017/05/24	ZAM000317547	3000000	8.575		TERM None								2016/08/24			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPRX2017022401	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24			2017/02/24	ZAM000317587	500000000			None								2016/08/24			Category1
Floating Rate Notes	ABFFRNX2019082633JU03XXXXPLP1.12500	ABSA BANK LIMITED	Matured	2016/08/24			2019/08/26	ZAM000317361	350000000	8.26		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		8.458										2017/02/24	2017/02/24		
								ZAM000317361		8.467										2017/05/24	2017/05/24		
								ZAM000317361		8.176										2017/08/24	2017/08/24		
								ZAM000317361		8.225										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		8.142										2018/08/24	2018/08/24		
								ZAM000317361		8.286										2018/11/26	2018/11/26		
								ZAM000317361		8.275										2019/02/25	2019/02/25		
								ZAM000317361		8.258										2019/05/24	2019/05/24		
Promissory Notes	TLDPNX2017050221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24			2017/05/24	ZAM000317503	50000000			None								2016/08/24			Category1
Negotiable Certificates Of Deposit	SBSNCD2016112527T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/08/24			2016/11/24	ZAM000317569	30000000	7.25		TERM None								2016/08/24			Category2
Negotiable Certificates Of Deposit	IPNNCD2016050277.15	INVESTEC BANK LIMITED	Matured	2016/08/24			2016/09/26	ZAM000317621	0	7.1		TERM None								2016/08/24			Category2
Negotiable Certificates Of Deposit	IPNNCD2017052278.65	INVESTEC BANK LIMITED	Matured	2016/08/24			2017/08/24	ZAM000317112	3000000	8.65		TERM None								2016/08/24			Category2
Promissory Notes	TLDPNX2017070241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24			2017/07/24	ZAM000317137	50000000			None								2016/08/24			Category1
Promissory Notes	TLDPNX2017080241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/08/24			2017/08/24	ZAM000317203	50000000			None								2016/08/24			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPRX2017022401	ESKOM HOLDINGS SOC LTD	Matured	2016/08/24			2017/02/24	ZAM000317262	500000000			None								2016/08/24			Category1
Floating Rate Notes	RAMFRNX2020090136JU03XXXXPLB127.5	RAND MERCHANT BANK	Matured	2016/09/01			2020/09/01	ZAM000317664	0	5.27		ISDF None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined		2016/09/01			Category3
								ZAM000317664													2020/09/01		
								ZAM000317664		8.633										2016/12/01	2016/12/01		
								ZAM000317664		8.608										2017/03/01	2017/03/01		
								ZAM000317664		8.608										2017/06/01	2017/06/01		
								ZAM000317664		8.525										2017/09/01	2017/09/01		
								ZAM000317664		4.4										2017/12/01	2017/12/01		
								ZAM000317664		8.4										2018/03/01	2018/03/01		
								ZAM000317664		8.185										2018/06/01	2018/06/01		
								ZAM000317664		8.253										2018/09/03	2018/09/03		
								ZAM000317664		8.285										2018/12/01	2018/12/01		
								ZAM000317664		8.425										2019/03/01	2019/03/01		
								ZAM000317664		8.350										2019/06/03	2019/06/03		
								ZAM000317664		8.085										2019/09/02	2019/09/02		
								ZAM000317664		8.085										2019/12/02	2019/12/02		
								ZAM000317664		5.25										2020/06/01	2020/06/01		
Promissory Notes	TLDPNX2017070241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/02			2017/07/24	ZAM000317136	50000000			None								2016/09/02			Category1
Wrdging Bonds	DBSBBEX2017030227B.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/09/02			2017/03/27	ZAM000317637	1000000	8.15		TERM None								2016/09/02			Category1
Floating Rate Notes	RAMFRNX2017090136JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2016/09/02			2017/09/01	ZAM000317619	760000000	8.16		ISDF None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2016/09/02			Category3
								ZAM000317619													2017/09/01		
								ZAM000317619		8.183										2018/12/03	2018/12/03		
								ZAM000317619		8.158										2019/06/03	2019/06/03		
								ZAM000317619		8.158										2017/09/01	2017/09/01		
Negotiable Certificates Of Deposit	RANNCD2018030228.5600000	RAND MERCHANT BANK	Matured	2016/09/02			2018/03/02	ZAM000319110	3000000	8.56		ISDF None								2016/09/02			Category2
								ZAM000319110													2017/03/02		
								ZAM000319110													2017/09/04		
								ZAM000319110													2018/03/02		
Negotiable Certificates Of Deposit	NBNNCD2017091278.6	NEDBANK CAPITAL	Matured	2016/09/02			2017/09/12	ZAM000319021	1000000	8.6		TERM None								2016/09/02			Category2
Negotiable Certificates Of Deposit	SBSNCD2017091278.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/02			2017/09/12	ZAM000319031	6000000	8.375		TERM None								2016/09/02			Category2
Negotiable Certificates Of Deposit	NBNNCD2017091278.7	NEDBANK CAPITAL	Matured	2016/09/02			2017/09/12	ZAM000319060	5000000	8.7		TERM None								2016/09/02			Category2
Floating Rate Notes	RAMFRNX2017090136JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2016/09/02			2017/09/01	ZAM000319027	0	7.88		ISDF None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined		2016/09/02			Category3
								ZAM000319027													2017/03/02		
								ZAM000319027		7.883										2016/12/02	2016/12/02		
Linked Negotiable Certificates Of Deposit	RANLNCX2017090236RPRIMB252	RAND MERCHANT BANK	Matured	2016/09/02			2017/06/02	ZAM000319052	245000000	7.95		MRTG None	2	ZAR-PRIME	MINUS-252-BPS		None	Ad Hoc		2016/09/02			Category3
Negotiable Certificates Of Deposit	RANNCD2018090228.6900000	RAND MERCHANT BANK	Matured	2016/09/02			2018/09/02	ZAM000319193	3000000	8.69		ISDF None								2016/09/02			Category2
								ZAM000319193													2017/09/04		
								ZAM000319193													2018/03/02		
								ZAM000319193													2018/09/02		
Linked Negotiable Certificates Of Deposit	IPNLNCX2017090136JU03XXXXPLB25	INVESTEC BANK LIMITED	Matured	2016/09/02			2017/09/01	ZAM000319076	120000000	8.16		ISDF None		ZAR-JIBAR3

									ZAM000199777													2016/12/02	
									ZAM000199777													2017/06/02	
									ZAM000199777													2017/12/04	
									ZAM000199777													2018/06/04	
Negotiable Certificates Of Deposit	RANNCD0201708312T8,5750000	RAND MERCHANT BANK	Matured	2016/09/02		2017/06/01	ZAM000199871	12000000	8.575	TERM	None							2016/09/02					Category2
Negotiable Certificates Of Deposit	IPNNCD0201709312T8,65	INVESTEC BANK LIMITED	Matured	2016/09/02		2017/06/01	ZAM000199011	7000000	8.65	TERM	None							2016/09/02					Category2
Promissory Notes	SBSPN0X2017091237T,61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/02		2017/03/02	ZAM000199086	10000000	7.61	TERM	None							2016/09/02					Category2
Negotiable Certificates Of Deposit	IPNNCD0201612022T7,35	INVESTEC BANK LIMITED	Matured	2016/09/02		2016/12/02	ZAM000199151	4000000	7.35	TERM	None							2016/09/02					Category2
Negotiable Certificates Of Deposit	ABPNCD0201709042B,6	ABSA BANK LIMITED	Matured	2016/09/02		2017/09/04	ZAM000199187	13000000	8.6	ISDF	None							2016/09/02					Category2
							ZAM000199187															2017/09/04	
Promissory Notes	TLDPN0X2017090111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/02		2017/09/01	ZAM000199128	5000000			None							2016/09/02					Category1
Promissory Notes	TLDPN0X2017103031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/02		2017/03/02	ZAM000199144	5000000			None							2016/09/02					Category1
Negotiable Certificates Of Deposit	ABPNCD0201709042B,6	ABSA BANK LIMITED	Matured	2016/09/02		2017/09/04	ZAM000199871	25000000	8.6	ISDF	None							2016/09/02					Category2
							ZAM000199871															2017/09/04	
Negotiable Certificates Of Deposit	IPNNCD0201611022T7,20	INVESTEC BANK LIMITED	Matured	2016/09/02		2016/11/02	ZAM000199185	1000000	7.2	TERM	None							2016/09/02					Category2
Floating Rate Notes	RMFFRN0201709013J,6DXXXXPLBB0,	RAND MERCHANT BANK	Matured	2016/09/02		2017/09/01	ZAM000199376	750000000	8.13	ISDF	None	ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2016/09/02					Category3
							ZAM000199376															2017/09/01	
							ZAM000199376		8.158													2016/12/01	
							ZAM000199376		8.125													2017/03/01	
							ZAM000199376		8.133													2017/06/01	
Negotiable Certificates Of Deposit	ABPNCD0201709058J,65	ABSA BANK LIMITED	Matured	2016/09/05		2017/09/05	ZAM000199250	500000000	8.65	ISDF	None							2016/09/05					Category2
							ZAM000199250															2017/09/05	
Negotiable Certificates Of Deposit	ABPNCD0201605072T,05	ABSA BANK LIMITED	Matured	2016/09/05		2016/10/05	ZAM000199284	10000000	7.05	ISDF	None							2016/09/05					Category2
							ZAM000199284															2016/10/05	
Floating Rate Notes	ABFFRN0201709053J,03XXXXPLP0,82500	ABSA BANK LIMITED	Matured	2016/09/05		2017/09/05	ZAM000199326	200000000	8.15	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2016/09/05					Category3
							ZAM000199326															2017/09/05	
							ZAM000199326		8.183													2016/12/05	
							ZAM000199326		8.15													2017/03/05	
							ZAM000199326		8.15													2017/06/05	
Negotiable Certificates Of Deposit	IPNNCD0201709052T8,60	INVESTEC BANK LIMITED	Matured	2016/09/05		2017/09/05	ZAM000199300	4400000	8.6	TERM	None							2016/09/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0201709052T8,60	INVESTEC BANK LIMITED	Matured	2016/09/05		2017/09/05	ZAM000199300	0	8.6	TERM	None							2016/09/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0201709057T8,75	INVESTEC BANK LIMITED	Matured	2016/09/05		2017/09/05	ZAM000199243	0	8.75	TERM	None							2016/09/05					Category2
Negotiable Certificates Of Deposit	NBNCD0201709057T8,55	NEDBANK CAPITAL	Matured	2016/09/05		2017/09/05	ZAM000199288	8000000	8.55	TERM	None							2016/09/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0201610052T7,10	INVESTEC BANK LIMITED	Matured	2016/09/05		2016/10/05	ZAM000199318	10000000	7.1	TERM	None							2016/09/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0201612052T7,10	INVESTEC BANK LIMITED	Matured	2016/09/05		2016/12/05	ZAM000199334	10000000	7.1	TERM	None							2016/09/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0201709057T8,75	INVESTEC BANK LIMITED	Matured	2016/09/05		2017/04/05	ZAM000199331	15000000	8.1	TERM	None							2016/09/05					Category2
Promissory Notes	TLDPN0X2017090111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/06		2017/09/01	ZAM000199516	5000000			None							2016/09/06					Category1
Promissory Notes	TLDPN0X2017060611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/06		2017/06/01	ZAM000199524	5000000			None							2016/09/06					Category1
Negotiable Certificates Of Deposit	ABPNCD0201701052T,45	ABSA BANK LIMITED	Matured	2016/09/06		2017/01/06	ZAM000199474	100000000	7.45	ISDF	None							2016/09/06					Category2
							ZAM000199474															2017/01/06	
Commercial Paper Bills: Capital Project Bills	ESKCP0X2017090E1	ESKOM HOLDINGS SOC LTD	Matured	2016/09/06		2017/09/06	ZAM000199486	1000000000			None							2016/09/06					Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0X2017090E10	ESKOM HOLDINGS SOC LTD	Matured	2016/09/06		2017/09/06	ZAM000199575	1000000000	7.1	TERM	None							2016/09/06					Category1
Negotiable Certificates Of Deposit	NBNNCD0201709067T8,65	NEDBANK CAPITAL	Matured	2016/09/06		2017/09/06	ZAM000199375	7000000	8.65	TERM	None							2016/09/06					Category2
Negotiable Certificates Of Deposit	NBNNCD0201709067T8,575	NEDBANK CAPITAL	Matured	2016/09/06		2017/09/06	ZAM000199387	17000000	8.575	TERM	None							2016/09/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0201709067T7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/06		2017/09/06	ZAM000199573	10000000	7.9	TERM	None							2016/09/06					Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0X2017090E1	ESKOM HOLDINGS SOC LTD	Matured	2016/09/06		2017/09/06	ZAM000199417	3000000000			None							2016/09/06					Category1
Negotiable Certificates Of Deposit	ABPNCD0201709062B,55	ABSA BANK LIMITED	Matured	2016/09/06		2017/09/06	ZAM000199452	20700000000	8.55	ISDF	None							2016/09/06					Category2
							ZAM000199452															2017/09/06	
Negotiable Certificates Of Deposit	IPNNCD0201610067T,45	INVESTEC BANK LIMITED	Matured	2016/09/06		2017/01/06	ZAM000199483	1500000	7.45	TERM	None							2016/09/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0201709067T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/06		2017/09/06	ZAM000199469	100000	8.475	TERM	None							2016/09/06					Category2
Negotiable Certificates Of Deposit	NBNNCD0201709067T8,525	NEDBANK CAPITAL	Matured	2016/09/06		2017/09/06	ZAM000199441	16000000	8.525	TERM	None							2016/09/06					Category2
Floating Rate Notes	ABFFRN0201709063J,03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/06		2017/09/06	ZAM000199585	5950000000	8.4	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2016/09/06					Category3
							ZAM000199585															2017/09/06	
							ZAM000199585		8.233													2016/12/06	
							ZAM000199585		8.3													2017/03/06	
							ZAM000199585		8.2													2017/06/06	
							ZAM000199585		8.2													2017/06/06	
Negotiable Certificates Of Deposit	IPNNCD0201709047T8,575	INVESTEC BANK LIMITED	Matured	2016/09/06		2017/09/06	ZAM000199425	28000000	8.575	TERM	None							2016/09/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0201612062T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/06		2016/12/06	ZAM000199581	1500000	7.2	TERM	None							2016/09/06					Category2
Promissory Notes	TLDPN0X2017090111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/06		2017/09/01	ZAM000199532	1500000000			None							2016/09/06					Category1
Negotiable Certificates Of Deposit	ABPNCD0201709062B,6	ABSA BANK LIMITED	Matured	2016/09/06		2017/09/06	ZAM000199339	170000000	8.6	ISDF	None							2016/09/06					Category2
							ZAM000199339															2017/09/06	
Negotiable Certificates Of Deposit	ABPNCD0201709042B,525	ABSA BANK LIMITED	Matured	2016/09/06		2017/09/04	ZAM000199433	14000000	8.525	ISDF	None							2016/09/06					Category2
							ZAM000199433															2017/09/04	
Negotiable Certificates Of Deposit	ABPNCD0201709062B,55	ABSA BANK LIMITED	Matured	2016/09/06		2017/09/06	ZAM000199490	90000000	8.55	ISDF	None							2016/09/06					Category2
							ZAM000199490															2017/09/06	
Negotiable Certificates Of Deposit	RANNCD0201709067T8,6600000	RAND MERCHANT BANK	Matured	2016/09/06		2017/09/06	ZAM000199497	0	8.6	TERM	None							2016/09/06					Category2
Negotiable Certificates Of Deposit	RANNCD0201612067T8,5750000	RAND MERCHANT BANK	Matured	2016/09/06		2016/12/06	ZAM000199557	11000000	6.575	TERM	None							2016/09/06					Category2
Negotiable Certificates Of Deposit	RANNCD0201709067T8,5000000	RAND MERCHANT BANK	Matured	2016/09/06		2017/09/06	ZAM000199540	3000000	8.5	TERM	None							2016/09/06					Category2
Commercial Paper Bills: Capital Project Bills	MTSCP0X2017090111	RAND CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2016/09/07		2017/09/04	ZAM000199623	None			None							2016/09/07					Category1
Treasury Bills	NATTBX0X2017090111	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/07		2017/09/04	ZAM000199011	4760000000	7		None							2016/09/07					Category1
Debentures	SRBDEB0X2016112T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07		2016/11/07	ZAM000199698	1500000000	7	TERM	None							2016/09/07					Category2
Debentures	SRBDEB0X2016112T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07		2016/11/07	ZAM000199736	2000000	7	TERM	None							2016/09/07					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201709053J,03XXXXPL0,575	NEDBANK CAPITAL	Matured	2016/09/07		2017/03/07	ZAM000199720	851000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/09/07					Category3
							ZAM000199720															2017/03/07	
							ZAM000199720		7.933													2016/12/07	
Negotiable Certificates Of Deposit	IPNNCD0201703072T8,025	INVESTEC BANK LIMITED	Matured	2016/09/07		2017/03/07	ZAM000199662	9000000	8.025	TERM	None							2016/09/07					Category2
Negotiable Certificates Of Deposit	RANNCD0201709072T8,450000	RAND MERCHANT BANK	Matured	2016/09/07		2017/09/07	ZAM000199664	1000000	8.45	TERM	None							2016/09/07					Category2
Debentures	SRBDEB0X2016112T8,350	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07		2016/11/07	ZAM000199672	8000000	8.35	TERM	None							2016/09/07					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709073J,03XXXXPL0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/07		2017/09/07	ZAM000199631	1000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2016/09/07					Category3
							ZAM000199631															2017/09/07	
							ZAM000199631		8.106													2016/12/07	
							ZAM000199631		8.093													2017/03/07	
							ZAM000199631		8.075													2017/06/07	
Negotiable Certificates Of Deposit	RANNCD0201611072T7,750000	RAND MERCHANT BANK	Matured	2016/09/07		2016/11/07	ZAM000199599	2000000	7.675	TERM	None							2016/09/07					Category2
Linked Negotiable Certificates Of Deposit	ABFNCD0201703072RNM0BAMPZ,67500	ABSA BANK LIMITED	Matured	2016/09/07		2017/03/07	ZAM000199645	1140000000	7.825	ISDF	None	ZAR-PRIME	MINUS-2.675-PRCT		None		Ad Hoc	2016/09/07					Category3
							ZAM000199645															2016/10/07	
							ZAM000199645															2016/11/07	
							ZAM000199645															2016/12/07	
							ZAM000199645															2017/01/06	
							ZAM000199645															2017/02/07	
							ZAM000199645															2017/03/07	
Negotiable Certificates Of Deposit	NBNNCD0201610072T7,05	NEDBANK CAPITAL	Matured	2016/09/07		2016/12/07	ZAM000199653	1000000	7.05	TERM	None							2016/09/07					Category2
Negotiable Certificates Of Deposit	ABPNCD0201612072T7,9	ABSA BANK LIMITED	Matured	2016/09/07		2016/12/07	ZAM000199615	10000000	7.9	ISDF	None							2016/09/07					Category2
							ZAM000199615															2016/12/07	
Negotiable Certificates Of Deposit	IPNNCD0201709072T8,70	INVESTEC BANK LIMITED	Matured	2016/09/07		2017/09/07	ZAM000199730	20000000	8.7	TERM	None							2016/09/07					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709073J,06XXXXPL0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/07		2017/09/07	ZAM000199649	50000000	8.24	ISDF	None	ZAR-JIBAR6	PLUS-0.325-PRCT		None		Issuer Defined	2016/09/07					Category3
							ZAM000199649															2017/09/07	
							ZAM000199649		8.043													2017/03/07	
Debentures	SRBDEB0X2016100T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/07		2016/10/07	ZAM000199680	2100000000	7	TERM	None							2016/09/07					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201703092J,03XXXXPL0,9	NEDBANK CAPITAL	Matured	2016/09/08		2017/10/08	ZAM000199763	4400000000	8.24	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/09/08					Category3
							ZAM000199763															2017/10/08	
							ZAM000199763		8.258													2016/10/10	
							ZAM000199763		8.258													2017/01/10	
							ZAM000199763		8.243													2017/04/10	
							ZAM000199763		8.243													2017/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709083J,06XXXXPL0,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/08		2017/09/08	ZAM000199797	50000000	8.25	ISDF	None	ZAR-JIBAR6	PLUS-0.325-PRCT		None		Issuer Defined	2016/09/08					Category3
							ZAM000199797															2017/09/08	
							ZAM000199797		8.25													2017/03/08	
Negotiable Certificates Of Deposit	SBSNCD0201709087T8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/08		2017/09/08	ZAM000199735	11000000	8.425	TERM	None							2016/09/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201709087T8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/08		2017/09/08	ZAM000199751	2000000	8.425	TERM	None							2016/09/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0201709087T8,65	INVESTEC BANK LIMITED	Matured	2016/09/08		2017/09/08	ZAM000199808	1000000	8.65	TERM	None							2016/09/08					Category2
Promissory Notes	ABPNN0X2017090E10	INVESTEC BANK LIMITED	Matured	2016/09/08		2017/09/08	ZAM000199771	5100000000	8.2	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/09/08					Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0201709083J,03XXXXPL0,80	INVESTEC BANK LIMITED	Matured	2016/09/08		2017/09/08	ZAM000199771															2017/09/08	
							ZAM000199771		8.233													2016/12/08	
							ZAM000199771		8.283													2017/06/08	
							ZAM000199771		8.2													2017/06/08	
Negotiable Certificates Of Deposit	RANNCD0201709087T8,4250000	RAND MERCHANT BANK	Matured	2016/09/08		2017/09/08	ZAM000199920	0	8.425	TERM	None							2016/09/08					Category2
Negotiable Certificates Of Deposit	NBNNCD0201709087T8,4	NEDBANK CAPITAL	Matured	2016/09/08		2017/09/08	ZAM000199861	5000000	8.4	TERM	None							2016/09/08					Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0X2017090E1	ESKOM HOLDINGS SOC LTD	Matured	2016/09/08		2017/09/08	ZAM000199839	1000000000			None							2016/09/08					Category1
Negotiable Certificates Of Deposit	NBNNCD0201709087T,805	NEDBANK CAPITAL	Matured	2016/09/08		2017/03/08	ZAM000199896	0	7.925	TERM	None							2016/09/08					Category2
Negotiable Certificates Of Deposit	NBNNCD0201709087T8,45	NEDBANK CAPITAL	Matured	2016/09/08		2017/09/08	ZAM000199789	4000000	8.45	TERM	None							2016/09/08					Category2
Negotiable Certificates Of Deposit	IPNNCD0201709087T8,6	INVESTEC BANK LIMITED	Matured	2016/09/08		2017/09/08	ZAM000199804	0	8.6	TERM	None							2016/09/08					Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0X2017030E1	ESKOM HOLDINGS SOC LTD	Matured	2016/09/08		2017/03/08	ZAM000199813	1500000000			None							2016/09/08					Category1
Negotiable Certificates Of Deposit	ABPNCD0201709072B,45	ABSA BANK LIMITED	Matured	2016/09/08		2017/09/07	ZAM000199902	6000000	8.45	ISDF	None							2016/09/08					Category2
							ZAM000199902															2017/09/07	
Negotiable Certificates Of Deposit	ABPNCD0201704072B,	ABSA BANK LIMITED	Matured	2016/09/08		2017/04/07	ZAM000199938	1000000000	8	ISDF	None							2016/09/08					Category2
							ZAM000199938															2017/04/07	
Negotiable Certificates Of Deposit	RANNCD0201709087T8,4250000	RAND MERCHANT BANK	Matured	2016/09/08		2017/09/08	ZAM000199947	5000000	8.425	TERM	None							2016/09/08					Category2
Negotiable Certificates Of Deposit	ABPNCD0201709082B,475	ABSA BANK LIMITED	Matured	2016/09/08		2017/09/08	ZAM000199870	13000000	8.475	ISDF	None							2016/09/08					Category2
							ZAM000199870															2017/09/08	
Promissory Notes	TLDPN0X2017031011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/09		2017/03/10	ZAM000200019	25000000			None							2016/09/09					Category1
Negotiable Certificates Of Deposit	ABPNCD0201709089B,625	ABSA BANK LIMITED	Matured	2016/09/09		2017/09/08	ZAM000199979	40000000	8.625	ISDF	None							2016/09/09					Category2
							ZAM000199979															2017/09/08	
Negotiable Certificates Of Deposit	RANNCD0201709089T8,0500000	RAND MERCHANT BANK	Matured	2016/09/09		2017/04/09	ZAM000200000	750000	8	TERM	None							2016/09/09					Category2
Negotiable Certificates Of Deposit	RANNCD0201709089T8,4750000	RAND MERCHANT BANK	Matured	2016/09/09		2017/09/09	ZAM000200049	4000000	8.475	TERM	None							2016/09/09					Category2
Negotiable Certificates Of Deposit	NBNNCD0201709089T8,5	NEDBANK CAPITAL	Matured	2016/09/09		2017/09/09	ZAM000199995	5000000	8.5	TERM	None							2016/09/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0201709117T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/09		2017/11/09	ZAM000200005	1700000000	8.4	TERM	None							2016/09/09					Category2
Floating Rate Notes	ABFFRN0201703093P,RMABSAMPZ,67500	ABSA BANK LIMITED	Matured	2016/09/09		2017/03/09	ZAM000199987	1000000000	7.825	ISDF	None	ZAR-PRIME	MINUS-2.675-PRCT		None		Ad Hoc	2016/09/09					Category3
							ZAM000199987															2016/10/03	
							ZAM000199987															2016/11/09	
							ZAM000199987															2016/12/09	
							ZAM000199987															2017/01/09	
							ZAM000199987															2017/02/09	
							ZAM000199987															2017/03/09	
Floating Rate Notes	ABFFRN0201703093J,03XXXXPL50000	ABSA BANK LIMITED	Matured	2016/09/09		2017/03/09	ZAM000200001	1500000000	7.86	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2016/09/09					Category3
							ZAM000200001															2017/09/09	
							ZAM000200001		7.858													2016/12/09	
Negotiable Certificates Of Deposit	ABPNCD0201709082B,5	ABSA BANK LIMITED	Matured	2016/09/09		2017/09/08	ZAM000199961	60000000	8.5	ISDF	None							2016/09/09					Category2
							ZAM000199961															2017/09/08	
Negotiable Certificates Of Deposit	ABPNCD0201709112B,5	ABSA BANK LIMITED	Matured	2016/09/09		2017/09/11	ZAM000200050	4000000	8.5	ISDF	None							2016/09/09					Category2
							ZAM000200050															2017/09/11	
Commercial Paper Bills: Capital Project Bills	ESKCP0X2017090E1	ESKOM HOLDINGS SOC LTD	Matured	2016/09/09		2017/09/09	ZAM000199953	2000000000			None							2016/09/09					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709083P,RMABSAMPZ,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/09		2017/09/09	ZAM000199946	1600000000	7.83	ISDF	None	ZAR-PRIME	MINUS-2.38-PRCT		None		Ad Hoc	2016/09/09					Category3
							ZAM000199946															2016/10/09	
							ZAM000199946															2016/11/09	
							ZAM000199946															2016/12/09	
							ZAM000199946															2017/01/09	
							ZAM000199946															2017/02/09	
							ZAM000199946															2017/03/09	
							ZAM000199946															2017/04/09	
							ZAM000199946															2017/05/09	
							ZAM000199946															2017/06/09	
							ZAM000199946															2017/07/09	
							ZAM000199946															2017/08/09	
							ZAM000199946															2017/09/09	
							ZAM000199946		7.83													2017/07/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703133PRMSBZAMPZ,67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/12		2017/03/12	ZAM000200006	1600000000	7.83	ISDF	None	ZAR-PRIME	MINUS-2.67-PRCT		None		Ad Hoc	2016/09/12					Category3
							ZAM000200006															2016/10/12	
							ZAM000200006															2016/11/14	
							ZAM000200006															2016/12/12	
							ZAM000200006															2017/01/12	
							ZAM000200006															2017/03/12	
Negotiable Certificates Of Deposit	RANNCD0201709012T8,5050000	RAND MERCHANT BANK	Matured	2016/09/12		2017/09/12	ZAM000200076	3000000	8.5	TERM	None							2016/09/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201612012T8,5750000	RAND MERCHANT BANK	Matured	2016/09/12		2016/12/12	ZAM000200084	2000000	6.575	TERM	None							2016/09/12					Category2
Negotiable Certificates Of Deposit	IPNNCD0201709114T8,45	INVESTEC BANK LIMITED	Matured	2016/09/12		2017/06/12	ZAM000200118	20000000	8.45	TERM	None							2016/09/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201612122T7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/12		2016/12/12

Promissory Notes	TLDPNX0201709151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/16		2017/09/15	ZAAM0032120844	50000000			None								2016/09/16		Category1
Negotiable Certificates Of Deposit	ABPNCX0201708152B.475	ABSA BANK LIMITED	Matured	2016/09/16		2017/09/15	ZAAM0032121116	6000000	8.475		ISDF None								2016/09/16		Category2
							ZAAM0032121116													2017/09/15	
Negotiable Certificates Of Deposit	RANNCX0201701427B.2500000	RAND MERCHANT BANK	Matured	2016/09/16		2017/07/14	ZAAM0032120911	1000000	6.25		TERM None								2016/09/16		Category2
Negotiable Certificates Of Deposit	NEDNCX0201708427S.45	NEDBANK CAPITAL	Matured	2016/09/16		2017/09/15	ZAAM0032120913	2300000	8.45		TERM None								2016/09/16		Category2
Negotiable Certificates Of Deposit	ABPNCX0201601572D7.05	ABSA BANK LIMITED	Matured	2016/09/16		2016/10/17	ZAAM0032121138	10000000	7.05		SDF None								2016/09/16		Category2
							ZAAM0032121138													2016/10/17	
Negotiable Certificates Of Deposit	RANNCX0201703127.8000000	RAND MERCHANT BANK	Matured	2016/09/16		2017/03/16	ZAAM0032120860	2000000	7.9		TERM None								2016/09/16		Category2
Negotiable Certificates Of Deposit	SBSNCX0201709127S.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/16		2017/09/15	ZAAM0032120917	31000000	8.425		TERM None								2016/09/16		Category2
Floating Rate Notes	TLDFRN0201903193J03XXXXPLB200.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/19		2019/09/18	ZAAM0032121250	75000000	9.05		ISDF None		ZAR-JIBAR3	PLUS-200-BPS		Quarterly Payment Cycle		Issuer Defined	2016/09/19		Category3
							ZAAM0032121250													2019/09/18	
							ZAAM0032121280		9.350											2016/12/19	2016/12/19
							ZAAM0032121280		9.333											2017/03/20	2017/03/20
							ZAAM0032121280		9.311											2017/06/19	2017/06/19
							ZAAM0032121280		8.983											2017/09/18	2017/09/18
							ZAAM0032121280		9.125											2017/12/18	2017/12/18
							ZAAM0032121280		9.125											2018/03/19	2018/03/19
							ZAAM0032121280		8.992											2018/06/18	2018/06/18
							ZAAM0032121280		9.033											2018/09/18	2018/09/18
							ZAAM0032121280		9.15											2018/12/18	2018/12/18
							ZAAM0032121280		9.15											2019/03/18	2019/03/18
							ZAAM0032121280		9.05											2019/06/18	2019/06/18
Negotiable Certificates Of Deposit	ABPNCX0201703027.805	ABSA BANK LIMITED	Matured	2016/09/19		2017/03/20	ZAAM0032121306	48000000	7.8		SDF None								2016/09/19		Category2
							ZAAM0032121306													2017/03/20	
Negotiable Certificates Of Deposit	RANNCX0201709127B.450000	RAND MERCHANT BANK	Matured	2016/09/19		2017/09/18	ZAAM0032121223	20000000	8.425		TERM None								2016/09/19		Category2
Negotiable Certificates Of Deposit	NEDNCX0201708127B.15	NEDBANK CAPITAL	Matured	2016/09/19		2017/06/18	ZAAM0032121272	3000000	8.15		TERM None								2016/09/19		Category2
Negotiable Certificates Of Deposit	RANNCX0201611927.2250000	RAND MERCHANT BANK	Matured	2016/09/19		2016/12/19	ZAAM0032121348	15000000	7.225		TERM None								2016/09/19		Category2
Negotiable Certificates Of Deposit	ABPNCX0201708128.475	ABSA BANK LIMITED	Matured	2016/09/19		2017/09/18	ZAAM0032121322	24000000	8.475		SDF None								2016/09/19		Category2
							ZAAM0032121322													2017/09/18	
Bridging Bonds	DBSBBX0201709127B.583	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/09/19		2017/09/18	ZAAM0032121364	100000000	8.583		TERM None								2016/09/19		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201709192J03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/19		2017/09/18	ZAAM0032121314	100000	8.01		SDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2016/09/19		Category3
							ZAAM0032121314													2017/09/18	
							ZAAM0032121314		8.198											2016/12/18	2016/12/18
							ZAAM0032121314		8.083											2017/03/20	2017/03/20
							ZAAM0032121314		8.01											2017/06/18	2017/06/18
Negotiable Certificates Of Deposit	SBSNCX0201709127B.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/19		2017/09/18	ZAAM0032121215	22000000	8.425		TERM None								2016/09/19		Category2
Negotiable Certificates Of Deposit	RANNCX0201703027.9000000	RAND MERCHANT BANK	Matured	2016/09/19		2017/03/20	ZAAM0032121249	9000000	7.9		TERM None								2016/09/19		Category2
Negotiable Certificates Of Deposit	SBSNCX0201709127B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/19		2017/06/19	ZAAM0032121256	30000000	8.05		TERM None								2016/09/19		Category2
Negotiable Certificates Of Deposit	SBSNCX0201708127B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/19		2017/06/19	ZAAM0032121330	15000000	8.15		TERM None								2016/09/19		Category2
Negotiable Certificates Of Deposit	NEDNCX0201709127B.45	NEDBANK CAPITAL	Matured	2016/09/19		2017/09/18	ZAAM0032121231	22000000	8.45		TERM None								2016/09/19		Category2
Negotiable Certificates Of Deposit	IPNNCX0201708127B.55	INVESTEC BANK LIMITED	Matured	2016/09/19		2017/09/18	ZAAM0032121298	7000000	8.55		TERM None								2016/09/19		Category2
Floating Rate Notes	TLDFRN0201903193J03XXXXPLB200.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20		2019/09/19	ZAAM0032121520	50000000	9.1		ISDF None								2016/09/20		Category3
Floating Rate Notes	RANFRN0201703203J03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2016/09/20		2017/03/20	ZAAM0032121520	40000000	7.85		SDF None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2016/09/20		Category3
							ZAAM0032121520													2017/03/20	
							ZAAM0032121520		7.633											2016/12/20	2016/12/20
Commercial Paper Bills: Capital Project Bills	ESKCPR0201709201	ESKOM HOLDINGS SOC LTD	Matured	2016/09/20		2017/09/20	ZAAM0032121415	50000000			None								2016/09/20		Category1
Promissory Notes	TLDPNX0201709201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20		2017/09/20	ZAAM0032121399	20000000			None								2016/09/20		Category1
Promissory Notes	TLDPNX0201709151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20		2017/09/15	ZAAM0032121498	20000000			None								2016/09/20		Category1
Negotiable Certificates Of Deposit	NBNNCD201610202T7.05	NEDBANK CAPITAL	Matured	2016/09/20		2016/10/20	ZAAM0032121363	16000000	7.05		TERM None								2016/09/20		Category2
Negotiable Certificates Of Deposit	IPNNCD201610202T7.50	INVESTEC BANK LIMITED	Matured	2016/09/20		2016/12/20	ZAAM0032121447	7500000	7.5		TERM None								2016/09/20		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201709202J03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/09/20		2017/09/20	ZAAM0032121397	10000000	8.12		SDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2016/09/20		Category3
							ZAAM0032121397													2017/09/20	
							ZAAM0032121397		8.158											2016/12/20	2016/12/20
							ZAAM0032121397		8.135											2017/03/20	2017/03/20
							ZAAM0032121397		8.111											2017/06/20	2017/06/20
Linked Negotiable Certificates Of Deposit	SBSLNCD201709202J01XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20		2017/09/20	ZAAM0032121389	300000000	7.78		SDF None		ZAR-JIBAR1	PLUS-0.95-PRCT		None		Issuer Defined	2016/09/20		Category3
							ZAAM0032121389													2017/09/20	
							ZAAM0032121389		8.067											2016/10/20	2016/10/20
							ZAAM0032121389		8.05											2016/11/21	2016/11/21
							ZAAM0032121389		8.067											2016/12/20	2016/12/20
							ZAAM0032121389		8.033											2017/01/20	2017/01/20
							ZAAM0032121389		8.033											2017/02/20	2017/02/20
							ZAAM0032121389		8.033											2017/03/20	2017/03/20
							ZAAM0032121389		8.067											2017/04/20	2017/04/20
							ZAAM0032121389		8.067											2017/05/20	2017/05/20
							ZAAM0032121389		8.067											2017/06/20	2017/06/20
							ZAAM0032121389		8.033											2017/07/20	2017/07/20
							ZAAM0032121389		7.775											2017/08/21	2017/08/21
Negotiable Certificates Of Deposit	ABPNCX0201610202T.05	ABSA BANK LIMITED	Matured	2016/09/20		2016/10/20	ZAAM0032121355	50000000	7.05		SDF None								2016/09/20		Category2
							ZAAM0032121355													2016/10/20	
Negotiable Certificates Of Deposit	ABPNCX0201709208.45	ABSA BANK LIMITED	Matured	2016/09/20		2017/09/20	ZAAM0032121405	10000000	8.45		SDF None								2016/09/20		Category2
							ZAAM0032121405													2017/09/20	
Negotiable Certificates Of Deposit	SBSNCX0201610202T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20		2016/12/20	ZAAM0032121406	2000000	7.025		TERM None								2016/09/20		Category2
Negotiable Certificates Of Deposit	IPNNCX0201610202T8.50	INVESTEC BANK LIMITED	Matured	2016/09/20		2017/09/20	ZAAM0032121439	5000000	8.5		TERM None								2016/09/20		Category2
Negotiable Certificates Of Deposit	SBSNCX0201610202T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20		2016/12/20	ZAAM0032121454	3000000	7.25		TERM None								2016/09/20		Category2
Floating Rate Notes	ABFFRN0201703203P6MMSBAMRP2.75000.	ABSA BANK LIMITED	Matured	2016/09/20		2017/03/20	ZAAM0032121462	1000000000	7.6		SDF None		ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc	2016/09/20		Category3
							ZAAM0032121462													2016/10/20	
							ZAAM0032121462													2016/11/20	
							ZAAM0032121462													2016/12/20	
							ZAAM0032121462													2017/01/20	
							ZAAM0032121462													2017/02/20	
							ZAAM0032121462													2017/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD201709203J03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/20		2017/09/20	ZAAM0032121476	800000000	8.22		SDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/09/20		Category3
							ZAAM0032121476													2017/09/20	
							ZAAM0032121476		8.205											2016/12/20	2016/12/20
							ZAAM0032121476		8.273											2017/03/20	2017/03/20
							ZAAM0032121476		8.217											2017/06/20	2017/06/20
Promissory Notes	TLDPNX0201709181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/20		2017/09/18	ZAAM0032121512	25000000			None								2016/09/20		Category1
Negotiable Certificates Of Deposit	IPNNCD201610202T7.1	INVESTEC BANK LIMITED	Matured	2016/09/20		2016/10/20	ZAAM0032121371	2000000	7.1		TERM None								2016/09/20		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201709213J03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/09/21	ZAAM0032121710	64000000	8.25		SDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/09/21		Category3
							ZAAM0032121710													2017/09/21	
							ZAAM0032121710		8.258											2016/12/21	2016/12/21
							ZAAM0032121710		8.233											2017/03/22	2017/03/22
							ZAAM0032121710		8.208											2017/06/21	2017/06/21
Linked Negotiable Certificates Of Deposit	IPNLNCD201709213J03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/09/21		2017/09/21	ZAAM0032121603	2000000	8.1		SDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2016/09/21		Category3
							ZAAM0032121603													2017/09/21	
							ZAAM0032121603		8.158											2016/12/21	2016/12/21
							ZAAM0032121603		8.133											2017/03/22	2017/03/22
							ZAAM0032121603		8.125											2017/06/21	2017/06/21
Debentures	SRBDEB201611027E.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2016/11/17	ZAAM0032121679	30000000	8.95		TERM None								2016/09/21		Category2
Negotiable Certificates Of Deposit	SBSNCX201706127B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/06/21	ZAAM0032121736	1000000	8.125		TERM None								2016/09/21		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201709213J03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/09/21	ZAAM0032121587	650000000	8.25		SDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2016/09/21		Category3
							ZAAM0032121587													2017/09/21	
							ZAAM0032121587		8.258											2016/12/21	2016/12/21
							ZAAM0032121587		8.233											2017/03/22	2017/03/22
							ZAAM0032121587		8.250											2017/06/21	2017/06/21
Debentures	SRBDEB201610027T.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2016/10/06	ZAAM0032121660	275000000	7		TERM None								2016/09/21		Category2
Negotiable Certificates Of Deposit	NBNNCD201609202B6.71	NEDBANK CAPITAL	Matured	2016/09/21		2019/09/20	ZAAM0032121686	2000000	8.71		SDF None								2016/09/21		Category2
							ZAAM0032121686													2017/03/20	
							ZAAM0032121686													2017/09/21	
							ZAAM0032121686													2018/03/20	
							ZAAM0032121686													2018/09/21	
							ZAAM0032121686													2019/03/20	
							ZAAM0032121686													2019/09/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD201703223P6MINEDGMRP2.75	NEDBANK CAPITAL	Matured	2016/09/21		2017/03/20	ZAAM0032121728	100000000	7.75		SDF None		ZAR-PRIME	MINUS-2.75-PRCT		None		Ad Hoc	2016/09/21		Category3
							ZAAM0032121728													2016/10/21	
							ZAAM0032121728													2016/11/21	
							ZAAM0032121728													2016/12/21	
							ZAAM0032121728													2017/01/21	
							ZAAM0032121728													2017/02/21	
							ZAAM0032121728													2017/03/20	
Negotiable Certificates Of Deposit	NBNCX201709127B.425	NEDBANK CAPITAL	Matured	2016/09/21		2017/09/21	ZAAM0032121553	66000000	8.425		TERM None								2016/09/21		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201709211	ESKOM HOLDINGS SOC LTD	Matured	2016/09/21		2017/09/21	ZAAM0032121637	50000000			None								2016/09/21		Category1
Promissory Notes	TLDPNX0201703231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21		2017/03/21	ZAAM0032121657	50000000			None								2016/09/21		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201709213J03XXXXPLP0.95	INVESTEC BANK LIMITED	Matured	2016/09/21		2017/09/21	ZAAM0032121561	0	8.38		SDF None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2016/09/21		Category3
							ZAAM0032121561													2017/09/21	
							ZAAM0032121561		8.308											2016/12/21	2016/12/21
							ZAAM0032121561		8.275											2017/03/21	2017/03/21
							ZAAM0032121561		8.275											2017/06/21	2017/06/21
Promissory Notes	TLDPNX0201703201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21		2017/01/20	ZAAM0032121611	50000000			None								2016/09/21		Category1
Promissory Notes	TLDPNX0201709201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/21		2017/09/20	ZAAM0032121629	50000000			None								2016/09/21		Category1
Negotiable Certificates Of Deposit	NBNNCD202009212B.96	NEDBANK CAPITAL	Matured	2016/09/21		2020/09/21	ZAAM0032121702	0	8.96		SDF None								2016/09/21		Category2
							ZAAM0032121702													2017/03/20	
							ZAAM0032121702													2017/09/21	
							ZAAM0032121702													2018/03/21	
							ZAAM0032121702													2018/09/21	
							ZAAM0032121702													2019/03/21	
							ZAAM0032121702													2019/09/20	
							ZAAM0032121702													2020/03/21	
							ZAAM0032121702													2020/09/21	
Negotiable Certificates Of Deposit	RANNCD201709212T8.4000000	RAND MERCHANT BANK	Matured	2016/09/21		2017/09/21	ZAAM0032121545	31000000	8.4		TERM None								2016/09/21		Category2
Negotiable Certificates Of Deposit	SRBDEB201611027E.375	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2016/11/17	ZAAM0032121694	100000000	7		TERM None								2016/09/21		Category2
Negotiable Certificates Of Deposit	SBSNCX201709127B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/21		2017/09/21	ZAAM0032121584	14000000	8.375		TERM None								2016/09/21		Category2
Negotiable Certificates Of Deposit	ABPNCX201709128.425	ABSA BANK LIMITED	Matured	2016/09/21		2017/09/21	ZAAM0032121538	12000000	8.425		SDF None								2016/09/21		Category2
							ZAAM0032121538													2017/09/21	
Treasury Bills	NATTBX0201709201	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/21		2017/09/20	ZAAM0032121060	8275000000			None								2016/09/21		Category1
Negotiable Certificates Of Deposit	IPNNCD201611027D.8	INVESTEC BANK LIMITED	Matured	2016/09/21		2017/04/21	ZAAM0032121429	10000000	8		TERM None								2016/09/21		Category2
Negotiable Certificates Of Deposit	SRBDEB201611027D.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/21		2017/03/21	ZAAM0032121455	50000000	7		TERM None								2016/09/21		Category2
Negotiable Certificates Of Deposit	IPNNCD201612227.3	INVESTEC BANK LIMITED	Matured	2016/09/22		2016/12/22	ZAAM0032121777	5000000	7.3		TERM None								2016/09/22		Category2
Negotiable Certificates Of Deposit	SBSNCX201709227B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2017/09/22	ZAAM0032121843	2000000	8.375		TERM None								2016/09/22		Category2
Negotiable Certificates Of Deposit	ABPNCX201709228.4	ABSA BANK LIMITED	Matured	2016/09/22		2017/09/22	ZAAM0032121868	4000000	8.4		SDF None								2016/09/22		Category2
							ZAAM0032121868													2017/09/21	
Promissory Notes	TLDPNX0201709211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/22		2017/09/21	ZAAM0032121793	15000000			None								2016/09/22		Category1
Negotiable Certificates Of Deposit	IPNNCD201612227.9	INVESTEC BANK LIMITED	Matured	2016/09/22		2017/12/22	ZAAM0032121811	10000000	7.9		TERM None								2016/09/22		Category2
Negotiable Certificates Of Deposit	SBSNCX201707127.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2017/12/22	ZAAM0032121867	100000	7.375		TERM None								2016/09/22		Category2
Negotiable Certificates Of Deposit	RANNCD201612227.2250000	RAND MERCHANT BANK	Matured	2016/09/22		2016/12/22	ZAAM0032121744	4000000	7.225		TERM None								2016/09/22		Category2
Negotiable Certificates Of Deposit	SBSNCX201612227.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2016/12/22	ZAAM0032121819	10000000	7.25		TERM None								2016/09/22		Category2
Negotiable Certificates Of Deposit	ABPNCD201612227.3	ABSA BANK LIMITED	Matured	2016/09/22		2016/12/22	ZAAM0032121751	10000000	7.3		SDF None								2016/09/22		Category2
							ZAAM0032121751													2016/12/21	
Negotiable Certificates Of Deposit	SBSNCX201709227B.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/22		2017/03/22	ZAAM0032121825	500000	7.875		TERM None								2016/09/22		Category2
Negotiable Certificates Of Deposit	RANNCD201703227.8000000	RAND MERCHANT BANK	Matured	2016/09/22		2017/03/22	ZAAM0032121867	8000000	7.8		TERM None								2016/09/22		Category2
Negotiable Certificates Of Deposit	ABPNCX201709229.375	ABSA BANK LIMITED	Matured	2016/09/22		2017/09/22	ZAAM0032121967	1110000000	8.375		SDF None								2016/09/22		Category2
							ZAAM0032121967													2017/09/22	
Treasury Bills	TLDTBX0201611071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/23		2016/11/07	ZAAM0032121676	30000000			None								2016/09/23		Category1
Negotiable Certificates Of Deposit	SBSNCX201612227.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/23		2016/12/23	ZAAM0032121942	10000000	7.25		TERM None								2016/09/23		Category2
Negotiable Certificates Of Deposit	NEDNCD201612227.8	NEDBANK CAPITAL	Matured	2016/09/23		2017/03/23	ZAAM0032121954	20000000	8.4		TERM None								2016/09/23		Category2
Negotiable Certificates Of Deposit	NBNNCX201709227B.45	NEDBANK CAPITAL	Matured	2016/09/23		2017/09/22	ZAAM0032121964	50000000	8.45		TERM None								2016/09/23		Category2
Floating Rate Notes	ABFFRN0201903203J03XXXXPLP1.10000	ABSA BANK LIMITED	Matured	2016/09/23		2019/09/22	ZAAM0032122114	1280000000	8.18		SDF None		ZAR-JIBAR3	PLUS-1.10-PRCT		None		Issuer Defined	2016/09/23		Category3
							ZAAM0032122114													2019/09/22	
							ZAAM0032122114		8.508											2016/12/22	2016/12/22
							ZAAM0032122114		8.485											2017/03/22	2017/03/22
							ZAAM0032122114		8.473											2017/06/22	2017/06/22
							ZAAM0032122114		8.398											2017/09/22	2017/09/22
							ZAAM0032122114		8.398											2017/12/22	2017/12/22
							ZAAM0032122114		8.275											2018/03/22	2018/03/22
							ZAAM0032122114		8.092											2018/06/22	2018/06/22
							ZAAM0032122114		8.142											2018/09/22	2018/09/22
							ZAAM0032122114		8											2018/12/24	2018/12/24
							ZAAM0032122114		8.125											2019/03/22	2019/03/22
							ZAAM0032122114		8.183											2019/06/22	2019/06/22
Linked Negotiable Certificates Of Deposit	NBNLNCD201703230J03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2016/09/23		2017/03/23	ZAAM0032122122	50000000	7.86		SDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/09/23		Category3
							ZAAM0032122122													2017/03/23	
							ZAAM0032122122		7.658											2016/12/23	2016/12/23
Negotiable Certificates Of Deposit	ABPNCX201612227.3	ABSA BANK LIMITED	Matured	2016/09/23		2016/12/23	ZAAM0032121934	10000000	7.3		SDF None								2016/09/23		Category2
							ZAAM0032121934													2016/12/23	
Negotiable Certificates Of Deposit	NBNNCD201612227.9	NEDBANK CAPITAL	Matured	2016/09/23		2016/12/23	ZA

																			2016/12/26	2016/12/26	
																			2017/03/26	2017/03/26	
																			2017/06/26	2017/06/26	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201700211	ESKOM HOLDINGS SOC LTD	Matured	2016/09/28			2017/06/26	AMA/00/32966	20000000			None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0117050930J03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29			2017/09/26	AMA/00/32742	43000000	8.25	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/09/29		Category3
								AMA/00/32742												2017/09/26	
								AMA/00/32742		8.205									2016/12/26	2016/12/26	
								AMA/00/32742		8.225									2017/03/26	2017/03/26	
								AMA/00/32742		8.025									2017/06/26	2017/06/26	
Negotiable Certificates Of Deposit	ABPNCD0201151225D7.3	ABSA BANK LIMITED	Matured	2016/09/28			2016/12/26	AMA/00/32775	26900000	7.3	IDEF	None							2016/09/28		Category2
								AMA/00/32775												2016/12/26	
Negotiable Certificates Of Deposit	SBSNCD0201700287.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28			2017/03/28	AMA/00/32759	1200000000	7.8	TERM	None							2016/09/28		Category2
Promissory Notes	TLDPNX0201700091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/28			2017/09/28	AMA/00/32650	1120000000			None							2016/09/28		Category1
Negotiable Certificates Of Deposit	SBSNCD0201700237T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28			2017/09/28	AMA/00/32585	1500000000	7.65	TERM	None							2016/09/28		Category2
Negotiable Certificates Of Deposit	RANNCD0201700928J8.2900000	RAND MERCHANT BANK	Matured	2016/09/28			2017/09/28	AMA/00/32684	0	8.35	TERM	None							2016/09/28		Category2
Negotiable Certificates Of Deposit	NBKNCD0201710247F.3	NEDBANK CAPITAL	Matured	2016/09/28			2017/09/28	AMA/00/32662	2600000000	7.3	TERM	None							2016/09/28		Category2
Promissory Notes	TLDPNX0201700101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/28			2017/09/28	AMA/00/32700	1000000000			None							2016/09/28		Category1
Negotiable Certificates Of Deposit	SBSNCD0201700287J8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28			2016/12/28	AMA/00/32609	2000000000	7.25	TERM	None							2016/09/28		Category2
Treasury Bills	NATTBX0201700071	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/28			2017/09/27	AMA/00/32070	8070000000			None							2016/09/28		Category1
Negotiable Certificates Of Deposit	IPHNCD0201700275.425	INVESTEC BANK LIMITED	Matured	2016/09/28			2017/09/28	AMA/00/32661	1000000000	8.425	TERM	None							2016/09/28		Category2
Negotiable Certificates Of Deposit	SBSNCD0201700287J8.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/28			2017/09/28	AMA/00/32767	500000000	8.35	TERM	None							2016/09/28		Category2
Negotiable Certificates Of Deposit	ABPNCD0201700282K.375	ABSA BANK LIMITED	Matured	2016/09/28			2017/09/28	AMA/00/32762	2000000000	8.375	IDEF	None							2016/09/28		Category2
								AMA/00/32762												2017/09/28	
Negotiable Certificates Of Deposit	ABPNCD0201700312I7.9	ABSA BANK LIMITED	Matured	2016/09/29			2017/03/31	AMA/00/33005	14000000000	7.9	IDEF	None							2016/09/29		Category2
								AMA/00/33005												2017/03/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD0119090930J03XXXXPL21.2	NEDBANK CAPITAL	Matured	2016/09/29			2019/09/30	AMA/00/33088	189000000	8.23	IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/29		Category3
								AMA/00/33088												2019/09/30	
								AMA/00/33088		8.088									2016/12/30	2016/12/30	
								AMA/00/33088		8.542									2017/03/29	2017/03/29	
								AMA/00/33088		8.535									2017/06/26	2017/06/26	
								AMA/00/33088		8.195									2017/09/26	2017/09/26	
								AMA/00/33088		8.596									2017/12/26	2017/12/26	
								AMA/00/33088		8.06									2018/03/26	2018/03/26	
								AMA/00/33088		8.4									2018/06/26	2018/06/26	
								AMA/00/33088		8.3									2018/09/26	2018/09/26	
								AMA/00/33088		8.35									2018/12/31	2018/12/31	
								AMA/00/33088		8.95									2019/03/26	2019/03/26	
								AMA/00/33088		8.205									2019/06/26	2019/06/26	
Floating Rate Notes	RMAFRN0201909273UX0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2016/09/29			2019/09/27	AMA/00/33146	1500000	8.2	IDEF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/09/29		Category3
								AMA/00/33146												2019/09/27	
								AMA/00/33146		8.333									2016/12/26	2016/12/26	
								AMA/00/33146		8.511									2017/03/26	2017/03/26	
								AMA/00/33146		8.508									2017/06/26	2017/06/26	
								AMA/00/33146		8.161									2017/09/26	2017/09/26	
								AMA/00/33146		8.333									2017/12/26	2017/12/26	
								AMA/00/33146		8.125									2018/03/26	2018/03/26	
								AMA/00/33146		8.125									2018/06/26	2018/06/26	
								AMA/00/33146		8.175									2018/09/26	2018/09/26	
								AMA/00/33146		8.325									2018/12/31	2018/12/31	
								AMA/00/33146		8.325									2019/03/26	2019/03/26	
								AMA/00/33146		8.2									2019/06/26	2019/06/26	
Promissory Notes	TLDPNX0201700091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29			2017/03/29	AMA/00/33039	500000000			None							2016/09/29		Category1
Negotiable Certificates Of Deposit	SBSNCD0201700237T.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29			2017/03/29	AMA/00/33064	1500000000	7.625	TERM	None							2016/09/29		Category2
Negotiable Certificates Of Deposit	SBSNCD0201700237T.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29			2017/03/29	AMA/00/33064	1500000000	7.65	TERM	None							2016/09/29		Category2
Negotiable Certificates Of Deposit	RANNCD0201612297T.2350000	RAND MERCHANT BANK	Matured	2016/09/29			2016/12/29	AMA/00/32940	5000000	7.235	TERM	None							2016/09/29		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0117050930J03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29			2017/09/29	AMA/00/33181	7600000000	8.1	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/09/29		Category3
								AMA/00/33181												2017/09/29	
								AMA/00/33181		8.133									2016/12/29	2016/12/29	
								AMA/00/33181		8.117									2017/03/29	2017/03/29	
								AMA/00/33181		8.125									2017/06/29	2017/06/29	
Negotiable Certificates Of Deposit	NBNNCD0201709287E.375	NEDBANK CAPITAL	Matured	2016/09/29			2017/09/28	AMA/00/33054	3000000000	8.375	TERM	None							2016/09/29		Category2
Floating Rate Notes	TLDFRN0201700293UX0XXXXPLB165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29			2017/09/28	AMA/00/33062	1500000000	8.98	IDEF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2016/09/29		Category3
								AMA/00/33062												2017/09/28	
								AMA/00/33062		9.006									2016/12/22	2016/12/22	
								AMA/00/33062		8.993									2017/04/28	2017/04/28	
								AMA/00/33062		8.993									2017/09/28	2017/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0119090930J03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29			2019/09/30	AMA/00/33153	1070000000	8.13	IDEF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2016/09/29		Category3
								AMA/00/33153												2019/09/30	
								AMA/00/33153		8.485									2016/12/26	2016/12/26	
								AMA/00/33153		8.461									2017/03/26	2017/03/26	
								AMA/00/33153		8.456									2017/06/26	2017/06/26	
								AMA/00/33153		8.119									2017/09/26	2017/09/26	
								AMA/00/33153		8.293									2017/12/26	2017/12/26	
								AMA/00/33153		7.992									2018/03/26	2018/03/26	
								AMA/00/33153		8.086									2018/06/26	2018/06/26	
								AMA/00/33153		8.125									2018/09/26	2018/09/26	
								AMA/00/33153		8.275									2018/12/31	2018/12/31	
								AMA/00/33153		8.275									2019/03/26	2019/03/26	
								AMA/00/33153		8.13									2019/06/26	2019/06/26	
Negotiable Certificates Of Deposit	IPHNCD0201700287T.70	INVESTEC BANK LIMITED	Matured	2016/09/29			2017/02/28	AMA/00/33120	0	7.7	TERM	None							2016/09/29		Category2
Negotiable Certificates Of Deposit	NBNNCD0201612297T.3	NEDBANK CAPITAL	Matured	2016/09/29			2016/12/29	AMA/00/33179	2000000	7.3	TERM	None							2016/09/29		Category2
Negotiable Certificates Of Deposit	SBSNCD0201700287E.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29			2017/09/29	AMA/00/33070	1400000000	8.35	TERM	None							2016/09/29		Category2
Negotiable Certificates Of Deposit	RANNCD0201612127L9.9700000	RAND MERCHANT BANK	Matured	2016/09/29			2019/12/31	AMA/00/33090	2000000	8.9705	TERM	None							2016/09/29		Category2
Negotiable Certificates Of Deposit	IPHNCD0201700275J7.25	INVESTEC BANK LIMITED	Matured	2016/09/29			2017/09/29	AMA/00/33047	1000000000	7.25	TERM	None							2016/09/29		Category2
Promissory Notes	TLDPNX0201700291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29			2017/09/29	AMA/00/33147	1000000000			None							2016/09/29		Category1
Negotiable Certificates Of Deposit	ABPNCD0201612297J7.3	ABSA BANK LIMITED	Matured	2016/09/29			2016/12/29	AMA/00/32967	5000000	7.3	IDEF	None							2016/09/29		Category2
								AMA/00/32967												2016/12/29	
Negotiable Certificates Of Deposit	ABPNCD0201700292B.1	ABSA BANK LIMITED	Matured	2016/09/29			2017/06/28	AMA/00/32999	1000000000	8.1	IDEF	None							2016/09/29		Category2
								AMA/00/32999												2017/06/28	
Promissory Notes	TLDPNX0201700291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29			2017/09/29	AMA/00/33013	2500000000			None							2016/09/29		Category1
Negotiable Certificates Of Deposit	SBSNCD0201700287E9.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/29			2017/09/29	AMA/00/33112	800000000	8.375	TERM	None							2016/09/29		Category2
Negotiable Certificates Of Deposit	IPHNCD0201703077J0.90	INVESTEC BANK LIMITED	Matured	2016/09/29			2017/09/29	AMA/00/33112	0	7.9	TERM	None							2016/09/29		Category2
Negotiable Certificates Of Deposit	IPHNCD0201704287E8.05	INVESTEC BANK LIMITED	Matured	2016/09/29			2017/04/28	AMA/00/33138	0	8.05	TERM	None							2016/09/29		Category2
Promissory Notes	TLDPNX0201700291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/29			2017/09/29	AMA/00/33081	5000000000			None							2016/09/29		Category1
Negotiable Certificates Of Deposit	ABPNCD0201702927.925	ABSA BANK LIMITED	Matured	2016/09/29			2017/03/29	AMA/00/32908	210000000	7.925	IDEF	None							2016/09/29		Category2
								AMA/00/32908												2017/03/29	
Negotiable Certificates Of Deposit	ABPNCD0201700292E8.375	ABSA BANK LIMITED	Matured	2016/09/29			2017/09/29	AMA/00/32979	8000000000	8.375	IDEF	None							2016/09/29		Category2
								AMA/00/32979												2017/09/29	
Linked Negotiable Certificates Of Deposit	IPHLNCD0117050230J03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/09/30			2017/10/02	AMA/00/33383	1000000	8.14	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/30		Category3
								AMA/00/33383												2017/10/02	
								AMA/00/33383		8.136									2016/12/30	2016/12/30	
								AMA/00/33383		8.145									2017/03/30	2017/03/30	
								AMA/00/33383		8.14									2017/06/30	2017/06/30	
Floating Rate Notes	RMAFRN0201909303J03XXXXPLB110.	RAND MERCHANT BANK	Matured	2016/09/30			2019/09/30	AMA/00/33337	0	8.13	IDEF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2016/09/30		Category3
								AMA/00/33337												2019/09/30	
								AMA/00/33337		8.408									2016/12/30	2016/12/30	
								AMA/00/33337		8.442									2017/03/30	2017/03/30	
								AMA/00/33337		8.442									2017/06/30	2017/06/30	
								AMA/00/33337		8.05									2017/09/30	2017/09/30	
								AMA/00/33337		8.295									2017/12/30	2017/12/30	
								AMA/00/33337		7.95									2018/03/30	2018/03/30	
								AMA/00/33337		8.058									2018/06/30	2018/06/30	
								AMA/00/33337		8.1									2018/09/30	2018/09/30	
								AMA/00/33337		8.25									2018/12/31	2018/12/31	
								AMA/00/33337		8.25									2019/03/30	2019/03/30	
								AMA/00/33337		8.125									2019/06/30	2019/06/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0117033030PRMSBZAMPZ.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30			2017/03/30	AMA/00/33252	1040000000	7.65	IDEF	None		ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc	2016/09/30		Category3
								AMA/00/33252												2016/10/31	
								AMA/00/33252												2016/11/30	
								AMA/00/33252												2016/12/30	
								AMA/00/33252												2017/01/30	
								AMA/00/33252												2017/02/30	
								AMA/00/33252												2017/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0117090930PRMSBZAMPZ.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30			2017/09/29	AMA/00/33443	250000000	7.87	IDEF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc	2016/09/30		Category3
								AMA/00/33443												2016/10/31	
								AMA/00/33443												2016/11/30	
								AMA/00/33443												2016/12/30	
								AMA/00/33443												2017/01/30	
								AMA/00/33443												2017/02/30	
								AMA/00/33443												2017/03/30	
								AMA/00/33443												2017/04/30	
								AMA/00/33443												2017/05/30	
								AMA/00/33443												2017/06/30	
								AMA/00/33443												2017/07/30	
								AMA/00/33443												2017/08/30	
								AMA/00/33443												2017/09/29	
								AMA/00/33443		7.87									2017/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD0117030930J03XXXXPL5.5	NEDBANK CAPITAL	Matured	2016/09/30			2017/03/31	AMA/00/33427	60000000	7.86	IDEF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/09/30		Category3
								AMA/00/33427		7.858										2017/03/31	
								AMA/00/33427		8.13									2016/12/30	2016/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0119030930J03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30			2019/09/30	AMA/00/33460	104000000	8.1	IDEF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2016/09/30		Category3
								AMA/00/33460												2019/09/30	
								AMA/00/33460		8.458									2016/12/30	2016/12/30	
								AMA/00/33460		8.442									2017/03/30	2017/03/30	
								AMA/00/33460		8.442									2017/06/30	2017/06/30	
								AMA/00/33460		8.095									2017/09/30	2017/09/30	
								AMA/00/33460		8.295									2017/12/30	2017/12/30	
								AMA/00/33460		7.96									2018/03/30	2018/03/30	
								AMA/00/33460		8.056									2018/06/30	2018/06/30	
								AMA/00/33460		8.1									2018/09/30	2018/09/30	
								AMA/00/33460		8.25									2018/12/31	2018/12/31	
								AMA/00/33460		8.25									2019/03/29	2019/03/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0117030930J03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30			2017/03/30	AMA/00/33440	20000000	7.81	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/09/30		Category3
								AMA/00/33440												2017/03/30	
								AMA/00/33440		7.908									2016/12/30	2016/12/30	
Negotiable Certificates Of Deposit	SBSNCD0201700287E.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30			2017/05/29	AMA/00/33351	83000000	8.025	TERM	None							2016/09/29		Category2
Negotiable Certificates Of Deposit	NBNNCD0201710243J7.4	NEDBANK CAPITAL	Matured	2016/09/30			2017/09/29	AMA/00/33312	2000000	8.4	TERM	None							2016/09/29		Category2
Negotiable Certificates Of Deposit	NBNNCD0201710330J7.8	NEDBANK CAPITAL	Matured	2016/09/30			2017/03/30	AMA/00/33328	110000000	7.8	TERM	None							2016/09/29		Category2
Floating Rate Notes	RMAFRN0201703030UX0XXXXPLB45.	RAND MERCHANT BANK	Matured	2016/09/30			2017/03/30	AMA/00/33435	0	7.8	IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2016/09/30		Category3
								AMA/00/33435												2017/03/30	
								AMA/00/33435		7.808									2016/12/30	2016/12/30	
Negotiable Certificates Of Deposit	ABPNCD0201705282K.025	ABSA BANK LIMITED	Matured	2016/09/30			2017/05/29	AMA/00/33377	8400000000	8.025	IDEF	None							2016/09/30		Category2
								AMA/00/33377												2017/05/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0117090930J03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30			2017/09/29	AMA/00/33187	1000000000	8.15	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/09/30		Category3
								AMA/00/33187												2017/09/29	
								AMA/00/33187		8.158									2016/12/30	2016/12/30	
								AMA/00/33187		8.142									2017/03/30	2017/03/30	
								AMA/00/33187		8.142									2017/06/30	2017/06/30	
Negotiable Certificates Of Deposit	ABPNCD0201707312B.2	ABSA BANK LIMITED	Matured	2016/09/30			2017/07/31	AMA/00/33195	2000000	8.2	IDEF	None							2016/09/30		Category2
								AMA/00/33195												2017/07/31	
Promissory Notes	ABPPNX0201709267.56	ABSA BANK LIMITED	Matured	2016/09/30			2017/09/29	AMA/00/33468	20000000	7.56	IDEF	None							2016/09/30		Category2
								AMA/00/33468												2017/09/29	
Negotiable Certificates Of Deposit	IPHNCD0201611302I7.25	INVESTEC BANK LIMITED	Matured	2016/09/30			2016/11/30	AMA/00/33302	1000000	7.25	TERM	None							2016/09/30		Category2
Promissory Notes	TLDPNX0201700291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/09/30			2017/09/29	AMA/00/33544	5000000000			None							2016/09/30		Category1
Negotiable Certificates Of Deposit	SBSNCD0201700287E4.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30			2017/09/29	AMA/00/33003	200000000	8.025	TERM	None							2016/09/30		Category2
Negotiable Certificates Of Deposit	NBNNCD0201710243J7.4	NEDBANK CAPITAL	Matured	2016/09/30			2017/09/29	AMA/00/33312	2000000	8.4	TERM	None							2016/09/29		Category2
Negotiable Certificates Of Deposit	IPHNCD0201703077J0.9	INVESTEC BANK LIMITED	Matured	2016/09/30			2017/09/29	AMA/00/33112	0	7.9	TERM	None							2016/09/29		Category2
Linked Negotiable Certificates Of Deposit	ABPFRN0201703030UX0XXXXPLB14.7500	ABSA BANK LIMITED	Matured	2016/09/30			2017/03/30	AMA/00/33419	20000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/09/30		Category3
								AMA/00/33419												2017/03/30	
								AMA/00/33419		7.833									2016/12/30	2016/12/30	
Negotiable Certificates Of Deposit	SBSNCD0201700287E.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30			2017/09/29	AMA/00/33064	42000000	8.375		None							2016/09/30		Category2
Negotiable Certificates Of Deposit	SBSNCD0201702127.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/09/30			2017/03/31	AMA/00/33211	1000000	7.875	TERM	None							2016/09/30		Category2
Negotiable Certificates Of Deposit	ABPNCD0201705282K.45	ABSA BANK LIMITED	Matured	2016/09/30			2017/09/29	AMA/00/33377	2400000000	8.45	IDEF	None							2016/09/30		Category2
Negotiable Certificates Of Deposit	ABPNCD0201705282K.45	ABSA BANK LIMITED	Matured	2016/09/30			2017/09/29	AMA/00/33378	9500000000	8.45	IDEF	None							2016/09/30		Category2
								AMA/00/33378												2017/09/29	
Negotiable Certificates Of Deposit	ABPNCD0201710052B.425	ABSA BANK LIMITED	Matured	2016/10/03			2017/10/02	AMA/00/33417	190000000	8.425	IDEF	None							2016/10/03		Category2
								AMA/00/33417												2017/10/02	
Negotiable Certificates Of Deposit	ABPNCD0201710052B.4	ABSA BANK LIMITED	Matured	2016/10/03			2017/10/02	AMA/00/33417	2900000000	8.4	IDEF	None							2016/10/03		Category2
								AMA/00/33417												2017/10/02	
Linked Negotiable Certificates Of Deposit	IPHLNCD0117050930J03XXXXPLP0.925	INVESTEC BANK LIMITED	Matured	2016/10/06			2017/10/06	AMA/00/33418	149000000	8.27	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/10/06		Category3
								AMA/00/33418												2017/10/06	
								AMA/00/33418		8.285									2016/12/06	2016/12/06	
								AMA/00/33418		8.285									2017/04/06	2017/04/06	
								AMA/00/33418		8.267									2017/07/06	2017/07/06	
Floating Rate Notes	ABPFRN0201710063UX0XXXXPLB.80000	ABSA BANK LIMITED	Matured	2016/10/06			2017/10/06	AMA/00/33491	139000000	8.14	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/10/06		Category3
								AMA/00/33491												2017/10/06	
								AMA/00/33491		8.158									2016/12/06	2016/12/06	
								AMA/00/33491		8.158									2017/04/06	2017/04/06	
								AMA/00/33491		8

																							2016/11/07
																							2016/12/06
																							2017/01/06
																							2017/02/06
																							2017/03/06
																							2017/04/06
																							2017/05/06
																							2017/06/06
																							2017/07/06
																							2017/08/06
																							2017/09/06
																						2017/10/24	
Negotiable Certificates Of Deposit	RANNCD0201710052T8,3500000	RAND MERCHANT BANK	Matured	2016/10/06		2017/10/06	AM0000324151	34000000	7.925												2016/10/06		
Negotiable Certificates Of Deposit	IPHNCD0201710052T8,475	INVESTEC BANK LIMITED	Matured	2016/10/06		2017/10/06	AM0000324136	27000000	8.35	TERM	None										2016/10/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201710052T8,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	AM0000324137	24400000	8.475	TERM	None										2016/10/06		Category2
Negotiable Certificates Of Deposit	NBKNCD0201710052T8,71	NEDBANK CAPITAL	Matured	2016/10/06		2017/10/06	AM0000324138	1800000	8.4	TERM	None										2016/10/06		Category2
Negotiable Certificates Of Deposit	IPHNCD0201710052T8,525	INVESTEC BANK LIMITED	Matured	2016/10/06		2017/10/06	AM0000324208	147000000	8.525	TERM	None										2016/10/06		Category2
Negotiable Certificates Of Deposit	IPHNCD0201710052T8,100	INVESTEC BANK LIMITED	Matured	2016/10/06		2017/10/06	AM0000324325	0	8	TERM	None										2016/10/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201710052T8,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	AM0000324132	50000000	8	TERM	None										2016/10/06		Category2
Negotiable Certificates Of Deposit	NBKNCD0201710052T8,	NEDBANK CAPITAL	Matured	2016/10/06		2017/10/06	AM0000324185	5300000	8	TERM	None										2016/10/06		Category2
Negotiable Certificates Of Deposit	SBSNCD0201710052T8,515	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	AM0000324219	400000000	8.515	TERM	None										2016/10/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0201710052B,4	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	AM0000324166	2800000	8.4	ISDF	None										2016/10/06		Category2
							AM0000324185															2017/10/06	
Negotiable Certificates Of Deposit	ABPNCD0201710052B,375	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	AM0000324177	13000000	8.375	ISDF	None										2016/10/06		Category2
							AM0000324177															2017/10/06	
Negotiable Certificates Of Deposit	SBSNCD0201710052T8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	AM0000324276	30600000	8.5	TERM	None										2016/10/06		Category2
Negotiable Certificates Of Deposit	NBKNCD0201710052T8,4	NEDBANK CAPITAL	Matured	2016/10/06		2017/10/06	AM0000324237	3000000	8.4	TERM	None										2016/10/06		Category2
Investment Notes	LLPNXD0201710131,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/06		2017/10/06	AM0000324257	20000000													2016/10/06		Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201710065JU03XXXXPL0.175	NEDBANK CAPITAL	Matured	2016/10/06		2017/10/06	AM0000324128	5000000	8.12	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT			Quarterly Payment Cycle	Issuer Defined			2016/10/06		Category3
							AM0000324128																2017/10/06
							AM0000324128		8.133											2017/01/06		2017/01/06	
							AM0000324128		8.135											2017/04/06		2017/04/06	
							AM0000324128		8.117											2017/07/06		2017/07/06	
Negotiable Certificates Of Deposit	IPHNCD0201611273T1,10	INVESTEC BANK LIMITED	Matured	2016/10/06		2016/11/07	AM0000324349	4000000	8.4	TERM	None										2016/10/06		Category2
Negotiable Certificates Of Deposit	NBKNCD0201710052T8,4	NEDBANK CAPITAL	Matured	2016/10/06		2017/10/06	AM0000324304	28000000	8.4	TERM	None										2016/10/06		Category2
Negotiable Certificates Of Deposit	RANNCD0201710052T8,4500000	RAND MERCHANT BANK	Matured	2016/10/06		2017/10/06	AM0000324342	250000000	8.45	TERM	None										2016/10/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0201710052T8,7	ABSA BANK LIMITED	Matured	2016/10/06		2017/10/06	AM0000324441	7900000	7.8	ISDF	None										2016/10/06		Category2
							AM0000324441															2017/04/06	
Negotiable Certificates Of Deposit	SBSNCD0201710052T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/06		2017/10/06	AM0000324110	28000000	8.375	TERM	None										2016/10/06		Category2
Negotiable Certificates Of Deposit	RANNCD0201611272L8,375000	RAND MERCHANT BANK	Matured	2016/10/06		2016/11/06	AM0000324144	10000000	8.375	TERM	None										2016/10/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0201710052B,425	ABSA BANK LIMITED	Matured	2016/10/07		2017/10/06	AM0000324163	8000000	8.425	ISDF	None										2016/10/07		Category2
							AM0000324163															2017/10/06	
Negotiable Certificates Of Deposit	ABPNCD0201710052B,475	ABSA BANK LIMITED	Matured	2016/10/07		2017/10/06	AM0000324631	641000000	8.475	ISDF	None										2016/10/07		Category2
							AM0000324631															2017/10/06	
Negotiable Certificates Of Deposit	ABPNCD0201704062F7,9	ABSA BANK LIMITED	Matured	2016/10/07		2017/04/06	AM0000324466	85000000	7.9	ISDF	None										2016/10/07		Category2
							AM0000324466															2017/04/06	
Negotiable Certificates Of Deposit	RANNCD0201611272T8,5700000	RAND MERCHANT BANK	Matured	2016/10/07		2017/10/06	AM0000324532	1000000	6.875	TERM	None										2016/10/07		Category2
Floating Rate Notes	ABFFRN0201710063PRIMIBSAMIPG,35000	ABSA BANK LIMITED	Matured	2016/10/07		2017/10/06	AM0000324508	500000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc			2016/10/07		Category3
							AM0000324508															2016/11/07	
							AM0000324508															2016/12/06	
							AM0000324508															2017/01/06	
							AM0000324508															2017/02/06	
							AM0000324508															2017/03/06	
							AM0000324508															2017/04/06	
							AM0000324508															2017/05/06	
							AM0000324508															2017/06/06	
							AM0000324508															2017/07/06	
							AM0000324508															2017/08/06	
							AM0000324508															2017/09/06	
							AM0000324508															2017/10/06	
							AM0000324508		7.9											2017/10/24			
Floating Rate Notes	ABFFRN0201710063JU03XXXXPL,80000	ABSA BANK LIMITED	Matured	2016/10/07		2017/10/06	AM0000324623	100000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined			2016/10/07		Category3
							AM0000324623															2017/10/06	
							AM0000324623		8.158											2017/01/06		2017/01/06	
							AM0000324623		8.147											2017/04/06		2017/04/06	
							AM0000324623		8.143											2017/07/06		2017/07/06	
Negotiable Certificates Of Deposit	ABPNCD0201710063T,3	ABSA BANK LIMITED	Matured	2016/10/07		2017/01/06	AM0000324557	3000000	7.9	ISDF	None										2016/10/07		Category2
							AM0000324557															2017/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710063PRIMIBZAMIPG,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07		2017/10/06	AM0000324540	1500000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT			None	Ad Hoc			2016/10/07		Category3
							AM0000324540															2016/11/07	
							AM0000324540															2016/12/07	
							AM0000324540															2017/01/07	
							AM0000324540															2017/02/07	
							AM0000324540															2017/03/07	
							AM0000324540															2017/04/07	
							AM0000324540															2017/05/07	
							AM0000324540															2017/06/07	
							AM0000324540															2017/07/07	
							AM0000324540															2017/08/07	
							AM0000324540															2017/09/07	
							AM0000324540															2017/10/07	
							AM0000324540		7.9											2017/10/24			
Negotiable Certificates Of Deposit	NBKNCD0201704062T7,95	NEDBANK CAPITAL	Matured	2016/10/07		2017/04/07	AM0000324581	21500000000	7.95	TERM	None										2016/10/07		Category2
Floating Rate Notes	LLPNXD0201710131,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/07		2017/10/06	AM0000324474	30000000													2016/10/07		Category1
Negotiable Certificates Of Deposit	NBKNCD0201710052T8,425	NEDBANK CAPITAL	Matured	2016/10/07		2017/10/06	AM0000324474	9000000	8.425	TERM	None										2016/10/07		Category2
Negotiable Certificates Of Deposit	RANNCD0201611107T5,5750000	RAND MERCHANT BANK	Matured	2016/10/07		2016/11/07	AM0000324480	0	6.575	TERM	None										2016/10/07		Category2
Negotiable Certificates Of Deposit	IPHNCD0201710052T8,60	INVESTEC BANK LIMITED	Matured	2016/10/07		2017/10/06	AM0000324675	0	6.6	TERM	None										2016/10/07		Category2
Negotiable Certificates Of Deposit	SBSNCD0201710052T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07		2017/10/06	AM0000324649	3000000	8.375	TERM	None										2016/10/07		Category2
Floating Rate Notes	RNAFRN0201910073UJ03XXXXPLB115,	RAND MERCHANT BANK	Matured	2016/10/07		2019/10/07	AM0000324448	15000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS			None	Issuer Defined			2016/10/07		Category3
							AM0000324448															2019/10/07	
							AM0000324448		8.505											2017/01/09		2017/01/09	
							AM0000324448		8.506											2017/04/07		2017/04/07	
							AM0000324448		8.460											2017/07/07		2017/07/07	
							AM0000324448		8.114											2017/10/06		2017/10/06	
							AM0000324448		8.306											2018/01/08		2018/01/08	
							AM0000324448		8.109											2018/04/08		2018/04/08	
							AM0000324448		8.105											2018/07/08		2018/07/08	
							AM0000324448		8.167											2018/10/08		2018/10/08	
							AM0000324448		8.3											2019/01/07		2019/01/07	
							AM0000324448		8.305											2019/04/08		2019/04/08	
							AM0000324448		8.191											2019/07/08		2019/07/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201910073UJ03XXXXPL0.175	NEDBANK CAPITAL	Matured	2016/10/07		2019/10/07	AM0000324599	200000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			Quarterly Payment Cycle	Issuer Defined			2016/10/07		Category3
							AM0000324599															2019/10/07	
							AM0000324599		8.533											2017/01/04		2017/01/04	
							AM0000324599		8.533											2017/04/07		2017/04/07	
							AM0000324599		8.511											2017/07/07		2017/07/07	
							AM0000324599		8.167											2017/10/06		2017/10/06	
							AM0000324599		8.333											2018/01/08		2018/01/08	
							AM0000324599		8.172											2018/04/08		2018/04/08	
							AM0000324599		8.192											2018/07/08		2018/07/08	
							AM0000324599		8.192											2018/10/08		2018/10/08	
							AM0000324599		8.325											2019/01/07		2019/01/07	
							AM0000324599		8.325											2019/04/08		2019/04/08	
							AM0000324599		8.195											2019/07/08		2019/07/08	
Negotiable Certificates Of Deposit	NBKNCD0201704062T7,9	NEDBANK CAPITAL	Matured	2016/10/07		2017/04/07	AM0000324465	2000000	7.9	TERM	None										2016/10/07		Category2
Negotiable Certificates Of Deposit	SBSNCD0201710052T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/07		2017/10/06	AM0000324445	21000000	8.375	TERM	None										2016/10/07		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710133LJ03XXXXPL,P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10		2017/10/06	AM0000324508	240000000	8.34	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined			2016/10/10		Category3
							AM0000324508															2017/10/06	
							AM0000324508		8.258											2017/01/10		2017/01/10	
							AM0000324508		8.258											2017/04/10		2017/04/10	
							AM0000324508		8.242											2017/07/10		2017/07/10	
Floating Rate Notes	ABFFRN0201704103PRIMIBSAMIPG,70000	ABSA BANK LIMITED	Matured	2016/10/10		2017/04/10	AM0000324771	500000000	7.7	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT			None	Ad Hoc			2016/10/10		Category3
							AM0000324771															2016/11/10	
							AM0000324771															2016/12/12	
							AM0000324771															2017/01/10	
							AM0000324771															2017/02/10	
							AM0000324771															2017/04/10	
Negotiable Certificates Of Deposit	ABPNCD0201704102T,925	ABSA BANK LIMITED	Matured	2016/10/10		2017/04/10	AM0000324722	100000000	7.925	ISDF	None										2016/10/10		Category2
							AM0000324722															2017/04/10	
Negotiable Certificates Of Deposit	ABPNCD0201710092B,425	ABSA BANK LIMITED	Matured	2016/10/10		2017/10/06	AM0000324797	9000000	8.425	ISDF	None										2016/10/10		Category2
							AM0000324797															2017/10/06	
Linked Negotiable Certificates Of Deposit	RANLNCD0201710109MPRMFRNMIB237,	RAND MERCHANT BANK	Matured	2016/10/10		2017/10/10	AM0000324606	139000000	7.89	MNTH	None	10	ZAR-PRIME	MINUS-237-BPS			None	Ad Hoc			2016/10/10		Category3
							AM0000324606		7.89											2017/04/10			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201710109PRIMIEDSMIPG,40	NEDBANK CAPITAL	Matured	2016/10/10		2017/10/10	AM0000324706	500000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT			None	Ad Hoc			2016/10/10		Category3
							AM0000324706															2016/11/10	
							AM0000324706															2016/12/12	
							AM0000324706															2017/01/10	
							AM0000324706															2017/02/10	
							AM0000324706															2017/04/10	
							AM0000324706															2017/05/10	
							AM0000324706															2017/06/12	
							AM0000324706															2017/07/10	
							AM0000324706															2017/08/10	
							AM0000324706															2017/09/10	
							AM0000324706															2017/10/10	
							AM0000324706		7.8											2017/10/24			
Negotiable Certificates Of Deposit	NBKNCD0201710102T8,425	NEDBANK CAPITAL	Matured	2016/10/10		2017/10/10	AM0000324805	53000000	8.425	TERM	None										2016/10/10		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201704103LJ03XXXXPL,P0.475	NEDBANK CAPITAL	Matured	2016/10/10		2017/04/10	AM0000324805	127000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined			2016/10/10		Category3
							AM0000324805		7.933											2017/04/10			
							AM0000324805		7.933											2017/10/10		2017/01/10	
Negotiable Certificates Of Deposit	RANNCD0201710102T8,4750000	RAND MERCHANT BANK	Matured	2016/10/10		2017/10/10	AM0000324844	541000000	7.75	TERM	None										2016/10/10		Category2
Negotiable Certificates Of Deposit	NBKNCD0201611127T,05	NEDBANK CAPITAL	Matured	2016/10/10		2016/11/10	AM0000324864	100000	7.25	TERM	None										2016/10/10		Category2
Negotiable Certificates Of Deposit	RANNCD0201710102T8,4500000	RAND MERCHANT BANK	Matured	2016/10/10		2017/10/10	AM0000324750	100000000	8.425	TERM	None										2016/10/10		Category2
Negotiable Certificates Of Deposit	SBSNCD0201710102T8,52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10		2017/10/10	AM0000324789	80000000	8.52	TERM	None										2016/10/10		Category2
Negotiable Certificates Of Deposit	NBKNCD0201704102T7,9	NEDBANK CAPITAL	Matured	2016/10/10		2017/04/10	AM0000324730	3000000	7.9	TERM	None										2016/10/10		Category2
Investment Notes	LLPNXD0201711131,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/10		2017/10/10	AM0000324813	50000000			None										2016/10/10		Category1
Negotiable Certificates Of Deposit	SBSNCD0201704102T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10		2017/04/10	AM0000324748	2000000	7.875	TERM	None										2016/10/10		Category2
Negotiable Certificates Of Deposit	NBKNCD0201710102T8,425	NEDBANK CAPITAL	Matured	2016/10/10		2017/10/10	AM0000324714	30000000	8.425	TERM	None										2016/10/10		Category2
							AM0000324714															2017/10/10	
Negotiable Certificates Of Deposit	SBSNCD0201710102T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/10		2017/10/10	AM0000324672	87000000	8.375	TERM	None										2016/10/10		Category2
Negotiable Certificates Of Deposit	ABPNCD0201710139L45	ABSA BANK LIMITED	Matured	2016/10/11		2017/10/11	AM0000324821	180000000	8.45	ISDF	None										2016/10/11		Category2
							AM0000324821															2017/10/11	
Negotiable Certificates Of Deposit	ABPNCD0201704110T,925	ABSA BANK LIMITED	Matured	2016/10/11		2017/04/11	AM0000324995	58000000	7.925	ISDF	None										2016/10/11		Category2
							AM0000324995															2017/04/11	
Linked Negotiable Certificates Of Deposit	IPHLNCD0201910113LJ03XXXXPL1,275	INVESTEC BANK LIMITED	Matured	2016/10/11		2019/10/11	AM0000324979	0	8.28	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT			None	Issuer Defined			2016/10/11		Category3
							AM0000324979															2019/10/11	
							AM0000324979		8.633											2017/01/11		2017/01/11	
							AM0000324979		8.635											2017/04/11		2017/04/11	
							AM0000324979		8.611											2017/07/11		2017/07/11	
							AM0000324979		8.435											2017/10/11		2017/10/11	
							AM0000324979		8.435											2018/01/11		2018/01/11	
							AM0000324979		8.179											2018/04/11		2018/04/11	
							AM0000324979		8.222											2018/07/11		2018/07/11	
							AM0000324979		8.250											2018/10/11		2018/10/11	
							AM0000324979		8.250											2019/01/11		2019/01/11	
							AM0000324979		8.425											2019/04/11		2019/04/11	
							AM0000324979		8.250											2019/07/11		2019/07/11	
Negotiable Certificates Of Deposit	NBKNCD0201710112T8,425	NEDBANK CAPITAL	Matured	2016/10/11		2017/10/11	AM0000325002	17000000	8.425	TERM	None										2016/10/11		Category2
Negotiable Certificates Of Deposit	IPHNCD0201710112T8,50	INVESTEC BANK LIMITED	Matured	2016/10/11		2017/10/11	AM0000324847	7000000	8.5	TERM	None										2016/10/11		Category2
Negotiable Certificates Of Deposit	IPHNCD0201611112T7,1	INVESTEC BANK LIMITED	Matured	2016/10/11		2017/11/11	AM0000324873	100000	7.1	TERM	None										2016/10/11		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201710133LJ03XXXXPL,P0.9	NEDBANK CAPITAL	Matured	2016/10/11		2017/10/10	AM0000324870	500000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined			2016/10/11		Category3
							AM0000324870															2017/10/10	
							AM0000324870		8.258											2017/01/11		2017/01/11	
							AM0000324870		8.258											2017/04/11		2017/04/11	
							AM0000324870		8.242											2017/07/11		2017/07/11	
Negotiable Certificates Of Deposit	SBSNCD0201705112T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/11		2017/05/11	AM0000324862	100000000	7.95	TERM	None										2016/10/11		Category2
Floating Rate Notes	ABFFRN0201910113KB03XXXXPL,P1,10000	ABSA BANK LIMITED	Matured	2016/10/11		2019/10/11	AM0000324904	10000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined			2016/10/11		Category3
							AM0000324904															2019/10/11	
							AM0000324904		8.458											2017/01/11		2017/01/11	
							AM0000324904		8.458											2017/04/11		2017/04/11	
							AM0000324904		8.442											2017/07/11		2017/07/11	
							AM0000324904		8.136											2017/10/11		2017/10/11	
							AM0000324904		8.256											2018/01/11		2018/01/11	
							AM0000324904		8.1											2018/04/11		2018/04/11	
							AM0000324904		8.056											2018/07/11		2018/07/11	
							AM0000324904		8.117											2018/10/11		2018/10/11	
							AM0000324904		8.25											2019/01/11		2019/01/11	
							AM0000324904		8.258											2019/04/11		2019/04/11	
							AM0000324904		8.106											2019/07/11		2019/07/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201910113LJ03XXXXPL,P1.125	NEDBANK CAPITAL	Matured	2016/10/11		2019/10/11	AM0000324936	230000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT			Quarterly Payment Cycle	Issuer Defined			2016/10/11		Category3
							AM0000324936															2019/10/11	
							AM0000324936		8.483											2017/01/11		2017/01/11	
							AM0000324936		8.483											2017/04/11		2017/04/11	
							AM0000324936		8.461											2017/07/11		2017/07/11	
							AM0000324936		8.133											2017/10/11		2017/10/11	
							AM0000324936		8.285											2018/01/11		2018/01/11	
							AM0000324936		8.003											2018/04/11		2018/04/11	
							AM0000324936		8.142											2018/07/11		2018/07/11	
							AM0000324936		8.275											2018/10/11		2018/10/11	
							AM0000324936		8.285											2019/01/11		2019/01/11	
							AM0000324936		8.133											2019/04/11		2019/04/11	
Floating Rate Notes	SBFFRN0201704113UJ03XXXXPL,B70,0	STATE BANK OF INDIA	Matured	2016/10/11		2017/04/11	AM0000324938	500000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			Quarterly Payment Cycle	Issuer Defined			2016/10/11		Category3
							AM0000324938															2017/04/11	
							AM0000324938		8.106

								ZAM000126737		8.242										2017/01/14		2017/01/14	
Negotiable Certificates Of Deposit	ABPNCD0201713132B,475	ABSA BANK LIMITED	Matured	2016/10/14		2017/10/13	ZAM000126810		6000000	8.475	ISDF	None							2016/10/14				Category2
								ZAM000126810														2017/10/13	
Negotiable Certificates Of Deposit	IPNNCD0201611142T9,25	INVESTEC BANK LIMITED	Matured	2016/10/14		2016/11/14	ZAM000126749		8000000	7.25	TERM	None							2016/10/14				Category2
Bridging Bonds	DBSBBX0201704132T8,025	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/10/14		2017/04/14	ZAM000126796		40000000	8.025	TERM	None							2016/10/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201611147E9,5750000	RAND MERCHANT BANK	Matured	2016/10/14		2016/11/14	ZAM000126919		20000000	6.975	TERM	None							2016/10/14				Category2
Negotiable Certificates Of Deposit	RNNCD0201611132T7,6560	IMPLIMELEUS CP NOTE PROGRAMME 1 RF LTD	Matured	2016/10/14		2016/10/14	ZAM000126927		35000000	7.656	TERM	None							2016/10/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201710122T9,5000000	RAND MERCHANT BANK	Matured	2016/10/14		2017/10/12	ZAM000126711		15300000	8.5	TERM	None							2016/10/14				Category2
Negotiable Certificates Of Deposit	NBNNCD0201611137T,9	NEDBANK CAPITAL	Matured	2016/10/14		2017/04/12	ZAM000126743		12000000	7.9	TERM	None							2016/10/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171210I3JI0JXXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2017/10/14	ZAM000126733		330000000	8.19	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/10/14				Category3
							ZAM000126733															2017/10/14	
							ZAM000126733			8.209										2017/01/16		2017/01/14	
							ZAM000126733			8.2										2017/04/16		2017/04/16	
							ZAM000126733			8.190										2017/07/14		2017/07/14	
Promissory Notes	ABPPNX0201710132E7,69	ABSA BANK LIMITED	Matured	2016/10/14		2017/10/13	ZAM000125778		10000000	7.69	ISDF	None							2016/10/14				Category2
							ZAM000125778															2017/10/13	
Negotiable Certificates Of Deposit	ABPNCD0201710132E8,475	ABSA BANK LIMITED	Matured	2016/10/14		2017/10/14	ZAM000125587		54000000	8.475	ISDF	None							2016/10/14				Category2
							ZAM000125587															2017/10/14	
Negotiable Certificates Of Deposit	NBNNCD0201611142T7,05	NEDBANK CAPITAL	Matured	2016/10/14		2016/11/14	ZAM000125685		49000000	7.05	TERM	None							2016/10/14				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201704132T7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2017/04/13	ZAM000126828		5000000	7.9	TERM	None							2016/10/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201611147E9,8750000	RAND MERCHANT BANK	Matured	2016/10/14		2016/11/14	ZAM000125844		0	6.875	TERM	None							2016/10/14				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201611142T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2016/11/14	ZAM000125877		10000000	7.025	TERM	None							2016/10/14				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201704132T9,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2017/04/13	ZAM000126902		20000000	9.5	TERM	None							2016/10/14				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201710132T9,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/14		2017/10/13	ZAM000126992		750000000	9.6	TERM	None							2016/10/14				Category2
Floating Rate Notes	RANFRN0201910172Q,0XXXXPLB117,5	RAND MERCHANT BANK	Matured	2016/10/17		2019/10/17	ZAM000125943		0	8.17	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/10/17				Category3
							ZAM000125943															2019/10/17	
							ZAM000125943			8.533										2017/01/17		2017/01/17	
							ZAM000125943			8.317										2017/04/17		2017/04/17	
							ZAM000125943			8.317										2017/07/17		2017/07/17	
							ZAM000125943			8.2										2017/10/17		2017/10/17	
							ZAM000125943			8.305										2018/01/17		2018/01/17	
							ZAM000125943			8.076										2018/04/17		2018/04/17	
							ZAM000125943			8.139										2018/07/17		2018/07/17	
							ZAM000125943			8.2										2018/10/17		2018/10/17	
							ZAM000125943			8.305										2019/01/17		2019/01/17	
							ZAM000125943			8.333										2019/04/17		2019/04/17	
							ZAM000125943			8.167										2019/07/17		2019/07/17	
Floating Rate Notes	ABFFRN0201704145Q,0XXXXPLP14750	ABSA BANK LIMITED	Matured	2016/10/17		2017/04/18	ZAM000126156		40000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/17				Category3
							ZAM000126156															2017/04/18	
							ZAM000126156			7.835										2017/01/17		2017/01/17	
Promissory Notes	TLDPNX0201710245Y	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/17		2017/10/16	ZAM000126024		30000000	7		None							2016/10/17				Category1
Negotiable Certificates Of Deposit	NBNNCD0201611147T1,1	NEDBANK CAPITAL	Matured	2016/10/17		2017/04/17	ZAM000126037		10000000	7.1	TERM	None							2016/10/17				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201611172T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17		2016/11/17	ZAM000126057		41000000	7.025	TERM	None							2016/10/17				Category2
Floating Rate Notes	RANFRN0201910172Q,0XXXXPLB117,5	RAND MERCHANT BANK	Matured	2016/10/17		2019/10/17	ZAM000126172		0	8.17	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/10/17				Category3
							ZAM000126172															2019/10/17	
							ZAM000126172			8.533										2017/01/17		2017/01/17	
							ZAM000126172			8.317										2017/04/17		2017/04/17	
							ZAM000126172			8.317										2017/07/17		2017/07/17	
							ZAM000126172			8.2										2017/10/17		2017/10/17	
							ZAM000126172			8.305										2018/01/17		2018/01/17	
							ZAM000126172			8.076										2018/04/17		2018/04/17	
							ZAM000126172			8.139										2018/07/17		2018/07/17	
							ZAM000126172			8.2										2018/10/17		2018/10/17	
							ZAM000126172			8.305										2019/01/17		2019/01/17	
							ZAM000126172			8.333										2019/04/17		2019/04/17	
							ZAM000126172			8.167										2019/07/17		2019/07/17	
Linked Negotiable Certificates Of Deposit	RANLNCD0201710173WPRMFRNNB022T,	RAND MERCHANT BANK	Matured	2016/10/17		2017/10/17	ZAM000126008		130000000	7.66	MKTH	None	17	ZAR-PRIME	MINUS-227-BPS		None	Ad Hoc	2016/10/17				Category3
							ZAM000126008			7.66										2017/07/24			
Negotiable Certificates Of Deposit	SBIXNCD0201710172T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17		2017/10/17	ZAM000126166		60000000	8.45	TERM	None							2016/10/17				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201710172T3,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17		2017/10/17	ZAM000126172		2000000	8.15	TERM	None							2016/10/17				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171210I3JI0JXXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17		2019/10/17	ZAM000126190		400000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/10/17				Category3
							ZAM000126190															2019/10/17	
							ZAM000126190			8.533										2017/01/17		2017/01/17	
							ZAM000126190			8.326										2017/04/18		2017/04/18	
							ZAM000126190			8.911										2017/07/17		2017/07/17	
							ZAM000126190			8.2										2017/10/17		2017/10/17	
							ZAM000126190			8.305										2018/01/17		2018/01/17	
							ZAM000126190			8.076										2018/04/17		2018/04/17	
							ZAM000126190			8.139										2018/07/17		2018/07/17	
							ZAM000126190			8.2										2018/10/17		2018/10/17	
							ZAM000126190			8.305										2019/01/17		2019/01/17	
							ZAM000126190			8.333										2019/04/17		2019/04/17	
							ZAM000126190			8.167										2019/07/17		2019/07/17	
Negotiable Certificates Of Deposit	ABPNCD0201711173E8,05	ABSA BANK LIMITED	Matured	2016/10/17		2018/11/17	ZAM000126584		21000000	7.05	ISDF	None							2016/10/17				Category2
							ZAM000126584															2018/11/17	
Negotiable Certificates Of Deposit	ABPNCD0201611170T7,05	ABSA BANK LIMITED	Matured	2016/10/17		2017/11/17	ZAM000126180		20000000	7.05	ISDF	None							2016/10/17				Category2
							ZAM000126180															2017/11/17	
Negotiable Certificates Of Deposit	RANNCD0201704132T7,9750000	RAND MERCHANT BANK	Matured	2016/10/17		2017/04/18	ZAM000126032		15000000	7.9975	TERM	None							2016/10/17				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201704132T8,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/17		2017/04/17	ZAM000126075		10000000	7.6	TERM	None							2016/10/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201710172T8,475	ABSA BANK LIMITED	Matured	2016/10/17		2017/10/17	ZAM000126040		20000000	8.475	ISDF	None							2016/10/17				Category2
							ZAM000126040															2017/10/17	
Negotiable Certificates Of Deposit	ABPNCD0201704132D7,925	ABSA BANK LIMITED	Matured	2016/10/17		2017/04/18	ZAM000126149		20000000	7.925	ISDF	None							2016/10/17				Category2
							ZAM000126149															2017/04/18	
Negotiable Certificates Of Deposit	ABPNCD0201611172T7,05	ABSA BANK LIMITED	Matured	2016/10/17		2018/11/17	ZAM000126164		10000000	7.05	ISDF	None							2016/10/17				Category2
							ZAM000126164															2018/11/17	
Negotiable Certificates Of Deposit	IPNNCD0201710172T8,65	INVESTEC BANK LIMITED	Matured	2016/10/17		2017/10/17	ZAM000126045		296000000	8.65	TERM	None							2016/10/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201611172T9,8750000	RAND MERCHANT BANK	Matured	2016/10/17		2016/11/17	ZAM000126976		21000000	6.975	TERM	None							2016/10/17				Category2
Promissory Notes	TLDPNX0201710223	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/17		2017/10/16	ZAM000126051		20000000	7		None							2016/10/17				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201711B3JI0JXXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2016/10/18		2017/10/18	ZAM000126305		8000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/10/18				Category3
							ZAM000126305															2017/10/18	
							ZAM000126305			8.208										2017/01/18		2017/01/18	
							ZAM000126305			8.2										2017/04/18		2017/04/18	
							ZAM000126305			8.190										2017/07/18		2017/07/18	
Floating Rate Notes	RANFRN0201710181BJ0JXXXXPLB32,5	RAND MERCHANT BANK	Matured	2016/10/18		2017/10/18	ZAM000126255		150000000	8.25	ISDF	None		ZAR-JIBAR6	PLUS-32.5-BPS		None	Issuer Defined	2016/10/18				Category3
							ZAM000126255															2017/10/18	
							ZAM000126255			8.250										2017/04/18		2017/04/18	
Negotiable Certificates Of Deposit	RANNCD0201710187E9,4500000	RAND MERCHANT BANK	Matured	2016/10/18		2017/10/18	ZAM000126297		0	9.4	TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201708187E,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2017/06/18	ZAM000126404		450000000	8.075	TERM	None							2016/10/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171I10I3JI0JXXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2017/10/18	ZAM000126214		300000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/18				Category3
							ZAM000126214															2017/10/18	
							ZAM000126214			8.236										2017/01/18		2017/01/18	
							ZAM000126214			8.320										2017/04/18		2017/04/18	
							ZAM000126214			8.242										2017/07/18		2017/07/18	
Negotiable Certificates Of Deposit	NBNNCD0201710187E8,45	NEDBANK CAPITAL	Matured	2016/10/18		2017/10/18	ZAM000126347		170000000	8.45	TERM	None							2016/10/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171I10I3JI0JXXXXPLP1,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2019/10/18	ZAM000126412		200000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/10/18				Category3
							ZAM000126412															2019/10/18	
							ZAM000126412			8.535										2017/01/18		2017/01/18	
							ZAM000126412			8.320										2017/04/18		2017/04/18	
							ZAM000126412			8.511										2017/07/18		2017/07/18	
							ZAM000126412			8.2										2017/10/18		2017/10/18	
							ZAM000126412			8.305										2018/01/18		2018/01/18	
							ZAM000126412			8.076										2018/04/18		2018/04/18	
							ZAM000126412			8.139										2018/07/18		2018/07/18	
							ZAM000126412			8.2										2018/10/18		2018/10/18	
							ZAM000126412			8.305										2019/01/18		2019/01/18	
							ZAM000126412			8.333										2019/04/18		2019/04/18	
							ZAM000126412			8.166										2019/07/18		2019/07/18	
Negotiable Certificates Of Deposit	SBIXNCD0201708187,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2017/05/18	ZAM000126396		450000000	7.875	TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	NBNNCD0201710187E9,5	NEDBANK CAPITAL	Matured	2016/10/18		2017/04/18	ZAM000126420		200000000	9.5	TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201704187E7,9000000	RAND MERCHANT BANK	Matured	2016/10/18		2017/04/18	ZAM000126439		100000000	7.875	TERM	None							2016/10/18				Category2
Floating Rate Notes	ABFFRN0201704145Q,0XXXXPLP14750	ABSA BANK LIMITED	Matured	2016/10/18		2017/04/18	ZAM000126248		2000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/18				Category3
							ZAM000126248															2017/04/18	
							ZAM000126248			7.835										2017/01/18		2017/01/18	
Promissory Notes	TLDPNX0201710181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/18		2017/10/18	ZAM000126289		0			None							2016/10/18				Category1
Negotiable Certificates Of Deposit	IPNNCD0201710187E8,60	INVESTEC BANK LIMITED	Matured	2016/10/18		2017/10/18	ZAM000126206		0	8.6	TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201710187E7,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2017/10/18	ZAM000126270		350000000	7.75	TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611180T7,75	INVESTEC BANK LIMITED	Matured	2016/10/18		2017/11/18	ZAM000126370		20000000	7.1	TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201704187F2,9750000	RAND MERCHANT BANK	Matured	2016/10/18		2017/04/18	ZAM000126438		0	7.975	TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201710187E4,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2017/10/18	ZAM000126536		300000000	8.45	TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201710187E8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2017/10/18	ZAM000126571		100000000	8.45	TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201710187T7,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2017/04/18	ZAM000126622		300000000	7.8	TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201710187E5,950	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2017/10/18	ZAM000126222		810000000	8.565	TERM	None							2016/10/18				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201704187T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/18		2017/04/18	ZAM000126677		200000000	7.05	TERM	None							2016/10/18				Category2
Treasury Bills	MKT7BX0201710181	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/19		2017/10/18	ZAM000126492		8425000000		None								2016/10/19				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201704181	ESKOM HOLDINGS SOC LTD	Matured	2016/10/19		2017/04/18	ZAM000126532		10000000			None							2016/10/19				Category1
Promissory Notes	TLDPNX0201704181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19		2017/04/18	ZAM000126725		10000000			None							2016/10/19				Category1
Promissory Notes	TLDPNX0201704181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19		2017/04/20	ZAM000126790		150000000			None							2016/10/19				Category1
Negotiable Certificates Of Deposit	ABPNCD0201711003T,3	ABSA BANK LIMITED	Matured	2016/10/19		2017/11/18	ZAM000126758		500000000	7.3	ISDF	None							2016/10/19				Category2
							ZAM000126758															2017/01/18	
Negotiable Certificates Of Deposit	RANNCD0201710187E4,4500000	RAND MERCHANT BANK	Matured	2016/10/19		2017/10/18	ZAM000126511		49000000	8.4	TERM	None							2016/10/19				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711B7,65	INVESTEC BANK LIMITED	Matured	2016/10/19		2017/10/19	ZAM000126610		500000000	7.25	TERM	None							2016/10/19				Category2
Debentures	SRBDEB0201611187T,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19		2016/11/19	ZAM000126685		8000000000	7	TERM	None							2016/10/19				Category2
Floating Rate Notes	RANFRN0201710159J,0XXXXPLB32,5	RAND MERCHANT BANK	Matured	2016/10/19		2017/10/19	ZAM000126453		1000000000	8.39	ISDF	None		ZAR-JIBAR6	PLUS-32.5-BPS		None	Issuer Defined	2016/10/19				Category3
							ZAM000126453															2017/10/19	
							ZAM000126453			8.250										2017/04/19		2017/04/19	
Floating Rate Notes	RANFRN0201910153Q,0XXXXPLB117,5	RAND MERCHANT BANK	Matured	2016/10/19		2019/10/19	ZAM000126503		0	8.18	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2016/10/19				Category3
							ZAM000126503															2019/10/19	
							ZAM000126503			8.533										2017/01/19		2017/01/19	
							ZAM000126503			8.320										2017/04/19		2017/04/19	
							ZAM000126503			8.511										2017/07/19		2017/07/19	
							ZAM000126503			8.2										2017/10/19		2017/10/19	
							ZAM000126503			8.305										2018/01/19		2018/01/19	
							ZAM000126503			8.076										2018/04/19		2018/04/19	
							ZAM000126503			8.139										2018/07/19		2018/07/19	
							ZAM000126503			8.2										2018/10/19		2018/10/19	
							ZAM000126503			8.305										2019/01/19		2019/01/19	
							ZAM000126503			8.333										2019/04/19		2019/04/19	
							ZAM000126503			8.166										2019/07/19		2019/07/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171I10I3JI0JXXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19		2017/10/19	ZAM000126701		700000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/19				Category3
							ZAM000126701															2017/10/19	
							ZAM000126701			8.256										2017/01/19		2017/01/19	
							ZAM000126701			8.242										2017/04/19		2017/04/19	
							ZAM000126701			8.242										2017/07/19		2017/07/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171I10I3JI0JXXXXPLP0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19		2017/10/19	ZAM000126867		1100000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/10/19				Category3
							ZAM000126867															2017/10/19	
							ZAM000126867			8.183										2017/01/19		2017/01/19	
							ZAM000126867			8.167										2017/04/19		2017/04/19	
							ZAM000126867			8.161										2017/07/19		2017/07/19	
Negotiable Certificates Of Deposit	SBIXNCD0201611172T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19		2018/11/19	ZAM000126608		1600000000	7.05	TERM	None							2016/10/19				Category2
Notes	TLDNX0201701119X0JI0JXXXXPLB135,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/19		2017/01/19	ZAM000126689		0	8.708	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS	Quarterly Payment Cycle	Issuer Defined	2016/10/19				Category3
							ZAM000126689													2017/01/19		2017/01/19	
Negotiable Certificates Of Deposit	SBIXNCD0201710187E4,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19		2017/04/19	ZAM000126545		430000000	8.4	TERM	None							2016/10/19				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201710187E5,565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/19		2017/10/19	ZAM000126644		1000000000	8.565	TERM	None							2016/10/19				Category2
Debentures	SRBDEB0201610226E7S,995	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19		2016/10/20	ZAM000126851		2000000000	6.99	TERM	None							2016/10/19				Category2
Debentures	SRBDEB0201611147T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19		2019/12/19	ZAM000126955		1000000000	7	TERM	None							2016/10/19				Category2
Debentures	SRBDEB0201611147T7,000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/19		2021/12/19	ZAM000126969		8000000000	7	TERM	None							2016/10/19				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0171I10I3PRMMBSAMIPS,70000	ABSA BANK LIMITED	Matured	2016/10/19		2017/04/19	ZAM000126784		50000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/10/19				Category3
							ZAM000126784														

							ZAM000027741	8.527										2017-01-06	2017-01-06	
							ZAM000027741	8.550										2017-04-06	2017-04-06	
							ZAM000027741	8.24										2017-07-06	2017-07-06	
							ZAM000027741	8.266										2017-10-06	2017-10-06	
							ZAM000027741	8.259										2018-01-06	2018-01-06	
							ZAM000027741	8.56										2018-04-06	2018-04-06	
							ZAM000027741	8.137										2018-07-06	2018-07-06	
							ZAM000027741	8.177										2018-10-06	2018-10-06	
							ZAM000027741	8.31										2019-01-06	2019-01-06	
							ZAM000027741	8.310										2019-04-06	2019-04-06	
							ZAM000027741	8.312										2019-07-06	2019-07-06	
Negotiable Certificates Of Deposit	ABPNC0X2017042627.9	ABSA BANK LIMITED	Matured	2016/10/26		2017/04/26	ZAM000027774	1000000	7.9	IDF	None						2016/10/26			Category2
							ZAM000027774												2017-04-26	
Negotiable Certificates Of Deposit	ABPNC0X2016112527.05	ABSA BANK LIMITED	Matured	2016/10/26		2016/11/26	ZAM000027899	8000000	7.05	IDF	None						2016/10/26			Category2
							ZAM000027899												2016-11-26	
Negotiable Certificates Of Deposit	SBIRNC0X2017102627.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/26		2017/10/26	ZAM000027760	6000000	8.4	TERM	None						2016/10/26			Category2
Negotiable Certificates Of Deposit	SBIRNC0X2017102627.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/26		2017/10/26	ZAM000027760	7000000	7.25	TERM	None						2016/10/26			Category2
Debentures	SRIDEB2016111027.6.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/26		2016/11/26	ZAM000027808	20000000	6.95	TERM	None						2016/10/26			Category2
Treasury Bills	NATTBX2017110241	GOVERNMENT OF SOUTH AFRICA	Matured	2016/10/26		2017/10/26	ZAM000027979	842000000			None						2016/10/26			Category2
Negotiable Certificates Of Deposit	ABPNC0X2017102628.425	ABSA BANK LIMITED	Matured	2016/10/26		2017/10/26	ZAM000027907	10000000	8.425	IDF	None						2016/10/26			Category2
							ZAM000027907												2017-10-26	
Negotiable Certificates Of Deposit	NBNCX2017110627.8.425	NEDBANK CAPITAL	Matured	2016/10/26		2017/10/26	ZAM000027940	15000000	8.425	TERM	None						2016/10/26			Category2
Negotiable Certificates Of Deposit	ABPNC0X2016112627.8	ABSA BANK LIMITED	Matured	2016/10/26		2016/11/26	ZAM000027958	8000000	8	IDF	None						2016/10/26			Category2
Negotiable Certificates Of Deposit	RANNC0X2017102627.6.650000	RAND MERCHANT BANK	Matured	2016/10/26		2017/10/26	ZAM000027756	0	8.65	TERM	None						2016/10/26			Category2
Debentures	SRIDEB2016111027.6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/26		2016/11/26	ZAM000027815	200000000	6.99	TERM	None						2016/10/26			Category2
Negotiable Certificates Of Deposit	NBNCX2017102627.8.575	INVESTEC BANK LIMITED	Matured	2016/10/26		2016/11/26	ZAM000027867	10000000	8.575	TERM	None						2016/10/26			Category2
Debentures	SRIDEB2016111227.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/10/26		2016/11/26	ZAM000027824	315000000	7	TERM	None						2016/10/26			Category2
Negotiable Certificates Of Deposit	ABPNC0X2017102627.8.5	ABSA BANK LIMITED	Matured	2016/10/26		2017/10/26	ZAM000027883	50000000	8.5	IDF	None						2016/10/26			Category2
Commercial Paper Bills: Capital Project Bills	IPHPNC0X2017102627	INVESTEC BANK LIMITED	Matured	2016/10/26		2017/10/26	ZAM000027891	10000000			None						2016/10/26			Category2
Promissory Notes	TLIPRN0X2017102627	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/26		2017/10/26	ZAM000027875	10000000			None						2016/10/26			Category2
Negotiable Certificates Of Deposit	ABPNC0X2017052627.875	ABSA BANK LIMITED	Matured	2016/10/27		2017/05/26	ZAM000028008	30000000	7.875	IDF	None						2016/10/27			Category2
							ZAM000028008												2017-05-26	
Commercial Paper Bills: Capital Project Bills	ESKCPR0X2017102711	ESKOM HOLDINGS SOC LTD	Matured	2016/10/27		2017/10/27	ZAM000027948	50000000			None						2016/10/27			Category1
Negotiable Certificates Of Deposit	NBNCX2017042627.9	NEDBANK CAPITAL	Matured	2016/10/27		2017/04/26	ZAM000027980	6000000	7.9	TERM	None						2016/10/27			Category2
Negotiable Certificates Of Deposit	SBIRNC0X2017102627.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27		2017/10/27	ZAM000027915	10000000	7.7	TERM	None						2016/10/27			Category2
Negotiable Certificates Of Deposit	RANNC0X2017112727.4.400000	RAND MERCHANT BANK	Matured	2016/10/27		2017/11/27	ZAM000027915		8.45	TERM	None						2016/10/27			Category2
Floating Rate Notes	ABFFRN0X2017102726JI0XXXXPL20.775500	ABSA BANK LIMITED	Matured	2016/10/27		2017/10/27	ZAM000028079	170000000	7.98	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/10/27			Category3
							ZAM000028079												2017-10-27	
							ZAM000028079	8.142										2017-01-27	2017-01-27	
							ZAM000028079	8.171										2017-04-26	2017-04-26	
							ZAM000028079	7.858										2017-07-27	2017-07-27	
Floating Rate Notes	ABFFRN0X2017042630JI0XXXXPL41.7500	ABSA BANK LIMITED	Matured	2016/10/27		2017/04/27	ZAM000027964	1000000	8	IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/27			Category3
							ZAM000027964												2017-04-27	
							ZAM000027964	7.842										2017-01-27	2017-01-27	
Linked Negotiable Certificates Of Deposit	SBILNC0X2017102725JI0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27		2017/10/27	ZAM000027972	8000000	7.8	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/10/27			Category3
							ZAM000027972												2017-10-27	
							ZAM000027972	8.117										2017-01-27	2017-01-27	
							ZAM000027972	8.092										2017-04-26	2017-04-26	
							ZAM000027972	7.833										2017-07-27	2017-07-27	
Promissory Notes	TLIPRN0X2017071271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/27		2017/07/27	ZAM000028012	25000000			None						2016/10/27			Category1
Promissory Notes	TLIPRN0X2017041171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/27		2017/04/12	ZAM000028020	10000000			None						2016/10/27			Category1
Negotiable Certificates Of Deposit	SBIRNC0X2017102728.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27		2017/10/27	ZAM000027993	11000000	8.425	TERM	None						2016/10/27			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0X2017110261	ESKOM HOLDINGS SOC LTD	Matured	2016/10/27		2017/10/26	ZAM000027956	200000000			None						2016/10/27			Category1
Linked Negotiable Certificates Of Deposit	SBILNC0X2017042630JI0XXXXPL45.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/27		2017/04/26	ZAM000028004	10000000	7.83	IDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/10/27			Category3
							ZAM000028004												2017-04-26	
							ZAM000028004	7.817										2017-01-27	2017-01-27	
Promissory Notes	IPHPNX0X2017102727.8.53	INVESTEC BANK LIMITED	Matured	2016/10/27		2017/10/27	ZAM000028053	10000000	8.53	TERM	None						2016/10/27			Category2
Negotiable Certificates Of Deposit	ABPNC0X2017082628.25	ABSA BANK LIMITED	Matured	2016/10/27		2017/08/28	ZAM000028046	3000000	8.25	IDF	None						2016/10/27			Category2
							ZAM000028046												2017-08-28	
Promissory Notes	TLIPRN0X2017102731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/27		2017/04/28	ZAM000028024	15000000			None						2016/10/27			Category1
Linked Negotiable Certificates Of Deposit	NBNLNC0X2017042830JI0XXXXPL45.45	NEDBANK CAPITAL	Matured	2016/10/28		2017/04/28	ZAM000028036	10000000	7.83	IDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/10/28			Category3
							ZAM000028036												2017-04-28	
							ZAM000028036	7.817										2017-01-30	2017-01-30	
Negotiable Certificates Of Deposit	SBIRNC0X2017102728.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	ZAM000028178	12000000	8.425	TERM	None						2016/10/28			Category2
Promissory Notes	SBIPRN0X2017102727.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/27	ZAM000028260	15000000	7.67	TERM	None						2016/10/28			Category2
Notes	TLINXT0X2017013030JI0XXXXPL8135.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28		2017/01/30	ZAM000028187	4650000000	8.1708	IDF	None	ZAR-JIBAR3	PLUS-135-BPS	Quarterly Payment Cycle	Issuer Defined	2016/10/28			Category3
							ZAM000028187												2017-01-30	
Negotiable Certificates Of Deposit	SBIRNC0X2017112827.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2016/11/28	ZAM000028277	10000000	7.225	TERM	None						2016/10/28			Category2
Negotiable Certificates Of Deposit	ABPNC0X2017102728.425	NEDBANK CAPITAL	Matured	2016/10/28		2017/10/28	ZAM000028285	15000000	8.425	TERM	None						2016/10/28			Category2
Negotiable Certificates Of Deposit	RANNC0X2017042827.9500000	RAND MERCHANT BANK	Matured	2016/10/28		2017/04/28	ZAM000028129	0	7.95	TERM	None						2016/10/28			Category2
Negotiable Certificates Of Deposit	NBNKX2017102728.425	NEDBANK CAPITAL	Matured	2016/10/28		2017/10/28	ZAM000028136	14000000	8.425	TERM	None						2016/10/28			Category2
Promissory Notes	TLIPRN0X2017042831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28		2017/04/28	ZAM000028343	50000000			None						2016/10/28			Category1
Negotiable Certificates Of Deposit	ABPNC0X2017042827.9	ABSA BANK LIMITED	Matured	2016/10/28		2017/04/28	ZAM000028095	5000000	7.9	IDF	None						2016/10/28			Category2
							ZAM000028095												2017-04-28	
Negotiable Certificates Of Deposit	ABPNC0X2017013007.3	ABSA BANK LIMITED	Matured	2016/10/28		2017/01/30	ZAM000028152	5000000	7.3	IDF	None						2016/10/28			Category2
							ZAM000028152												2017-01-30	
Negotiable Certificates Of Deposit	IPHNC0X2016112028.85	INVESTEC BANK LIMITED	Matured	2016/10/28		2019/10/28	ZAM000028145	0	8.85	IDF	None						2016/10/28			Category2
							ZAM000028145												2017-04-28	
							ZAM000028145												2017-10-28	
							ZAM000028145												2018-04-30	
							ZAM000028145												2019-10-28	
							ZAM000028145												2019-04-29	
							ZAM000028145												2019-10-28	
Negotiable Certificates Of Deposit	ABPNC0X2017102628.425	ABSA BANK LIMITED	Matured	2016/10/28		2017/10/28	ZAM000028160	15000000	8.425	IDF	None						2016/10/28			Category2
							ZAM000028160												2017-10-28	
Commercial Paper Bills: Capital Project Bills	ESKCPR0X2017042831	ESKOM HOLDINGS SOC LTD	Matured	2016/10/28		2017/04/28	ZAM000028126	2500000			None						2016/10/28			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0X2017102711	ESKOM HOLDINGS SOC LTD	Matured	2016/10/28		2017/10/27	ZAM000028244	30000000			None						2016/10/28			Category1
Promissory Notes	TLIPRN0X2016111281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28		2016/11/28	ZAM000028337	100000000			None						2016/10/28			Category1
Promissory Notes	TLIPRN0X2017012711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/28		2017/01/27	ZAM000028335	100000000			None						2016/10/28			Category1
Negotiable Certificates Of Deposit	ABPNC0X2017013007.3	ABSA BANK LIMITED	Matured	2016/10/28		2017/01/30	ZAM000028307	4000000	7.3	IDF	None						2016/10/28			Category2
							ZAM000028307												2017-01-30	
Negotiable Certificates Of Deposit	SBIRNC0X2016112827.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2016/12/28	ZAM000028319	1000000	7.125	TERM	None						2016/10/28			Category2
Negotiable Certificates Of Deposit	SBIRNC0X2017102728.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	ZAM000028210	3450000000	8.55	TERM	None						2016/10/28			Category2
Negotiable Certificates Of Deposit	RANNC0X2017102728.4600000	RAND MERCHANT BANK	Matured	2016/10/28		2017/10/28	ZAM000028319	12000000	8.46	TERM	None						2016/10/28			Category2
Negotiable Certificates Of Deposit	SBIRNC0X2017102728.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	ZAM000028103	150000000	8.45	TERM	None						2016/10/28			Category2
Negotiable Certificates Of Deposit	RANNC0X2017102728.4750000	RAND MERCHANT BANK	Matured	2016/10/28		2017/10/27	ZAM000028111	200000000	8.475	TERM	None						2016/10/28			Category2
Negotiable Certificates Of Deposit	NBNCX2017102728.425	INVESTEC BANK LIMITED	Matured	2016/10/28		2017/10/28	ZAM000028202	20000000	8.425	TERM	None						2016/10/28			Category2
Negotiable Certificates Of Deposit	SBIRNC0X2017013075.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/01/28	ZAM000028037	3000000	7.25	IDF	None						2016/10/28			Category2
Negotiable Certificates Of Deposit	IPHNC0X2017013025.75	INVESTEC BANK LIMITED	Matured	2016/10/28		2017/01/28	ZAM000028051	5000000	7.75	TERM	None						2016/10/28			Category2
Negotiable Certificates Of Deposit	SBIRNC0X2017102728.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	ZAM000028269	10000000	8.425	TERM	None						2016/10/28			Category2
Linked Negotiable Certificates Of Deposit	SBILNC0X2017102028JI0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/10/28	ZAM000028358	415000000	7.98	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2016/10/28			Category3
							ZAM000028358												2017-10-28	
							ZAM000028358	8.25										2017-01-26	2017-01-26	
							ZAM000028358	8.119										2017-04-28	2017-04-28	
							ZAM000028358	7.863										2017-07-28	2017-07-28	
Negotiable Certificates Of Deposit	SBIRNC0X2017042877.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/28		2017/04/28	ZAM000028028	4000000	7.8	TERM	None						2016/10/28			Category2
Negotiable Certificates Of Deposit	IPHNC0X2017102778.475	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/10/28	ZAM000028301	1000000	8.475	TERM	None						2016/10/28			Category2
Negotiable Certificates Of Deposit	IPHNC0X2017102128.45	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/10/31	ZAM000028292	1000000000	8.45	TERM	None						2016/10/31			Category2
Linked Negotiable Certificates Of Deposit	SBILNC0X2017042830JI0XXXXPL45.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31		2017/04/28	ZAM000028418	10000000	7.83	IDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/10/31			Category3
							ZAM000028418												2017-04-28	
							ZAM000028418	7.817										2017-01-31	2017-01-31	
Negotiable Certificates Of Deposit	SBIRNC0X2017103127.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31		2017/10/31	ZAM000028434	11000000	8.375	TERM	None						2016/10/31			Category2
Negotiable Certificates Of Deposit	IPHNC0X2017103127.45	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/10/31	ZAM000028533	5000000	8.45	TERM	None						2016/10/31			Category2
Linked Negotiable Certificates Of Deposit	IPHLNC0X2017042830JI0XXXXPL475	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/04/28	ZAM000028384	3000000	7.94	IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/31			Category3
							ZAM000028384												2017-04-28	
							ZAM000028384	7.842										2017-01-30	2017-01-30	
Negotiable Certificates Of Deposit	ABPNC0X2017013007.3	ABSA BANK LIMITED	Matured	2016/10/31		2017/01/30	ZAM000028541	12000000	7.3	IDF	None						2016/10/31			Category2
							ZAM000028541												2017-01-30	
Negotiable Certificates Of Deposit	SBIRNC0X2017042877.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31		2017/04/28	ZAM000028442	10000000	7.875	TERM	None						2016/10/31			Category2
Promissory Notes	TLIPRN0X2017107311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/31		2017/07/31	ZAM000028487	25000000			None						2016/10/31			Category1
Negotiable Certificates Of Deposit	IPHNC0X2017050227.95	INVESTEC BANK LIMITED	Matured	2016/10/31		2017/05/31	ZAM000028509	14000000	7.95	TERM	None						2016/10/31			Category2
Negotiable Certificates Of Deposit	RANNC0X2017103027.6500000	RAND MERCHANT BANK	Matured	2016/10/31		2017/03/31	ZAM000028558	5000000	7.65	TERM	None						2016/10/31			Category2
Negotiable Certificates Of Deposit	NBNCX2017102728.425	NEDBANK CAPITAL	Matured	2016/10/31		2017/10/31	ZAM000028568	10000000	8.425	TERM	None						2016/10/31			Category2
Negotiable Certificates Of Deposit	SBIRNC0X2017013127.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/10/31		2017/01/31	ZAM000028426	4000000	7.225	IDF	None	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2016/10/31			Category3
Negotiable Certificates Of Deposit	NBNCX2017103127.8	NEDBANK CAPITAL	Matured	2016/10/31		2017/10/31	ZAM000028459	21000000	8.4	TERM	None						2016/10/31			Category2
Negotiable Certificates Of Deposit	ABPNC0X2017050227.8	ABSA BANK LIMITED	Matured	2016/10/31		2017/05/31	ZAM000028525	8000000	7.8	IDF	None						2016/10/31			Category2
							ZAM000028525												2017-05-31	
Promissory Notes	TLIPRN0X2017050201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/10/31		2017/05/01	ZAM000028542	50000000			None						2016/10/31			Category1
Negotiable Certificates Of Deposit	RANNC0X2017103127.6500000	RAND MERCHANT BANK	Matured	2016/10/31		2017/10/31	ZAM000028443	0	8.65	TERM	None						2016/10/31			Category2
Negotiable Certificates Of Deposit	RANNC0X2017103127.9500000	RAND MERCHANT BANK	Matured	2016/10/31		2017/10/31	ZAM000028517	34000000	8.95	TERM	None						2016/10/31			Category2
Negotiable Certificates Of Deposit	RANNC0X2017103127.6500000	RAND MERCHANT BANK	Matured	2016/10/31		2017/03/31	ZAM000028565	200000000	7.65	TERM	None						2016/10/31			Category2
Linked Negotiable Certificates Of Deposit	SBILNC0X2017111313JI0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01		2017/11/01	ZAM000028715	200000000	7.93	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2016/11/01			Category3
							ZAM000028715												2017-11-01	
							ZAM000028715	8.3										2017-02/01	2017-02/01	
							ZAM000028715	8.143										2017-05/01	2017-05/01	
							ZAM000028715	7.925										2017-08/01	2017-08/01	
Notes	TLINXT0X2017020130JI0XXXXPL8120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01		2017/02/01	ZAM000028590	19700000	8.558	IDF	None	ZAR-JIBAR3	PLUS-1.20-BPS	Quarterly Payment Cycle	Issuer Defined	2016/11/01			Category3
							ZAM000028590												2017-02/01	
Notes	TLINXT0X2017020130JI0XXXXPL8120.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01		2017/02/01	ZAM000028608	180300000	8.558	IDF	None	ZAR-JIBAR3	PLUS-1.20-BPS	Quarterly Payment Cycle	Issuer Defined	2016/11/01			Category3
							ZAM000028608												2017-02/01	
Negotiable Certificates Of Deposit	ABPNC0X2017111028.375	ABSA BANK LIMITED	Matured	2016/11/01		2017/11/01	ZAM000028562	8000000	8.375	IDF	None						2016/11/01			Category2
							ZAM000028562												2017-11-01	
Negotiable Certificates Of Deposit	ABPNC0X2017111028.375	ABSA BANK LIMITED	Matured	2016/11/01		2017/11/01	ZAM000028691	9000000	8.375	IDF	None						2016/11/01			Category2
							ZAM000028691												2017-11-01	
Promissory Notes	TLIPRN0X2017050201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01		2017/05/01	ZAM000028657	10000000			None						2016/11/01			Category1
Linked Negotiable Certificates Of Deposit	NBNLNC0X2017110130JI0XXXXPL9.9	NEDBANK CAPITAL	Matured	2016/11/01		2017/11/01	ZAM000028673	616000000	7.98	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/01			Category3
							ZAM000028673												2017-11-01	
							ZAM000028673	8.28										2017-02/01	2017-02/01	
							ZAM000028673	8.142										2017-05/01	2017-05/01	
							ZAM000028673	7.878										2017-08/01	2017-08/01	
Negotiable Certificates Of Deposit	SBIRNC0X2017050127.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01		2017/05/01	ZAM000028568	1000000	7.225	TERM	None						2016/11/01			Category2
Negotiable Certificates Of Deposit	RANNC0X2017103127.6250000	RAND MERCHANT BANK	Matured	2016/11/01		2017/10/31	ZAM000028574	0	8.625	TERM	None						2016/11/01			Category2
Negotiable Certificates Of Deposit	NBNCX2017103127.45	NEDBANK CAPITAL	Matured	2016/11/01		2017/03/31	ZAM000028737	10000000	7.45	TERM	None						2016/11/01			Category2
Negotiable Certificates Of Deposit	NBNCX2017103127.8	NEDBANK CAPITAL	Matured	2016/11/01		2017/10/31	ZAM000028744	20000000	8.4	TERM	None						2016/11/01			Category2
Negotiable Certificates Of Deposit	SBIRNC0X2017050227.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/01		2017/05/01	ZAM000028624	7000000	7.85	IDF	None						2016/11/01			Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0X2017110130JI0XXXXPL8	NEDBANK CAPITAL	Matured	2016/11/01		2017/11/01	ZAM000028723	200000000	7.98	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/11/01			Category3
							ZAM000028723												2017-11-01	
							ZAM000028723	8.13										2017-02/01	2017-02/01	
							ZAM000028723	8.174										2017-05/01	2017-05/01	
							ZAM000028723	7.925										2017-08/01	2017-08/01	
Negotiable Certificates Of Deposit	RANNC0X2017112729.3500000	RAND MERCHANT BANK	Matured	2016/11/01		2017/11/29	ZAM000028753	1800000	8.35	TERM	None						2016/11/01			Category2
Promissory Notes	TLIPRN0X2017110311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/01		2017/11/01	ZAM000028540	10000000			None						2016/11/01			Category1
Treasury Bills	NATTBX2017110511	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/02		2017/11/02	ZAM000028293	942000000			None						2016/11/02			Category1
Promissory Notes	TLIPRN0X2017110231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/02		2017/02/02	ZAM000028772	20000000			None						2016/11/02			Category1
Floating Rate Notes	RMAFRN0X2018050332JI0XXXXPL880.	RAND MERCHANT BANK	Matured	2016/11/02		2018/05/02	ZAM000028780	0	7.93	IDF	None	ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined	2016/11/02			Category3
							ZA

																						20170724			
Negotiable Certificates Of Deposit	RANNCD0201711132T8,4500000	RAND MERCHANT BANK	Matured	2016/11/10				2017/11/10	ZAM0030132	7,8										2016/11/10					Category2
Bridging Bonds	DBSBBX0201708103T8,250	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/11/10				2017/08/10	ZAM0030134	50000000	8,4	TERM	None							2016/11/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711132T8,44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/10				2017/11/10	ZAM0030135	50000000	8,05	TERM	None							2016/11/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711132T8,44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/10				2017/11/10	ZAM0030136	35000000	8,48	TERM	None							2016/11/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0201711132T8,425	INVESTEC BANK LIMITED	Matured	2016/11/10				2017/11/10	ZAM0030083	17000000	8,425	TERM	None							2016/11/10					Category2
Negotiable Certificates Of Deposit	NBNNCD0201711132T8,375	NEDBANK CAPITAL	Matured	2016/11/10				2017/11/10	ZAM0030138	19000000	8,375	TERM	None							2016/11/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0201211237,05	ABSA BANK LIMITED	Matured	2016/11/10				2018/12/10	ZAM0030018	300000000	7,05	IDEF	None							2016/11/10					Category2
									ZAM0030019	0														2018/12/10	
Negotiable Certificates Of Deposit	IPNNCD0201611212T2,11	INVESTEC BANK LIMITED	Matured	2016/11/10				2018/12/10	ZAM0030004	30000000	7,11	TERM	None							2016/11/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0201711132B,375	ABSA BANK LIMITED	Matured	2016/11/10				2017/11/10	ZAM0030006	7500000	8,375	IDEF	None							2016/11/10					Category2
									ZAM0030008	0														2017/11/10	
Negotiable Certificates Of Deposit	ABPNCD0201705102T,9	ABSA BANK LIMITED	Matured	2016/11/10				2017/05/10	ZAM0030182	10000000	7,9	IDEF	None							2016/11/10					Category2
									ZAM0030183	0														2017/05/10	
Negotiable Certificates Of Deposit	ABPNCD0201708102B,125	ABSA BANK LIMITED	Matured	2016/11/10				2017/08/10	ZAM0030208	10000000	8,125	IDEF	None							2016/11/10					Category2
									ZAM0030209	0														2017/08/10	
Promissory Notes	TLDPNX0201611212T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/11				2018/12/11	ZAM0030056	100000000			None							2016/11/11					Category1
Promissory Notes	TLDPNX0201611132T	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/11				2017/11/10	ZAM0030057	50000000			None							2016/11/11					Category1
Negotiable Certificates Of Deposit	ABPNCD0201705122T,96	ABSA BANK LIMITED	Matured	2016/11/11				2017/05/12	ZAM0030455	50000000	7,95	IDEF	None							2016/11/11					Category2
									ZAM0030456	0														2017/05/12	
Promissory Notes	ABPRNX0201711032T,74	ABSA BANK LIMITED	Matured	2016/11/11				2017/11/10	ZAM0030430	20000000	7,74	IDEF	None							2016/11/11					Category2
									ZAM0030430	0														2017/11/10	
Negotiable Certificates Of Deposit	IPNNCD0201711132T8,415	INVESTEC BANK LIMITED	Matured	2016/11/11				2017/11/11	ZAM0030209	14000000	8,475	TERM	None							2016/11/11					Category2
Negotiable Certificates Of Deposit	NBNNCD0201711132T8,45	NEDBANK CAPITAL	Matured	2016/11/11				2017/11/11	ZAM0030209	8000000	8,45	TERM	None							2016/11/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0201702102T,3	ABSA BANK LIMITED	Matured	2016/11/11				2017/02/10	ZAM0030273	33801649	7,3	IDEF	None							2016/11/11					Category2
									ZAM0030273	0														2017/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711133UJ03XXXXPL,P0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/11				2017/11/10	ZAM0030448	125000000	7,86	IDEF	None		ZAR-JIBAR3	PLUS-2.8-PRCT		None	Issuer Defined	2016/11/11					Category3
									ZAM0030448	0														2017/11/10	
									ZAM0030446		8,142										2017/02/13			2017/02/13	
									ZAM0030448		8,142										2017/05/11			2017/05/11	
									ZAM0030448		7,858										2017/08/11			2017/08/11	
Floating Rate Notes	RAAFIN0201711133UJ03XXXXPL,B75,	RAND MERCHANT BANK	Matured	2016/11/11				2017/11/10	ZAM0030505	0	7,81	IDEF	None		ZAR-JIBAR3	PLUS 75-BPS		None	Issuer Defined	2016/11/11					Category3
									ZAM0030505															2017/11/10	
									ZAM0030505		8,050										2017/02/13			2017/02/13	
									ZAM0030505		7,950										2017/05/11			2017/05/11	
									ZAM0030505		7,808										2017/08/11			2017/08/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201705113UJ03XXXXPL,P0,45	NEDBANK CAPITAL	Matured	2016/11/11				2017/05/11	ZAM0030521	70000000	7,79	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/11					Category3
									ZAM0030521	0														2017/05/11	
									ZAM0030521		7,795										2017/02/13			2017/02/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711133UJ03XXXXPL,P0,75	NEDBANK CAPITAL	Matured	2016/11/11				2017/11/10	ZAM0030422	30000000	7,81	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/11					Category3
									ZAM0030422	0														2017/11/10	
									ZAM0030422		8,050										2017/02/13			2017/02/13	
									ZAM0030422		8,050										2017/05/11			2017/05/11	
									ZAM0030422		7,808										2017/08/11			2017/08/11	
Negotiable Certificates Of Deposit	SBSNCD0201611209T7,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/11				2018/12/09	ZAM0030471	2000000		TERM	None							2016/11/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711132T8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/11				2017/11/10	ZAM0030487	20000000	8,425	TERM	None							2016/11/11					Category2
Negotiable Certificates Of Deposit	RANNCD0201711132T8,5000000	RAND MERCHANT BANK	Matured	2016/11/11				2017/11/10	ZAM0030488	17000000	8,5	TERM	None							2016/11/11					Category2
Linked Negotiable Certificates Of Deposit	RAALNCD0201711132MPRMFRNMB237,	RAND MERCHANT BANK	Matured	2016/11/11				2017/11/10	ZAM0030380	15000000	7,86	MNTH	None	11	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc	2016/11/11					Category3
									ZAM0030380	0	7,88										2017/02/24				
Negotiable Certificates Of Deposit	ABPNCD0201611212T,06	ABSA BANK LIMITED	Matured	2016/11/11				2018/12/11	ZAM0030057	250000000	7,06	IDEF	None							2016/11/11					Category2
									ZAM0030057	0														2018/12/11	
Negotiable Certificates Of Deposit	SBSNCD0201702107T,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/11				2017/02/10	ZAM0030449	2000000	7,225	TERM	None							2016/11/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0201711006T8,475	ABSA BANK LIMITED	Matured	2016/11/11				2017/11/08	ZAM0030505	36000000	8,475	IDEF	None							2016/11/11					Category2
									ZAM0030505	0														2017/11/08	
Negotiable Certificates Of Deposit	ABPNCD0201708122B,	ABSA BANK LIMITED	Matured	2016/11/11				2017/08/10	ZAM0030513	700000	8	IDEF	None							2016/11/11					Category2
									ZAM0030513	0														2017/08/10	
Negotiable Certificates Of Deposit	IPNNCD0201611212T7,11	INVESTEC BANK LIMITED	Matured	2016/11/11				2018/12/10	ZAM0030040	350000000	7,11	TERM	None							2016/11/11					Category2
Negotiable Certificates Of Deposit	NBNNCD0201711132T8,525	NEDBANK CAPITAL	Matured	2016/11/11				2017/11/10	ZAM0030320	260000000	8,525	TERM	None							2016/11/11					Category2
Negotiable Certificates Of Deposit	IPNNCD0201611212T7,10	INVESTEC BANK LIMITED	Matured	2016/11/11				2018/12/11	ZAM0030031	100000000	7,1	TERM	None							2016/11/11					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201711132UJ03XXXXPL,P0,80	INVESTEC BANK LIMITED	Matured	2016/11/11				2017/11/10	ZAM0030349	6000000	7,86	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2016/11/11					Category3
									ZAM0030349	0														2017/11/10	
									ZAM0030349		8,110										2017/02/10			2017/02/10	
									ZAM0030349		8,142										2017/05/11			2017/05/11	
									ZAM0030349		7,858										2017/08/11			2017/08/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201705113RMINEDSMRP,75	NEDBANK CAPITAL	Matured	2016/11/11				2017/05/11	ZAM0030398	50000000	7,75	IDEF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2016/11/11					Category3
									ZAM0030398	0														2018/12/11	
									ZAM0030398															2017/01/11	
									ZAM0030398															2017/03/13	
									ZAM0030398															2017/09/13	
									ZAM0030398															2017/04/11	
									ZAM0030398															2017/05/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711133UJ03XXXXPL,P0,775	NEDBANK CAPITAL	Matured	2016/11/11				2017/11/10	ZAM0030403	130000000	7,65	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/11					Category3
									ZAM0030403	0														2017/11/10	
									ZAM0030403		8,117										2017/02/13			2017/02/13	
									ZAM0030403		8,117										2017/05/11			2017/05/11	
									ZAM0030403		7,933										2017/08/11			2017/08/11	
Promissory Notes	TLDPNX0201703131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/11				2017/03/11	ZAM0030364	50000000			None							2016/11/11					Category1
Promissory Notes	TLDPNX0201708131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/11				2017/08/11	ZAM0030312	50000000			None							2016/11/11					Category1
Floating Rate Notes	ABFFRN0201705153UJ03XXXXPL,P0,475DI	ABSA BANK LIMITED	Matured	2016/11/14				2017/05/11	ZAM0030545	50000000	7,81	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/11/14					Category3
									ZAM0030545	0	7,906										2017/02/14			2017/05/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711143UJ03XXXXPL,P0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/14				2017/11/14	ZAM0030679	20000000	7,81	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2016/11/14					Category3
									ZAM0030679	0														2017/11/14	
									ZAM0030679		8,083										2017/02/14			2017/02/14	
									ZAM0030679		7,917										2017/05/14			2017/05/14	
									ZAM0030679		7,808										2017/08/14			2017/08/14	
Negotiable Certificates Of Deposit	IPNNCD0201711142T8,55	INVESTEC BANK LIMITED	Matured	2016/11/14				2017/11/14	ZAM0030612	0	8,55	TERM	None							2016/11/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201711142T8,5000000	RAND MERCHANT BANK	Matured	2016/11/14				2017/11/14	ZAM0030663	3000000	8,5	TERM	None							2016/11/14					Category2
Linked Negotiable Certificates Of Deposit	RAALNCD0201711143MPRMFRNMB237,	RAND MERCHANT BANK	Matured	2016/11/14				2017/11/14	ZAM0030588	162000000	7,88	MNTH	None	14	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc	2016/11/14					Category3
									ZAM0030588	0	7,88										2017/02/24				
Negotiable Certificates Of Deposit	RANNCD0201704187T,6750000	RAND MERCHANT BANK	Matured	2016/11/14				2017/04/18	ZAM0030547	10000000	7,675	TERM	None							2016/11/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711142T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/14				2017/11/14	ZAM0030560	50000000	8,375	TERM	None							2016/11/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711142T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/14				2017/11/14	ZAM0030561	0	8,475	TERM	None							2016/11/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0201611142B,1	ABSA BANK LIMITED	Matured	2016/11/14				2019/11/14	ZAM0030562	200000000	9,1	IDEF	None							2016/11/14					Category2
									ZAM0030562															2017/05/13	
									ZAM0030562															2017/11/14	
									ZAM0030562															2018/05/14	
									ZAM0030562															2018/11/14	
									ZAM0030562															2019/05/14	
									ZAM0030562															2019/11/14	
Negotiable Certificates Of Deposit	ABPNCD0201704187,675	ABSA BANK LIMITED	Matured	2016/11/14				2017/04/18	ZAM0030539	1000000	7,675	IDEF	None							2016/11/14					Category2
									ZAM0030539	0														2017/04/18	
Negotiable Certificates Of Deposit	ABPNCD0201711142B,5	ABSA BANK LIMITED	Matured	2016/11/14				2017/11/14	ZAM0030630	10000000	8,5	IDEF	None							2016/11/14					Category2
									ZAM0030630	0														2017/11/14	
Negotiable Certificates Of Deposit	ABPNCD0201711142B,5	ABSA BANK LIMITED	Matured	2016/11/14				2017/11/14	ZAM0030596	150000000	8,5	IDEF	None							2016/11/14					Category2
									ZAM0030596	0														2017/11/14	
Promissory Notes	TLDPNX0201705151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/14				2017/05/14	ZAM0030604	50000000			None							2016/11/14					Category1
Negotiable Certificates Of Deposit	NBNNCD0201711142T8,5	NEDBANK CAPITAL	Matured	2016/11/14				2017/11/14	ZAM0030570	157000000	8,5	TERM	None							2016/11/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0201711142B,5	ABSA BANK LIMITED	Matured	2016/11/14				2017/11/14	ZAM0030628	800000	8,5	IDEF	None							2016/11/14					Category2
									ZAM0030628	0														2017/11/14	
Negotiable Certificates Of Deposit	SBSNCD0201711152T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/15				2017/11/15	ZAM0030675	100000	8,475	TERM	None							2016/11/15					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711152UJ03XXXXPL,P0,9	NEDBANK CAPITAL	Matured	2016/11/15				2017/11/15	ZAM0030608	6160000	7,96	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/11/15					Category3
									ZAM0030608		8,225										2017/02/15			2017/02/15	
									ZAM0030608		8,245										2017/05/15			2017/05/15	
									ZAM0030608		7,955										2017/08/15			2017/08/15	
Negotiable Certificates Of Deposit	IPNNCD0201612152T7,10	INVESTEC BANK LIMITED	Matured	2016/11/15				2018/12/11	ZAM0030673	7000000	7,1	TERM	None							2016/11/15					Category2
Negotiable Certificates Of Deposit	ABPNCD0201711152B,5	ABSA BANK LIMITED	Matured	2016/11/15				2017/11/15	ZAM0030678	62000000	8,5	IDEF	None							2016/11/15					Category2
									ZAM0030678	0														2017/11/15	
Negotiable Certificates Of Deposit	SBSNCD0201708152T7,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/15				2017/05/15	ZAM0030711	2000000	7,9	TERM	None							2016/11/15					Category2
Negotiable Certificates Of Deposit	ABPNCD0201702152T,3	ABSA BANK LIMITED	Matured	2016/11/15				2017/02/15	ZAM0030687	100000	7,3	IDEF	None							2016/11/15					Category2
									ZAM0030687	0														2017/02/15	
Negotiable Certificates Of Deposit	ABPNCD0201711152B,5	ABSA BANK LIMITED	Matured	2016/11/15				2017/11/15	ZAM0030810	30000000	8,5	IDEF	None							2016/11/15					Category2
									ZAM0030810	0														2017/11/15	
Negotiable Certificates Of Deposit	IPNNCD0201702102T,35	INVESTEC BANK LIMITED	Matured	2016/11/15				2017/02/15	ZAM0030737	3800000	7,35	TERM	None							2016/11/15					Category2
Negotiable Certificates Of Deposit	RANNCD0201711152T8,4750000	RAND MERCHANT BANK	Matured	2016/11/15				2017/11/15	ZAM0030745	1000000	8,475	TERM	None							2016/11/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0201702152T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/15				2017/02/15	ZAM0030802	2000000	7,275	TERM	None							2016/11/15					Category2
Promissory Notes	TLDPNX0201711152	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/15				2017/11/15	ZAM0030736	50000000			None							2016/11/15					Category1
Negotiable Certificates Of Deposit	IPNNCD0201711152T8,68	INVESTEC BANK LIMITED	Matured	2016/11/15				2017/11/15	ZAM0030741	0	8,68	TERM	None							2016/11/15					Category2
Negotiable Certificates Of Deposit	IPNNCD0201711152T8,65	INVESTEC BANK LIMITED	Matured	2016/11/15				2017/11/15	ZAM0030742	34800000	8,65	TERM	None							2016/11/15					Category2
Negotiable Certificates Of Deposit	NBNNCD0201711152T8,5	NEDBANK CAPITAL	Matured	2016/11/15				2017/11/15	ZAM0030808	1000000	8,5	TERM	None							2016/11/15					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE0201711151	ESKOM HOLDINGS SOC LTD	Matured	2016/11/15				2017/11/15	ZAM0030760	10000000			None							2016/11/15					Category1
Negotiable Certificates Of Deposit	SBSNCD0201708153T7,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/16				2017/08/15	ZAM0030779	4000000	7,275	TERM	None							2016/11/16					Category2
Debentures	SRBDEB2016113027B,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/16				2019/11/30	ZAM0030976	200000000	6,99	TERM	None							2016/11/16					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811153UJ03XXXXPL,P0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/16				2018/11/16	ZAM0030893	250000000	7,95	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/11/16					Category3
									ZAM0030893	0														2018/11/16	
									ZAM0030893		8,20										2017/02/16			2017/02/16	
									ZAM0030893		8,067										2017/05/16			2017/05/16	
									ZAM0030893		7,983										2017/08/16			2017/08/16	
									ZAM0030893		7,950										2017/11/16			2017/11/16	
									ZAM0030893		8,036										2018/02/16			2018/02/16	
									ZAM0030893		8,054										2018/05/16			2018/05/16	
									ZAM0030893		7,933										2018/08/16			2018/08/16	
Floating Rate Notes	ABFFRN0201705163PRIMABSAMRP,75500	ABSA BANK LIMITED	Matured	2016/11/16				2017/05/16	ZAM0030102	100000000	7,775	IDEF	None		ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc	2016/11/16					Category3
									ZAM0030102	0														2018/12/16	
									ZAM0030102															2018/01/16	
									ZAM0030102															2018/03/16	
									ZAM0030102															2018/04/16	
									ZAM0030102															2017/09/16	
Debentures	SRBDEB2013011187B,950	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/16				2017/01/16	ZAM0030968	50000000	6,95	TERM	None							2016/11/16					Category2
Negotiable Certificates Of Deposit	RANNCD0201711162T8,4750000	RAND MERCHANT BANK	Matured	2016/11/16				2017/11/16	ZAM0030108	0	8,475	TERM	None							2016/11/16					Category2
Treasury Bills	NATTBX0201711151	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/16				2017/11/16	ZAM0030436	9625000000			None							2016/11/16					Category1
Floating Rate Notes	ABFFRN0201811153UJ03XXXXPL,P0,925DI	ABSA BANK LIMITED	Matured	2016/11/16				2018/11/16	ZAM0030885	1000000	7,9	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/11/16					Category3
									ZAM0030885	0														2018/11/16	
									ZAM0030885		8,20										2017/02/16			2017/02/16	
									ZAM0030885		8,067										2017/05/16			2017/05/16	
									ZAM0030885		7,983										2017/08/16			2017/08/16	
									ZAM0030885		7,950										2017/11/16			2017/11/16	
									ZAM0030885		8,036										2018/02/16			2018/02/16	
									ZAM0030885		8,054										2018/05/16			2018/05/16	
									ZAM0030885		7,933										2018/08/16			2018/08/16	
Floating Rate Notes	RAAFIN0201911153UJ03XXXXPL,B121,	RAND MERCHANT BANK	Matured	2016/11/16				2019/11/16	ZAM0030935	200000000	8,04	IDEF	None		ZAR-JIBAR3	PLUS 121-BPS		None	Issuer Defined	2016/11/16					Category3
									ZAM0030935	0	8,535													2019/11/16	
									ZAM0030935		8,295										2017/02/16			2017/02/16	
									ZAM0030935		8,206										2017/05/16			2017/05/16	
									ZAM0030935		8,077										2017/11/16			2017/11/16	
									ZAM0030935		8,242										2018/02/16			2018/02/16	
									ZAM0030935		8,11										2018/05/16			2018/05/16	
									ZAM0030935		8,218										2018/08/16			2018/08/16	
									ZAM0030935		8,225										2018/11/16			2018/11/16	
									ZAM0030935		8,096										2019/02/16			2019/02/16	
									ZAM0030935		8,368										2019/05/16			2019/05/16	
									ZAM0030935		8,042										2019/08/16			2019/08/16	
Promissory Notes	TLDPNX0201711151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/16				2017/11/16	ZAM0030960	50000000			None							2016/11/16					Category1
Debentures	SRBDEB2016113027B,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/16				2019/11/30	ZAM0030959	150000000	6,99	TERM	None							2016/11/16					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711163UJ03XXXXPL,P0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/16				2017/11/16	ZAM0030114	1433000000	7,87	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2016/11/16					Category3
									ZAM0030114	0														2017/11/16	
									ZAM0030116		8,233										2016/12/16

								ZAM00332501	8.225												2017-02-06	2017-02-06	
								ZAM00332501	8.225												2017-05-05	2017-05-05	
								ZAM00332501													2017-08-08	2017-08-08	
Negotiable Certificates Of Deposit	ABPNCD20171112828.525	ABSA BANK LIMITED	Matured	2016/11/28		2017/11/28	ZAM00332428	900000000	8.525	ISDF	None								2016/11/28				Category2
								ZAM00332428														2017/11/28	
Promissory Notes	TLDPNX20170105I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/28		2017/01/05	ZAM00332428	100000000			None								2016/11/28				Category1
Promissory Notes	TLDPNX20170105I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/28		2017/05/05	ZAM00332428	500000000			None								2016/11/28				Category1
Negotiable Certificates Of Deposit	SBSNCD20161112828.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28		2018/11/28	ZAM00332485	13000000	8.55	ISDF	None								2016/11/28				Category2
								ZAM00332485														2017/05/28	
								ZAM00332485														2017/11/28	
								ZAM00332485														2018/05/28	
								ZAM00332485														2018/11/28	
Negotiable Certificates Of Deposit	ABPNCD20171112828.45	ABSA BANK LIMITED	Matured	2016/11/28		2017/11/28	ZAM00332519	7000000	8.45	ISDF	None								2016/11/28				Category2
								ZAM00332519														2017/11/28	
Negotiable Certificates Of Deposit	SBSNCD20171202B277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28		2017/02/28	ZAM00332402	3000000	7.225	TERM	None								2016/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20171202B277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28		2017/05/28	ZAM00332405	5000000	7.65	TERM	None								2016/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20171202B277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28		2017/05/28	ZAM00332407	8000000	7.65	TERM	None								2016/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCD20171202B278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/28		2017/09/28	ZAM00332527	9000000	8.2	TERM	None								2016/11/28				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20171112828RMFRNM8240	RAND MERCHANT BANK	Matured	2016/11/28		2017/11/28	ZAM00332444	13000000	7.85	NHCH	None	28	ZAR-PRIME	MINUS-240-BPS		None		Ad Hoc	2016/11/28				Category3
								ZAM00332444	7.85											2017-07-24			
Linked Negotiable Certificates Of Deposit	IPNLNCD20171129QUI3XXXXPL75	INVESTEC BANK LIMITED	Matured	2016/11/29		2017/11/29	ZAM00332542	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2016/11/29				Category3
								ZAM00332542														2017-11-29	
								ZAM00332542	8.075												2017-02-28	2017-02-28	
								ZAM00332542	8.095												2017-05-29	2017-05-29	
								ZAM00332542	7.8												2017-08-29	2017-08-29	
Floating Rate Notes	RANFRN20181128Q5XXXXXPLB8G	RAND MERCHANT BANK	Matured	2016/11/29		2018/11/29	ZAM00332583	20000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2016/11/29				Category3
								ZAM00332583														2018-11-29	
								ZAM00332583	8.225												2017-02-28	2017-02-28	
								ZAM00332583	8.072												2017-05-29	2017-05-29	
								ZAM00332583	7.96												2017-08-29	2017-08-29	
								ZAM00332583	8.025												2017-11-29	2017-11-29	
								ZAM00332583	8.025												2018-02-28	2018-02-28	
								ZAM00332583	7.896												2018-05-29	2018-05-29	
								ZAM00332583	7.908												2018-08-29	2018-08-29	
Negotiable Certificates Of Deposit	SBSNCD20171129B278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29		2017/11/29	ZAM00332510	2000000	7.425	TERM	None								2016/11/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20171129B278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29		2017/02/28	ZAM00332510	6000000	7.425	TERM	None								2016/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20171129B278.425	INVESTEC BANK LIMITED	Matured	2016/11/29		2017/11/29	ZAM00332518	64000000	8.425	TERM	None								2016/11/29				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181129QJ03XXXXPL9J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29		2018/11/29	ZAM00332600	2000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2016/11/29				Category3
								ZAM00332600														2018-11-29	
								ZAM00332600	8.25												2017-02-28	2017-02-28	
								ZAM00332600	8.235												2017-05-29	2017-05-29	
								ZAM00332600	8.09												2017-08-29	2017-08-29	
								ZAM00332600	8.05												2017-11-29	2017-11-29	
								ZAM00332600	8.05												2018-02-28	2018-02-28	
								ZAM00332600	7.935												2018-05-29	2018-05-29	
								ZAM00332600	7.935												2018-08-29	2018-08-29	
Negotiable Certificates Of Deposit	ABPNCD20171129QN8.45	ABSA BANK LIMITED	Matured	2016/11/29		2017/11/29	ZAM00332575	160000000	8.45	ISDF	None								2016/11/29				Category2
								ZAM00332575														2017-11-29	
Negotiable Certificates Of Deposit	ABPNCD20171129Q927.925	ABSA BANK LIMITED	Matured	2016/11/29		2017/05/29	ZAM00332568	185000000	7.925	ISDF	None								2016/11/29				Category2
								ZAM00332568														2017-05-29	
Negotiable Certificates Of Deposit	RANNCD20171129Q927.850000	RAND MERCHANT BANK	Matured	2016/11/29		2017/06/29	ZAM00332543	2000000	7.95	TERM	None								2016/11/29				Category2
Negotiable Certificates Of Deposit	NBNCD20171129T8.425	NEDBANK CAPITAL	Matured	2016/11/29		2017/11/29	ZAM00332584	500000000	8.425	TERM	None								2016/11/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20171129U307.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/29		2017/01/29	ZAM00332559	4000000	7.125	TERM	None								2016/11/29				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX20170129I01	ESKOM HOLDINGS SOC LTD	Matured	2016/11/29		2017/01/29	ZAM00332570	1000000000			None								2016/11/29				Category1
Negotiable Certificates Of Deposit	RANNCD20171130T8.425000000	RAND MERCHANT BANK	Matured	2016/11/30		2017/11/30	ZAM00332711	1000000000	8.425	TERM	None								2016/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20171130T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/30		2017/11/30	ZAM00332709	5000000	8.425	TERM	None								2016/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20171130B575	ABSA BANK LIMITED	Matured	2016/11/30		2017/11/30	ZAM00332675	500000000	8.575	ISDF	None								2016/11/30				Category2
								ZAM00332675														2017-11-30	
Negotiable Certificates Of Deposit	ABPNCD20171130B8.45	ABSA BANK LIMITED	Matured	2016/11/30		2017/11/30	ZAM00332736	25000000	8.45	ISDF	None								2016/11/30				Category2
								ZAM00332736														2017-11-30	
Treasury Bills	NATTB00X20171130I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/11/30		2017/11/30	ZAM00332750	7160000000			None								2016/11/30				Category1
Negotiable Certificates Of Deposit	ABPNCD20171130B8.525	ABSA BANK LIMITED	Matured	2016/11/30		2017/11/30	ZAM00332741	300000000	8.525	ISDF	None								2016/11/30				Category2
								ZAM00332741														2017-11-30	
Negotiable Certificates Of Deposit	ABPNCD20171130B8.45	ABSA BANK LIMITED	Matured	2016/11/30		2017/11/30	ZAM00332840	10000000	8.45	ISDF	None								2016/11/30				Category2
								ZAM00332840														2017-11-30	
Negotiable Certificates Of Deposit	IPNNCD20171129B28.425	INVESTEC BANK LIMITED	Matured	2016/11/30		2017/11/30	ZAM00332790	3000000	8.425	TERM	None								2016/11/30				Category2
Promissory Notes	TLDPNX20170105I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/30		2017/01/05	ZAM00332824	2100000000	7.9	TERM	None								2016/11/30				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX20170130I01	ESKOM HOLDINGS SOC LTD	Matured	2016/11/30		2017/08/30	ZAM00332876	1500000000			None								2016/11/30				Category1
Negotiable Certificates Of Deposit	IPNNCD20171129B28.425	INVESTEC BANK LIMITED	Matured	2016/11/30		2017/11/30	ZAM00332739	200000000	8.45	TERM	None								2016/11/30				Category2
Negotiable Certificates Of Deposit	NBNCD20171130T8.075	NEDBANK CAPITAL	Matured	2016/11/30		2017/08/30	ZAM00332887	100000000	8.15	TERM	None								2016/11/30				Category2
Negotiable Certificates Of Deposit	NBNCD20171130D277.95	NEDBANK CAPITAL	Matured	2016/11/30		2017/05/30	ZAM00332973	5000000	7.95	TERM	None								2016/11/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20171130B8.45	ABSA BANK LIMITED	Matured	2016/11/30		2017/11/30	ZAM00332981	1500000000	8.45	ISDF	None								2016/11/30				Category2
								ZAM00332981														2017-11-30	
Debentures	SRDEDB20161214I79.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/30		2018/12/14	ZAM00332928	156000000	6.99	TERM	None								2016/11/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20171130Z8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/11/30		2017/11/30	ZAM00332752	119000000	8.475	TERM	None								2016/11/30				Category2
Debentures	SRDEDB20161207I79.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/11/30		2018/12/07	ZAM00332816	156000000	6.99	TERM	None								2016/11/30				Category2
Promissory Notes	TLDPNX20171130I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/11/30		2017/11/30	ZAM00332774	500000000			None								2016/11/30				Category1
Negotiable Certificates Of Deposit	ABPNCD20171130Y128.45	ABSA BANK LIMITED	Matured	2016/11/30		2017/11/30	ZAM00332879	400000000	8.45	ISDF	None								2016/11/30				Category2
								ZAM00332879														2017-11-30	
Negotiable Certificates Of Deposit	ABPNCD20171200227.3	ABSA BANK LIMITED	Matured	2016/12/01		2017/03/01	ZAM00333008	3700000000	7.3	ISDF	None								2016/12/01				Category2
								ZAM00333008														2017-03-02	
Negotiable Certificates Of Deposit	RANNCD20191202I9.0000000	RAND MERCHANT BANK	Matured	2016/12/01		2019/12/02	ZAM00333061	250000000	9.00	ISDF	None								2016/12/01				Category2
								ZAM00333061														2017-06-01	
								ZAM00333061														2017-12-01	
								ZAM00333061														2018-06-01	
								ZAM00333061														2018-12-01	
								ZAM00333061														2019-06-03	
								ZAM00333061														2019-12-02	
Negotiable Certificates Of Deposit	ABPNCD20171201B8.45	ABSA BANK LIMITED	Matured	2016/12/01		2017/12/01	ZAM00333079	4000000	8.45	ISDF	None								2016/12/01				Category2
								ZAM00333079														2017-12-01	
Commercial Paper Bills: Capital Project Bills	ESKCPBX20170601	ESKOM HOLDINGS SOC LTD	Matured	2016/12/01		2017/06/01	ZAM00333095	2500000000			None								2016/12/01				Category1
Floating Rate Notes	ABFFRN20171130SPRMABSAMPS.37500	ABSA BANK LIMITED	Matured	2016/12/01		2017/11/30	ZAM00332980	250000000	7.69	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None		Ad Hoc	2016/12/01				Category3
								ZAM00332980														2016-12-30	
								ZAM00332980														2017-01-30	
								ZAM00332980														2017-02-28	
								ZAM00332980														2017-03-30	
								ZAM00332980														2017-04-30	
								ZAM00332980														2017-05-30	
								ZAM00332980														2017-06-30	
								ZAM00332980														2017-07-31	
								ZAM00332980														2017-08-30	
								ZAM00332980														2017-10-02	
								ZAM00332980														2017-11-30	
								ZAM00332980													2017-12-04	2017-11-30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170601SJ03XXXXPL9L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01		2017/06/01	ZAM00333087	13000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2016/12/01				Category3
								ZAM00333087														2017-06-01	
								ZAM00333087	7.775												2017-03-01	2017-03-01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170601JU03XXXXPL9E45	NEDBANK CAPITAL	Matured	2016/12/01		2017/06/01	ZAM00333095	13000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/12/01				Category3
								ZAM00333095														2017-06-01	
								ZAM00333095	7.775												2017-03-01	2017-03-01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181203QJ03XXXXPL9J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01		2018/12/03	ZAM00332956	2000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2016/12/01				Category3
								ZAM00332956														2018-12-03	
								ZAM00332956	8.25												2017-03-01	2017-03-01	
								ZAM00332956	8.235												2017-06-01	2017-06-01	
								ZAM00332956	7.975												2017-09-01	2017-09-01	
								ZAM00332956	8.16												2017-12-01	2017-12-01	
								ZAM00332956	8.05												2018-03-01	2018-03-01	
								ZAM00332956	7.933												2018-06-01	2018-06-01	
								ZAM00332956	7.935												2018-09-03	2018-09-03	
Negotiable Certificates Of Deposit	SBSNCD20170601277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01		2017/06/01	ZAM00332915	1000000	7.875	TERM	None								2016/12/01				Category2
Negotiable Certificates Of Deposit	SBSNCD20171201B277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/01		2017/09/01	ZAM00332931	3000000	8.275	TERM	None								2016/12/01				Category2
Floating Rate Notes	RMAFRN20181130SJ03XXXXPL8M0	RAND MERCHANT BANK	Matured	2016/12/01		2018/11/30	ZAM00332967	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2016/12/01				Category3
								ZAM00332967	8.225												2018-11-30		
								ZAM00332967	8.233												2017-02-28	2017-02-28	
								ZAM00332967	8.09												2017-05-30	2017-05-30	
								ZAM00332967	7.95												2017-08-30	2017-08-30	
								ZAM00332967	8.05												2017-11-30	2017-11-30	
								ZAM00332967	8.05												2018-02-28	2018-02-28	
								ZAM00332967	7.908												2018-05-30	2018-05-30	
								ZAM00332967	7.908												2018-08-30	2018-08-30	
Commercial Paper Bills: Capital Project Bills	ESKCPBX20170801	ESKOM HOLDINGS SOC LTD	Matured	2016/12/01		2017/08/01	ZAM00333012	2000000000			None								2016/12/01				Category1
Negotiable Certificates Of Deposit	SASNCD20171201B78	SASFIN BANK LTD	Matured	2016/12/01		2017/12/01	ZAM00333032	2000000	9	TERM	None								2016/12/01				Category2
Negotiable Certificates Of Deposit	ABPNCD20171201B8.45	ABSA BANK LIMITED	Matured	2016/12/01		2017/12/01	ZAM00333046	1000000000	8.45	ISDF	None								2016/12/01				Category2
Negotiable Certificates Of Deposit	NBNCD20171201D277.95	NEDBANK CAPITAL	Matured	2016/12/01		2017/06/01	ZAM00333048	1500000000	7.95	TERM	None								2016/12/01				Category2
Negotiable Certificates Of Deposit	NBNCD20171201D277.95	NEDBANK CAPITAL	Matured	2016/12/01		2017/06/01	ZAM00333004	1500000000	7.95	TERM	None								2016/12/01				Category2
Floating Rate Notes	ABFFRN20181203UJ03XXXXPL92G50	ABSA BANK LIMITED	Matured	2016/12/01		2018/12/03	ZAM00332999	2000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2016/12/01				Category3
								ZAM00332999														2018-12-03	
								ZAM00332999	8.25												2017-03-01	2017-03-01	
								ZAM00332999	8.235												2017-06-01	2017-06-01	
								ZAM00332999	8.09												2017-09-01	2017-09-01	
								ZAM00332999	8.05												2017-12-01	2017-12-01	
								ZAM00332999	8.05												2018-03-01	2018-03-01	
								ZAM00332999	7.933												2018-06-01	2018-06-01	
								ZAM00332999	7.935												2018-09-03	2018-09-03	
Promissory Notes	TLDPNX20170105I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/01		2017/01/05	ZAM00333098	150000000			None								2016/12/01				Category1
Floating Rate Notes	ABFFRN20170602SJ03XXXXPL57500	ABSA BANK LIMITED	Matured	2016/12/02		2017/06/02	ZAM00333036	150000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2016/12/02				Category3
								ZAM00333036	7.8												2017-06-02		
								ZAM00333036														2017-03-02	2017-09-02
Negotiable Certificates Of Deposit	RANNCD20171202T7.850000	RAND MERCHANT BANK	Matured	2016/12/02		2017/07/02	ZAM00333186	0	7.98	TERM	None								2016/12/02				Category2
Negotiable Certificates Of Deposit	NBNCD20171202D277.175	NEDBANK CAPITAL	Matured	2016/12/02		2017/12/02	ZAM00333110	100000000	8.175	TERM	None								2016/12/02				Category2
Negotiable Certificates Of Deposit	RANNCD20171201Z8.475400000	RAND MERCHANT BANK	Matured	2016/12/02		2017/12/01	ZAM00333210	1000000	8.45	TERM	None								2016/12/02				Category2
Negotiable Certificates Of Deposit	SBSNCD20171202B8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/02		2017/12/02	ZAM00333137	1000000	8.475	TERM	None								2016/12/02				Category2
Floating Rate Notes	IPNFRN20171204SJ03XXXXPL75	INVESTEC BANK LIMITED	Matured	2016/12/02		2017/12/04	ZAM00333137	1000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2016/12/02				Category3
								ZAM00333137														2017-12-04	
								ZAM00333137	8.075												2017-03-02	2017-03-02	
								ZAM00333137	8.065												2017-06-02	2017-06-02	
								ZAM00333137	7.79												2017-09-04	2017-09-04	
Negotiable Certificates Of Deposit	ABPNCD20171202Z27.935	ABSA BANK LIMITED	Matured	2016/12/02		2017/06/02	ZAM00333328	150000000	7.935	ISDF	None								2016/12/02				Category2
								ZAM00333328														2017-06-02	
Promissory Notes	TLDPNX20171201I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/02		2017/12/01	ZAM00333111	500000000			None								2016/12/02				Category1
Negotiable Certificates Of Deposit	SBSNCD20171204Z78.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/02		2017/12/04	ZAM00333182	5000000	8.45	TERM	None								2016/12/02				Category2
Negotiable Certificates Of Deposit	RANNCD20171201Z8.475400000	RAND MERCHANT BANK	Matured	2016/12/02		2017/12/01	ZAM00333194	2300000	8.45	TERM	None								2016/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD20171206Q027.805	ABSA BANK LIMITED	Matured	2016/12/02		2017/06/02	ZAM00333202	6000000	7.925	ISDF	None								2016/12/02				Category2
								ZAM00333202														2017-06-02	
Negotiable Certificates Of Deposit	SBSNCD20171202D277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05		2017/12/05	ZAM00333145	1000000	7.25	TERM	None								2016/12/05				Category2
Promissory Notes	TLDPNX20171205I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/05		2017/06/05	ZAM00333165	1000000000			None								2016/12/05				Category1
Negotiable Certificates Of Deposit	ABPNCD20171205Q027.805	ABSA BANK LIMITED	Matured	2016/12/05		2017/06/05	ZAM00333384	1800000000	7.905	ISDF	None								2016/12/05				Category2
								ZAM00333384														2017-06-05	
Negotiable Certificates Of Deposit	SBSNCD20171204QT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05		2017/04/05	ZAM00333392	9000000	7.375	TERM	None								2016/12/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20171205Z28.475	ABSA BANK LIMITED	Matured	2016/12/05		2017/12/05	ZAM00333350	70000000	8.475	ISDF	None								2016/12/05				Category2
								ZAM00333350														2017-12-05	
Negotiable Certificates Of Deposit	SBSNCD20181205D8.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05		2018/12/05	ZAM00333385	16000000	8.56	ISDF	None								2016/12/05				Category2
								ZAM00333385														2018-12-05	
								ZAM00333385														2017-12-05	
								ZAM00333385														2017-06-05	
								ZAM00333385														2018-12-05	
Floating Rate Notes	ABFFRN20170605SJ03XXXXPL57500	ABSA BANK LIMITED	Matured	2016/12/05		2017/06/05	ZAM00333392	157000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2016/12/05				Category3
								ZAM00333392														2017-06-05	
								ZAM00333392	7.8												2017-03-06	2017-09-04	
Negotiable Certificates Of Deposit	IPNNCD20171205Z78.45	INVESTEC BANK LIMITED	Matured	2016/12/05		2017/12/05	ZAM00333319	13000000	8.45	TERM	None								2016/12/05				Category2
Negotiable Certificates Of Deposit	RANNCD20171205Z77.875000000	RAND MERCHANT BANK	Matured	2016/12/05		2017/06/05	ZAM00333335	0	7.875	TERM	None								2016/12/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20171205Z8.45	ABSA BANK LIMITED	Matured	2016/12/05		2017/12/05	ZAM00333351	120000000	8.45	ISDF	None								2016/12/05				Category2
								ZAM00333351														2017-12-05	
Negotiable Certificates Of Deposit	SBSNCD20171205D277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/05		2017/06/05	ZAM00333377	1000000	7.875	TERM	None								2016/12/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20171205Z8.45	ABSA BANK LIMITED	Matured	2016/12/05		2017/12/05	ZAM00333377	9000000	8.45	ISDF	None								2016/12/05				Category2
								ZAM00333377

Negotiable Certificates Of Deposit	IPNNCD20171214278,525	INVESTEC BANK LIMITED	Matured	2016/12/14		2017/12/14	AAAG00334655	195000000	8.525	TERM	None								2016/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20171214228,425	ABSA BANK LIMITED	Matured	2016/12/14		2017/12/14	AAAG00334572	20000000	8.425	ISDF	None								2016/12/14			Category2
							AAAG00334572														2017/12/14	
Negotiable Certificates Of Deposit	ABPNCD20171214228,025	ABSA BANK LIMITED	Matured	2016/12/14		2017/06/14	AAAG00334729	2000000	8.025	ISDF	None								2016/12/14			Category2
							AAAG00334729														2017/06/14	
Promissory Notes	TLDPNX20170171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/14		2017/01/17	AAAG00334705	100000000			None								2016/12/14			Category1
Treasury Bills	NATTBX20171213	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/14		2017/12/14	AAAG00334168	9375000000			None								2016/12/14			Category1
Negotiable Certificates Of Deposit	NBNNCD20171214278,375	NEDBANK CAPITAL	Matured	2016/12/14		2017/12/14	AAAG00334606	210000000	8.375	TERM	None								2016/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20171214227,875	ABSA BANK LIMITED	Matured	2016/12/14		2017/07/14	AAAG00334564	1000000	7.875	ISDF	None								2016/12/14			Category2
							AAAG00334564														2017/07/14	
Negotiable Certificates Of Deposit	ABPNCD20171214228,4	ABSA BANK LIMITED	Matured	2016/12/14		2017/12/14	AAAG00334597	2000000	8.4	ISDF	None								2016/12/14			Category2
							AAAG00334597														2017/12/14	
Negotiable Certificates Of Deposit	IPNNCD20171214278,475	INVESTEC BANK LIMITED	Matured	2016/12/14		2017/12/14	AAAG00334614	200000000	8.475	TERM	None								2016/12/14			Category2
Debentures	SRBE00B20170113T9,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/14		2017/01/13	AAAG00334663	760000000	6.99	TERM	None								2016/12/14			Category1
Negotiable Certificates Of Deposit	IPNNCD20170312277,325	INVESTEC BANK LIMITED	Matured	2016/12/14		2017/03/15	AAAG00334556	4000000	7.325	TERM	None								2016/12/14			Category2
Floating Rate Notes	RMAFRN20170612A,025XXXXPLB47,5	RAND MERCHANT BANK	Matured	2016/12/14		2017/06/14	AAAG00334721	37000000	7.85	ISDF	None		ZAR-JIBAR	PLUS-47.5-BPS	None	Issuer Defined			2016/12/14			Category3
							AAAG00334721														2017/06/14	
							AAAG00334721		7.81											2017/03/14	2017/03/14	
Negotiable Certificates Of Deposit	SBSNCD20171214278,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/14		2017/12/14	AAAG00334580	22000000	8.375	TERM	None								2016/12/14			Category2
Negotiable Certificates Of Deposit	RANNCD20171214278,3750000	RAND MERCHANT BANK	Matured	2016/12/14		2017/12/14	AAAG00334598	0	8.375	TERM	None								2016/12/14			Category2
Debentures	SRBE00B20141212T9,990	SOUTH AFRICAN RESERVE BANK	Matured	2016/12/14		2016/12/14	AAAG00334671	2000000000	6.99	TERM	None								2016/12/14			Category1
Negotiable Certificates Of Deposit	IPNNCD20171214278,475	INVESTEC BANK LIMITED	Matured	2016/12/14		2017/12/14	AAAG00334689	2000000	8.475	TERM	None								2016/12/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20171214228,000	ABSA BANK LIMITED	Matured	2016/12/14		2017/12/14	AAAG00334622	1000000	8.000	TERM	None								2016/12/14			Category2
Bringing Bonds	SBG00X20170147T9,250	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2016/12/14		2017/03/14	AAAG00334713	5600000000	6.250	TERM	None								2016/12/14			Category1
Negotiable Certificates Of Deposit	SBSNCD20171015T9,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2017/09/15	AAAG00334937	1000000	6.15	TERM	None								2016/12/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20171212,6B,64	ABSA BANK LIMITED	Matured	2016/12/15		2018/12/15	AAAG00334812	1100000000	8.64	ISDF	None								2016/12/15			Category2
							AAAG00334812														2017/06/15	
							AAAG00334812														2017/09/15	
							AAAG00334812														2018/03/15	
							AAAG00334812														2018/12/18	
							AAAG00334812														2019/09/18	
							AAAG00334812														2019/12/17	
Negotiable Certificates Of Deposit	ABPNCD20171212,628,425	ABSA BANK LIMITED	Matured	2016/12/15		2017/12/15	AAAG00334853	30000000	8.425	ISDF	None								2016/12/15			Category2
							AAAG00334853														2017/12/15	
Negotiable Certificates Of Deposit	RANNCD20170615T7,8750000	RAND MERCHANT BANK	Matured	2016/12/15		2017/06/15	AAAG00334820	7000000	7.875	TERM	None								2016/12/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171215SPRMSBZAMIP2,42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2017/12/15	AAAG00334820	150000000	7.83	ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT	None	Ad Hoc			2016/12/15			Category3
							AAAG00334820														2017/01/16	
							AAAG00334820														2017/02/16	
							AAAG00334820														2017/03/15	
							AAAG00334820														2017/04/18	
							AAAG00334820														2017/06/15	
							AAAG00334820														2017/09/15	
							AAAG00334820														2017/12/15	
							AAAG00334820														2018/03/15	
							AAAG00334820														2018/06/15	
							AAAG00334820														2018/09/15	
							AAAG00334820														2018/10/16	
							AAAG00334820														2017/11/15	
							AAAG00334820														2017/12/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20191217SJ0XXXXPL,F1,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2019/12/17	AAAG00334846	25000000	7.81	ISDF	None		ZAR-JIBAR	PLUS-1.1-PRCT	None	Issuer Defined	2016/12/15					Category3
							AAAG00334846		7.81												2019/12/17	
							AAAG00334846		8.443											2017/03/15	2017/03/15	
							AAAG00334846		8.411											2017/06/15	2017/06/15	
							AAAG00334846		8.341											2017/09/15	2017/09/15	
							AAAG00334846		8.243											2017/12/15	2017/12/15	
							AAAG00334846		8.225											2018/03/15	2018/03/15	
							AAAG00334846		8.011											2018/06/15	2018/06/15	
							AAAG00334846		8.133											2018/09/17	2018/09/17	
							AAAG00334846		8.25											2018/12/16	2018/12/16	
							AAAG00334846		8.11											2019/03/15	2019/03/15	
							AAAG00334846		8.015											2019/06/15	2019/06/15	
							AAAG00334846		7.906											2019/09/16	2019/09/16	
Promissory Notes	TLDPNX00170615I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/15		2017/06/15	AAAG00334903	75000000			None								2016/12/15			Category1
Negotiable Certificates Of Deposit	RANNCD20171215278,3750000	RAND MERCHANT BANK	Matured	2016/12/15		2017/09/15	AAAG00334747	10000000	8.375	TERM	None								2016/12/15			Category2
Negotiable Certificates Of Deposit	RANNCD20170916278,1000000	RAND MERCHANT BANK	Matured	2016/12/15		2017/09/15	AAAG00334762	35000000	8.1	TERM	None								2016/12/15			Category2
Negotiable Certificates Of Deposit	RANNCD20171215278,4750000	RAND MERCHANT BANK	Matured	2016/12/15		2017/12/15	AAAG00334770	20000000	8.475	TERM	None								2016/12/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20171215278,475	ABSA BANK LIMITED	Matured	2016/12/15		2017/12/15	AAAG00334879	1000000	8.475	TERM	None								2016/12/15			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20191215JL0XXXXPL,F1,1	NEDBANK CAPITAL	Matured	2016/12/15		2019/12/15	AAAG00334961	0	7.9	ISDF	None		ZAR-JIBAR	PLUS-1.1-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/12/15					Category3
							AAAG00334961														2019/12/15	
							AAAG00334961		8.443											2017/03/15	2017/03/15	
							AAAG00334961		8.411											2017/06/15	2017/06/15	
							AAAG00334961		8.133											2017/09/15	2017/09/15	
							AAAG00334961		8.25											2017/12/15	2017/12/15	
							AAAG00334961		8.225											2018/03/15	2018/03/15	
							AAAG00334961		8.017											2018/06/15	2018/06/15	
							AAAG00334961		8.133											2018/09/17	2018/09/17	
							AAAG00334961		8.25											2018/12/16	2018/12/16	
							AAAG00334961		8.11											2019/03/15	2019/03/15	
							AAAG00334961		8.015											2019/06/15	2019/06/15	
							AAAG00334961		7.906											2019/09/16	2019/09/16	
Negotiable Certificates Of Deposit	IPNNCD20170212T7,225	INVESTEC BANK LIMITED	Matured	2016/12/15		2017/02/15	AAAG00334788	5250000	7.225	TERM	None								2016/12/15			Category2
Negotiable Certificates Of Deposit	IPNNCD20171212T8,475	INVESTEC BANK LIMITED	Matured	2016/12/15		2017/12/15	AAAG00334809	9000000	8.475	TERM	None								2016/12/15			Category2
Negotiable Certificates Of Deposit	SASNCD20171212T8,75	SASFIN BANK LTD	Matured	2016/12/15		2017/12/15	AAAG00334838	21000000	8	TERM	None								2016/12/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20171212T8,425	ABSA BANK LIMITED	Matured	2016/12/15		2017/12/15	AAAG00334796	65000000	8.425	ISDF	None								2016/12/15			Category2
							AAAG00334796														2017/12/15	
Negotiable Certificates Of Deposit	ABPNCD20171215T37,95	ABSA BANK LIMITED	Matured	2016/12/15		2017/06/15	AAAG00334887	150000000	7.95	ISDF	None								2016/12/15			Category2
							AAAG00334887														2017/06/15	
Promissory Notes	TLDPNX00171215I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/15		2017/12/15	AAAG00334895	250000000			None								2016/12/15			Category1
Negotiable Certificates Of Deposit	SBSNCD20171215T8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/15		2017/12/15	AAAG00334945	2000000	8.425	TERM	None								2016/12/15			Category2
Notes	PHYNOT20171215I39J0XXXXPLB135,	PHARMACARE LIMITED	Matured	2016/12/19		2017/12/18	AAAG00334333	200000000	8.34	ISDF	None		ZAR-JIBAR	PLUS-135-BPS	Quarterly Payment Cycle	Issuer Defined	2016/12/19					Category3
							AAAG00334333														2017/12/18	
							AAAG00334333		8.198											2017/03/21	2017/03/21	
							AAAG00334333		8.661											2017/06/19	2017/06/19	
							AAAG00334333		8.342											2017/09/20	2017/09/20	
Notes	PCYNOT42017062I3J0JXXXXPLB125,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/12/19		2017/06/20	AAAG00334229	150000000	8.36	ISDF	None		ZAR-JIBAR	PLUS-125-BPS	Quarterly Payment Cycle	Issuer Defined	2016/12/19					Category3
							AAAG00334229														2017/06/19	
							AAAG00334229														2017/09/19	
							AAAG00334229		8.583											2017/03/17	2017/06/17	
Negotiable Certificates Of Deposit	SBSNCD20170616T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/19		2017/06/19	AAAG00334517	3000000	7.875	TERM	None								2016/12/19			Category2
Notes	PHYNOT42017062I3J0JXXXXPLB148,	PHARMACARE LIMITED	Matured	2016/12/19		2017/06/21	AAAG00334794	250000000	8.62	ISDF	None		ZAR-JIBAR	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined	2016/12/19					Category3
							AAAG00334794														2017/06/19	
							AAAG00334794														2017/09/21	
							AAAG00334794		8.623											2017/03/20	2017/03/20	
Notes	PHYNOT42017062I3J0JXXXXPLB144,	PHARMACARE LIMITED	Matured	2016/12/19		2017/06/21	AAAG00334481	0	8.7	ISDF	None		ZAR-JIBAR	PLUS-144-BPS	Quarterly Payment Cycle	Issuer Defined	2016/12/19					Category3
							AAAG00334481														2017/06/21	
							AAAG00334481														2017/06/19	
							AAAG00334481		8.772											2017/03/20	2017/03/20	
Notes	PCYNOT42017032I3QJ0JXXXXPLB75,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/12/19		2017/03/22	AAAG00334184	150000000	8.195	OUTR	None	1	ZAR-JIBAR	PLUS-75-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	2016/12/19					Category3
Negotiable Certificates Of Deposit	RANNCD20171216278,3750000	RAND MERCHANT BANK	Matured	2016/12/19		2017/12/18	AAAG00334505	20000000	8.375	TERM	None								2016/12/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20171216T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/19		2017/12/18	AAAG00334523	5000000	8.4	TERM	None								2016/12/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20171216T8,125	ABSA BANK LIMITED	Matured	2016/12/19		2017/12/18	AAAG00334539	1000000	8.125	TERM	None								2016/12/19			Category2
Negotiable Certificates Of Deposit	SBSNCD20171216T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/19		2017/06/20	AAAG00334509	1000000	7.875	TERM	None								2016/12/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20171216T8,45	ABSA BANK LIMITED	Matured	2016/12/19		2017/12/18	AAAG00334952	180000000	8.45	ISDF	None								2016/12/19			Category2
							AAAG00334952														2017/12/18	
Negotiable Certificates Of Deposit	ABPNCD20171216T8,4	ABSA BANK LIMITED	Matured	2016/12/19		2017/12/18	AAAG00335033	3000000	8.4	ISDF	None								2016/12/19			Category2
							AAAG00335033														2017/12/18	
Negotiable Certificates Of Deposit	IPNNCD20171220T8,05	INVESTEC BANK LIMITED	Matured	2016/12/20		2017/07/20	AAAG00335057	2000000	8.05	TERM	None								2016/12/20			Category2
Floating Rate Notes	ABFFRN20171602SJ0JXXXXPL,PL50000	ABSA BANK LIMITED	Matured	2016/12/20		2017/06/20	AAAG00335023	100000000	7.85	ISDF	None		ZAR-JIBAR	PLUS-5.5-PRCT	None	Issuer Defined	2016/12/20					Category3
							AAAG00335023														2017/06/20	
							AAAG00335023		7.933											2017/03/20	2017/03/20	
Negotiable Certificates Of Deposit	SBSNCD20171220ZT8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20		2017/12/20	AAAG00335137	50000000	8.4	ISDF	None								2016/12/20			Category2
Floating Rate Notes	EVOFRN20171128SJ0JXXXXPL3,25	EVOLUTION FUTURE FLOW SECURITIES 2 (RF) LTD	Matured	2016/12/20		2017/11/28	AAAG00335272	30000000	10.58	ISDF	None		ZAR-JIBAR	PLUS-3.25-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/12/20					Category3
							AAAG00335272														2017/11/28	
							AAAG00335272		10.576											2017/02/28	2017/02/28	
							AAAG00335272		10.582											2017/05/29	2017/05/29	
							AAAG00335272													2017/08/28	2017/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171220SPRMSBZAMIP2,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20		2017/12/20	AAAG00335140	200000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT	None	Ad Hoc	2016/12/20					Category3
							AAAG00335140														2017/12/20	
							AAAG00335140														2018/03/20	
							AAAG00335140														2018/09/20	
							AAAG00335140														2019/04/20	
							AAAG00335140														2019/06/20	
							AAAG00335140														2019/09/20	
							AAAG00335140														2019/12/20	
							AAAG00335140														2020/03/20	
							AAAG00335140														2017/12/20	
							AAAG00335140		7.85											2017/03/24	2017/03/24	
Notes	PHYNOT42017062I3J0JXXXXPLB161,	PHARMACARE LIMITED	Matured	2016/12/20		2017/06/26	AAAG00335836	250000000	8.94	ISDF	None		ZAR-JIBAR	PLUS-161-BPS	Quarterly Payment Cycle	Issuer Defined	2016/12/20					Category3
							AAAG00335836														2017/06/26	
							AAAG00335836		8.943											2017/03/20	2017/03/20	
Negotiable Certificates Of Deposit	RANNCD20171020277,2000000	RAND MERCHANT BANK	Matured	2016/12/20		2017/03/22	AAAG00335082	40000000	7.205	TERM	None								2016/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20171020277,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20		2017/03/22	AAAG00335108	4000000	7.5	TERM	None								2016/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20171220ZT8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20		2017/12/20	AAAG00335116	1000000	8.4	TERM	None								2016/12/20			Category2
Floating Rate Notes	ABFFRN20171220SJ0JXXXXPL,PL77500	ABSA BANK LIMITED	Matured	2016/12/20		2017/12/20	AAAG00335199	800000000	8.08	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT	None	Issuer Defined	2016/12/20					Category3
							AAAG00335199														2017/12/20	
							AAAG00335199		8.156											2017/03/20	2017/03/20	
							AAAG00335199		8.092											2017/06/20	2017/06/20	
							AAAG00335199													2017/09/20	2017/09/20	
Promissory Notes	TLDPNX20170620I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/20		2017/06/20	AAAG00335173	50000000			None								2016/12/20			Category1
Negotiable Certificates Of Deposit	RANNCD20171220278,475	RAND MERCHANT BANK	Matured	2016/12/20		2017/12/20	AAAG00335181	10000000	7.65	TERM	None								2016/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCD20171220T8,45	INVESTEC BANK LIMITED	Matured	2016/12/20		2017/12/20	AAAG00335207	4000000	8.45	TERM	None								2016/12/20			Category2
Negotiable Certificates Of Deposit	SBSPNCD20171220T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/20		2017/12/20	AAAG00335221	20000000	7.65	TERM	None								2016/12/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20171220ZS8,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21		2018/12/20	AAAG00335514	1000000	8.8	ISDF	None								2016/12/21			Category2
							AAAG00335514														2017/06/21	
							AAAG00335514														2017/12/21	
							AAAG00335514														2018/06/21	
							AAAG00335514														2019/06/21	
							AAAG00335514														2018/06/21	
							AAAG00335514														2019/12/22	
Treasury Bills	TLDTBX20170621	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2016/12/21		2017/06/21	AAAG00335248	130000000			None								2016/12/21			Category1
Treasury Bills	NATTBX20171220I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/12/21		2017/12/21	AAAG00334911	9425000000			None								2016/12/21			Category1
Negotiable Certificates Of Deposit	IPNNCD20171212T8,40	INVESTEC BANK LIMITED	Matured	2016/12/21		2017/12/21	AAAG00335327	1000000	8.41	TERM	None								2016/12/21			Category2
Floating Rate Notes	ABFFRN20171121SPRMSBZAMIP2,35000	ABSA BANK LIMITED	Matured	2016/12/21		2017/12/21	AAAG00335447	50000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT	None	Ad Hoc	2016/12/21					Category3
							AAAG00335447														2017/01/23	
							AAAG00335447														2017/02/21	
							AAAG00335447														2017/03/20	
							AAAG00335447														2017/04/21	
							AAAG00335447														2017/05/22	
							AAAG00335447														2017/06/21	
							AAAG00335447														2017/07/21	
							AAAG00335447														2017/08/21	
							AAAG00335447														2017/09/21	
							AAAG00335447														2017/10/22	
							AAAG00335447														2017/11/21	
							AAAG00335447														2017/12/21	
							AAAG00335447		7.9											2017/01/24	2017/01/24	
Negotiable Certificates Of Deposit	ABPNCD20171012207,05	ABSA BANK LIMITED	Matured	2016/12/21		2017/01/20	AAAG00335365	18000000	7.05	ISDF	None								2016/12/21			Category2
							AAAG00335365														2017/01/20	
Negotiable Certificates Of Deposit	ABPNCD20171062127,9	ABSA BANK LIMITED	Matured	2016/12/21		2017/06/21	AAAG00335548	25000000	7.9	ISDF	None								2016/12/21			Category2
							AAAG00335548														2017/06/21	
Negotiable Certificates Of Deposit	SBSNCD20171221278,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21		2017/03/21	AAAG00335348	5000000	8.375	TERM	None								2016/12/21			Category2
Negotiable Certificates Of Deposit	SBSNCD20171221277,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/21		2017/01/23	AAAG00335371	1500000	7.125	TERM	None								2016/12/21			Category2
Negotiable Certificates Of Deposit	NBNNCD20171221278,375	NEDBANK CAPITAL	Matured	2016/12/21		2017/12/21	AAAG00335322	3000000	8.375	TERM	None								2016/12/21			Category2
Negotiable Certificates Of Deposit	RANNCD20171212278,3750000	RAND MERCHANT BANK	Matured	2016/12/21		2017/12/21	AAAG00335330	1800000	8.375	TERM	None								2016/12/21			Category2
Negotiable Certificates Of Deposit	IPNNCD20171012277,475	INVESTEC BANK LIMITED	Matured	2016/12/21		2017/01/21	AAAG00335454	5000000	8.475	TERM	None								2016/12/21			Category2
Negotiable Certificates Of Deposit	SASNCD20171201,225	SASFIN BANK LTD	Matured	2016/12/21		2017/01/21	AAAG00335471	700000	8	TERM	None								2016/12/21			Category2
Negotiable Certificates Of Deposit	RANNCD20171062277,8750000	RAND MERCHANT BANK	Matured	2016/12/22		2017/06/22	AAAG00335496	19000000	7.875	TERM	None								2016/12/22			Category2
Negotiable Certificates Of Deposit	ABPNCD20171222T7,9	ABSA BANK LIMITED	Matured	2016/12/22		2017/12/22	AAAG00335504	1000000	8.9	TERM	None								2016/12/22			Category2
Negotiable Certificates Of Deposit	NBNNCD20171062277,9	NEDBANK CAPITAL	Matured	2016/12/22		2017/06/22	AAAG00335504	1000000	7.9	TERM	None								2016/12/22			Category2
Negotiable Certificates Of Deposit	SBSNCD20171062277,505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2016/12/22		2017/06/22	AAAG00335470	1000000000	7.505	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	AAAG00335579	3100000	8.35	TERM	None								2016/12/22			Category2
Floating Rate Notes	RMAFRN20170622SJ0JXXXXPL,B52,5	RAND MERCHANT BANK	Matured	2016/12/22		2017/06/22	AAAG00335587	159000000	7.85	ISDF	None		ZAR-JIBAR	PLUS-52.5-BPS	None	Issuer Defined	2016/12/22					Category3
							AAAG00335587													

Negotiable Certificates Of Deposit	ABPNCD0201707052T.9	ABSA BANK LIMITED	Matured	2017/01/04	2017/07/04	ZAAI0030426304	17000000	7.18	ISDF	None								2017/01/04					Category2
						ZAAI0030426304																2017/07/04		
Linked Negotiable Certificates Of Deposit	RANLNCD0018010413MPRMFRNMB238.	RAND MERCHANT BANK	Matured	2017/01/04	2018/01/04	ZAAI0030426211	0	7.61	MNTH	None	4	ZAR-PRIME	MINUS-2.09-BPS		None	Ad Hoc	2017/01/04						Category3
						ZAAI0030426211		7.61											2017/07/24				
Negotiable Certificates Of Deposit	IPNNCD0201703027T.075	INVESTEC BANK LIMITED	Matured	2017/01/04	2017/05/04	ZAAI0030426258	3400000	7.075	TERM	None								2017/01/04					Category2
Floating Rate Notes	ABFFRN0201801043PRIMABSAMP2.37500	ABSA BANK LIMITED	Matured	2017/01/04	2018/01/04	ZAAI0030426213	250000000	7.88	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/04						Category3
						ZAAI0030426213																2017/02/06		
						ZAAI0030426213																2017/03/06		
						ZAAI0030426213																2017/04/04		
						ZAAI0030426213																2017/05/04		
						ZAAI0030426213																2017/06/04		
						ZAAI0030426213																2017/07/04		
						ZAAI0030426213																2017/08/04		
						ZAAI0030426213																2017/09/04		
						ZAAI0030426213																2017/10/04		
						ZAAI0030426213																2017/11/04		
						ZAAI0030426213																2017/12/04		
						ZAAI0030426213																2018/01/04		
						ZAAI0030426213		7.874											2017/07/24				
Linked Negotiable Certificates Of Deposit	SBSLNCD0180104JUJ0XXXXPL80	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/04	2018/01/04	ZAAI0030426288	130000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/01/04						Category3
						ZAAI0030426288																2018/01/04		
						ZAAI0030426288		8.175											2017/04/04			2017/04/04		
						ZAAI0030426288		8.125											2017/05/04			2017/05/04		
						ZAAI0030426288		7.792											2017/10/04			2017/10/04		
Promissory Notes	TLDPNX0201707061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/04	2017/07/04	ZAAI0030426325	110000000			None								2017/01/04					Category1
Negotiable Certificates Of Deposit	IPNNCD0201703082T.225	INVESTEC BANK LIMITED	Matured	2017/01/04	2017/05/04	ZAAI0030426252	1150000	7.225	TERM	None								2017/01/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201703063T.05	ABSA BANK LIMITED	Matured	2017/01/04	2017/05/04	ZAAI0030426247	14500000	7.05	ISDF	None								2017/01/04					Category2
						ZAAI0030426437																2017/02/06		
Treasury Bills	TLDTBX0201704051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/04	2017/04/04	ZAAI0030426137	100000000			None								2017/01/04					Category1
Negotiable Certificates Of Deposit	RANNCD0201801047ETB.3500000	RAND MERCHANT BANK	Matured	2017/01/04	2018/01/04	ZAAI0030426361	0	8.35	TERM	None								2017/01/04					Category2
Negotiable Certificates Of Deposit	ABPNCD0201801028L26	ABSA BANK LIMITED	Matured	2017/01/05	2018/01/05	ZAAI0030426437	20000000	8.35	ISDF	None								2017/01/05					Category2
						ZAAI0030426437																2018/01/05		
Floating Rate Notes	IPNFRN0201801053UJ0XXXXPL80	INVESTEC BANK LIMITED	Matured	2017/01/05	2018/01/05	ZAAI0030426429	160000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/01/05						Category3
						ZAAI0030426429																2018/01/05		
						ZAAI0030426429		8.158											2017/04/05			2017/04/05		
						ZAAI0030426429		8.142											2017/07/05			2017/07/05		
						ZAAI0030426429		7.792											2017/10/05			2017/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0180105UJ0XXXXPL80	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2018/01/05	ZAAI0030426494	160000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/01/05						Category3
						ZAAI0030426494																2018/01/05		
						ZAAI0030426494		8.158											2017/04/05			2017/04/05		
						ZAAI0030426494		8.142											2017/07/05			2017/07/05		
						ZAAI0030426494		7.792											2017/10/05			2017/10/05		
Negotiable Certificates Of Deposit	SBSNCD0201704052T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2017/04/05	ZAAI0030426460	20000000	7.25	TERM	None								2017/01/05					Category2
Negotiable Certificates Of Deposit	RANNCD0201801027ETB.3500000	RAND MERCHANT BANK	Matured	2017/01/05	2018/01/05	ZAAI0030426478	20000000	8.325	TERM	None								2017/01/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0201703052T.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2017/03/05	ZAAI0030426502	4000000	7.025	TERM	None								2017/01/05					Category2
Negotiable Certificates Of Deposit	IPNNCD0201703072T.075	INVESTEC BANK LIMITED	Matured	2017/01/05	2017/04/05	ZAAI0030426395	3000000	7.075	TERM	None								2017/01/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0180104TJ0J0XXXXPL80	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2018/01/05	ZAAI0030426443	20000000	8.375	TERM	None								2017/01/05					Category2
Negotiable Certificates Of Deposit	RANNCD0201704067ETB.2000000	RAND MERCHANT BANK	Matured	2017/01/05	2017/04/05	ZAAI0030426452	20000000	7.325	TERM	None								2017/01/05					Category2
Negotiable Certificates Of Deposit	RANNCD0201801047ETB.3750000	RAND MERCHANT BANK	Matured	2017/01/05	2018/01/05	ZAAI0030426545	8000000	8.375	TERM	None								2017/01/05					Category2
Negotiable Certificates Of Deposit	RANNCD0201711012TB.2500000	RAND MERCHANT BANK	Matured	2017/01/05	2017/11/05	ZAAI0030426528	15000000	8.25	TERM	None								2017/01/05					Category2
Negotiable Certificates Of Deposit	RANNCD0201801052TB.3500000	RAND MERCHANT BANK	Matured	2017/01/05	2018/01/05	ZAAI0030426619	5000000	8.325	TERM	None								2017/01/05					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180105UJ0XXXXPL75.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2018/01/05	ZAAI0030426577	60000000	7.875	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/01/05						Category3
						ZAAI0030426577																2018/01/05		
						ZAAI0030426577		8.233											2017/04/05			2017/04/05		
						ZAAI0030426577		8.211											2017/07/05			2017/07/05		
						ZAAI0030426577		7.867											2017/10/05			2017/10/05		
Promissory Notes	TLDPNX0201702061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/05	2017/02/05	ZAAI0030426588	100000000			None								2017/01/05					Category1
Negotiable Certificates Of Deposit	IPNNCD0201703037T.075	INVESTEC BANK LIMITED	Matured	2017/01/05	2017/03/05	ZAAI0030426403	4500000	7.075	TERM	None								2017/01/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0201703067T.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2017/03/05	ZAAI0030426551	5000000	7.85	TERM	None								2017/01/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0201706021TB.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2017/06/05	ZAAI0030426420	2000000	8	TERM	None								2017/01/05					Category2
Negotiable Certificates Of Deposit	ABPNCD0201703053T.9	ABSA BANK LIMITED	Matured	2017/01/05	2017/03/05	ZAAI0030426411	20000000	7.9	ISDF	None								2017/01/05					Category2
						ZAAI0030426411													2017/04/05					
Negotiable Certificates Of Deposit	NBNNCD0201801052TB.325	NEDBANK CAPITAL	Matured	2017/01/05	2018/01/05	ZAAI0030426583	5000000	8.325	TERM	None								2017/01/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0201704057T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2017/04/05	ZAAI0030426536	4000000	7.25	TERM	None								2017/01/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0201703071T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2017/03/05	ZAAI0030426510	4000000	7.125	TERM	None								2017/01/05					Category2
Negotiable Certificates Of Deposit	SBSNCD0201706057T.7950	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/05	2017/06/05	ZAAI0030426487	2000000	7.95	TERM	None								2017/01/05					Category2
Floating Rate Notes	ABFFRN0201801053UJ0XXXXPL75500	ABSA BANK LIMITED	Matured	2017/01/05	2018/01/05	ZAAI0030426601	170000000	7.775	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/01/05						Category3
						ZAAI0030426601																2018/01/05		
						ZAAI0030426601		8.133											2017/04/05			2017/04/05		
						ZAAI0030426601		8.117											2017/07/05			2017/07/05		
						ZAAI0030426601		7.767											2017/10/05			2017/10/05		
Negotiable Certificates Of Deposit	ABPNCD0201805028L35	ABSA BANK LIMITED	Matured	2017/01/05	2018/01/05	ZAAI0030426486	30000000	8.35	ISDF	None								2017/01/05					Category2
						ZAAI0030426486																2018/01/05		
Negotiable Certificates Of Deposit	ABPNCD0201803028L35	ABSA BANK LIMITED	Matured	2017/01/05	2018/01/05	ZAAI0030426791	30000000	8.35	ISDF	None								2017/01/05					Category2
						ZAAI0030426791																2018/01/05		
Negotiable Certificates Of Deposit	ABPNCD0201801062BL35	ABSA BANK LIMITED	Matured	2017/01/06	2018/01/06	ZAAI0030426825	9000000	8.35	ISDF	None								2017/01/06					Category2
						ZAAI0030426825																2018/01/06		
Promissory Notes	IPNPNX0201801027B.40	INVESTEC BANK LIMITED	Matured	2017/01/06	2018/01/06	ZAAI0030426652	10000000	8.4	TERM	None								2017/01/06					Category2
Negotiable Certificates Of Deposit	ABPNCD0201703062T.05	ABSA BANK LIMITED	Matured	2017/01/06	2017/03/06	ZAAI0030426692	5000000	7.05	ISDF	None								2017/01/06					Category2
						ZAAI0030426692																2017/02/06		
Negotiable Certificates Of Deposit	ABPNCD0201711062BL2	ABSA BANK LIMITED	Matured	2017/01/06	2017/11/06	ZAAI0030426767	5000000	8.2	ISDF	None								2017/01/06					Category2
						ZAAI0030426767																2017/11/06		
Floating Rate Notes	ABFFRN0200001063UJ0XXXXPL15000	ABSA BANK LIMITED	Matured	2017/01/06	2020/01/06	ZAAI0030426742	100000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/01/06						Category3
						ZAAI0030426742																2020/01/06		
						ZAAI0030426742		8.505											2017/04/06			2017/04/06		
						ZAAI0030426742		8.455											2017/07/06			2017/07/06		
						ZAAI0030426742		8.142											2017/10/06			2017/10/06		
						ZAAI0030426742		8.308											2018/01/06			2018/01/06		
						ZAAI0030426742		8.05											2018/04/06			2018/04/06		
						ZAAI0030426742		8.108											2018/07/06			2018/07/06		
						ZAAI0030426742		8.163											2018/10/06			2018/10/06		
						ZAAI0030426742		8.258											2019/01/06			2019/01/06		
						ZAAI0030426742		8.308											2019/04/06			2019/04/06		
						ZAAI0030426742		8.167											2019/07/06			2019/07/06		
						ZAAI0030426742		7.925											2019/10/01			2019/10/01		
Floating Rate Notes	RAAFRN0201801063UJ0XXXXPL872.5	RAND MERCHANT BANK	Matured	2017/01/06	2018/01/06	ZAAI0030426841	0	7.73	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/01/06						Category3
						ZAAI0030426841																2018/01/06		
						ZAAI0030426841		8.083											2017/04/06			2017/04/06		
						ZAAI0030426841		8.067											2017/07/06			2017/07/06		
						ZAAI0030426841		7.717											2017/10/06			2017/10/06		
Negotiable Certificates Of Deposit	RANNCD0201703027T.075000	RAND MERCHANT BANK	Matured	2017/01/06	2017/03/06	ZAAI0030426874	0	6.975	TERM	None								2017/01/06					Category2
Negotiable Certificates Of Deposit	RANNCD0201801037ETB.3050000	RAND MERCHANT BANK	Matured	2017/01/06	2018/01/06	ZAAI0030426783	3000000	8.305	TERM	None								2017/01/06					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200010063UJ0XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/06	2020/01/06	ZAAI0030426730	1000000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/01/06						Category3
						ZAAI0030426730																2020/01/06		
						ZAAI0030426730		8.405											2017/04/06			2017/04/06		
						ZAAI0030426730		8.442											2017/07/06			2017/07/06		
						ZAAI0030426730		8.050											2017/10/06			2017/10/06		
						ZAAI0030426730		8.258											2018/01/06			2018/01/06		
						ZAAI0030426730		8											2018/04/06			2018/04/06		
						ZAAI0030426730		8.050											2018/07/06			2018/07/06		
						ZAAI0030426730		8.163											2018/10/06			2018/10/06		
						ZAAI0030426730		8.25											2019/01/01			2019/01/01		
						ZAAI0030426730		8.258											2019/04/06			2019/04/06		
						ZAAI0030426730		8.117											2019/07/06			2019/07/06		
						ZAAI0030426730		7.875											2019/10/01			2019/10/01		
Floating Rate Notes	RAAFRN0201801063UJ0XXXXPL882.5	RAND MERCHANT BANK	Matured	2017/01/06	2018/01/06	ZAAI0030426933	56000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2017/01/06						Category3
						ZAAI0030426933																2018/01/06		
						ZAAI0030426933		8.183											2017/04/06			2017/04/06		
						ZAAI0030426933		8.167											2017/07/06			2017/07/06		
						ZAAI0030426933		7.817											2017/10/06			2017/10/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200010063UJ0XXXXPL1.1	NEDBANK CAPITAL	Matured	2017/01/06	2020/01/06	ZAAI0030426940	0	7.88	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/01/06							Category3
						ZAAI0030426940																2020/01/06		
						ZAAI0030426940		8.458											2017/04/06			2017/04/06		
						ZAAI0030426940		8.442											2017/07/06			2017/07/06		
						ZAAI0030426940		8.050											2017/10/06			2017/10/06		
						ZAAI0030426940		8.258											2018/01/06			2018/01/06		
						ZAAI0030426940		8											2018/04/06			2018/04/06		
						ZAAI0030426940		8.050											2018/07/06			2018/07/06		
						ZAAI0030426940		8.117											2018/10/06			2018/10/06		
						ZAAI0030426940		8.25											2019/01/07			2019/01/07		
						ZAAI0030426940		8.258											2019/04/06			2019/04/06		
						ZAAI0030426940		8.117											2019/07/06			2019/07/06		
						ZAAI0030426940		7.875											2019/10/07			2019/10/07		
Negotiable Certificates Of Deposit	ABPNCD0201801042BL35	ABSA BANK LIMITED	Matured	2017/01/06	2018/01/06	ZAAI0030426917	11000000	8.35	ISDF	None								2017/01/06					Category2
						ZAAI0030426917																2018/01/06		
Floating Rate Notes	RAAFRN0200801053UJ0XXXXPL825	RAND MERCHANT BANK	Matured	2017/01/06	2020/01/06	ZAAI0030426950	100000000	7.85	QUTR	None	6	ZAR-JIBAR3	PLUS-82.5-BPS	Quarterly Payment Cycle	Issuer Defined	2017/01/06							Category3
						ZAAI0030426950		8.183											2017/04/06					
						ZAAI0030426950		8.167											2017/07/06					
						ZAAI0030426950		7.817											2017/10/06					
Negotiable Certificates Of Deposit	ABPNCD0201709062BL	ABSA BANK LIMITED	Matured	2017/01/06	2017/09/06	ZAAI0030426759	13000000	8	ISDF	None								2017/01/06					Category2
						ZAAI0030426759																2017/09/06		
Negotiable Certificates Of Deposit	IPNNCD0201000105B.70	INVESTEC BANK LIMITED	Matured	2017/01/06	2020/01/06	ZAAI0030426724	0	8.7	ISDF	None								2017/01/06					Category2
						ZAAI0030426924																2017/07/06		
						ZAAI0030426924																2018/01/06		
						ZAAI0030426924																2018/07/06		
						ZAAI0030426924																2019/01/07		
						ZAAI0030426924																2019/07/06		
						ZAAI0030426924																2020/01/06		
Negotiable Certificates Of Deposit	ABPNCD0201707062T.9	ABSA BANK LIMITED	Matured	2017/01/06	2017/07/06	ZAAI0030426932	13000000	7.9	ISDF	None								2017/01/06					Category2
						ZAAI0030426932																2017/07/06		
Floating Rate Notes	RAAFRN0200001063UJ0XXXXPL815.	RAND MERCHANT BANK	Matured	2017/01/06	2020/01/06	ZAAI0030426892	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2017/01/06						Category3
						ZAAI0030426892																2020/01/06		
						ZAAI0030426892		8.508											2017/04/06			2017/04/06		
						ZAAI0030426892		8.458											2017/07/06			2017/07/06		
						ZAAI0030426892		8.142											2017/10/06			2017/10/06		
						ZAAI0030426892		8.308											2018/01/06			2018/01/06		
						ZAAI0030426892		8.05											2018/04/06			2018/04/06		
						ZAAI0030426892		8.108											2018/07/06			2018/07/06		
						ZAAI0030426892		8.163											2018/10/06			2018/10/06		
						ZAAI0030426892		8.25											2019/01/06			2019/01/06		
						ZAAI0030426892		8.258											2019/04/06			2019/04/06		
						ZAAI0030426892		8.117											2019/07/06			2019/07/06		
						ZAAI0030426892		7.925											2019/10/07			2019/10/07		
Promissory Notes	TLDPNX0201706021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/06	2017/02/06	ZAAI0030426959	150000000			None								2017/01/06					Category1
Negotiable Certificates Of Deposit	NBNNCD0201801062TB.325	NEDBANK CAPITAL	Matured	2017/01/06	2018/01/06	ZAAI0030426718	1000000	8.325	TERM	None								2017/01/06					Category2
Negotiable Certificates Of Deposit	IPNNCD0201703027T.075	INVESTEC BANK LIMITED	Matured	2017/01/06	2017/03/06	ZAAI0030426675	1000000	7.075	TERM	None								2017/01/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801137TB.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/06	2018/01/06	ZAAI0030426776	65100000	8.45	TERM	None								2017/01/06					Category2
Negotiable Certificates Of Deposit	IPNNCD0201703037T.075	INVESTEC BANK LIMITED	Matured	2017/01/06	2017/03/06	ZAAI0030426684	3000000	7.075	TERM	None								2017/01/06					Category2
Negotiable Certificates Of Deposit	TLDPNX0201707131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/06	2017/07/06	ZAAI0030426940	500000000			None								2017/01/06					Category1
Negotiable Certificates Of Deposit	IPNNCD0201703127T.075	INVESTEC BANK LIMITED	Matured	2017/01/06	2017/03/06	ZAAI0030426766	300000	7.075	TERM	None								2017/01/06					Category2
Negotiable Certificates Of Deposit	NBNNCD0201801103UJ0XXXXPL75	NEDBANK CAPITAL	Matured	2017/01/06	2018/01/06	ZAAI0030426734	200000000	7.6	TERM	None								2017/01/06					Category2
Negotiable Certificates Of Deposit	SBSNX0201801123T.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/06	2018/01/06	ZAAI0030427963	20000000	7.57	TERM	None								2017/01/06					Category2
Promissory Notes	TLDPNX0201707131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/06	2017/07/06	ZAAI0030426939	300000000			None								2017/01/06					Category1
Floating Rate Notes	RAAFRN0201801123UJ0XXXXPL835.	RAND MERCHANT BANK	Matured	2017/01/06	2018/01/06	ZAAI0030427002	500000000	8.15	ISDF	None		ZAR-JIBAR6	PLUS-35-BPS		None	Issuer Defined	2017/01/06						Category3
						ZAAI0030427002																2018/01/06		
						ZAAI0030427002		8.175											2017/07/06			2017/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0180115SUJ0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/06	2018/01/06	ZAAI0030427071	315000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/01/06						Category3
						ZAAI0030427071																2018/01/06		
						ZAAI0030427071		8.3											2017/04/06			2017/04/06		
						ZAAI0030427071		8.233											2017/07/06			2017/07/06		
						ZAAI0030427071		7.875											2017/10/06			2017/10/06		
Floating Rate Notes	RAAFRN0201801123UJ0XXXXPL882.5	RAND MERCHANT BANK	Matured	2017/01/06	2018/01/06	ZAAI0030426802	11000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2017/01/06						Category3
						ZAAI0030426802																2018/01/06		
						ZAAI0030426802		8.183											2017/04/06			2017/04/06		
						ZAAI0030426802		8.167											2017/07/06			2017/07/06		
						ZAAI0030426802		7.842											2017/10/06			2017/10/06		
Floating Rate Notes	ABFFRN0201707133UJ0XXXXPL475000	ABSA BANK LIMITED	Matured	2017/01/06	2017/07/06	ZAAI0030427014	300000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/01/06						Category3
						ZAAI0030427014																2017/07/06		
						ZAAI0030427014		7.925											2017/04/06			2017/04/06		
Negotiable Certificates Of Deposit	ABPNCD0201801528L4	ABSA BANK LIMITED	Matured	2017/01/06	2018/01/06	ZAAI0030427011	621000000	8.4	ISDF	None								2017/01/06					Category2
						ZAAI0030427011																2018/01/06		
Commercial Paper Bills/ Capital

Negotiable Certificates Of Deposit	IPWNCD20211802187B,47	INVESTEC BANK LIMITED	Matured	2017/01/16		2018/03/16	ZAAM0000186027	0	8.47	TERM	None								2017/01/16				Category2
Negotiable Certificates Of Deposit	ABPNCD20211502127,05	ABSA BANK LIMITED	Matured	2017/01/16		2017/02/21	ZAAM0000185095	1150000000	7.05		ISDF None								2017/01/16				Category2
							ZAAM0000185095																2017/02/21
Linked Negotiable Certificates Of Deposit	SBSLNCD20180115I3J,I03XXXXPLP0.885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16		2018/01/16	ZAAM0000185284	825000000	7.91		ISDF None		ZAR-JIBAR3	PLUS-0.885-PRCT		None		Issuer Defined	2017/01/16				Category3
							ZAAM0000185284		7.91														2018/01/16
							ZAAM0000185284		8.235											2017/04/18			2017/04/18
							ZAAM0000185284		8.207											2017/07/17			2017/07/17
							ZAAM0000185284		7.91											2017/10/16			2017/10/16
Linked Negotiable Certificates Of Deposit	IPNLNCD20180115I3J,I03XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2017/01/16		2018/01/16	ZAAM0000185177	500000000	7.55		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/01/16				Category3
							ZAAM0000185177																2018/01/16
							ZAAM0000185177		8.22											2017/04/18			2017/04/18
							ZAAM0000185177		8.242											2017/07/17			2017/07/17
							ZAAM0000185177		7.925											2017/10/16			2017/10/16
Floating Rate Notes	RAMFRN20218011I3J,I03XXXXPLB35,	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/16	ZAAM0000188102	0	7.38		ISDF None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined	2017/01/16				Category3
							ZAAM0000188102																2018/01/16
							ZAAM0000188102		7.1											2017/04/18			2017/04/18
							ZAAM0000188102		7.055											2017/07/17			2017/07/17
							ZAAM0000188102		7.375											2017/10/16			2017/10/16
Promissory Notes	TLDPNX20170171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/16		2017/07/17	ZAAM0000188250	15000000			None								2017/01/16				Category1
Negotiable Certificates Of Deposit	RANNCD4201704180T7,2250000	RAND MERCHANT BANK	Matured	2017/01/16		2017/04/18	ZAAM0000188151	5000000	7.205	TERM	None								2017/01/16				Category2
Negotiable Certificates Of Deposit	IPWNCD20211801180T8,47	INVESTEC BANK LIMITED	Matured	2017/01/16		2018/01/16	ZAAM0000188218	14000000	8.41	TERM	None								2017/01/16				Category2
Negotiable Certificates Of Deposit	SBSNCD20170410ET7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16		2017/04/18	ZAAM0000188185	10000000	7.25	TERM	None								2017/01/16				Category2
Promissory Notes	TLDPNX20170181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/16		2017/07/17	ZAAM0000188276	15000000			None								2017/01/16				Category1
Promissory Notes	TLDPNX20170181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/16		2017/07/17	ZAAM0000188276	50000000			None								2017/01/16				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180713I3J,I03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/16		2018/07/16	ZAAM0000188193	250000000	7.8		ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/01/16				Category3
							ZAAM0000188193																2018/07/16
							ZAAM0000188193		8.25											2017/04/18			2017/04/18
							ZAAM0000188193		8.525											2017/07/17			2017/07/17
							ZAAM0000188193		8.275											2017/10/16			2017/10/16
							ZAAM0000188193		8.59											2018/01/16			2018/01/16
							ZAAM0000188193		7.8											2018/04/16			2018/04/16
Floating Rate Notes	RAMFRN20218011I3J,I06XXXXPLB35,	RAND MERCHANT BANK	Matured	2017/01/16		2019/01/16	ZAAM0000188235	150000000	8.18		ISDF None		ZAR-JIBAR6	PLUS-35-BPS		None		Issuer Defined	2017/01/16				Category3
							ZAAM0000188235																2018/01/16
							ZAAM0000188235		8.175											2017/07/17			2017/07/17
Negotiable Certificates Of Deposit	RANNCD20180115E7B,3250000	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/16	ZAAM0000188326	10000000	8.25	TERM	None								2017/01/16				Category2
Negotiable Certificates Of Deposit	IPWNCD20211802187E,05	INVESTEC BANK LIMITED	Matured	2017/01/16		2018/01/16	ZAAM0000188250	0	8.39	TERM	None								2017/01/16				Category2
Negotiable Certificates Of Deposit	IPWNCD20211802187E,025	INVESTEC BANK LIMITED	Matured	2017/01/16		2017/09/18	ZAAM0000188300	16000000	8.005	TERM	None								2017/01/16				Category2
Negotiable Certificates Of Deposit	NBKNCD20171601B7T,325	NEDBANK CAPITAL	Matured	2017/01/16		2017/04/17	ZAAM0000188144	10000000	8.325	TERM	None								2017/01/16				Category2
Negotiable Certificates Of Deposit	IPWNCD20211802172T7,075	INVESTEC BANK LIMITED	Matured	2017/01/16		2017/03/17	ZAAM0000188199	2000000	7.075	TERM	None								2017/01/16				Category2
Negotiable Certificates Of Deposit	IPWNCD20211704180T7,35	INVESTEC BANK LIMITED	Matured	2017/01/16		2017/04/18	ZAAM0000188466	500000	7.35	TERM	None								2017/01/17				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20171201B1	ESKOM HOLDINGS SOC LTD	Matured	2017/01/17		2017/01/18	ZAAM0000188400	500000000			None								2017/01/17				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200117I3J,I03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17		2020/01/17	ZAAM0000188474	2700000000	7.93		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/01/17				Category3
							ZAAM0000188474																2020/01/17
							ZAAM0000188474		8.5											2017/04/18			2017/04/18
							ZAAM0000188474		8.455											2017/07/17			2017/07/17
							ZAAM0000188474		8.175											2017/10/17			2017/10/17
							ZAAM0000188474		8.5											2018/01/17			2018/01/17
							ZAAM0000188474		8.58											2018/04/17			2018/04/17
							ZAAM0000188474		8.195											2018/07/17			2018/07/17
							ZAAM0000188474		8.175											2018/10/17			2018/10/17
							ZAAM0000188474		8.3											2019/01/17			2019/01/17
							ZAAM0000188474		8.336											2019/04/17			2019/04/17
							ZAAM0000188474		8.14											2019/07/17			2019/07/17
							ZAAM0000188474		7.93											2019/10/17			2019/10/17
Linked Negotiable Certificates Of Deposit	NBNLNCD20200117I3J,I03XXXXPLP1.15	NEDBANK CAPITAL	Matured	2017/01/17		2020/01/17	ZAAM0000188441	2000000	7.93		ISDF None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/01/17				Category3
							ZAAM0000188441																2020/01/17
							ZAAM0000188441		8.5											2017/04/18			2017/04/18
							ZAAM0000188441		8.455											2017/07/17			2017/07/17
							ZAAM0000188441		8.175											2017/10/17			2017/10/17
							ZAAM0000188441		8.5											2018/01/17			2018/01/17
							ZAAM0000188441		8.58											2018/04/17			2018/04/17
							ZAAM0000188441		8.195											2018/07/17			2018/07/17
							ZAAM0000188441		8.175											2018/10/17			2018/10/17
							ZAAM0000188441		8.3											2019/01/17			2019/01/17
							ZAAM0000188441		8.336											2019/04/17			2019/04/17
							ZAAM0000188441		8.14											2019/07/17			2019/07/17
							ZAAM0000188441		7.925											2019/10/17			2019/10/17
Negotiable Certificates Of Deposit	SBSNCD20171201ZT7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17		2017/07/17	ZAAM0000188540	11000000	7.65	TERM	None								2017/01/17				Category2
Negotiable Certificates Of Deposit	ABPNCD20211208L325	ABSA BANK LIMITED	Matured	2017/01/17		2017/07/17	ZAAM0000188542	7000000	8.325	TERM	None								2017/01/17				Category2
							ZAAM0000188542																2018/01/17
Negotiable Certificates Of Deposit	IPWNCD20211802177E,35	INVESTEC BANK LIMITED	Matured	2017/01/17		2018/01/17	ZAAM0000188387	17000000	8.35	TERM	None								2017/01/17				Category2
Negotiable Certificates Of Deposit	NBNCD20171041B3T,3	NEDBANK CAPITAL	Matured	2017/01/17		2017/04/18	ZAAM0000188391	5000000	7.3	TERM	None								2017/01/17				Category2
Negotiable Certificates Of Deposit	IPWNCD20211704180T7,3	INVESTEC BANK LIMITED	Matured	2017/01/17		2017/04/18	ZAAM0000188393	2000000	7.3	TERM	None								2017/01/17				Category2
Negotiable Certificates Of Deposit	RANNCD20211801177E,3250000	RAND MERCHANT BANK	Matured	2017/01/17		2018/01/17	ZAAM0000188359	15000000	8.325	TERM	None								2017/01/17				Category2
Floating Rate Notes	RAMFRN20217017I7A,B50,	RAND MERCHANT BANK	Matured	2017/01/17		2017/07/17	ZAAM0000188573	0	7.68		ISDF None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined	2017/01/17				Category3
							ZAAM0000188573																2017/07/17
							ZAAM0000188573		7.68											2017/04/18			2017/04/18
Negotiable Certificates Of Deposit	NBNNCD20171077B,325	NEDBANK CAPITAL	Matured	2017/01/17		2018/01/17	ZAAM0000188420	73000000	8.325	TERM	None								2017/01/17				Category2
Negotiable Certificates Of Deposit	IPWNCD20211801177E,20	INVESTEC BANK LIMITED	Matured	2017/01/17		2018/01/17	ZAAM0000188422	0	8.2	TERM	None								2017/01/17				Category2
Negotiable Certificates Of Deposit	IPWNCD20211801177E,95	INVESTEC BANK LIMITED	Matured	2017/01/17		2018/01/17	ZAAM0000188482	15000000	8.95	TERM	None								2017/01/17				Category2
Promissory Notes	TLDPNX20170217	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/17		2017/07/17	ZAAM0000188552	10000000			None								2017/01/17				Category1
Negotiable Certificates Of Deposit	RANNCD20211801177E,3250000	RAND MERCHANT BANK	Matured	2017/01/17		2018/01/17	ZAAM0000188334	0	8.325	TERM	None								2017/01/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20171101ZT6,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17		2017/10/18	ZAAM0000188557	40000000	8.075	TERM	None								2017/01/17				Category2
Promissory Notes	TLDPNX20170181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/17		2017/07/17	ZAAM0000188145	50000000			None								2017/01/17				Category1
Promissory Notes	TLDPNX20170181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/17		2017/07/17	ZAAM0000188326	20000000			None								2017/01/17				Category1
Negotiable Certificates Of Deposit	ABPNCD20211207J81,91	ABSA BANK LIMITED	Matured	2017/01/17		2017/07/17	ZAAM0000188526	70000000	7.91	TERM	None								2017/01/17				Category2
							ZAAM0000188526																2017/07/17
Negotiable Certificates Of Deposit	ABPNCD20211804B7,4	ABSA BANK LIMITED	Matured	2017/01/17		2018/01/17	ZAAM0000188508	500750000	8.4		ISDF None								2017/01/17				Category2
							ZAAM0000188508																2018/01/17
Negotiable Certificates Of Deposit	ABPNCD20211704180T,3	ABSA BANK LIMITED	Matured	2017/01/17		2017/04/18	ZAAM0000188565	5000000	7.3		ISDF None								2017/01/17				Category2
							ZAAM0000188565																2017/04/18
Linked Negotiable Certificates Of Deposit	NBNLNCD20180117I3J,I03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2017/01/17		2018/01/17	ZAAM0000188458	4000000	7.75		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/01/17				Category3
							ZAAM0000188458																2018/01/17
							ZAAM0000188458		8.1											2017/04/18			2017/04/18
							ZAAM0000188458		8.050											2017/07/17			2017/07/17
							ZAAM0000188458		7.775											2017/10/17			2017/10/17
Negotiable Certificates Of Deposit	SBSNCD20180117ZT6,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17		2018/01/17	ZAAM0000188598	20000000	8.325	TERM	None								2017/01/17				Category2
Negotiable Certificates Of Deposit	RANNCD20180115T7T,2250000	RAND MERCHANT BANK	Matured	2017/01/17		2017/04/18	ZAAM0000188375	5000000	7.225	TERM	None								2017/01/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20170410ET7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/17		2017/04/18	ZAAM0000188417	5000000	7.25	TERM	None								2017/01/17				Category2
Negotiable Certificates Of Deposit	IPWNCD20211704180T7,25	INVESTEC BANK LIMITED	Matured	2017/01/17		2017/04/18	ZAAM0000188419	5000000	7.25	TERM	None								2017/01/17				Category2
Debentures	DRMDEB20171125ZT6,980	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/18		2017/07/18	ZAAM0000188714	5000000	6.98		None								2017/01/18				Category1
Negotiable Certificates Of Deposit	ABPNCD20211801B28,325	ABSA BANK LIMITED	Matured	2017/01/18		2018/01/18	ZAAM0000188631	50000000	8.325	TERM	None								2017/01/18				Category2
							ZAAM0000188631																2018/01/18
Negotiable Certificates Of Deposit	SBSNCD20170410ET7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2017/04/18	ZAAM0000188649	3000000	7.25	TERM	None								2017/01/18				Category2
Promissory Notes	TLDPNX20170243	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/18		2017/07/18	ZAAM0000188672	15000000			None								2017/01/18				Category1
Debentures	DRMDEB20171025ZT6,980	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/18		2017/07/18	ZAAM0000188732	5000000	6.98		None								2017/01/18				Category1
Negotiable Certificates Of Deposit	NBNNCD20180118ZT3,385	NEDBANK CAPITAL	Matured	2017/01/18		2018/01/18	ZAAM0000188730	50000000	8.385	TERM	None								2017/01/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180118I3J,I03XXXXPLP0.885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2018/01/18	ZAAM0000188755	525000000	7.91		ISDF None		ZAR-JIBAR3	PLUS-0.885-PRCT		None		Issuer Defined	2017/01/18				Category3
							ZAAM0000188755																2018/01/18
							ZAAM0000188755		8.235											2017/04/18			2017/04/18
							ZAAM0000188755		8.021											2017/07/18			2017/07/18
							ZAAM0000188755		7.91											2017/10/18			2017/10/18
Negotiable Certificates Of Deposit	ABPNCD20211102ZB,1	ABSA BANK LIMITED	Matured	2017/01/18		2017/10/24	ZAAM0000188756	5000000	8.1		ISDF None								2017/01/18				Category2
							ZAAM0000188756																2017/10/24
Promissory Notes	TLDPNX20180181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/18		2018/01/18	ZAAM0000188872	150000000			None								2017/01/18				Category1
Promissory Notes	TLDPNX20170181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/18		2017/06/18	ZAAM0000188656	50000000			None								2017/01/18				Category1
Negotiable Certificates Of Deposit	SBSNCD20170410ET6,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2017/04/18	ZAAM0000188675	10000000	6.675	TERM	None								2017/01/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20170410ET6,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2017/04/18	ZAAM0000188697	10000000	6.425	TERM	None								2017/01/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20170410ET7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2017/04/18	ZAAM0000188767	3000000	7.25	TERM	None								2017/01/18				Category2
Floating Rate Notes	RAMFRN20217017I3J,I03XXXXPLB45,5	RAND MERCHANT BANK	Matured	2017/01/18		2017/07/18	ZAAM0000188771	0	7.81		ISDF None		ZAR-JIBAR3	PLUS-45.5-BPS		None		Issuer Defined	2017/01/18				Category3
							ZAAM0000188771																2017/07/18
							ZAAM0000188771		7.905											2017/04/18			2017/04/18
							ZAAM0000188771		7.81											2017/10/18			2017/10/18
Floating Rate Notes	RAMFRN20217017I3J,I03XXXXPLB45,5	RAND MERCHANT BANK	Matured	2017/01/18		2017/07/18	ZAAM0000188835	200000000	7.81		ISDF None		ZAR-JIBAR3	PLUS-45.5-BPS		None		Issuer Defined	2017/01/18				Category3
							ZAAM0000188835																2017/07/18
							ZAAM0000188835		7.805											2017/04/18			2017/04/18
Negotiable Certificates Of Deposit	SBSNCD20180118ZT8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2018/01/18	ZAAM0000188623	20000000	8.325	TERM	None								2017/01/18				Category2
Negotiable Certificates Of Deposit	NBNNCD20211708187Z,65	NEDBANK CAPITAL	Matured	2017/01/18		2017/06/18	ZAAM0000188763	5000000	7.65	TERM	None								2017/01/18				Category2
Treasury Bills	NHTTBX20180117I1Y	GOVERNMENT OF SOUTH AFRICA	Matured	2017/01/18		2018/01/17	ZAAM0000187989	9565000000			None								2017/01/18				Category1
Negotiable Certificates Of Deposit	IPWNCD20211707187Z,925	INVESTEC BANK LIMITED	Matured	2017/01/18		2017/07/18	ZAAM0000188797	7000000	7.925	TERM	None								2017/01/18				Category2
Negotiable Certificates Of Deposit	NBNNCD20171601B7T,625	NEDBANK CAPITAL	Matured	2017/01/18		2017/07/18	ZAAM0000188799	5000000	8.625	TERM	None								2017/01/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20180118ZT8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/18		2018/01/18	ZAAM0000188937	18000000	8.325	TERM	None								2017/01/18				Category2
Linked Negotiable Certificates Of Deposit	TLDNX20170418I3J,I03XXXXPLB150,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/18		2018/04/18	ZAAM0000189134	400000000	6.858		ISDF None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle		Issuer Defined	2017/01/18				Category3
							ZAAM0000189134																2018/04/18
Linked Negotiable Certificates Of Deposit	IPNLNCD20180118I3J,I03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2017/01/19		2018/01/18	ZAAM0000188888	30000000	7.83		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/01/19				Category3
							ZAAM0000188888																2018/01/18
							ZAAM0000188888		8.142											2017/04/18			2017/04/18
							ZAAM0000188888		8.142											2017/07/18			2017/07/18
							ZAAM0000188888		7.925											2017/10/18			2017/10/18
Floating Rate Notes	ABFFRN20180119I3J,I03XXXXPLB250	ABSA BANK LIMITED	Matured	2017/01/19		2018/01/18	ZAAM0000189000	310000000	7.65		ISDF None		ZAR-JIBAR3	PLUS-2.825-PRCT		None		Issuer Defined	2017/01/19				Category3
							ZAAM0000189000																2018/01/18
							ZAAM0000189000		8.167											2017/04/18			2017/04/18
							ZAAM0000189000		8.167											2017/07/18			2017/07/18
							ZAAM0000189000		7.65											2017/10/18			2017/10/18
Floating Rate Notes	RAMFRN20218011I3J,I03XXXXPLB92,5	RAND MERCHANT BANK	Matured	2017/01/19		2018/01/18	ZAAM0000189100	300000000	7.85		ISDF None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined	2017/01/19				Category3
							ZAAM0000189100																2018/01/18
							ZAAM0000189100		8.167											2017/04/18			2017/04/18
							ZAAM0000189100		8.167											2017/07/18			2017/07/18
							ZAAM0000189100		7.85											2017/10/18			2017/10/18
Negotiable Certificates Of Deposit	SBSNCD20170719ZT7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/19		2017/07/19	ZAAM0000189170	1000000	7.85	TERM	None								2017/01/19				Category2
Negotiable Certificates Of Deposit	RANNCD20171617E7T,2250000	RAND MERCHANT BANK	Matured	2017/01/19		2017/04/19	ZAAM0000189179	15000000	7.225	TERM	None								2017/01/19				Category2
Debentures	SOLCEB20171202ZT9,508	SOUTHCHESTER (RF) LTD	Matured	2017/01/19		2018/01/19	ZAAM0000189508	11000000	8.508		None								2017/01/19				Category1
Negotiable Certificates Of Deposit	IPWNCD20211801187B,375	INVESTEC BANK LIMITED	Matured	2017/01/19		2018/01/18	ZAAM0000189019	22000000	8.375	TERM	None								2017/01/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20171101B7E,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/19		2017/10/19	ZAAM0000189043	1000000000	8	TERM	None								2017/01/19				Category2
Negotiable Certificates Of Deposit	RANNCD20211801187B,3250000	RAND MERCHANT BANK	Matured	2017/01/19		2018/01/18	ZAAM0000189112	15000000	8.325	TERM	None								2017/01/19				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20171201B1	ESKOM HOLDINGS SOC LTD	Matured	2017/01/19		2017/01/18	ZAAM0000189126	500000000			None								2017/01/19				Category1
Promissory Notes	TLDPNX20170181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/19		2017/06/19	ZAAM0000189154	18000000	8.325	TERM	None								2017/01/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20170410ET7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/19		2017/04/19	ZAAM0000189262	10000000	7.25	TERM	None								2017/01/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20211801187B,35	ABSA BANK LIMITED	Matured	2017/01/19		2018/01/18	ZAAM0000189296	17000000	8.35	TERM	None								2017/01/19				Category2
							ZAAM0000189296																2018/01/18
Floating Rate Notes	RAMFRN20218011I3J,I06XXXXPLB35,	RAND MERCHANT BANK	Matured	2017/01/19		2019/01/18	ZAAM0000189472	580000000	8.18		ISDF None		ZAR-JIBAR6	PLUS-35-BPS		None		Issuer Defined	2017/01/19				Category3
							ZAAM0000189472																2018/01/18
							ZAAM0000189472		8.175											2017/07/19			2017/07/19
Commercial Paper Bills: Capital Project Bills	ESKCPB20171201B1	ESKOM HOLDINGS SOC LTD	Matured	2017/01/19		2017/01/18	ZAAM0000189550	1500000000			None								2017/01/19				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20171204I1	ESKOM HOLDINGS SOC LTD	Matured	2017/01/19		2017/04/18	ZAAM0000189568	500000000			None								2017/01/19				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20171204I1	ESKOM HOLDINGS SOC LTD	Matured	2017/01/19		2017/04/18	ZAAM0000189576	1000000000			None								2017/01/19				Category1
Commerc

							ZAM000340819														2017/05/02	
							ZAM000340819														2017/05/31	
							ZAM000340819														2017/06/30	
							ZAM000340819														2017/07/31	
							ZAM000340819														2017/08/31	
							ZAM000340819														2017/10/02	
							ZAM000340819														2017/11/30	
							ZAM000340819														2018/01/02	
							ZAM000340819														2018/01/31	
							ZAM000340819	7.8												2017/07/24		
Negotiable Certificates Of Deposit	SBSNCO20170542677.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/31		2017/04/26	ZAM000340857	2000000	7.275	TERM	None									2017/01/31		Category2
Negotiable Certificates Of Deposit	RANNCD20180131278.5000000	RAND MERCHANT BANK	Matured	2017/01/31		2018/01/31	ZAM000340538	778000000	8.5	TERM	None									2017/01/31		Category2
Negotiable Certificates Of Deposit	NBNCD20170530777.65	NEDBANK CAPITAL	Matured	2017/01/31		2017/06/30	ZAM000340785	4000000	7.65	TERM	None									2017/01/31		Category2
Negotiable Certificates Of Deposit	IPNNCD20170428277.35	INVESTEC BANK LIMITED	Matured	2017/01/31		2017/04/26	ZAM000340959	2000000	7.35	TERM	None									2017/01/31		Category2
Negotiable Certificates Of Deposit	TLDPNX20170001778.375	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/31		2018/01/31	ZAM000340961	3000000	8.375	TERM	None									2017/01/31		Category2
Promissory Notes	TLDPNX20171700001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/31		2017/01/31	ZAM000340980	2000000	7	ISDF	None									2017/01/31		Category2
Negotiable Certificates Of Deposit	ABPNCD20171028128.4	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	ZAM000340992	1000000	8.4	ISDF	None									2017/01/31		Category2
							ZAM000340992														2018/01/31	
Negotiable Certificates Of Deposit	ABPNCD20171042627.3	ABSA BANK LIMITED	Matured	2017/01/31		2017/04/26	ZAM000340934	2000000	7.3	ISDF	None									2017/01/31		Category2
							ZAM000340934														2017/04/26	
Negotiable Certificates Of Deposit	RANNCD20170426277.2250000	RAND MERCHANT BANK	Matured	2017/01/31		2017/04/26	ZAM000340876	2000000	7.225	TERM	None									2017/01/31		Category2
Negotiable Certificates Of Deposit	SBSNCD20170542677.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/01/31		2017/04/26	ZAM000340857	2000000	7.275	TERM	None									2017/01/31		Category2
Negotiable Certificates Of Deposit	ABPNCD20180131228.4	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	ZAM000340918	1700000	8.4	ISDF	None									2017/01/31		Category2
							ZAM000340918														2018/01/31	
Negotiable Certificates Of Deposit	NBNNCD20180131278.4	NEDBANK CAPITAL	Matured	2017/01/31		2018/01/31	ZAM000340943	17000000	8.4	TERM	None									2017/01/31		Category2
Negotiable Certificates Of Deposit	NBNNCD20170426277.3	NEDBANK CAPITAL	Matured	2017/01/31		2017/04/26	ZAM000340950	2000000	7.3	TERM	None									2017/01/31		Category2
Negotiable Certificates Of Deposit	IPNNCD20180131278.82	INVESTEC BANK LIMITED	Matured	2017/01/31		2018/01/31	ZAM000340884	20000000	8.2	TERM	None									2017/01/31		Category2
Promissory Notes	ABPRNX20180131312.82	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	ZAM000340868	20000000	7.82	ISDF	None									2017/01/31		Category2
							ZAM000340868														2018/01/31	
Negotiable Certificates Of Deposit	ABPNCD20180131228.4	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	ZAM000340793	1000000000	8.4	ISDF	None									2017/01/31		Category2
							ZAM000340793														2018/01/31	
Promissory Notes	TLIPRN20180131311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/01/31		2018/01/31	ZAM000340777	25000000			None									2017/01/31		Category1
Negotiable Certificates Of Deposit	IPNNCD20180131278.43	INVESTEC BANK LIMITED	Matured	2017/01/31		2018/01/31	ZAM000340942	17000000	8.43	TERM	None									2017/01/31		Category2
Negotiable Certificates Of Deposit	RANNCD20170426277.2000000	RAND MERCHANT BANK	Matured	2017/01/31		2017/04/26	ZAM000340892	2000000	7.2	TERM	None									2017/01/31		Category2
Linked Negotiable Certificates Of Deposit	RANNCD20180131278.8WRAPRNWB240.	RAND MERCHANT BANK	Matured	2017/01/31		2018/01/31	ZAM000340991	1000000000	7.95	MNTH	None	31	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc			2017/01/31		Category3
							ZAM000340991		7.95											2017/07/24		
Negotiable Certificates Of Deposit	IPNNCD20180201278.40	INVESTEC BANK LIMITED	Matured	2017/02/01		2018/02/01	ZAM000341005	1800000	8.4	TERM	None									2017/02/01		Category2
Negotiable Certificates Of Deposit	NBNNCD20180201278.5	NEDBANK CAPITAL	Matured	2017/02/01		2018/02/01	ZAM000341148	513000000	8.5	TERM	None									2017/02/01		Category2
Negotiable Certificates Of Deposit	SBSNCD20170502777.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2017/05/02	ZAM000341086	4400000	7.275	TERM	None									2017/02/01		Category2
Debentures	SRBDEB20170205017.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/01		2017/02/06	ZAM000341122	1500000000		TERM	None									2017/02/01		Category2
Debentures	SRBDEB20170205017.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/01		2017/02/06	ZAM000341123	1500000000	6.9	TERM	None									2017/02/01		Category2
Linked Negotiable Certificates Of Deposit	SBSLNC20180213U3XXXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2018/02/01	ZAM000341254	9000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2017/02/01		Category3
							ZAM000341254														2018/02/01	
							ZAM000341254		8.020											2017/05/02	2017/05/02	
							ZAM000341254		7.925											2017/08/01	2017/08/01	
							ZAM000341254		7.9											2017/11/01	2017/11/01	
Notes	TLDNOT20170502SJU0XXXXPL8130.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01		2017/05/02	ZAM000341155	200000000	8.65	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined			2017/02/01		Category3
							ZAM000341155													2017/05/02	2017/05/02	
Promissory Notes	TLIPRN20171800011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01		2018/02/01	ZAM000341171	50000000			None									2017/02/01		Category1
Promissory Notes	TLIPRN20171180001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01		2017/08/02	ZAM000341189	15000000			None									2017/02/01		Category1
Negotiable Certificates Of Deposit	SBSNCD20170502777.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2017/08/01	ZAM000341106	2800000	7.9	TERM	None									2017/02/01		Category2
Negotiable Certificates Of Deposit	IPNNCD20180201278.425	INVESTEC BANK LIMITED	Matured	2017/02/01		2018/02/01	ZAM000341072	15000000	8.425	TERM	None									2017/02/01		Category2
Negotiable Certificates Of Deposit	TLDPNX20170200001778.3750000	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01		2018/02/01	ZAM000341140	3750000	8.375	TERM	None									2017/02/01		Category2
Promissory Notes	TLDPNX20171700011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/01		2017/02/01	ZAM000341163	500000			None									2017/02/01		Category1
Treasury Bills	NATTB20180201311	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/01		2018/02/01	ZAM000340482	976000000			None									2017/02/01		Category1
Floating Rate Notes	ABFFRN20180201B3U3XXXXPL85000	ABSA BANK LIMITED	Matured	2017/02/01		2018/02/01	ZAM000341213	54700000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2017/02/01		Category3
							ZAM000341213														2018/02/01	
							ZAM000341213		8.195											2017/05/02	2017/05/02	
							ZAM000341213		7.925											2017/08/01	2017/08/01	
							ZAM000341213		7.7											2017/11/01	2017/11/01	
Negotiable Certificates Of Deposit	SBSNCD20171042677.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2017/04/26	ZAM000341247	20000000	7.15	TERM	None									2017/02/01		Category2
Linked Negotiable Certificates Of Deposit	SBSLNC20200220D3U0XXXXPL71.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2020/02/02	ZAM000341064	250000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			2017/02/01		Category3
							ZAM000341064		7.8												2020/02/02	
							ZAM000341064		8.517											2017/05/02	2017/05/02	
							ZAM000341064		8.225											2017/08/01	2017/08/01	
							ZAM000341064		8.025											2017/11/01	2017/11/01	
							ZAM000341064		8.350											2018/02/01	2018/02/01	
							ZAM000341064		8.575											2018/05/02	2018/05/02	
							ZAM000341064		8.142											2018/08/01	2018/08/01	
							ZAM000341064		8.2											2018/11/01	2018/11/01	
							ZAM000341064		8.325											2019/02/01	2019/02/01	
							ZAM000341064		8.425											2019/05/01	2019/05/01	
							ZAM000341064		8.008											2019/08/01	2019/08/01	
							ZAM000341064		7.967											2019/11/01	2019/11/01	
Negotiable Certificates Of Deposit	RANNCD20180201278.3750000	RAND MERCHANT BANK	Matured	2017/02/01		2018/02/01	ZAM000341015	100000000	8.375	TERM	None									2017/02/01		Category2
Negotiable Certificates Of Deposit	NBNNCD20180201278.375	NEDBANK CAPITAL	Matured	2017/02/01		2018/02/01	ZAM000341031	15000000	8.375	TERM	None									2017/02/01		Category2
Negotiable Certificates Of Deposit	ABCINCD20170201278.375	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2017/02/01		2018/02/01	ZAM000341060	50000000	8.375	TERM	None									2017/02/01		Category2
Negotiable Certificates Of Deposit	RANNCD20170201278.4750000	RAND MERCHANT BANK	Matured	2017/02/01		2018/02/01	ZAM000341080	250000000	8.475	TERM	None									2017/02/01		Category2
Negotiable Certificates Of Deposit	SBSNCD20170201277.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/01		2017/03/01	ZAM000341039	10000000	7.035	TERM	None									2017/02/01		Category2
Negotiable Certificates Of Deposit	ABPNCD20180201278.375	ABSA BANK LIMITED	Matured	2017/02/01		2018/02/01	ZAM000341023	1000000	8.375	ISDF	None									2017/02/01		Category2
							ZAM000341023														2018/02/01	
Negotiable Certificates Of Deposit	ABPNCD20180201278.375	ABSA BANK LIMITED	Matured	2017/02/01		2018/02/01	ZAM000341114	1000000	8.375	ISDF	None									2017/02/01		Category2
							ZAM000341114														2018/02/01	
Negotiable Certificates Of Deposit	ABPNCD20170791307.805	ABSA BANK LIMITED	Matured	2017/02/01		2017/07/31	ZAM000341197	285000000	7.805	ISDF	None									2017/02/01		Category2
							ZAM000341197														2017/07/31	
Negotiable Certificates Of Deposit	IPNNCD20171210278.25	INVESTEC BANK LIMITED	Matured	2017/02/01		2017/11/31	ZAM000341021	0	8.25	TERM	None									2017/02/01		Category2
Negotiable Certificates Of Deposit	RANNCD20170802277.8500000	RAND MERCHANT BANK	Matured	2017/02/02		2017/08/02	ZAM000341478	0	7.85	TERM	None									2017/02/02		Category2
Floating Rate Notes	TLDFRN20180201SJE0XXXXPL8150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02		2018/02/01	ZAM000341353	1203000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined			2017/02/02		Category3
							ZAM000341353														2018/02/01	
							ZAM000341353		8.942											2017/05/02	2017/05/02	
							ZAM000341353		8.675											2017/08/01	2017/08/01	
							ZAM000341353		8.55											2017/11/02	2017/11/02	
Linked Negotiable Certificates Of Deposit	RANLNC20171080ZWRPRNWB240.	RAND MERCHANT BANK	Matured	2017/02/02		2017/08/02	ZAM000341403	200000000	7.65	MNTH	None	2	ZAR-PRIME	MINUS-260-BPS		None	Ad Hoc			2017/02/02		Category3
							ZAM000341403		7.65											2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD20180202B28.375	ABSA BANK LIMITED	Matured	2017/02/02		2018/02/02	ZAM000341452	5000000	8.375	ISDF	None									2017/02/02		Category2
							ZAM000341452														2018/02/02	
Promissory Notes	TLDPNX20170700051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02		2017/05/02	ZAM000341399	200000000			None									2017/02/02		Category1
Floating Rate Notes	ABFFRN20180202SJK1XXXXPL92500	ABSA BANK LIMITED	Matured	2017/02/02		2018/02/02	ZAM000341362	200000000	7.85	ISDF	None		ZAR-JIBAR1	PLUS-0.925-PRCT		None	Issuer Defined			2017/02/02		Category3
							ZAM000341362														2018/02/02	
							ZAM000341362		8.008											2017/03/02	2017/03/02	
							ZAM000341362		8.033											2017/04/03	2017/04/03	
							ZAM000341362		8.042											2017/05/02	2017/05/02	
							ZAM000341362		8.017											2017/06/02	2017/06/02	
							ZAM000341362		8.008											2017/07/02	2017/07/02	
							ZAM000341362		7.79											2017/08/02	2017/08/02	
							ZAM000341362		7.742											2017/09/04	2017/09/04	
							ZAM000341362		7.725											2017/10/02	2017/10/02	
							ZAM000341362		7.75											2017/11/02	2017/11/02	
							ZAM000341362		7.783											2017/12/04	2017/12/04	
							ZAM000341362		7.775											2018/01/02	2018/01/02	
Linked Negotiable Certificates Of Deposit	NBNLNC20180202PRNNEDGMAPF.4	NEDBANK CAPITAL	Matured	2017/02/02		2018/02/02	ZAM000341437	5000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc			2017/02/02		Category3
							ZAM000341437														2017/03/02	
							ZAM000341437														2017/04/03	
							ZAM000341437														2017/05/02	
							ZAM000341437														2017/06/02	
							ZAM000341437														2017/07/03	
							ZAM000341437														2017/08/02	
							ZAM000341437														2017/09/04	
							ZAM000341437														2017/10/02	
							ZAM000341437														2017/11/02	
							ZAM000341437														2017/12/04	
							ZAM000341437														2018/01/02	
							ZAM000341437		7.85											2017/07/24		
Negotiable Certificates Of Deposit	SBSNCD20170502277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/02		2017/05/02	ZAM000341276	5000000	7.275	TERM	None									2017/02/02		Category2
Negotiable Certificates Of Deposit	IPNNCD20180202278.40	INVESTEC BANK LIMITED	Matured	2017/02/02		2018/02/02	ZAM000341346	15000000	8.4	TERM	None									2017/02/02		Category2
Negotiable Certificates Of Deposit	IPNNCD20170427277.375	INVESTEC BANK LIMITED	Matured	2017/02/02		2017/04/26	ZAM000341440	2000000	7.375	TERM	None									2017/02/02		Category2
Negotiable Certificates Of Deposit	RANNCD20170802277.8500000	RAND MERCHANT BANK	Matured	2017/02/02		2017/08/02	ZAM000341446	500000000	7.85	TERM	None									2017/02/02		Category2
Promissory Notes	TLDPNX20170700051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02		2017/07/02	ZAM000341387	500000000			None									2017/02/02		Category1
Negotiable Certificates Of Deposit	ABPNCD20170802277.9	ABSA BANK LIMITED	Matured	2017/02/02		2017/08/02	ZAM000341411	5000000	7.9	ISDF	None									2017/02/02		Category2
							ZAM000341411														2017/08/02	
Negotiable Certificates Of Deposit	SBSNCD20180202T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/02		2018/02/02	ZAM000341296	15000000	8.375	TERM	None									2017/02/02		Category2
Negotiable Certificates Of Deposit	RANNCD20180202278.2900000	RAND MERCHANT BANK	Matured	2017/02/02		2018/02/02	ZAM000341361	3500000	8.29	TERM	None									2017/02/02		Category2
Promissory Notes	TLDPNX20170800051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02		2017/08/02	ZAM000341379	100000000			None									2017/02/02		Category1
Negotiable Certificates Of Deposit	NBNNCD20180202T8.375	NEDBANK CAPITAL	Matured	2017/02/02		2018/02/02	ZAM000341379	10000000	8.375	TERM	None									2017/02/02		Category2
Promissory Notes	TLIPRN20170500041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/02		2017/05/02	ZAM000341320	40000000			None									2017/02/02		Category1
Negotiable Certificates Of Deposit	SBSNCD20170502277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/02		2017/08/02	ZAM000341304	11000000	7.875	TERM	None									2017/02/02		Category2
Negotiable Certificates Of Deposit	NBNNCD20180202T8.5	NEDBANK CAPITAL	Matured	2017/02/02		2018/02/02	ZAM000341304	41100000	8.5	TERM	None									2017/02/02		Category2
Negotiable Certificates Of Deposit	NBNNCD20170802777.875	NEDBANK CAPITAL	Matured	2017/02/02		2017/08/02	ZAM000341429	4000000	7.875	TERM	None									2017/02/02		Category2
Negotiable Certificates Of Deposit	IPNNCD20170703277.70	INVESTEC BANK LIMITED	Matured	2017/02/02		2017/07/31	ZAM000341312	1000000	7.7	TERM	None									2017/02/02		Category2
Negotiable Certificates Of Deposit	ABPNCD20170802277.9	ABSA BANK LIMITED	Matured	2017/02/02		2017/08/02	ZAM000341494	1400000	7.9	ISDF	None									2017/02/02		Category2
							ZAM000341494														2017/08/02	
Negotiable Certificates Of Deposit	RANNCD20180802B8.3000000	RAND MERCHANT BANK	Matured	2017/02/03		2018/08/02	ZAM000341577	1000000	8.3	ISDF	None									2017/02/03		Category2
							ZAM000341577														2017/08/02	
							ZAM000341577														2018/02/02	
							ZAM000341577														2018/08/02	
Treasury Bills	TLDTBX20170700051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/03		2017/05/02	ZAM000341600	300000000			None									2017/02/03		Category1
Negotiable Certificates Of Deposit	NBNNCD20180201T8.375	NEDBANK CAPITAL	Matured	2017/02/03		2018/02/01	ZAM000341510	2000000	8.375	TERM	None									2017/02/03		Category2
Negotiable Certificates Of Deposit	IPNNCD20171110278.2	INVESTEC BANK LIMITED	Matured	2017/02/03		2017/11/02	ZAM000341550	3000000	8.2	TERM	None									2017/02/03		Category2
Floating Rate Notes	RANFRN20170803SJG0XXXXPL852.5	RAND MERCHANT BANK	Matured	2017/02/03		2017/08/02	ZAM000341726	1130000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined			2017/02/03		Category3
							ZAM000341726														2017/08/02	
							ZAM000341726		7.860											2017/05/02	2017/05/02	
Linked Negotiable Certificates Of Deposit	NBNLNC20180203U3XXXXPL85.825	NEDBANK CAPITAL	Matured	2017/02/03		2018/02/03	ZAM000341734	500000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/02/03		Category3
							ZAM000341734														2018/02/03	
							ZAM000341734		8.167											2017/05/03	2017/05/03	
							ZAM000341734		7.858											2017/08/03	2017/08/03	
							ZAM000341734		7.875											2017/11/03	2017/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNC20180303SJ0XXXXPL465	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03		2018/03/02	ZAM000341576	500000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.465-PRCT		None	Issuer Defined			2017/02/03		Category3
							ZAM000341576														2018/03/02	
							ZAM000341576		15.801											2017/05/03	2017/05/03	
							ZAM000341576		15.532											2017/08/03	2017/08/03	
							ZAM000341576		15.515											2017/11/03	2017/11/03	
							ZAM000341576		15.598											2018/02/05	2018/02/05	
Negotiable Certificates Of Deposit	ABPNCD20180201Z8.375	ABSA BANK LIMITED	Matured	2017/02/03		2018/02/01	ZAM000341536	3000000	8.375	ISDF	None									2017/02/03		Category2
							ZAM000341536														2018/02/01	
Linked Negotiable Certificates Of Deposit	SBSLNC20180205SJU0XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03		2018/02/05	ZAM000341718	1100000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2017/02/03		Category3
							ZAM000341718														2018/02/05	
							ZAM000341718		8.050											2017/05/03	2017/05/03	
							ZAM000341718		7.811											2017/08/03	2017/08/03	
							ZAM000341718		7.6											2017/11/03	2017/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNC20180205SJU0XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03		2018/02/05	ZAM000341742	2000000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2017/02/03		Category3
							ZAM000341742														2018/02/05	
							ZAM000341742		8.140											2017/05/03	2017/05/03	
							ZAM000341742		7.867											2017/08/03	2017/08/03	
							ZAM000341742		7.85											2017/11/03	2017/11/03	
Negotiable Certificates Of Deposit	NBNNCD20171103278.125	NEDBANK CAPITAL	Matured	2017/02/03		2017/11/02	ZAM000341550	145000000	8.125	TERM	None									2017/02/03		Category2
Negotiable Certificates Of Deposit	SBSNCD20170502277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03		2017/05/02	ZAM000341544	100000000	7.875	TERM	None									2017/02/03		Category2
Floating Rate Notes	SOJUFRN20170703SJB0XXXXPL8115.	SOUTHCHESTER (RF) LTD	Matured	2017/02/03		2017/07/03	ZAM000341750	0	8.115	QUTR	None		ZAR-JIBAR3	PLUS-115-BPS	7.3500000 0.0000000	None	Quarterly Payment Cycle			2017/02/03		Category3
							ZAM000341750		8.508											2017/04/10		
Negotiable Certificates Of Deposit	RANNCD20180202T8.5	NEDBANK CAPITAL	Matured	2017/02/03		2018/02/02	ZAM000341528	1000000000	8.5	TERM	None									2017/02/03		Category2
Negotiable Certificates Of Deposit	SBSNCD20180202T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/03		2018/02/02	ZAM000341601	1000000	8.375	TERM	None									2017/02/03		Category2
Negotiable Certificates Of Deposit	ABPNCD20171213127.5	ABSA BANK LIMITED	Matured	2017/02/03		2017/12/31	ZAM000341692	6000000	7.5	ISDF	None									2017/02/03		Category2
							ZAM000341692														2017/07/31	
Linked Negotiable Certificates Of Deposit	IPNLNC

									ZAM000443052												2019/08/13	
									ZAM000443053												2020/05/13	
Negotiable Certificates Of Deposit	ABPNCD20017031207.05	ABSA BANK LIMITED	Matured	2017/02/13		2017/03/13Z	ZAM000443102	7000000	7.05	ISDF	None								2017/02/13			Category2
							ZAM000443102		7.05												2017/03/13	
Negotiable Certificates Of Deposit	SBSNCD20017031277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13		2017/02/13Z	ZAM000443002	10800000	7.75	TERM	None								2017/02/13			Category2
Promissory Notes	IPNPRN20180213278.375	INVESTEC BANK LIMITED	Matured	2017/02/13		2018/02/13Z	ZAM000443003	20000000	8.375	TERM	None								2017/02/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20017031273.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13		2017/05/13Z	ZAM000443063	4400000	8.325	TERM	None								2017/02/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20017051277.35	INVESTEC BANK LIMITED	Matured	2017/02/13		2017/05/13Z	ZAM000443050	0	7.35	TERM	None								2017/02/13			Category2
Negotiable Certificates Of Deposit	RANNCD20017012777.790000	RAND MERCHANT BANK	Matured	2017/02/13		2017/07/13Z	ZAM000443121	1080000	7.775	TERM	None								2017/02/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20017031327	INVESTEC BANK LIMITED	Matured	2017/02/13		2017/03/13Z	ZAM000443049	1080000	7.3	TERM	None								2017/02/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180213UJ03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2017/02/13		2018/02/13Z	ZAM000443037	7000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/02/13					Category3
							ZAM000443037		8.117												2018/02/13	
							ZAM000443037		7.835											2017/05/15	2017/05/15	
							ZAM000443037		7.835										2017/08/14	2017/08/14		
							ZAM000443037		7.825										2017/11/13	2017/11/13		
Negotiable Certificates Of Deposit	ABPNCD20017112728.175	ABSA BANK LIMITED	Matured	2017/02/13		2017/11/13Z	ZAM000443080	8900000	8.175	ISDF	None								2017/02/13			Category2
							ZAM000443080														2017/11/13	
Commercial Paper Bills: Capital Project Bills	ESKCPB20170515	ESKOM HOLDINGS SOC LTD	Matured	2017/02/13		2017/05/15Z	ZAM000442991	2000000			None								2017/02/13			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20180215	ESKOM HOLDINGS SOC LTD	Matured	2017/02/13		2018/02/15Z	ZAM000442989	5000000			None								2017/02/13			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20180213UJ03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2017/02/13		2018/02/13Z	ZAM000442955	0	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/02/13					Category3
							ZAM000442955		8.050												2018/02/13	
							ZAM000442955		7.785										2017/05/15		2017/05/15	
							ZAM000442955		7.8										2017/08/14		2017/08/14	
							ZAM000442955		7.8										2017/11/13		2017/11/13	
Negotiable Certificates Of Deposit	NBNCD20180213278.45	NEDBANK CAPITAL	Matured	2017/02/13		2018/02/13Z	ZAM000443045	500000000	8.45	TERM	None								2017/02/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20180213278.375	INVESTEC BANK LIMITED	Matured	2017/02/13		2018/02/13Z	ZAM000443071	10000000	8.375	TERM	None								2017/02/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20017031277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/13		2017/03/13Z	ZAM000443060	2000000	7	TERM	None								2017/02/13			Category2
Promissory Notes	TLDPRN20171281411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/13		2017/08/13Z	ZAM000443096	1000000			None								2017/02/13			Category1
Floating Rate Notes	ABFFRN20171281435J03XXXXPLP0.55000	ABSA BANK LIMITED	Matured	2017/02/14		2017/08/14Z	ZAM000443039	250000000	7.68	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2017/02/14					Category3
							ZAM000443039		7.660												2017/08/14	
							ZAM000443039		7.785										2017/05/15		2017/05/15	
Negotiable Certificates Of Deposit	IPNNCD20180214278.35	INVESTEC BANK LIMITED	Matured	2017/02/14		2018/02/14Z	ZAM000443001	38000000	8.35	TERM	None								2017/02/14			Category2
Negotiable Certificates Of Deposit	IPNNCD20017031327.25	INVESTEC BANK LIMITED	Matured	2017/02/14		2017/05/14Z	ZAM000443119	5000000	7.25	TERM	None								2017/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20180214208.325	ABSA BANK LIMITED	Matured	2017/02/14		2018/02/14Z	ZAM000443136	31000000	8.325	ISDF	None								2017/02/14			Category2
							ZAM000443136														2018/02/14	
Negotiable Certificates Of Deposit	RANNCD20180214278.3500000	RAND MERCHANT BANK	Matured	2017/02/14		2018/02/14Z	ZAM000443130	31000000	8.3	TERM	None								2017/02/14			Category2
Negotiable Certificates Of Deposit	NBNNCD20180214278.3	NEDBANK CAPITAL	Matured	2017/02/14		2018/02/14Z	ZAM000443131	41500000	8.3	TERM	None								2017/02/14			Category2
Negotiable Certificates Of Deposit	NBNNCD20017127279.08	NEDBANK CAPITAL	Matured	2017/02/14		2017/08/14Z	ZAM000443168	1000000000	8.08	TERM	None								2017/02/14			Category2
Negotiable Certificates Of Deposit	RANNCD20180214278.3500000	RAND MERCHANT BANK	Matured	2017/02/14		2018/02/14Z	ZAM000443177	0	8.3	TERM	None								2017/02/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20180214278.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/14		2018/02/14Z	ZAM000443193	3300000	8.275	TERM	None								2017/02/14			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180214UJ03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/14		2018/02/14Z	ZAM000443243	250000000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/02/14					Category3
							ZAM000443243														2018/02/14	
							ZAM000443243		8.167											2017/05/15	2017/05/15	
							ZAM000443243		7.883										2017/08/14		2017/08/14	
							ZAM000443243		7.875										2017/11/14		2017/11/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180214UJ03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2017/02/14		2018/02/14Z	ZAM000443268	500000000	7.88	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/14					Category3
							ZAM000443268														2018/02/14	
							ZAM000443268		8.167											2017/05/14		
							ZAM000443268		7.883										2017/08/14		2017/08/14	
							ZAM000443268		7.875										2017/11/14		2017/11/14	
Negotiable Certificates Of Deposit	RANNCD20170515277.2000000	RAND MERCHANT BANK	Matured	2017/02/14		2017/05/15Z	ZAM000443144	1000000	7.2	TERM	None								2017/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCD20180214208.325	ABSA BANK LIMITED	Matured	2017/02/14		2018/02/14Z	ZAM000443007	10000000	8.325	ISDF	None								2017/02/14			Category2
							ZAM000443007														2018/02/14	
Negotiable Certificates Of Deposit	NBNNCD20170252877.275	NEDBANK CAPITAL	Matured	2017/02/15		2017/05/15Z	ZAM000443440	1000000000	7.275	TERM	None								2017/02/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20180215208.275	ABSA BANK LIMITED	Matured	2017/02/15		2018/02/15Z	ZAM000443441	2700000	8.275	ISDF	None								2017/02/15			Category2
							ZAM000443441														2018/02/15	
Promissory Notes	TLDPRN20180215115	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/15		2018/02/15Z	ZAM000443334	35000000			None								2017/02/15			Category1
Negotiable Certificates Of Deposit	NBNNCD20180215278.375	NEDBANK CAPITAL	Matured	2017/02/15		2018/02/15Z	ZAM000443435	500000000	8.375	TERM	None								2017/02/15			Category2
Negotiable Certificates Of Deposit	NBNNCD20180215278.275	NEDBANK CAPITAL	Matured	2017/02/15		2018/02/15Z	ZAM000443387	400000	8.275	TERM	None								2017/02/15			Category2
Negotiable Certificates Of Deposit	IPNNCD20017051277.85	INVESTEC BANK LIMITED	Matured	2017/02/15		2017/05/15Z	ZAM000443291	0	7.85	TERM	None								2017/02/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20017031277.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15		2017/05/15Z	ZAM000443275	6000000	7.85	TERM	None								2017/02/15			Category2
Debentures	SRBDEB20017020275.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/15		2017/05/15Z	ZAM000443375	500000000	6.95	TERM	None								2017/02/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180215UJ03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15		2018/02/15Z	ZAM000443458	250000000	7.89	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/02/15					Category3
							ZAM000443458														2018/02/15	
							ZAM000443458		8.167											2017/05/15	2017/05/15	
							ZAM000443458		7.883										2017/08/15		2017/08/15	
							ZAM000443458		7.875										2017/11/15		2017/11/15	
Commercial Paper Bills: Capital Project Bills	ESKCPB20170815	ESKOM HOLDINGS SOC LTD	Matured	2017/02/15		2017/08/15Z	ZAM000443417	5000000			None								2017/02/15			Category1
Floating Rate Notes	RANFRN20180215UJ66XXXXPLB05.	RAND MERCHANT BANK	Matured	2017/02/15		2018/02/15Z	ZAM000443342	127000000	7.85	ISDF	None	ZAR-JIBAR6	PLUS-35-BPS		None	Issuer Defined	2017/02/15					Category3
							ZAM000443342														2018/02/15	
							ZAM000443342		7.817										2017/08/15		2017/08/15	
Negotiable Certificates Of Deposit	IPNNCD20180215278.35	INVESTEC BANK LIMITED	Matured	2017/02/15		2018/02/15Z	ZAM000443359	30000000	8.35	TERM	None								2017/02/15			Category2
Negotiable Certificates Of Deposit	IPNNCD20017051277.85	INVESTEC BANK LIMITED	Matured	2017/02/15		2017/05/15Z	ZAM000443290	0	7.85	TERM	None								2017/02/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180215UJ03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2017/02/15		2018/02/15Z	ZAM000443384	0	7.81	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/02/15					Category3
							ZAM000443384														2018/02/15	
							ZAM000443384		8.142											2017/05/15	2017/05/15	
							ZAM000443384		7.856										2017/08/15		2017/08/15	
							ZAM000443384		7.81										2017/11/15		2017/11/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180215UJ03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15		2018/02/15Z	ZAM000443376	5000000	7.25	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/02/15					Category3
							ZAM000443376		8.067												2018/02/15	
							ZAM000443376		7.783										2017/05/15		2017/05/15	
							ZAM000443376		7.792										2017/08/15		2017/08/15	
							ZAM000443376		7.725										2017/11/15		2017/11/15	
Negotiable Certificates Of Deposit	NBNNCD20180215278.4	NEDBANK CAPITAL	Matured	2017/02/15		2018/02/15Z	ZAM000443326	500000000	8.4	TERM	None								2017/02/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20017052277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/15		2017/05/15Z	ZAM000443292	1000000	7.25	TERM	None								2017/02/15			Category2
Treasury Bills	TLDTBA20171281411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/15		2017/08/15Z	ZAM000443250	1000000			None								2017/02/15			Category1
Treasury Bills	NATTBA20180214I	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/15		2018/02/15Z	ZAM000443349	7000000000			None								2017/02/15			Category1
Negotiable Certificates Of Deposit	ABPNCD20017052537.925	ABSA BANK LIMITED	Matured	2017/02/15		2017/05/15Z	ZAM000443300	10000000	7.925	ISDF	None								2017/02/15			Category2
							ZAM000443300														2017/05/25	
Negotiable Certificates Of Deposit	ABPNCD20180215208.275	ABSA BANK LIMITED	Matured	2017/02/15		2018/02/15Z	ZAM000443449	5000000	8.275	ISDF	None								2017/02/15			Category2
							ZAM000443449														2018/02/15	
Negotiable Certificates Of Deposit	ABPNCD20017081627.9	ABSA BANK LIMITED	Matured	2017/02/16		2017/08/16Z	ZAM000443508	5500000000	7.9	ISDF	None								2017/02/16			Category2
							ZAM000443508														2017/08/16	
Negotiable Certificates Of Deposit	ABPNCD20180216208.175	ABSA BANK LIMITED	Matured	2017/02/16		2018/01/16Z	ZAM000443480	2000000	8.175	ISDF	None								2017/02/16			Category2
							ZAM000443480														2018/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180216UJ03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2017/02/16		2018/02/16Z	ZAM000443466	1660000000	7.84	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/02/16					Category3
							ZAM000443466														2018/02/16	
							ZAM000443466		8.117										2017/05/16		2017/05/16	
							ZAM000443466		7.835										2017/08/16		2017/08/16	
							ZAM000443466		7.842										2017/11/16		2017/11/16	
Negotiable Certificates Of Deposit	SBSNCD20180216278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/16		2018/02/16Z	ZAM000443474	3000000	8.225	TERM	None								2017/02/16			Category2
Negotiable Certificates Of Deposit	ABPNCD20180216208.25	ABSA BANK LIMITED	Matured	2017/02/16		2018/02/16Z	ZAM000443490	5000000	8.25	ISDF	None								2017/02/16			Category2
							ZAM000443490														2018/02/16	
Commercial Paper Bills: Capital Project Bills	ESKCPB20180501	ESKOM HOLDINGS SOC LTD	Matured	2017/02/16		2018/05/16Z	ZAM000443532	2500000			None								2017/02/16			Category1
Promissory Notes	TLDPRN20171281711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/16		2017/08/16Z	ZAM000443532	5000000			None								2017/02/16			Category1
Negotiable Certificates Of Deposit	IPNNCD20180216278.35	INVESTEC BANK LIMITED	Matured	2017/02/16		2018/02/16Z	ZAM000443524	50000000	8.35	TERM	None								2017/02/16			Category2
Floating Rate Notes	ABFFRN20180216UJ03XXXXPLB2500	ABSA BANK LIMITED	Matured	2017/02/17		2018/02/17Z	ZAM000443730	250000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/02/17					Category3
							ZAM000443730														2018/02/17	
							ZAM000443730		8.167										2017/05/17		2017/05/17	
							ZAM000443730		7.883										2017/08/17		2017/08/17	
							ZAM000443730		7.875										2017/11/17		2017/11/17	
Negotiable Certificates Of Deposit	RANNCD20170515277.2000000	RAND MERCHANT BANK	Matured	2017/02/17		2017/05/15Z	ZAM000443057	0	7.2	TERM	None								2017/02/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20017081727.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17		2017/08/17Z	ZAM000443599	2000000	7.8	TERM	None								2017/02/17			Category2
Negotiable Certificates Of Deposit	IPNNCD20017053227.15	INVESTEC BANK LIMITED	Matured	2017/02/17		2017/03/15Z	ZAM000443631	0	7.1	TERM	None								2017/02/17			Category2
Negotiable Certificates Of Deposit	RANNCD20180216278.2500000	RAND MERCHANT BANK	Matured	2017/02/17		2018/02/16Z	ZAM000443722	5000000	8.25	TERM	None								2017/02/17			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20170221	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17		2017/02/21Z	ZAM000443698	2000000			None								2017/02/17			Category1
Promissory Notes	TLDPRN20171281211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/17		2017/08/17Z	ZAM000443615	35000000			None								2017/02/17			Category1
Negotiable Certificates Of Deposit	ABPNCD20180216208.3	ABSA BANK LIMITED	Matured	2017/02/17		2018/02/16Z	ZAM000443615	5000000	8.3	ISDF	None								2017/02/17			Category2
							ZAM000443615														2018/02/16	
Floating Rate Notes	RANFRN20170817SJ03XXXXPLB53.5	RAND MERCHANT BANK	Matured	2017/02/17		2017/08/17Z	ZAM000443748	195000000	7.88	ISDF	None	ZAR-JIBAR3	PLUS-53.5-BPS		None	Issuer Defined	2017/02/17					Category3
							ZAM000443748														2017/08/17	
							ZAM000443748		7.877										2017/05/17		2017/05/17	
Negotiable Certificates Of Deposit	ABPNCD20017081727.9	ABSA BANK LIMITED	Matured	2017/02/17		2017/08/17Z	ZAM000443623	200000000	7.9	ISDF	None								2017/02/17			Category2
							ZAM000443623														2017/08/17	
Negotiable Certificates Of Deposit	ABPNCD20180218208.35	ABSA BANK LIMITED	Matured	2017/02/17		2018/02/18Z	ZAM000443680	435000000	8.35	ISDF	None								2017/02/17			Category2
							ZAM000443680														2018/02/18	
Linked Negotiable Certificates Of Deposit	RANLNCD20180215UMPRMFRNMB237	RAND MERCHANT BANK	Matured	2017/02/17		2018/02/15Z	ZAM000443565	184000000	7.66	MNTH	None	15	ZAR-PRIME	MINUS-237-BPS	None	Ad Hoc	2017/02/17					Category3
							ZAM000443565		7.66										2017/02/24			
Negotiable Certificates Of Deposit	SBSNCD20017031279	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17		2017/03/17Z	ZAM000443670	2000000	7.9	TERM	None								2017/02/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20180217278.225	NEDBANK CAPITAL	Matured	2017/02/17		2018/02/17Z	ZAM000443561	8000000	8.225	TERM	None								2017/02/17			Category2
Negotiable Certificates Of Deposit	SBSNCD20180217278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17		2018/02/17Z	ZAM000443607	2000000	8.225	TERM	None								2017/02/17			Category2
Negotiable Certificates Of Deposit	NBNNCD20171512277.225	NEDBANK CAPITAL	Matured	2017/02/17		2017/05/15Z	ZAM000443649	4000000	7.225	TERM	None								2017/02/17			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20180214	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17		2018/02/14Z	ZAM000443664	10000000			None								2017/02/17			Category1
Negotiable Certificates Of Deposit	SBSNCD20017081277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/17		2017/08/17Z	ZAM000443745	44000000	7.825	TERM	None								2017/02/17			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20180217	ESKOM HOLDINGS SOC LTD	Matured	2017/02/17		2018/02/17Z	ZAM000443542	2500000			None								2017/02/17			Category1
Negotiable Certificates Of Deposit	RANNCD20171512777.1700000	RAND MERCHANT BANK	Matured	2017/02/17		2017/05/15Z	ZAM000443540	3000000	8.17	ISDF	None								2017/02/17			Category2
							ZAM000443540														2017/08/17	
							ZAM000443540														2018/02/16	
Linked Negotiable Certificates Of Deposit	RANLNCD20180220MPRMFRNMB237	RAND MERCHANT BANK	Matured	2017/02/20		2018/02/20Z	ZAM000443763	222400000	7.66	MNTH	None	20	ZAR-PRIME	MINUS-237-BPS		Ad Hoc	2017/02/20					Category3
							ZAM000443763		7.66										2017/02/24			
Floating Rate Notes	ABFFRN20180820SJ03XXXXPL90000	ABSA BANK LIMITED	Matured	2017/02/20		2018/08/20Z	ZAM000443114	600000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/02/20					Category3
							ZAM000443114														2018/08/20	
							ZAM000443114		8.242											2017/05/20	2017/05/20	
							ZAM000443114		7.958										2017/08/21		2017/08/21	
							ZAM000443114		7.975										2017/11/20		2017/11/20	
							ZAM000443114		8.067										2018/05/21		2018/05/21	
							ZAM000443114		7.9										2018/08/21		2018/08/21	
Floating Rate Notes	ABFFRN20190203SJ03XXXXPL92500	ABSA BANK LIMITED	Matured	2017/02/20		2019/02/20Z	ZAM000443797	40000000	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/02/20					Category3
							ZAM000443797														2019/02/20	
							ZAM000443797		8.267										2017/05/20		2017/05/20	
							ZAM000443797		7.985										2017/08/21		2017/08/21	
							ZAM000443797		8										2017/11/20		2017/11/20	
							ZAM000443797		8.067										2018/05/21		2018/05/21	
							ZAM000443797		7.925										2018/08/20		2018/08/20	
							ZAM000443797		7.942										2018/11/20		2018/11/20	
Negotiable Certificates Of Deposit	SBSNCD20180220278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/20		2018/01/20Z	ZAM000443813	1000000	8.15	TERM	None								2017/02/20			Category2
Negotiable Certificates Of Deposit	SBSNCD20180220278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/20		2018/02/20Z	ZAM000443805	2000000	8.25	TERM	None								2017/02/20			Category2
Floating Rate Notes	TLDFRN20180220SJ03XXXXPLB150.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/20		2018/02/20Z	ZAM000443862	1000000000	8.35	ISDF	None	ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/02/20					Category3
							ZAM000443862														2018/02/20	
							ZAM000443862		8.542										2017/05/20		2017/05/20	
							ZAM000443862		8.558										2017/08/21		2017/08/21	
							ZAM000443862		8.575										2017/11/20		2017/11/20	
Negotiable Certificates Of Deposit	NBNNCD20180820278.2	NEDBANK CAPITAL	Matured	2017/02/20		2018/08/20Z	ZAM000443789	3000000	8.2	ISDF	None								2017/02/20			Category2
							ZAM000443789														2018/08/20	
							ZAM000443789		8.067											2017/05/20	2017/05/20	
							ZAM000443789		8.075											2017/08/20	2017/08/20	
Promissory Notes	SBSPRN20180218277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/02/20		2018/02/18Z	ZAM000443854	20000000	7.5	TERM	None								2017/02/20			Category2
Negotiable Certificates Of Deposit	IPNNCD20180220278.20	INVESTEC BANK LIMITED	Matured	2017/02/20		2018/01/20Z	ZAM000443847	3000000	8.2	TERM	None								2017/02/20			Category2
Promissory Notes	TLDPRN20171280111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/02/20		2017/08/20Z	ZAM000443839	5000000			None								2017/02/20			Category1
Negotiable Certificates Of Deposit	RANNCD20200220208.5400000	RAND MERCHANT BANK	Matured	2017/02/20		2020/02/20Z	ZAM000443771	10000000	8.54	ISDF	None								2017/02/20			Category2
							ZAM000443771														2017/08/20	
							ZAM000443771														2018/02/20	
							ZAM000443771														2018/08/20	
							ZAM000443771														2019/02/20	

									ZAM000345736															2017/09/04	
									ZAM000345735		7.875												2017/06/05	2017/06/05	
Floating Rate Notes	RAMFRN0201803023JI03XXXPL0B0.	RAND MERCHANT BANK	Matured	2017/03/03		2018/03/02	ZAM000345743	80000000	7.95		IDEF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/03/03				Category3
							ZAM000345743																2018/03/03		
							ZAM000345743		8.135														2017/06/03		
							ZAM000345743		7.942														2017/09/04		
							ZAM000345743		7.925														2017/12/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0218030ZJI03XXXXPL7J5.	NEDBANK CAPITAL	Matured	2017/03/03		2018/03/02	ZAM000345788	8000000	7.85		IDEF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/03				Category3
							ZAM000345788																2018/03/03		
							ZAM000345788		8.05														2017/06/03		
							ZAM000345788		7.975														2017/09/04		
							ZAM000345788		7.85														2017/12/04		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201803021	ESKOM HOLDINGS SOC LTD	Matured	2017/03/03		2018/03/02	ZAM000345677	2500000000				None								2017/03/03				Category1
Commercial Paper Bills/ Capital Project Bills	ESCPCP0201803011	ESKOM HOLDINGS SOC LTD	Matured	2017/03/03		2018/03/02	ZAM000345685	2500000000				None								2017/03/03				Category1
Negotiable Certificates Of Deposit	NBNKCD0218030ZTB275	NEDBANK CAPITAL	Matured	2017/03/03		2018/03/02	ZAM000345045	40000000	8.275		TERM	None								2017/03/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0218030ZA08L3	ABSA BANK LIMITED	Matured	2017/03/03		2018/03/02	ZAM000345610	10000000	8.3		IDEF	None								2017/03/03				Category2
							ZAM000345610																2017/09/04		
							ZAM000345610																2018/03/05		
							ZAM000345610																2018/09/03		
							ZAM000345610																2019/03/04		
Negotiable Certificates Of Deposit	ABPNCD0201703027J425	ABSA BANK LIMITED	Matured	2017/03/03		2017/07/03	ZAM000345628	2000000	7.425		IDEF	None								2017/03/03				Category2
							ZAM000345628																2017/07/03		
Negotiable Certificates Of Deposit	SBSNCD0218030ZTB J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/03		2018/03/02	ZAM000345503	10000000	8.275		TERM	None								2017/03/03				Category2
Floating Rate Notes	ABPFRN0201803023JI03XXXXPL0PL75000	ABSA BANK LIMITED	Matured	2017/03/03		2018/03/02	ZAM000345503	5000000	7.88		IDEF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/03				Category3
							ZAM000345503																2018/03/05		
							ZAM000345503		8.075														2017/06/05	2017/06/05	
							ZAM000345503		7.795														2017/09/04	2017/09/04	
							ZAM000345503		7.725														2017/12/04	2017/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0218030ZJI03XXXXPL7J5	INVESTEC BANK LIMITED	Matured	2017/03/03		2018/03/02	ZAM000345750	10000000	7.85		IDEF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/03				Category3
							ZAM000345750																2018/03/05		
							ZAM000345750		8.075														2017/06/05	2017/06/05	
							ZAM000345750		7.795														2017/09/04	2017/09/04	
							ZAM000345750		7.675														2017/12/04	2017/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0218030ZJI03XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/03		2018/03/02	ZAM000345751	10000000	7.85		IDEF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/03/03				Category3
							ZAM000345751																2018/03/05		
							ZAM000345751		8.05														2017/06/05	2017/06/05	
							ZAM000345751		7.767														2017/09/04	2017/09/04	
							ZAM000345751		7.65														2017/12/04	2017/12/04	
Negotiable Certificates Of Deposit	ABPNCD20200303J28.59	ABSA BANK LIMITED	Matured	2017/03/03		2020/03/02	ZAM000345529	150000000	8.55		IDEF	None								2017/03/03				Category2
							ZAM000345529																2017/09/04		
							ZAM000345529																2018/03/05		
							ZAM000345529																2018/09/03		
							ZAM000345529																2019/03/04		
							ZAM000345529																2019/09/03		
							ZAM000345529																2020/03/03		
Negotiable Certificates Of Deposit	ABPNCD0218030ZI08.275	ABSA BANK LIMITED	Matured	2017/03/03		2018/03/02	ZAM000345602	50000000	8.275		IDEF	None								2017/03/03				Category2
							ZAM000345602																2018/03/05		
Negotiable Certificates Of Deposit	IPNNCD0218030ZTB.35	INVESTEC BANK LIMITED	Matured	2017/03/03		2018/03/02	ZAM000345644	10000000	8.35		TERM	None								2017/03/03				Category2
Promissory Notes	TLDPNX0218030ZI1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/03		2018/03/02	ZAM000345578	60000000	7.8		IDEF	None								2017/03/03				Category1
Floating Rate Notes	ABPFRN0201803023JI03XXXXPL0J0000	ABSA BANK LIMITED	Matured	2017/03/03		2018/03/02	ZAM000345683	13000000	7.85		IDEF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/03				Category3
							ZAM000345683																2018/03/05		
							ZAM000345683		8.125														2017/06/05	2017/06/05	
							ZAM000345683		7.845														2017/09/04	2017/09/04	
							ZAM000345683		7.775														2017/12/04	2017/12/04	
Floating Rate Notes	ABPFRN0201803023JI03XXXXPL7500J	ABSA BANK LIMITED	Matured	2017/03/03		2018/03/02	ZAM000345776	10000000	7.88		IDEF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/03				Category3
							ZAM000345776																2018/03/05		
							ZAM000345776		8.065														2017/06/05	2017/06/05	
							ZAM000345776		7.785														2017/09/04	2017/09/04	
							ZAM000345776		7.675														2017/12/04	2017/12/04	
Negotiable Certificates Of Deposit	RAMNCD0218030ZTB.2750000	RAND MERCHANT BANK	Matured	2017/03/03		2018/03/02	ZAM000345581	0	8.275		TERM	None								2017/03/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0218030ZTB.25	INVESTEC BANK LIMITED	Matured	2017/03/03		2018/03/02	ZAM000345591	20000000	8.25		TERM	None								2017/03/03				Category2
Floating Rate Notes	ABPFRN0201803023JI03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/03/06		2018/03/05	ZAM000345925	40000000	7.85		IDEF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/06				Category3
							ZAM000345925																2018/03/06		
							ZAM000345925		8.125														2017/06/06	2017/06/06	
							ZAM000345925		7.845														2017/09/06	2017/09/06	
							ZAM000345925		7.775														2017/12/06	2017/12/06	
Negotiable Certificates Of Deposit	RAMNCD0218030ZTB.2750000	RAND MERCHANT BANK	Matured	2017/03/06		2018/03/05	ZAM000345985	2800000	8.275		TERM	None								2017/03/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0217111025L	INVESTEC BANK LIMITED	Matured	2017/03/06		2017/11/06	ZAM000345971	4000000	8		TERM	None								2017/03/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0217050627.90	INVESTEC BANK LIMITED	Matured	2017/03/06		2017/09/06	ZAM000345958	0	7.8		TERM	None								2017/03/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0218030ZI08.275	ABSA BANK LIMITED	Matured	2017/03/06		2018/03/05	ZAM000345800	1000000000	8.275		IDEF	None								2017/03/06				Category2
							ZAM000345800																2018/03/06		
Promissory Notes	TLDPNX0218030I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/06		2018/03/05	ZAM000345891	5000000				None								2017/03/06				Category1
Negotiable Certificates Of Deposit	SBSNCD0218030ZTB7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2018/03/05	ZAM000345882	2000000	7.85		TERM	None								2017/03/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0218030ZTJ7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2017/06/06	ZAM000345882	4000000	7.225		TERM	None								2017/03/06				Category2
Floating Rate Notes	IPNFRN0201803023JI03XXXXPL0PL75	INVESTEC BANK LIMITED	Matured	2017/03/06		2018/03/05	ZAM000345818	0	7.88		IDEF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/06				Category3
							ZAM000345818																2018/03/06		
							ZAM000345818		8.075														2017/06/06	2017/06/06	
							ZAM000345818		7.795														2017/09/06	2017/09/06	
							ZAM000345818		7.725														2017/12/06	2017/12/06	
Floating Rate Notes	ABPFRN0201803063JI03XXXXPL7500J	ABSA BANK LIMITED	Matured	2017/03/06		2018/03/05	ZAM000345689	5000000	7.88		IDEF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/06				Category3
							ZAM000345689																2018/03/06		
							ZAM000345689		8.075														2017/06/06	2017/06/06	
							ZAM000345689		7.795														2017/09/06	2017/09/06	
							ZAM000345689		7.675														2017/12/06	2017/12/06	
Negotiable Certificates Of Deposit	NBNKCD0218030ZTB.275	NEDBANK CAPITAL	Matured	2017/03/06		2018/03/06	ZAM000345897	30000000	8.275		TERM	None								2017/03/06				Category2
Floating Rate Notes	RAMFRN0201803063AI01XXXPL8B5.	RAND MERCHANT BANK	Matured	2017/03/06		2018/03/06	ZAM000345792	200000000	8.75		MNTH	None	6		ZAR-JIBAR1	PLUS-85-BPS		None	Monthly Payment Cycle	2017/03/06				Category3
							ZAM000345792		7.958														2017/04/06		
							ZAM000345792		7.967														2017/05/06		
							ZAM000345792		7.95														2017/06/06		
							ZAM000345792		7.933														2017/07/06		
							ZAM000345792		7.675														2017/08/06		
							ZAM000345792		7.69														2017/09/06		
							ZAM000345792		7.69														2017/10/06		
							ZAM000345792		7.693														2017/11/06		
							ZAM000345792		7.771														2017/12/06		
							ZAM000345792		7.756														2018/01/06		
							ZAM000345792		7.75														2018/02/06		
Negotiable Certificates Of Deposit	RAMNCD0218030ZTB.2750000	RAND MERCHANT BANK	Matured	2017/03/06		2018/03/06	ZAM000345934	1000000	8.275		TERM	None								2017/03/06				Category2
Negotiable Certificates Of Deposit	NBNKCD0217050627.225	NEDBANK CAPITAL	Matured	2017/03/06		2017/06/06	ZAM000345933	1000000	7.225		TERM	None								2017/03/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0218030ZTB.35	INVESTEC BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAM000345941	2800000	8.35		TERM	None								2017/03/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0218030ZTB7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2017/06/06	ZAM000345874	1000000	7.1		TERM	None								2017/03/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0218030ZTB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2018/03/06	ZAM000345887	3300000	8.275		TERM	None								2017/03/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0218030ZTB.925	INVESTEC BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAM000345909	3640000	8.925		TERM	None								2017/03/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0218030ZTB.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/06		2018/03/06	ZAM000345926	1000000	8.35		TERM	None								2017/03/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0218030ZI08.275	ABSA BANK LIMITED	Matured	2017/03/06		2018/03/06	ZAM000345826	2800000	8.275		IDEF	None								2017/03/06				Category2
							ZAM000345826																2018/03/06		
Negotiable Certificates Of Deposit	IPNNCD0218030ZTB.35	INVESTEC BANK LIMITED	Matured	2017/03/07		2018/03/07	ZAM000345990	0	8.35		TERM	None								2017/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0218030ZTB.275	INVESTEC BANK LIMITED	Matured	2017/03/07		2018/03/07	ZAM000346006	25000000	8.275		TERM	None								2017/03/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0218030ZTB.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	ZAM000346118	50000000	8.38		TERM	None								2017/03/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20170730J7.425	ABSA BANK LIMITED	Matured	2017/03/07		2017/07/07	ZAM000346135	50000000	7.425		IDEF	None								2017/03/07				Category2
							ZAM000346135		7.425														2017/07/07		
Negotiable Certificates Of Deposit	RAMNCD0218030ZTB.2750000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAM000346060	5000000	8.275		TERM	None								2017/03/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0218030ZTBJI03XXXXPL0J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	ZAM000346113	2967000000	8.05		IDEF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/03/07				Category3
							ZAM000346113																2018/03/07		
							ZAM000346113		8.225														2017/06/07	2017/06/07	
							ZAM000346113		8.075														2017/09/07	2017/09/07	
							ZAM000346113		8.025														2017/12/07	2017/12/07	
Negotiable Certificates Of Deposit	RANNCD0218030ZI08.1400000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAM000346048	0	8.14		SEMI	None	7							2017/03/07				Category2
Promissory Notes	TLDPNX0218030I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/07		2018/03/07	ZAM000346131	5000000				None								2017/03/07				Category1
Negotiable Certificates Of Deposit	RANNCD0218030ZTB.3350000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAM000346071	165000000	8.325		TERM	None								2017/03/07				Category2
Bridging Bonds	DBSBBX0218030ZTB.4	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/03/07		2018/03/07	ZAM000346154	1000000000	8.4		TERM	None								2017/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD0218030ZTB.380000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAM000346162	600000000	8.38		TERM	None								2017/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD0218030ZTB.4000000	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAM000346197	0	8.4		TERM	None								2017/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0217090677.9	INVESTEC BANK LIMITED	Matured	2017/03/07		2017/09/07	ZAM000346204	0	7.9		TERM	None								2017/03/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0218030ZTB.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	ZAM000346220	321400000	8.38		TERM	None								2017/03/07				Category2
Negotiable Certificates Of Deposit	NBNKCD0218030ZJI8.4	NEDBANK CAPITAL	Matured	2017/03/07		2018/03/07	ZAM000346055	250000000	8.4		TERM	None								2017/03/07				Category2
Negotiable Certificates Of Deposit	NBNKCD0218030ZTB.275	NEDBANK CAPITAL	Matured	2017/03/07		2018/03/07	ZAM000346089	50000000	8.275		TERM	None								2017/03/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0218030ZTBJI03XXXXPL8T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/07		2018/03/07	ZAM000346207	50000000	8		IDEF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/03/07				Category3
							ZAM000346207																2018/03/07		
							ZAM000346207		8.2														2017/06/07	2017/06/07	
							ZAM000346207		7.917														2017/09/07	2017/09/07	
							ZAM000346207		7.85														2017/12/07	2017/12/07	
Floating Rate Notes	RAMFRN0218030ZJI03XXXXPL8T2.5	RAND MERCHANT BANK	Matured	2017/03/07		2018/03/07	ZAM000346030	0	7.85		IDEF	None			ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2017/03/07				Category3
							ZAM000346030																2018/03/07		
							ZAM000346030		8.05														2017/06/07	2017/06/07	
							ZAM000346030		7.775														2017/09/07	2017/09/07	
							ZAM000346030		7.69														2017/12/07	2017/12/07	
Promissory Notes	TLDPNX0218030I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/07		2018/03/07	ZAM000346196	27596750				None								2017/03/07				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201706051	ESKOM HOLDINGS SOC LTD	Matured	2017/03/07		2017/06/05	ZAM000346196	2500000000				None								2017/03/07				Category1
Negotiable Certificates Of Deposit	IPNNCD0217041277.10	INVESTEC BANK LIMITED	Matured	2017/03/08		2017/04/07	ZAM000346012	600000	7.1		TERM	None								2017/03/07				Category2
Promissory Notes	TLDPNX0218030I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/08		2018/03/08	ZAM000346329	3000000				None								2017/03/08				Category1
Promissory Notes	TLDPNX0218030I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/08		2018/03/08	ZAM000346414	2000000000				None								2017/03/08				Category1
Negotiable Certificates Of Deposit	IPNNCD0218030ZTB.175	INVESTEC BANK LIMITED	Matured	2017/03/08		2018/03/08	ZAM000346402	100000000	8.175		TERM	None								2017/03/08				Category2
Debentures	SRBDEB2201704057B.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08		2017/04/05	ZAM000346061	60000000	6.95		TERM	None								2017/03/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0218030ZJI03XXXXPL8J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	ZAM000346253	1260000000	7.95		IDEF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/08				Category3
							ZAM000346253																2018/03/08		
							ZAM000346253		8.125														2017/06/08	2017/06/08	
							ZAM000346253		7.845														2017/09/08	2017/09/08	
							ZAM000346253		7.775														2017/12/08	2017/12/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0218030ZJI03XXXXPL8J8B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	ZAM000346345	350000000	8.01		IDEF	None			ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2017/03/08				Category3
							ZAM000346345																2018/03/08		
							ZAM000346345		8.205														2017/06/08	2017/06/08	
							ZAM000346345		7.925														2017/09/08	2017/09/08	
							ZAM000346345		7.855														2017/12/08	2017/12/08	
Debentures	SRBDEB2201703027E.925	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08		2017/03/08	ZAM000346267	50000000	6.925		TERM	None								2017/03/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0218030ZTB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2017/06/08	ZAM000346378	2000000	7.275		TERM	None								2017/03/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0218030ZTB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	ZAM000346246	500000	8.275		TERM	None								2017/03/08				Category2
Debentures	SRBDEB2201706027B.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08		2017/06/05	ZAM000346295	80000000	6.95		TERM	None								2017/03/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0217050627.85	INVESTEC BANK LIMITED	Matured	2017/03/08		2017/09/08	ZAM000346386	1000000	7.85		TERM	None								2017/03/08				Category2
Treasury Bills	NKTBIX0218030I1	SOCIETY FINANCE OF SOUTH AFRICA	Matured	2017/03/08		2017/09/08	ZAM000346503	7500000000				None								2017/03/08				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201706051	ESKOM HOLDINGS SOC LTD	Matured	2017/03/08		2017/06/05	ZAM000346519	2500000000				None								2017/03/08				Category1
Negotiable Certificates Of Deposit	ABPNCD0218030ZI08.25	ABSA BANK LIMITED	Matured	2017/03/08		2018/03/08	ZAM000346238	0	8.25		IDEF	None								2017/03/08				Category2
							ZAM000346238																2018/03/08		
Debentures	SRBDEB2201703127.842	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/08		2017/03/08	ZAM000346279	10000000	7			None								2017/03/08				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0217090BRPNNRBR265.	RAND MERCHANT BANK	Matured	2017/03/08		2017/09/08	ZAM000346360	100000000	7.6		MNTH	None	8		ZAR-PRIME	MINUS-265-BPS		None	Ad Hoc	2017/03/08				Category3
							ZAM000346360		7.6													2017/07/24			
Negotiable Certificates Of Deposit	RANNCD0217078077.4250000	RAND MERCHANT BANK	Matured	2017/03/08		2017/07/08	ZAM000346327	500000000	7.425		TERM	None								2017/03/08				Category2
Negotiable Certificates Of Deposit	SBSNCD0218030ZTB.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/08		2018/03/08	ZAM000346537	30000000	8.275		TERM	None								2017/03/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0217090677.50	INVESTEC BANK LIMITED	Matured	2017/03/09		2017/07/08	ZAM000346444	2000000	7.5		TERM	None								2017/03/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0218031ZTB7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2017/09/11	ZAM000346550	11000000	7.85		TERM	None								2017/03/09				Category2
Negotiable Certificates Of Deposit	NBNKCD0217081277.85	NEDBANK CAPITAL	Matured	2017/03/09		2017/08/09	ZAM000346448	200000000	7.85		TERM	None								2017/03/09				Category2
Negotiable Certificates Of Deposit	SBSNCD0218030ZTB.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/09		2018/03/09	ZAM000346619	4561000000	8.38		TERM	None								2017/03/09				Category2
Commercial Paper Bills/ Capital Project Bills	TLDPNX0218030I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/09		2018/03/09	ZAM000346634	2500000000				None								2017

									ZAM00347905		5.708										2019/09/16	2019/09/16	
									ZAM00347905		5.1										2019/12/11	2019/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017121E0JI0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/12/18	ZAM00347913	120000000	7.63	IDEF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2017/03/17				Category3
							ZAM00347913		7.913												2017/12/18	2017/12/18	
							ZAM00347913		7.913												2017/06/18	2017/06/18	
							ZAM00347913		7.633												2017/09/18	2017/09/18	
Negotiable Certificates Of Deposit	ABPNCD0201712180I8L	ABSA BANK LIMITED	Matured	2017/03/17		2017/12/18	ZAM00347989	2000000	6	IDEF	None							2017/03/17				Category2
							ZAM00347989															2017/12/18	
Negotiable Certificates Of Deposit	SBSNCD0201706180T7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/06/18	ZAM00347774	24000000	7.25	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803218J1J5	INVESTEC BANK LIMITED	Matured	2017/03/17		2018/03/18	ZAM00347765	50000000	8.275	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	SBSNNCD0201J8B1J7B0J0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/09/18	ZAM00347790	300000000	8.51	IDEF	None							2017/03/17				Category2
							ZAM00347790															2017/09/18	
							ZAM00347790															2018/03/18	
							ZAM00347790															2018/09/18	
Negotiable Certificates Of Deposit	SBSNCD0201803197E8J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/18	ZAM00347772	2900000	8.25	TERM	None							2017/03/17				Category2
Promissory Notes	IPNNCD0201703218J4J3	INVESTEC BANK LIMITED	Matured	2017/03/17		2017/03/18	ZAM00347769	200000000	8.3	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703217J7J3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/09/18	ZAM00347759	2000000	8.3	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703118I1J7J0	ABSA BANK LIMITED	Matured	2017/03/17		2017/09/18	ZAM00347796	1000000	7.85	IDEF	None							2017/03/17				Category2
							ZAM00347796															2017/09/18	
Negotiable Certificates Of Deposit	RANNCD0201801927EJ0000000	RAND MERCHANT BANK	Matured	2017/03/17		2018/03/18	ZAM00347784	31000000	8.2	TERM	None							2017/03/17				Category2
Floating Rate Notes	RAMFRN0201706153GJ0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2017/03/17		2017/09/18	ZAM00347830	21000000	7.79	IDEF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/03/17				Category3
							ZAM00347830															2017/09/18	
Promissory Notes	TLDPNX0201709151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/17		2017/09/18	ZAM00347865	100000000	7.78		None							2017/03/17			2017/06/18	2017/06/18	Category1
Negotiable Certificates Of Deposit	SBSNCD0201801127E7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/01/18	ZAM00347595	2000000	8.075	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	SBSNNCD0201706127J5J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/06/18	ZAM00347581	1000000	7.25	TERM	None							2017/03/17				Category2
Floating Rate Notes	TLFFRN0201709181BJ0XXXXPLB80.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/17		2017/09/18	ZAM00347699	11500000	8.15	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2017/03/17				Category3
							ZAM00347699															2017/09/18	
							ZAM00347699		8.115												2017/06/18	2017/06/18	
Promissory Notes	TLDPNX0201704181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/17		2017/04/18	ZAM00347790	100000000	7.85		None							2017/03/17				Category1
Negotiable Certificates Of Deposit	ABPNCD0201703172I7J7J0	ABSA BANK LIMITED	Matured	2017/03/17		2017/12/18	ZAM00347871	2000000	7.875	IDEF	None							2017/03/17				Category2
							ZAM00347871															2017/12/17	
Negotiable Certificates Of Deposit	SBSNCD0201803197E2J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/18	ZAM00347768	1000000	8.225	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0201803197E5J5	NEDBANK CAPITAL	Matured	2017/03/17		2018/03/18	ZAM00347608	1000000	8.225	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706172J7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2017/06/18	ZAM00347583	2000000	8.3	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201801927EJ0000000	RAND MERCHANT BANK	Matured	2017/03/17		2018/03/18	ZAM00347609	2000000	8.3	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801197E2J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/17		2018/03/18	ZAM00347663	4000000	8.2	TERM	None							2017/03/17				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201803146JJ0XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2017/03/17		2018/03/18	ZAM00347814	4000000	7.92	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/17				Category3
							ZAM00347814															2018/03/18	
							ZAM00347814		8.055												2017/06/18	2017/06/18	
							ZAM00347814		7.935												2017/09/18	2017/09/18	
							ZAM00347814		7.913												2017/12/18	2017/12/18	
Commercial Paper Bills: Capital Project Bills	MTSCP0201803151	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2017/03/17		2018/03/20	ZAM00347857	100000000			None							2017/03/17				Category1
Promissory Notes	SBSPNX0201803209T7J3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/20		2018/03/20	ZAM00348026	100000000	7.43	TERM	None							2017/03/20				Category2
Floating Rate Notes	ABFFRN0201803203J0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAM00348036	150000000	7.94	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/20				Category3
							ZAM00348036															2018/03/20	
							ZAM00348036		8.117												2017/06/20	2017/06/20	
							ZAM00348036														2017/09/20	2017/09/20	
							ZAM00348036		7.942												2017/12/20	2017/12/20	
Floating Rate Notes	ABFFRN0202003183J0XXXXPL1.07500	ABSA BANK LIMITED	Matured	2017/03/20		2020/03/18	ZAM00347632	10000000	7.88	IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2017/03/20				Category3
							ZAM00347632															2020/03/18	
							ZAM00347632		8.350												2017/06/18	2017/06/18	
							ZAM00347632		8.108												2017/09/18	2017/09/18	
							ZAM00347632		8.108												2017/12/18	2017/12/18	
							ZAM00347632		8												2018/03/18	2018/03/18	
							ZAM00347632		8												2018/06/18	2018/06/18	
							ZAM00347632		8.108												2018/09/17	2018/09/17	
							ZAM00347632		8.225												2018/12/18	2018/12/18	
							ZAM00347632		8.225												2019/03/18	2019/03/18	
							ZAM00347632		8.123												2019/06/18	2019/06/18	
							ZAM00347632		8.123												2019/09/18	2019/09/18	
							ZAM00347632		7.875												2019/12/17	2019/12/17	
Negotiable Certificates Of Deposit	ABPNCD0201803020B.2	ABSA BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAM00347962	5000000	8.2	IDEF	None							2017/03/20				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201809205J0J0XXXXPL8.8	NEDBANK CAPITAL	Matured	2017/03/20		2018/09/20	ZAM00347947	150000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/20				Category3
							ZAM00347947															2018/09/20	
							ZAM00347947		8.117												2017/06/20	2017/06/20	
							ZAM00347947														2017/09/20	2017/09/20	
							ZAM00347947		7.942												2017/12/20	2017/12/20	
							ZAM00347947		7.925												2018/03/20	2018/03/20	
							ZAM00347947		7.725												2018/06/20	2018/06/20	
Floating Rate Notes	RAMFRN0201803203J0XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/03/20		2018/03/20	ZAM00347996	150000000	7.94	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/03/20				Category3
							ZAM00347996															2018/03/20	
							ZAM00347996		8.117												2017/06/20	2017/06/20	
							ZAM00347996														2017/09/20	2017/09/20	
							ZAM00347996		7.942												2017/12/20	2017/12/20	
Floating Rate Notes	RAMFRN0201803203J0XXXXPL8B0.	RAND MERCHANT BANK	Matured	2017/03/20		2018/03/20	ZAM00348027	77000000	7.94	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/03/20				Category3
							ZAM00348027															2018/03/20	
							ZAM00348027		8.117												2017/06/20	2017/06/20	
							ZAM00348027														2017/09/20	2017/09/20	
							ZAM00348027		7.942												2017/12/20	2017/12/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180303J0J0XXXXPL8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/20		2018/03/20	ZAM00348085	250000000	7.99	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/03/20				Category3
							ZAM00348085															2018/03/20	
							ZAM00348085		8.167												2017/06/20	2017/06/20	
							ZAM00348085														2017/09/20	2017/09/20	
							ZAM00348085		7.992												2017/12/20	2017/12/20	
Notes	PCHNOT4201706023J0J0XXXXPL875.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/03/20		2017/06/20	ZAM00347133	150000000	8.58	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2017/03/20				Category3
							ZAM00347133															2017/06/20	
							ZAM00347133		8.075												2017/06/21		
Promissory Notes	TLDPNX0201709181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/20		2017/09/18	ZAM00348044	50000000			None							2017/03/20				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201903203J0J0XXXXPL9.9	NEDBANK CAPITAL	Matured	2017/03/20		2019/03/20	ZAM00347954	100000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/20				Category3
							ZAM00347954															2019/03/20	
							ZAM00347954		8.217												2017/06/20	2017/06/20	
							ZAM00347954														2017/09/20	2017/09/20	
							ZAM00347954		8.042												2017/12/20	2017/12/20	
							ZAM00347954		8.025												2018/03/20	2018/03/20	
							ZAM00347954		7.925												2018/06/20	2018/06/20	
							ZAM00347954		7.925												2018/09/20	2018/09/20	
							ZAM00347954		8.05												2018/12/20	2018/12/20	
Floating Rate Notes	IPMFRN0201803202J0J0XXXXPL775	INVESTEC BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAM00348093	5000000	7.92	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/20				Category3
							ZAM00348093															2018/03/20	
							ZAM00348093		8.059												2017/06/20	2017/06/20	
							ZAM00348093														2017/09/20	2017/09/20	
							ZAM00348093		7.917												2017/12/20	2017/12/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180303PRMSBZAMP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/20		2018/03/20	ZAM00348010	511000000	7.89	IDEF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/03/20				Category3
							ZAM00348010															2017/04/20	
							ZAM00348010															2017/05/20	
							ZAM00348010															2017/06/20	
							ZAM00348010															2017/07/20	
							ZAM00348010															2017/08/21	
							ZAM00348010															2017/09/20	
							ZAM00348010															2017/10/20	
							ZAM00348010															2017/11/20	
							ZAM00348010															2017/12/20	
							ZAM00348010															2018/01/22	
							ZAM00348010															2018/03/20	
							ZAM00348010															2018/03/20	
							ZAM00348010		7.68												2017/07/24		
Negotiable Certificates Of Deposit	NBNNCD0201803027E.2	NEDBANK CAPITAL	Matured	2017/03/20		2018/03/20	ZAM00348020	12000000	8.2	TERM	None							2017/03/20				Category2
Promissory Notes	TLDPNX0201713181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/20		2017/12/18	ZAM00348051	50000000			None							2017/03/20				Category1
Negotiable Certificates Of Deposit	ABPNCD0201803020B.2	ABSA BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAM00347986	200000000	8.2	IDEF	None							2017/03/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180303JX6J0XXXXPL3.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/03/22		2018/03/22	ZAM00348259	50000000	7.72	IDEF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None	Issuer Defined	2017/03/22				Category3
							ZAM00348259															2018/03/22	
							ZAM00348259		7.717												2017/09/22	2017/09/22	
Floating Rate Notes	ABFFRN0201803223J0XXXXPL775000	ABSA BANK LIMITED	Matured	2017/03/22		2018/03/22	ZAM00348251	31000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/22				Category3
							ZAM00348251															2018/03/22	
							ZAM00348251		8.1												2017/06/22	2017/06/22	
							ZAM00348251		7.767												2017/09/22	2017/09/22	
							ZAM00348251		7.933												2017/12/22	2017/12/22	
Debentures	SRBDEB4201704187E.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/04/18	ZAM00348100	50000000	6.95	TERM	None							2017/03/22				Category2
Debentures	SRBDEB2017032927E.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/03/28	ZAM00348188	200000000	6.98	TERM	None							2017/03/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201712280I7J7J0	ABSA BANK LIMITED	Matured	2017/03/22		2017/12/18	ZAM00348200	250000000	7.875	IDEF	None							2017/03/22				Category2
							ZAM00348200															2017/12/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200000203J0J0XXXXPL21.05	NEDBANK CAPITAL	Matured	2017/03/22		2020/03/18	ZAM00348119	2000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/22				Category3
							ZAM00348119															2020/03/18	
							ZAM00348119		8.375												2017/06/22	2017/06/22	
							ZAM00348119		8.042												2017/09/22	2017/09/22	
							ZAM00348119		8.208												2017/12/22	2017/12/22	
							ZAM00348119		8.175												2018/03/22	2018/03/22	
							ZAM00348119		7.953												2018/06/22	2018/06/22	
							ZAM00348119		8.125												2018/09/22	2018/09/22	
							ZAM00348119		8.2												2018/12/24	2018/12/24	
							ZAM00348119		8.2												2019/03/22	2019/03/22	
							ZAM00348119		8.095												2019/06/24	2019/06/24	
							ZAM00348119		7.842												2019/09/22	2019/09/22	
							ZAM00348119		7.85												2019/12/22	2019/12/22	
Treasury Bills	TLDTBX0201709201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2017/09/20	ZAM00348137	100000000			None							2017/03/22				Category1
Negotiable Certificates Of Deposit	ABPNCD0201705220T.175	ABSA BANK LIMITED	Matured	2017/03/22		2017/05/22	ZAM00348127	2000000	7.175	IDEF	None							2017/03/22				Category2
							ZAM00348127															2017/05/22	
Negotiable Certificates Of Deposit	NBNNCD0201804232T8.25	NEDBANK CAPITAL	Matured	2017/03/22		2018/04/23	ZAM00348135	500000000	8.25	TERM	None							2017/03/22				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803227E.225	INVESTEC BANK LIMITED	Matured	2017/03/22		2018/03/22	ZAM00348242	800000000	8.225	TERM	None							2017/03/22				Category2
Floating Rate Notes	SBIFRN0201803223J0J0XXXXPL8115.0	STATE BANK OF INDIA	Matured	2017/03/22		2018/03/22	ZAM00348184	200000000	8.31	IDEF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2017/03/22				Category3
							ZAM00348184															2018/03/22	
							ZAM00348184		8.475												2017/06/22	2017/06/22	
							ZAM00348184		8.142												2017/09/22	2017/09/22	
							ZAM00348184		8.308												2017/12/22	2017/12/22	
Floating Rate Notes	ABFFRN0201803223J0J0XXXXPL80000	ABSA BANK LIMITED	Matured	2017/03/22		2018/03/22	ZAM00348283	100000000	7.96	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/22				Category3
							ZAM00348283															2018/03/22	
							ZAM00348283		8.125												2017/06/22	2017/06/22	
							ZAM00348283		7.958												2017/09/22	2017/09/22	
							ZAM00348283		7.958												2017/12/22	2017/12/22	
Promissory Notes	TLDPNX0201713151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2017/12/18	ZAM00348026	50000000			None							2017/03/22				Category1
Debentures	SRBDEB2017040275E.925	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/04/18	ZAM00348143	50000000	6.925	TERM	None							2017/03/22				Category2
Debentures	SRBDEB2017041875E.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/04/18	ZAM00348176	60000000	6.98	TERM	None							2017/03/22				Category2
Treasury Bills	TLDTBX0201709201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2017/09/20	ZAM00348179	2000000000			None							2017/03/22				Category1
Promissory Notes	TLDPNX0201803201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2018/03/20	ZAM00348224	450000000			None							2017/03/22				Category1
Promissory Notes	TLDPNX0201803201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/22		2018/03/20	ZAM00348234	500000000			None							2017/03/22				Category1
Negotiable Certificates Of Deposit	ABPNCD0201703220I.40	ABSA BANK LIMITED	Matured	2017/03/22		2017/03/22	ZAM00348194	0	8.4	IDEF	None							2017/03/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201703227E.250000	RAND MERCHANT BANK	Matured	2017/03/23		2018/03/23	ZAM00348302	210000000	8.225	TERM	None							2017/03/23				Category2
Negotiable Certificates Of Deposit	SADNCD0201804017E.1	SASFIN BANK LTD	Matured	2017/03/23		2018/03/23	ZAM00348315	500000	8.1	TERM	None							2017/03/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201803227E.100000	RAND MERCHANT BANK	Matured	2017/03/23		2018/03/23	ZAM00348325	30000000	8.15	TERM	None							2017/03/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201803227E.500000	RAND MERCHANT BANK	Matured	2017/03/23		2018/03/23	ZAM00348335	0	8.25	TERM	None							2017/03/23				Category2
Negotiable Certificates Of Deposit	NBNNCD0201803227E.25	NEDBANK CAPITAL	Matured	2017/03/23		2018/03/23	ZAM00348440	321000000	8.25	TERM	None							2017/03/23				Category2
Promissory Notes	TLDPNX0201803221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/23		2018/03/22	ZAM00348390	500000000			None							2017/03/23				Category1
Promissory Notes	TLDPNX0201709221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/23		2017/09/22	ZAM00348418	500000000			None							2017/03/23				Category1
Negotiable Certificates Of Deposit	RANNCD0201706227J7J0000000	RAND MERCHANT BANK	Matured	2017/03/23		2017/06/22	ZAM00348358	100000000	7.9	TERM	None							2017/03/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803223E.08	INVESTEC BANK LIMITED	Matured	2017/03/23		2018/03/23	ZAM00348375	1300000000	8.08	IDEF	None							2017/03/23				Category2
							ZAM00348375															2017/06/23	
							ZAM00348375															2018/03/23	
							ZAM00348375															2018/09/21	
							ZAM00348375															2019/03/23	
Negotiable Certificates Of Deposit	ABPNCD0201803226L15	ABSA BANK LIMITED	Matured	2017/03/23		2018/03/23	ZAM00348341	30000000	8.15	IDEF	None							2017/03/23				Category2
							ZAM00348341															2018/03/23	
Floating Rate Notes	ABFFRN0201709263J0J0XXXXPL525000	ABSA BANK LIMITED	Matured	2017/03/23		2017/09/22	ZAM00348320	230000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/03/23				Category3
							ZAM00348320															2017/09/22	
							ZAM00348320		7.68												2017/06/22	2017/06/22	
Promissory Notes	TLDPNX0201713141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/03/23		2017/12/18	ZAM00348408	15000000			None							2017/03/23				Category1
Negotiable Certificates Of Deposit	RANNCD0201809212I7.9400000	RAND MERCHANT BANK	Matured	2017/03/23		2018/09/21	ZAM00348309	0	7.94	IDEF	None							2017/03/23				Category2
							ZAM00348309															2017/09/21	
							ZAM00348309															2018/03/22	
							ZAM00348309															2018/09/21	
Negotiable Certificates Of Deposit	ABPNCD0201706223I7.3	ABSA BANK LIMITED	Matured	2017/03/23		2017/06/22	ZAM00348395	10000000	7.3	IDEF	None							2017/03/23				Category2
							ZAM00348395															2017/06/22	
Negotiable Certificates Of Deposit	SADNCD0201903

																					2018/04/03
																					2018/10/03
																					2019/04/03
																					2019/10/03
																					2020/04/03
Negotiable Certificates Of Deposit	NBKNCD20171006277.505	NEDBANK CAPITAL	Matured	2017/04/04	2017/10/04	ZAM000349851	1000000	7.925	TERM	None							2017/04/04				Category2
Negotiable Certificates Of Deposit	RMKNCD20180424278.430000	RAND MERCHANT BANK	Matured	2017/04/04	2018/04/04	ZAM000349943	4000000	8.475	TERM	None							2017/04/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20180404268.5	ABSA BANK LIMITED	Matured	2017/04/04	2018/04/04	ZAM000349732	25000000	8.5	ISDF	None							2017/04/04				Category2
						ZAM000349732															2018/04/04
Negotiable Certificates Of Deposit	ABPNCD20180404268.5	ABSA BANK LIMITED	Matured	2017/04/04	2018/04/04	ZAM000349833	2000000	8.5	ISDF	None							2017/04/04				Category2
						ZAM000349833															2018/04/04
Negotiable Certificates Of Deposit	ABPNCD20180404268.5	ABSA BANK LIMITED	Matured	2017/04/04	2018/04/04	ZAM000349893	100000000	8.5	ISDF	None							2017/04/04				Category2
						ZAM000349893															2018/04/04
Promissory Notes	TLDPNX0201707041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/04	2017/07/04	ZAM000349796	25500000			None							2017/04/04				Category1
Negotiable Certificates Of Deposit	RANNCD20180404278.2500000	RAND MERCHANT BANK	Matured	2017/04/04	2018/04/04	ZAM000349729	0	8.35	TERM	None							2017/04/04				Category2
Negotiable Certificates Of Deposit	NBKNCD20171006277.9	NEDBANK CAPITAL	Matured	2017/04/04	2017/10/04	ZAM000349829	2000000	8	TERM	None							2017/04/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20171106277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/04	2017/10/04	ZAM000349723	1000000	7.9	TERM	None							2017/04/04				Category2
Negotiable Certificates Of Deposit	RANNCD20171106277.9750000	RAND MERCHANT BANK	Matured	2017/04/05	2017/10/05	ZAM000350123	3000000	7.975	TERM	None							2017/04/05				Category2
Treasury Bills	NATTBX02018040441	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/05	2018/04/05	ZAM000348646	1211000000			None							2017/04/05				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20180405JU03XXXXPL00.8	INVESTEC BANK LIMITED	Matured	2017/04/05	2018/04/05	ZAM000350156	100000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/05				Category3
						ZAM000350156															2018/04/05
						ZAM000350156		8.142										2017/07/05			2017/07/05
						ZAM000350156		7.792										2017/10/05			2017/10/05
						ZAM000350156		7.956										2018/01/05			2018/01/05
Debentures	SRBDEB20170412278.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/05	2017/04/12	ZAM000350024	150000000	6.95	TERM	None							2017/04/05				Category2
Negotiable Certificates Of Deposit	IPNNCD20180425278.45	INVESTEC BANK LIMITED	Matured	2017/04/05	2018/04/05	ZAM000350040	500000	8.45	TERM	None							2017/04/05				Category2
Debentures	SRBDEB20170412278.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/05	2017/04/12	ZAM000350032	50000000	6.9	TERM	None							2017/04/05				Category2
Negotiable Certificates Of Deposit	RANNCD20171105277.8000000	RAND MERCHANT BANK	Matured	2017/04/05	2017/11/05	ZAM000350148	8000000	7.975	TERM	None							2017/04/05				Category2
Floating Rate Notes	RAMFRN02018040SJU03XXXXPL88S.	RAND MERCHANT BANK	Matured	2017/04/05	2018/04/05	ZAM000350180	50000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2017/04/05				Category3
						ZAM000350180		8.192										2017/07/05			2018/04/05
						ZAM000350180		7.842										2017/10/05			2017/07/05
						ZAM000350180		8.036										2018/01/05			2017/10/05
Floating Rate Notes	ABFFRN02018040SJU03XXXXPL80500	ABSA BANK LIMITED	Matured	2017/04/05	2018/04/05	ZAM000350016	190000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.80-PRCT		None	Issuer Defined	2017/04/05				Category3
						ZAM000350016															2018/04/05
						ZAM000350016		8.142										2017/07/05			2017/07/05
						ZAM000350016		7.817										2017/10/05			2017/10/05
						ZAM000350016		7.980										2018/01/05			2018/01/05
Negotiable Certificates Of Deposit	ABPNCD20180405268.45	ABSA BANK LIMITED	Matured	2017/04/05	2018/04/05	ZAM000350149	13000000	8.45	ISDF	None							2017/04/05				Category2
						ZAM000350149															2018/04/05
Negotiable Certificates Of Deposit	SBSNCD20171205277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/05	2017/07/05	ZAM000350037	3000000	7.225	TERM	None							2017/04/05				Category2
Floating Rate Notes	RAMFRN02017100SJU03XXXXPL882.5	RAND MERCHANT BANK	Matured	2017/05/05	2017/08/05	ZAM000350184	185000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined	2017/05/05				Category3
						ZAM000350184															2017/10/05
						ZAM000350184		7.967										2017/07/05			2017/07/05
Negotiable Certificates Of Deposit	ABPNCD20170505277.675	ABSA BANK LIMITED	Matured	2017/05/05	2017/09/05	ZAM000350137	2000000	7.675	ISDF	None							2017/05/05				Category2
						ZAM000350137															2017/09/05
Negotiable Certificates Of Deposit	RANNCD20200440228.7400000	RAND MERCHANT BANK	Matured	2017/04/05	2020/04/03	0	6.74	ISDF	None								2017/04/05				Category2
						ZAM000349950															2017/10/03
						ZAM000349950															2018/04/03
						ZAM000349950															2018/10/03
						ZAM000349950															2019/04/03
						ZAM000349950															2019/10/03
						ZAM000349950															2020/04/03
Negotiable Certificates Of Deposit	RANNCD20171005277.8250000	RAND MERCHANT BANK	Matured	2017/04/05	2017/10/05	ZAM000349968	7000000	7.825	TERM	None							2017/04/05				Category2
Negotiable Certificates Of Deposit	NBKNCD20171005277.9	NEDBANK CAPITAL	Matured	2017/04/05	2017/07/05	ZAM000349919	1000000	7.9	TERM	None							2017/04/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20180405268.5	ABSA BANK LIMITED	Matured	2017/04/05	2018/04/05	ZAM000349968	2000000000	8.5	ISDF	None							2017/04/05				Category2
						ZAM000349968															2018/04/05
Negotiable Certificates Of Deposit	IPNNCD20171105277.875	INVESTEC BANK LIMITED	Matured	2017/04/05	2017/11/05	ZAM000349992	7000000	7.975	TERM	None							2017/04/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20200404268.69	ABSA BANK LIMITED	Matured	2017/04/05	2020/04/05	ZAM000349984	2000000000	8.69	ISDF	None							2017/04/05				Category2
						ZAM000349984															2017/10/05
						ZAM000349984															2018/04/05
						ZAM000349984															2018/10/05
						ZAM000349984															2019/04/05
						ZAM000349984															2019/10/05
						ZAM000349984															2020/04/05
Floating Rate Notes	ABFFRN02018040SJU03XXXXPL89.8500	ABSA BANK LIMITED	Matured	2017/04/05	2018/04/05	ZAM000350006	200000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/05				Category3
						ZAM000350006															2018/04/05
						ZAM000350006		8.192										2017/07/05			2017/07/05
						ZAM000350006		7.842										2017/10/05			2017/10/05
						ZAM000350006		8.006										2018/01/05			2018/01/05
Linked Negotiable Certificates Of Deposit	NBKLNCD20180405JU03XXXXPL85	NEDBANK CAPITAL	Matured	2017/04/05	2018/04/05	ZAM000350008	300000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/05				Category3
						ZAM000350008															2018/04/05
						ZAM000350008		8.192										2017/07/05			2017/07/05
						ZAM000350008		7.842										2017/10/05			2017/10/05
						ZAM000350008		8.006										2018/01/05			2018/01/05
Linked Negotiable Certificates Of Deposit	IPNLNCD20180405JU03XXXXPL85	INVESTEC BANK LIMITED	Matured	2017/04/05	2018/04/05	ZAM000350198	0	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/05				Category3
						ZAM000350198															2018/04/05
						ZAM000350198		8.192										2017/07/05			2017/07/05
						ZAM000350198		7.842										2017/10/05			2017/10/05
						ZAM000350198		8.006										2018/01/05			2018/01/05
Negotiable Certificates Of Deposit	ABPNCD20170906277.675	ABSA BANK LIMITED	Matured	2017/04/06	2017/09/06	ZAM000350420	8000000	7.675	ISDF	None							2017/04/06				Category2
						ZAM000350420															2017/09/06
Linked Negotiable Certificates Of Deposit	NBKLNCD20180406JU03XXXXPL8	NEDBANK CAPITAL	Matured	2017/04/06	2018/04/06	ZAM000350263	151000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/06				Category3
						ZAM000350263															2018/04/06
						ZAM000350263		8.142										2017/07/06			2017/07/06
						ZAM000350263		7.792										2017/10/06			2017/10/06
						ZAM000350263		7.956										2018/01/06			2018/01/06
Floating Rate Notes	RAMFRN02018040SJU03XXXXPL882.5	RAND MERCHANT BANK	Matured	2017/04/06	2018/04/06	ZAM000350552	120000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2017/04/06				Category3
						ZAM000350552															2018/04/06
						ZAM000350552		8.187										2017/07/06			2017/07/06
						ZAM000350552		7.811										2017/10/06			2017/10/06
						ZAM000350552		7.975										2018/01/06			2018/01/06
Floating Rate Notes	RAMFRN02017110SSJU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2017/04/06	2017/10/06	ZAM000350578	100000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/04/06				Category3
						ZAM000350578															2017/10/06
						ZAM000350578		7.817										2017/07/06			2017/07/06
Negotiable Certificates Of Deposit	RANNCD20180406278.4500000	RAND MERCHANT BANK	Matured	2017/04/06	2018/04/06	ZAM000350248	1000000	8.45	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	RANNCD20180406278.4600000	RAND MERCHANT BANK	Matured	2017/04/06	2018/04/06	ZAM000350264	3000000	8.46	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	RANNCD20180406278.4500000	RAND MERCHANT BANK	Matured	2017/04/06	2018/04/06	ZAM000350249	3000000	8.45	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	NBKNCD20180406278.45	NEDBANK CAPITAL	Matured	2017/04/06	2018/04/06	ZAM000350271	20000000	8.45	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20171412278.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06	2017/12/06	ZAM000350428	8000000	8.025	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	NBKNCD20171006277.925	NEDBANK CAPITAL	Matured	2017/04/06	2017/10/06	ZAM000350545	120000000	7.925	TERM	None							2017/04/06				Category2
Linked Negotiable Certificates Of Deposit	IRMLNCD20180406JMPRMFRNMB233	RAND MERCHANT BANK	Matured	2017/04/06	2018/04/06	ZAM000350322	500000000	7.35	MNTH	None	6	ZAR-PRIME	MINUS-233-BPS		None	Ad Hoc	2017/04/06				Category3
						ZAM000350322		7.93										2017/07/06			2017/07/06
Negotiable Certificates Of Deposit	SBSNCD20180406278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06	2018/04/06	ZAM000350404	2700000	8.4	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20180406268.45	ABSA BANK LIMITED	Matured	2017/04/06	2018/04/06	ZAM000350404	2700000	8.45	ISDF	None							2017/04/06				Category2
						ZAM000350404															2018/04/06
Negotiable Certificates Of Deposit	SBSNCD20180406278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06	2018/04/06	ZAM000350013	4000000	8.4	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	NBKNCD20180406278.45	NEDBANK CAPITAL	Matured	2017/04/06	2018/04/06	ZAM000350396	30000000	8.45	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	RANNCD20171206278.0250000	RAND MERCHANT BANK	Matured	2017/04/06	2017/12/06	ZAM000350487	4000000	8.025	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	NBKNCD20171006278.15	NEDBANK CAPITAL	Matured	2017/04/06	2017/10/06	ZAM000350557	16000000	8.15	TERM	None							2017/04/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180406JU03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06	2018/04/06	ZAM000350560	100000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/06				Category3
						ZAM000350560															2018/04/06
						ZAM000350560		8.142										2017/07/06			2017/07/06
						ZAM000350560		7.792										2017/10/06			2017/10/06
						ZAM000350560		7.956										2018/01/06			2018/01/06
Negotiable Certificates Of Deposit	SBSNCD20170706277.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06	2017/07/06	ZAM000350488	1000000	7.205	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	RMKNCD20180406278.450000	RAND MERCHANT BANK	Matured	2017/04/06	2018/04/06	ZAM000350463	1700000	8.45	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	NBKNCD20171206278.025	NEDBANK CAPITAL	Matured	2017/04/06	2017/12/06	ZAM000350453	8000000	8.025	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	NBKNCD20170906277.7	NEDBANK CAPITAL	Matured	2017/04/06	2017/09/06	ZAM000350467	8000000	7.7	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20180406268.45	ABSA BANK LIMITED	Matured	2017/04/06	2018/04/06	ZAM000350529	3000000	8.45	ISDF	None							2017/04/06				Category2
						ZAM000350529															2018/04/06
Promissory Notes	TLDPNX02180404	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/06	2018/04/06	ZAM000350321	5000000			None							2017/04/06				Category1
Negotiable Certificates Of Deposit	RANNCD20171207278.8250000	RAND MERCHANT BANK	Matured	2017/04/06	2017/12/06	ZAM000350479	7500000	7.825	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20171206278.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06	2017/12/06	ZAM000350479	8000000	8.025	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20171106277.95	INVESTEC BANK LIMITED	Matured	2017/04/06	2017/10/06	ZAM000350230	1500000	7.95	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20171006277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06	2017/09/06	ZAM000350511	8000000	7.7	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	RANNCD20180406278.4500000	RAND MERCHANT BANK	Matured	2017/04/06	2018/04/06	ZAM000350237	6000000	8.45	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	SBSNCD20180406278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/06	2018/04/06	ZAM000350410	3600000	8.4	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	NBKNCD20171206278.025	NEDBANK CAPITAL	Matured	2017/04/06	2017/12/06	ZAM000350455	8000000	8.025	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	RANNCD20180406278.5000000	RAND MERCHANT BANK	Matured	2017/04/06	2018/04/06	ZAM000350370	18700000	8.5	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	IPNNCD20180406278.5	INVESTEC BANK LIMITED	Matured	2017/04/06	2018/04/06	ZAM000350503	2900000	8.5	TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20171206278.025	ABSA BANK LIMITED	Matured	2017/04/06	2017/12/06	ZAM000350255	92000000	8.025	ISDF	None							2017/04/06				Category2
						ZAM000350255															2017/12/06
Negotiable Certificates Of Deposit	ABPNCD20180406268.45	ABSA BANK LIMITED	Matured	2017/04/06	2018/04/06	ZAM000350262	14000000	8.45	ISDF	None							2017/04/06				Category2
						ZAM000350262															2018/04/06
Negotiable Certificates Of Deposit	ABPNCD20171206278.025	ABSA BANK LIMITED	Matured	2017/04/06	2017/12/06	ZAM000350412	8000000	8.025	ISDF	None							2017/04/06				Category2
						ZAM000350412															2017/12/06
Negotiable Certificates Of Deposit	RMKNCD20171207278.0500000	RAND MERCHANT BANK	Matured	2017/04/07	2017/11/07	ZAM000350641	9700000	8	TERM	None							2017/04/07				Category2
Negotiable Certificates Of Deposit	RANNCD20180406278.4500000	RAND MERCHANT BANK	Matured	2017/04/07	2018/04/07	ZAM000350792	58500000	8.45	TERM	None							2017/04/07				Category2
Negotiable Certificates Of Deposit	ABPNCD20180406268.45	ABSA BANK LIMITED	Matured	2017/04/07	2018/04/07	ZAM000350792	900000	8.45	ISDF	None							2017/04/07				Category2
						ZAM000350792															2018/04/08
Linked Negotiable Certificates Of Deposit	RMLNCD20180406MPRMFRNMB242	RAND MERCHANT BANK	Matured	2017/04/07	2018/04/07	ZAM000350867	0	7.83	MNTH	None	6	ZAR-PRIME	MINUS-242-BPS		None	Ad Hoc	2017/04/07				Category3
						ZAM000350867		7.83										2017/07/07			
Promissory Notes	TLDPNX02180404	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07	2018/04/04	ZAM000350834	10000000	7.75		None							2017/04/07				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180406JU06XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/07	2018/04/07	ZAM000350775	50000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2017/04/07				Category3
						ZAM000350775															2018/04/06
						ZAM000350775		7.791										2017/10/09			2017/10/09
Negotiable Certificates Of Deposit	NBKNCD20180406278.45	NEDBANK CAPITAL	Matured	2017/04/07	2018/04/07	ZAM000350815	3000000	8.45	TERM	None							2017/04/07				Category2
Negotiable Certificates Of Deposit	RANNCD20180406278.5600000	RAND MERCHANT BANK	Matured	2017/04/07	2018/04/07	ZAM000350685	43000000	8.56	TERM	None							2017/04/07				Category2
Promissory Notes	TLDPNX02180405	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07	2018/04/05	ZAM000350949	150000000			None							2017/04/07				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20200404073JU03XXXXPL1.15	INVESTEC BANK LIMITED	Matured	2017/04/07	2020/04/07	ZAM000350727	1000000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS 1.15-PRCT		None	Issuer Defined	2017/04/07				Category3
						ZAM000350727															2020/04/07
						ZAM000350727		8.495										2017/07/07			2017/07/07
						ZAM000350727		8.142										2017/10/07			2017/10/07
						ZAM000350727		8.308										2018/01/08			2018/01/08
						ZAM000350727		8.106										2018/04/09			2018/04/09
						ZAM000350727		8.167										2018/07/09			2018/07/09
						ZAM000350727		8.1										2018/10/08			2018/10/08
						ZAM000350727		8.3										2019/01/07			2019/01/07
						ZAM000350727		8.305										2019/04/08			2019/04/08
						ZAM000350727		8.217										2019/07/08			2019/07/08
						ZAM000350727		7.925										2019/10/07			2019/10/07
						ZAM000350727		7.96										2020/01/07			2020/01/07
Linked Negotiable Certificates Of Deposit	IPNLNCD20180406JU03XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2017/04/07	2018/04/06	ZAM000350743	0	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/07				Category3
						ZAM000350743															2018/04/06
						ZAM000350743		8.142										2017/07/06			2017/07/06
						ZAM000350743		7.792										2017/10/06			2017/10/06
						ZAM000350743		7.956										2018/01/06			2018/01/06
Floating Rate Notes	RAMFRN02018040SJU03XXXXPL885.	RAND MERCHANT BANK	Matured	2017/04/07	2018/04/06	ZAM000350636	0	7.96	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/07				Category3
						ZAM000350636															2018/04/06
						ZAM000350636		8.142										2017/07/06			2017/07/06
						ZAM000350636		7.792										2017/10/06			2017/10/06
						ZAM000350636		7.956										2018/01/06			2018/01/06
Negotiable Certificates Of Deposit	ABPNCD20170505277.05	ABSA BANK LIMITED	Matured	2017/04/07	2017/05/05	ZAM000350663	110000000	7.05	ISDF	None							2017/04/07				Category2
						ZAM000350663															2017/05/05
Negotiable Certificates Of Deposit	SBSNCD20180406278.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/07	2018/04/06	ZAM000350628	3000000	8.425	TERM	None							2017/04/07				Category2
Negotiable Certificates Of Deposit	NBKNCD20171107278.	NEDBANK CAPITAL	Matured	2017/04/07	2017/11/07	ZAM000350677	80000000	8	TERM	None							2017/04/07				Category2
Promissory Notes	SBSPNX02180406277.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/07	2018/04/06	ZAM000350739	150000000	7.78	TERM	None							2017/04/07				Category1
Floating Rate Notes	RAMFRN02018040SJU03XXXXPL885.	RAND MERCHANT BANK	Matured	2017/04/07	2018/04/06	0	8.01	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2017/04/07				Category3
						ZAM000350826															2018/04/06
						ZAM000350826		8.192										2017/07/06			2017/07/06
						ZAM000350826		7.842										2017/10/06			2017/10/06
						ZAM000350826		8.006										2018/01/06			2018/01/06
Promissory Notes	TLDPNX02171006	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07	2017/10/06	ZAM000350842	50000000			None							2017/04/07				Category1
Negotiable Certificates Of Deposit	RANNCD20180406278.4500000	RAND MERCHANT BANK	Matured	2017/04/07	2018/04/06	ZAM000350869	5000000	8.45	TERM	None							2017/04/07				Category2
Promissory Notes	TLDPNX02180405	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/07	2018/04/05	ZAM000350949	200000000			None							2017/04/07				Category1
Negotiable Certificates Of Deposit	ABPNCD20180406268.45	ABSA BANK LIMITED	Matured	2017/04/07	2018/04/06	ZAM000350588	3000000	8.45	ISDF	None							2

Floating Rate Notes	RAAFFIN0201804183UJ03XXXXPLB85,	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAAX00052000	100000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2017/04/18				2018/04/18	
							ZAAX00052000		8.193											2017/07/18		2017/07/18	
							ZAAX00052000		7.943											2017/10/18		2017/10/18	
							ZAAX00052000		8											2018/01/18		2018/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201804183UX03XXXXPLB75	NEDBANK CAPITAL	Matured	2017/04/18		2018/04/18	ZAAX00052103	200000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/18				2018/04/18	Category3
							ZAAX00052103		8											2017/07/18		2017/07/18	
							ZAAX00052103		8.217											2017/10/18		2017/10/18	
							ZAAX00052103		7.9											2018/01/18		2018/01/18	
Floating Rate Notes	RAAFFIN0201804183UJ03XXXXPLB87,5	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAAX00052152	175000000	8.025	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/04/18				2018/04/18	Category3
							ZAAX00052152		7.9											2017/07/18		2017/07/18	
							ZAAX00052152		8.217											2017/10/18		2017/10/18	
							ZAAX00052152		7.9											2018/01/18		2018/01/18	
Floating Rate Notes	ABFFRN0200004173UJ03XXXXPLP1,12500	ABSA BANK LIMITED	Matured	2017/04/18		2020/04/17	ZAAX00052160	200000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/04/18				2020/04/17	Category3
							ZAAX00052160		8.467											2017/07/17		2017/07/17	
							ZAAX00052160		8.116											2017/10/17		2017/10/17	
							ZAAX00052160		8.275											2018/01/17		2018/01/17	
							ZAAX00052160		8.025											2018/04/17		2018/04/17	
							ZAAX00052160		8.083											2018/07/17		2018/07/17	
							ZAAX00052160		8.275											2018/10/17		2018/10/17	
							ZAAX00052160		8.275											2019/01/17		2019/01/17	
							ZAAX00052160		8.283											2019/04/17		2019/04/17	
							ZAAX00052160		8.117											2019/07/17		2019/07/17	
							ZAAX00052160		7.9											2019/10/17		2019/10/17	
							ZAAX00052160		7.75											2020/01/17		2020/01/17	
Negotiable Certificates Of Deposit	NBKNCD0201804187EL4	NEDBANK CAPITAL	Matured	2017/04/18		2018/04/18	ZAAX00052209	2000000	8.4	TERM	None							2017/04/18				2018/04/18	Category2
Negotiable Certificates Of Deposit	SBIXNCD0201710187T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2017/10/18	ZAAX00052209	3000000	7.875	TERM	None							2017/04/18				2017/10/18	Category2
Negotiable Certificates Of Deposit	RANNCD0201804187EL4000000	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAAX00052209	14000000	8.4	TERM	None							2017/04/18				2018/04/18	Category2
Negotiable Certificates Of Deposit	RANNCD0201710187T.2050000	RAND MERCHANT BANK	Matured	2017/04/18		2017/07/18	ZAAX00052208	50000000	7.205	TERM	None							2017/04/18				2017/07/18	Category2
Promissory Notes	TLDPNX0201804181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/18		2018/01/18	ZAAX00052137	5000000			None							2017/04/18				2018/01/18	Category1
Promissory Notes	SBIPSNX0201804172T1.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2018/04/17	ZAAX00052145	20000000	7.73	TERM	None							2017/04/18				2018/01/17	Category2
Negotiable Certificates Of Deposit	RANNCD0201804187EL4000000	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAAX00052209	14000000	8.4	TERM	None							2017/04/18				2018/04/18	Category2
Negotiable Certificates Of Deposit	SBIXNCD0201804187EL.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2018/04/18	ZAAX00052209	50000000	8.375	TERM	None							2017/04/18				2018/04/18	Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD0201804183UJ03XXXXPLB,50000	ABSA BANK LIMITED	Matured	2017/04/18		2018/04/18	ZAAX00052210	1000000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/04/18				2018/04/18	Category3
							ZAAX00052210													2017/07/18		2017/07/18	
							ZAAX00052210		8.267											2017/10/18		2017/10/18	
							ZAAX00052210		7.95											2018/01/18		2018/01/18	
							ZAAX00052210		8.073													2018/04/18	
Linked Negotiable Certificates Of Deposit	SBILNCD0201804183UJ03XXXXPLB,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2018/04/18	ZAAX00052244	2000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/18				2018/04/18	Category3
							ZAAX00052244													2017/07/18		2017/07/18	
							ZAAX00052244		8.142											2017/10/18		2017/10/18	
							ZAAX00052244		7.925											2018/01/18		2018/01/18	
							ZAAX00052244		7.95													2018/04/18	
Negotiable Certificates Of Deposit	RANNCD0201710187T.9000000	RAND MERCHANT BANK	Matured	2017/04/18		2017/10/18	ZAAX00052244	20000000	8.4	TERM	None							2017/04/18				2017/10/18	Category2
Negotiable Certificates Of Deposit	IPNNCD0201804187EL4	INVESTEC BANK LIMITED	Matured	2017/04/18		2018/04/18	ZAAX00052244	40000000	8.4	TERM	None							2017/04/18				2018/04/18	Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0200004173UJ03XXXXPLP1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/18		2020/04/17	ZAAX00052236	200000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/04/18				2020/04/17	Category3
							ZAAX00052236													2020/04/17		2020/04/17	
							ZAAX00052236		8.450											2017/07/18		2017/07/18	
							ZAAX00052236		8.175											2017/10/18		2017/10/18	
							ZAAX00052236		8.3											2018/01/18		2018/01/18	
							ZAAX00052236		8.175											2018/04/18		2018/04/18	
							ZAAX00052236		8.168											2018/07/18		2018/07/18	
							ZAAX00052236		8.175											2018/10/18		2018/10/18	
							ZAAX00052236		8.3											2019/01/18		2019/01/18	
							ZAAX00052236		8.308											2019/04/18		2019/04/18	
							ZAAX00052236		8.135											2019/07/18		2019/07/18	
							ZAAX00052236		7.95											2019/10/18		2019/10/18	
							ZAAX00052236		7.75											2020/01/20		2020/01/20	
Negotiable Certificates Of Deposit	RANNCD0201804187EL4700000	RAND MERCHANT BANK	Matured	2017/04/18		2019/04/18	ZAAX00052003	80000000	8.475	TERM	None							2017/04/18				2019/04/18	Category2
Notes	PHYNOTX2017101B3UJ03XXXXPL31,33,	PHARMACARE LIMITED	Matured	2017/04/18		2017/10/18	ZAAX00052184	200000000	8.67	ISDF	None		ZAR-JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle	Issuer Defined	2017/04/18				2017/10/18	Category3
							ZAAX00052184													2017/10/18		2017/10/18	
							ZAAX00052184		8.673											2017/07/18		2017/07/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2201804183PRINEDSMIP2,375	NEDBANK CAPITAL	Matured	2017/04/18		2018/04/18	ZAAX00052012	360000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/04/18				2018/04/18	Category3
							ZAAX00052012													2017/05/18		2017/05/18	
							ZAAX00052012													2017/06/18		2017/06/18	
							ZAAX00052012													2017/07/18		2017/07/18	
							ZAAX00052012													2017/08/18		2017/08/18	
							ZAAX00052012													2017/09/18		2017/09/18	
							ZAAX00052012													2017/10/18		2017/10/18	
							ZAAX00052012													2017/11/20		2017/11/20	
							ZAAX00052012													2017/12/18		2017/12/18	
							ZAAX00052012													2018/01/18		2018/01/18	
							ZAAX00052012													2018/02/19		2018/02/19	
							ZAAX00052012													2018/03/18		2018/03/18	
							ZAAX00052012													2018/04/18		2018/04/18	
Floating Rate Notes	RAAFFIN0201804183UJ03XXXXPLB90,	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAAX00052079	364000000	7.875	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/07/24				2018/04/18	Category3
							ZAAX00052079		8.05											2017/07/18		2017/07/18	
							ZAAX00052079		8.243											2017/10/18		2017/10/18	
							ZAAX00052079		7.925											2017/11/18		2017/11/18	
							ZAAX00052079		8.05											2018/01/18		2018/01/18	
Notes	PHYNOTX2018041B3UJ03XXXXPL127,	PHARMACARE LIMITED	Matured	2017/04/18		2018/04/18	ZAAX00051983	200000000	8.43	ISDF	None		ZAR-JIBAR3	PLUS-127-BPS		Quarterly Payment Cycle	Issuer Defined	2017/04/18				2018/04/18	Category3
							ZAAX00051983													2017/07/18		2017/07/18	
							ZAAX00051983		8.612											2017/10/18		2017/10/18	
							ZAAX00051983		8.295											2017/11/18		2017/11/18	
							ZAAX00051983		8.43											2018/01/17		2018/01/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD2201804183UJ03XXXXPL85	NEDBANK CAPITAL	Matured	2017/04/18		2018/04/18	ZAAX00052087	200000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/18				2018/04/18	Category3
							ZAAX00052087													2017/07/18		2017/07/18	
							ZAAX00052087		8.150											2017/10/18		2017/10/18	
							ZAAX00052087		7.875											2017/11/18		2017/11/18	
							ZAAX00052087		8											2018/01/18		2018/01/18	
Floating Rate Notes	RAAFFIN0201804183UJ03XXXXPL890,	RAND MERCHANT BANK	Matured	2017/04/18		2018/04/18	ZAAX00052251	0	8.05	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/18				2018/04/18	Category3
							ZAAX00052251													2017/07/18		2017/07/18	
							ZAAX00052251		8.243											2017/10/18		2017/10/18	
							ZAAX00052251		7.925											2017/11/18		2017/11/18	
							ZAAX00052251		8.05											2018/01/18		2018/01/18	
Negotiable Certificates Of Deposit	NBKNCD0201804187EL4	NEDBANK CAPITAL	Matured	2017/04/18		2018/04/18	ZAAX00052004	50000000	8.4	TERM	None							2017/04/18				2018/04/18	Category2
Negotiable Certificates Of Deposit	IPNNCD0201804187EL4	INVESTEC BANK LIMITED	Matured	2017/04/18		2018/04/18	ZAAX00052041	1100000000	8.4	TERM	None							2017/04/18				2018/04/18	Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201804181	ESKOM HOLDINGS SOC LTD	Matured	2017/04/18		2018/04/18	ZAAX00052065	5000000			None							2017/04/18				2018/04/18	Category1
Floating Rate Notes	ABFFRN0201804183UJ03XXXXPL,85000	ABSA BANK LIMITED	Matured	2017/04/18		2018/04/18	ZAAX00052487	500000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/18				2018/04/18	Category3
							ZAAX00052487													2017/07/18		2017/07/18	
							ZAAX00052487		8.150											2017/10/18		2017/10/18	
							ZAAX00052487		7.875											2017/11/18		2017/11/18	
							ZAAX00052487		8											2018/01/18		2018/01/18	
Negotiable Certificates Of Deposit	SBIXNCD0201710187T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2017/07/18	ZAAX00052074	2000000	7.225	TERM	None							2017/04/19				2017/07/18	Category2
Negotiable Certificates Of Deposit	SBIXNCD0201710187T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2017/08/18	ZAAX00052409	5000000	7.375	TERM	None							2017/04/19				2017/08/18	Category2
Notes	TLDPNX2017117B3UJ03XXXXPL9165,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/19		2017/10/19	ZAAX00052599	0	8.000	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/04/19				2017/10/19	Category3
							ZAAX00052599													2017/07/19		2017/07/19	
Negotiable Certificates Of Deposit	NBKNCD0201804187EL375	NEDBANK CAPITAL	Matured	2017/04/19		2017/11/19	ZAAX00052632	2000000	7.875	TERM	None							2017/04/19					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201804183UJ03XXXXPL85	NEDBANK CAPITAL	Matured	2017/04/19		2018/04/19	ZAAX00052285	4000000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/19				2018/04/19	Category3
							ZAAX00052285													2017/07/19		2017/07/19	
							ZAAX00052285		8.271											2017/10/19		2017/10/19	
							ZAAX00052285		7.9											2017/12/19		2017/12/19	
							ZAAX00052285		8.050											2018/01/19		2018/01/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD2201804183UJ1XXXXPL325	NEDBANK CAPITAL	Matured	2017/04/19		2018/04/19	ZAAX00052442	300000000	7.85	ISDF	None		ZAR-JIBAR1	PLUS-0.925-PRCT		Monthly Payment Cycle	Issuer Defined	2017/04/19				2018/04/19	Category3
							ZAAX00052442													2017/05/19		2017/05/19	
							ZAAX00052442		8.043											2017/06/19		2017/06/19	
							ZAAX00052442		8.008											2017/07/19		2017/07/19	
							ZAAX00052442		7.95											2017/08/21		2017/08/21	
							ZAAX00052442		7.717											2017/09/19		2017/09/19	
							ZAAX00052442		7.75											2017/10/18		2017/10/18	
							ZAAX00052442		7.767											2017/11/20		2017/11/20	
							ZAAX00052442		7.825											2017/12/18		2017/12/18	
							ZAAX00052442		7.883											2018/01/18		2018/01/18	
							ZAAX00052442		7.817											2018/02/19		2018/02/19	
							ZAAX00052442		7.817											2018/03/19		2018/03/19	
Floating Rate Notes	RAAFFIN0201804183UJ03XXXXPL890,	RAND MERCHANT BANK	Matured	2017/04/19		2018/04/18	ZAAX00052640	1250000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/19				2018/04/18	Category3
							ZAAX00052640													2017/07/18		2017/07/18	
							ZAAX00052640		8.243											2017/10/18		2017/10/18	
							ZAAX00052640		8.000											2018/01/18		2018/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201804183UJ03XXXXPL85	NEDBANK CAPITAL	Matured	2017/04/19		2018/04/19	ZAAX00052675	150000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/19				2018/04/19	Category3
							ZAAX00052675													2017/07/19		2017/07/19	
							ZAAX00052675		8.150											2017/10/19		2017/10/19	
							ZAAX00052675		7.875											2017/11/19		2017/11/19	
							ZAAX00052675		8											2018/01/19		2018/01/19	
Negotiable Certificates Of Deposit	SBIXNCD0201804187EL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2018/04/19	1000000	8.35	TERM	None								2017/04/19				2018/04/19	Category2
Floating Rate Notes	RAAFFIN0201804183UJ03XXXXPL890,	RAND MERCHANT BANK	Matured	2017/04/19		2018/04/18	ZAAX00052665	0	8.05	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/19				2018/04/18	Category3
							ZAAX00052665													2017/07/18		2017/07/18	
							ZAAX00052665		8.243											2017/10/18		2017/10/18	
							ZAAX00052665		7.925											2017/11/18		2017/11/18	
							ZAAX00052665		8.05											2018/01/18		2018/01/18	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201801181	ESKOM HOLDINGS SOC LTD	Matured	2017/04/19		2018/01/18	ZAAX00052595	10000000			None							2017/04/19				2018/01/18	Category1
Promissory Notes	TLDPNX0201710131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/19		2017/10/19	ZAAX00052616	50000000			None							2017/04/19				2017/10/19	Category1
Negotiable Certificates Of Deposit	IPNNCD0201710187T.8	INVESTEC BANK LIMITED	Matured	2017/04/19		2017/07/19	ZAAX00052276	3100000000	8.4	TERM	None							2017/04/19				2017/07/19	Category2
Negotiable Certificates Of Deposit	IPNNCD0201710187T.35	INVESTEC BANK LIMITED	Matured	2017/04/19		2017/07/19	ZAAX00052084	2000000	7.35	TERM	None							2017/04/19				2017/07/19	Category2
Negotiable Certificates Of Deposit	IPNNCD0201804187EL4	INVESTEC BANK LIMITED	Matured	2017/04/19		2018/04/19	ZAAX00052400	3000000000	8.4	TERM	None							2017/04/19				2018/04/19	Category2
Debentures	SRBDEB0201704027.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/19		2017/04/20	ZAAX00052525	10000000	6.95	TERM	None							2017/04/19				2017/04/20	Category2
Treasury Bills	ZAGTBL0201704181.000000	REPUBLIC OF SOUTH AFRICA	Matured	2017/04/19		2017/04/19	ZAAX00052528	8000000000			None							2017/04/19				2017/04/19	Category1
Negotiable Certificates Of Deposit	ABPNCD0201804187EB.375	ABSA BANK LIMITED	Matured	2017/04/19		2018/04/19	ZAAX00052519	2100000000	8.375	TERM	None							2017/04/19				2018/04/19	Category2
							ZAAX00052519													2018/04/19			
Promissory Notes	TLDPNX0201710191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/19		2017/10/19	ZAAX00052624	100000000			None							2017/04/19					Category1
Negotiable Certificates Of Deposit	NBKNCD0201804187EL4	NEDBANK CAPITAL	Matured	2017/04/19		2018/04/19	ZAAX00052237	25000000	8.4	TERM	None							2017/04/19				2018/04/19	Category2
Negotiable Certificates Of Deposit	RANNCD0201804187EL4000000	RAND MERCHANT BANK	Matured	2017/04/19		2018/04/19	ZAAX00052235	2800000000	8.4	TERM	None							2017/04/19				2018/04/19	Category2
Negotiable Certificates Of Deposit	SBIXNCD0201710187T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2017/07/19	ZAAX00052471	5000000	7.225	TERM	None							2017/04/19				2017/07/19	Category2
Negotiable Certificates Of Deposit	SBIXNCD0201710187T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2018/04/19	ZAAX00052541	10000000	8.95	TERM	None							2017/04/19				2018/04/19	Category2
Debentures	SRBDEB0201710032T8.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/19		2018/03/20	ZAAX00052541	300000000	8.95	TERM	None							2017/04/19				2018/03/20	Category2
Negotiable Certificates Of Deposit	RANNCD0201804187EL3750000	RAND MERCHANT BANK	Matured	2017/04/19		2018/04/19	ZAAX00052582	10000000	8.375	TERM	None							2017/04/19				2018/04/19	Category2
Negotiable Certificates Of Deposit	RANNCD0201710187T.2050000	RAND MERCHANT BANK	Matured	2017/04/19		2017/07/19	ZAAX00052582	200000000	7.205	TERM	None							2017/04/19				2017/07/19	Category2
Negotiable Certificates Of Deposit	RANNCD0201710187T.9250000	RAND MERCHANT BANK	Matured	2017/04/19		2017/10/19	ZAAX00052582	75000000	7.925	TERM	None							2017/04/19				2017/10/19	Category2
Negotiable Certificates Of Deposit	RANNCD0201804187EL3750000	RAND MERCHANT BANK	Matured	2017/04/19		2018/04/19	ZAAX00052582	0	8.375	TERM	None							2017/04/19				2018/04/19	Category2
Negotiable Certificates Of Deposit	SBIXNCD0201804187EL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2018/04/19	ZAAX00052517	2000000	8.375	TERM	None							2017/04/19				2018/04/19	Category2
Debentures	SRBDEB0201710128.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/19		2017/05/17	ZAAX00052528	5000000	6.95	TERM	None							2017/04/19				2017/05/17	Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201804183UJ03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2018/04/19	ZAAX00052681	150000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/04/19				2018/04/19	Category3
							ZAAX00052681													2017/07/19		2017/07/19	
							ZAAX00052681		8.181											2017/10/19		2017/10/19	
							ZAAX00052681		7.85											2017/11/19		2017/11/19	
							ZAAX00052681		7.95											2018/01/19		2018/01/19	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201804191	ESKOM HOLDINGS SOC LTD	Matured	2017/04/19		2018/04/19	ZAAX00052608	15000000			None							2017/04/19					Category1
Negotiable Certificates Of Deposit	NBKNCD0201710187T.275	NEDBANK CAPITAL	Matured	2017/04/19		2017/07/19	ZAAX00052543	2000000	7.275	TERM	None							2017/04/19					Category2
Negotiable Certificates Of Deposit	SBIXNCD0201710187T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2017/07/19	ZAAX00052424	5000000	7.225	TERM	None							2017/04/19					Category2
Promissory Notes	SBIPSNX0201803137T.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/19		2018/03/17	ZAAX00052509	10000000	7.61	TERM	None							2017/04/19				2018/03/17	Category2
Debentures	SRBDEB0201710177.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/19		2017/05/19	ZAAX00052528	3000000000		TERM	None							2017/04/19					Category2
Negotiable Certificates Of Deposit	ABPNCD0201710187T.35	ABSA BANK LIMITED	Matured	2017/04/19		2017/05/19	ZAAX00052426	2400000	7.35	ISDF	None							2017/04/19					Category2
							ZAAX00052426													2017/05/19		2017/05/19	
Debentures	SRBDEB0201704027.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/20		2018/04/20	ZAAX00052533	10000000	7	TERM	None							2017/04/20					Category2
Negotiable Certificates Of Deposit	ABPNCD0201710187T.275	ABSA BANK LIMITED	Matured	2017/04/19		2017/07/18	ZAAX00052301	2000000	7.275	ISDF	None							2017/04/18					Category2
							ZAAX00052301													2017/07/18		2017/07/18	
Promissory Notes	TLDPNX2017118181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/20		2017/10/18	ZAAX00052772	50000000			None							2017/04/20					Category1
Promissory Notes	TLDPNX2017118201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/20		2017/10/20	ZAAX00052802	100000000

Negotiable Certificates Of Deposit	NBKNCD0201110526277.05	NEDBANK CAPITAL	Matured	2017/04/26		2017/05/26	ZAM0000033770	2000000	7.05	TERM	None							2017/04/26					Category2
Debentures	SPBDEB20171531875.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/26		2017/07/26	ZAM0000033796	3000000	6.95	TERM	None							2017/04/26					Category2
Negotiable Certificates Of Deposit	SBSNCD20171102777.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2017/10/26	ZAM0000053879	9000000	7.775	TERM	None							2017/04/26					Category2
Negotiable Certificates Of Deposit	ABPNCD20171020237.8	ABSA BANK LIMITED	Matured	2017/04/26		2017/10/26	ZAM0000034178	2000000	7.8	ISDF	None							2017/04/26					Category2
							ZAM0000034178															2017/10/26	
Negotiable Certificates Of Deposit	ABPNCD20171020237.85	ABSA BANK LIMITED	Matured	2017/04/26		2017/10/26	ZAM0000033945	200000000	7.85	ISDF	None							2017/04/26					Category2
							ZAM0000033945															2017/10/26	
Linked Negotiable Certificates Of Deposit	RAMLNCD20180423UBPRMFRNMB231.	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/26	ZAM0000033782	150000000	7.94	MNTH	None	26	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2017/04/26					Category3
							ZAM0000033782		7.94										2017/07/24				
Negotiable Certificates Of Deposit	RANNCD20180426278.2500000	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/26	ZAM0000053813	0	8.25	TERM	None							2017/04/26					Category2
Negotiable Certificates Of Deposit	RANNCD20180426278.2500000	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/26	ZAM0000053838	4700000	8.25	TERM	None							2017/04/26					Category2
Negotiable Certificates Of Deposit	IPNNCD20171062677.65	INVESTEC BANK LIMITED	Matured	2017/04/26		2017/08/26	ZAM0000033846	9200000	7.6	TERM	None							2017/04/26					Category2
Negotiable Certificates Of Deposit	RANNCD20180318278.1800000	RAND MERCHANT BANK	Matured	2017/04/26		2018/03/26	ZAM0000053952	2000000000	8.185	TERM	None							2017/04/26					Category2
Negotiable Certificates Of Deposit	SBSNCD20180426278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2018/04/26	ZAM0000053754	4700000	8.2	TERM	None							2017/04/26					Category2
Debentures	SPBDEB20170524277.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/26		2017/05/24	ZAM0000033804	3000000	7	TERM	None							2017/04/26					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180426UJD3XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2018/04/26	ZAM0000053820	100000	7.35	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/26					Category3
							ZAM0000053820															2018/04/26	
							ZAM0000053820		7.863										2017/07/26			2017/07/26	
							ZAM0000053820		7.501										2017/10/26			2017/10/26	
							ZAM0000053820		7.933										2018/01/26			2018/01/26	
Negotiable Certificates Of Deposit	IPNNCD20171102675.00	INVESTEC BANK LIMITED	Matured	2017/04/26		2017/10/26	ZAM0000033885	32870000	8	TERM	None							2017/04/26					Category2
Debentures	SPBDEB20170524276.960	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/26		2017/05/24	ZAM0000033788	2000000	6.96	TERM	None							2017/04/26					Category2
Negotiable Certificates Of Deposit	SBSNCD20171102777.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2017/10/26	ZAM0000053887	8000000	7.775		None							2017/04/26					Category2
Promissory Notes	TLDPNX20171100551	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/26		2017/12/26	ZAM0000053895	6000000	8	TERM	None							2017/04/26					Category1
Negotiable Certificates Of Deposit	IPNNCD20171043337.8.3	INVESTEC BANK LIMITED	Matured	2017/04/26		2018/04/26	ZAM0000054067	20000000	8.3	TERM	None							2017/04/26					Category2
Negotiable Certificates Of Deposit	SBSNCD20171026277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2017/05/26	ZAM0000054050	1000000	7	TERM	None							2017/04/26					Category2
Promissory Notes	IPNPNX20180426278.35	INVESTEC BANK LIMITED	Matured	2017/04/26		2018/04/26	ZAM0000054075	20000000	8.35	TERM	None							2017/04/26					Category2
Floating Rate Notes	ABFFRN20180426UDJD3XXXXPL8.25500	ABSA BANK LIMITED	Matured	2017/04/26		2018/04/26	ZAM0000054024	1500000000	7.96	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2017/04/26					Category3
							ZAM0000054024															2018/04/26	
							ZAM0000054024		7.906										2017/07/26			2017/07/26	
							ZAM0000054024		7.879										2017/10/26			2017/10/26	
							ZAM0000054024		7.958										2018/01/26			2018/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180430UJD3XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/26		2018/04/26	ZAM0000054083	118000000	7.96	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/26					Category3
							ZAM0000054083															2018/06/30	
							ZAM0000054083		7.933										2017/07/26			2017/07/26	
							ZAM0000054083		7.9										2017/10/26			2017/10/26	
							ZAM0000054083		7.965										2018/01/26			2018/01/26	
Floating Rate Notes	ABFFRN20180430UJD3XXXXPL0.825500	ABSA BANK LIMITED	Matured	2017/04/26		2018/04/26	ZAM0000054091	143000000	7.96	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined	2017/04/26					Category3
							ZAM0000054091															2018/04/30	
							ZAM0000054091		7.906										2017/07/26			2017/07/26	
							ZAM0000054091		7.873										2017/10/26			2017/10/26	
							ZAM0000054091		7.951										2018/01/26			2018/01/26	
Negotiable Certificates Of Deposit	IPNNCD20171031277.9	INVESTEC BANK LIMITED	Matured	2017/04/28		2017/10/28	ZAM0000054059	50000000	7.9	TERM	None							2017/04/28					Category2
Negotiable Certificates Of Deposit	IPNNCD20171031277.9	INVESTEC BANK LIMITED	Matured	2017/04/28		2017/10/28	ZAM0000054059	0	7.9	TERM	None							2017/04/28					Category2
Notes	TLDNX20171207383UJD3XXXXPL8165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/04/28		2017/12/28	ZAM0000053986	4600000000	8.050	ISDF	None		ZAR-JIBAR	PLUS-165-BPS	Quarterly Payment Cycle	Issuer Defined	2017/04/28					Category1
							ZAM0000053986												2017/07/28			2017/07/28	
Negotiable Certificates Of Deposit	SBSNCD20171102777.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/04/28		2017/10/28	ZAM0000053895	15000000	7.775	TERM	None							2017/04/28					Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD20180426UBPRMFRNMB231.	RAND MERCHANT BANK	Matured	2017/04/28		2018/04/28	ZAM0000053994	2100000000	7.94	MNTH	None	26	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2017/04/28					Category3
							ZAM0000053994		7.94										2017/07/24				
Promissory Notes	TLDPNX20180428281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2018/04/02	ZAM0000054085	3000000	7.8	ISDF	None							2017/05/02					Category1
Negotiable Certificates Of Deposit	ABPNCD20171100237.8	ABSA BANK LIMITED	Matured	2017/05/02		2017/11/02	ZAM0000034174	5900000	7.8	ISDF	None							2017/05/02					Category2
							ZAM0000034174															2017/11/02	
Floating Rate Notes	RANFRN20180502UJD3XXXXPL887.5	RAND MERCHANT BANK	Matured	2017/05/02		2018/05/02	ZAM0000054190	250000000	8.01	ISDF	None		ZAR-JIBAR	PLUS-87.5-BPS		None	Issuer Defined	2017/05/02					Category3
							ZAM0000054190															2018/05/02	
							ZAM0000054190		7.943										2017/08/02			2017/08/02	
							ZAM0000054190		7.925										2017/11/02			2017/11/02	
							ZAM0000054190		8.006										2018/02/02			2018/02/02	
Negotiable Certificates Of Deposit	SBSNCD20180502278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02		2018/05/02	ZAM0000054125	1000000000	8.2	TERM	None							2017/05/02					Category2
Negotiable Certificates Of Deposit	RANNCD20171031277.8000000	RAND MERCHANT BANK	Matured	2017/05/02		2017/10/02	ZAM0000054026	3000000	7.8	TERM	None							2017/05/02					Category2
Negotiable Certificates Of Deposit	IPNNCD20171031277.9	INVESTEC BANK LIMITED	Matured	2017/05/02		2017/10/02	ZAM0000054117	14000000	7.9	TERM	None							2017/05/02					Category2
Negotiable Certificates Of Deposit	SBSNCD20171102777.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02		2017/10/02	ZAM0000053887	5000000	7.775	TERM	None							2017/05/02					Category2
Negotiable Certificates Of Deposit	RANNCD20171031277.5000000	RAND MERCHANT BANK	Matured	2017/05/02		2017/10/02	ZAM0000054141	7100000	7	TERM	None							2017/05/02					Category2
Negotiable Certificates Of Deposit	ABPNCD20171060237.05	ABSA BANK LIMITED	Matured	2017/05/02		2017/06/02	ZAM0000054158	17000000	7.05	ISDF	None							2017/05/02					Category2
							ZAM0000054158															2017/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171102UJD3XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02		2017/11/02	ZAM0000054240	125000000	7.54	ISDF	None		ZAR-JIBAR	PLUS-0.475-PRCT		None	Issuer Defined	2017/05/02					Category3
							ZAM0000054240															2017/11/02	
							ZAM0000054240		7.543										2017/08/02			2017/08/02	
Notes	TLDNOTX20170813UJD3XXXXPL8140.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2017/08/02	ZAM0000054139	200000000	8.742	ISDF	None		ZAR-JIBAR	PLUS-140-BPS	Quarterly Payment Cycle	Issuer Defined	2017/05/02					Category1
							ZAM0000054139												2017/08/01			2017/08/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180502UJD3XXXXPL91.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02		2018/05/02	ZAM0000054166	343400000	8.03	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/02					Category3
							ZAM0000054166															2018/05/02	
							ZAM0000054166		7.961										2017/08/02			2017/08/02	
							ZAM0000054166		7.94										2017/11/02			2017/11/02	
							ZAM0000054166		8.033										2018/02/02			2018/02/02	
Promissory Notes	TLDPNX20180430I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2018/04/30	ZAM0000054224	10000000			None							2017/05/02					Category1
Promissory Notes	TLDPNX20171155311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2017/11/02	ZAM0000054257	50000000			None							2017/05/02					Category1
Promissory Notes	TLDPNX20171150611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2017/12/02	ZAM0000054216	50000000			None							2017/05/02					Category1
Promissory Notes	TLDPNX20180502U	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/02		2018/05/02	ZAM0000054152	50000000			None							2017/05/02					Category1
Negotiable Certificates Of Deposit	ABPNCD20171060237.275	ABSA BANK LIMITED	Matured	2017/05/02		2017/08/02	ZAM0000054182	5000000	7.275	ISDF	None							2017/05/02					Category2
							ZAM0000054182															2017/08/02	
Negotiable Certificates Of Deposit	SBSNCD20171102777.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/02		2017/08/02	ZAM0000054419	5000000	7.25	TERM	None							2017/05/02					Category2
Negotiable Certificates Of Deposit	RANNCD20171060277.2500000	RAND MERCHANT BANK	Matured	2017/05/03		2017/08/03	ZAM0000054455	5000000	7.225	TERM	None							2017/05/03					Category2
Negotiable Certificates Of Deposit	IPNNCD20180503278.35	INVESTEC BANK LIMITED	Matured	2017/05/03		2018/05/03	ZAM0000054513	3600000	8.5	TERM	None							2017/05/03					Category2
Floating Rate Notes	RANFRN20180503UJD3XXXXPL890.	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03	ZAM0000054281	2500000000	8.03	ISDF	None		ZAR-JIBAR	PLUS-90-BPS		None	Issuer Defined	2017/05/03					Category3
							ZAM0000054281															2018/05/03	
							ZAM0000054281		7.963										2017/08/03			2017/08/03	
							ZAM0000054281		7.94										2017/11/03			2017/11/03	
							ZAM0000054281		8.033										2018/02/03			2018/02/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180503PRMSBZ2MMP2.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2018/05/03	ZAM0000054299	500000000	7.91	ISDF	None		ZAR-PRIME	MINUS-2.34-PRCT		None	Ad Hoc	2017/05/03					Category3
							ZAM0000054299															2017/06/03	
							ZAM0000054299															2017/07/03	
							ZAM0000054299															2017/08/03	
							ZAM0000054299															2017/09/04	
							ZAM0000054299															2017/10/03	
							ZAM0000054299															2017/11/03	
							ZAM0000054299															2017/12/04	
							ZAM0000054299															2018/03/05	
							ZAM0000054299															2018/04/03	
							ZAM0000054299															2018/05/03	
							ZAM0000054299		7.91										2017/07/24				
Negotiable Certificates Of Deposit	NBKNCD20171106277.8	NEDBANK CAPITAL	Matured	2017/05/03		2017/11/06	ZAM0000054304	7000000	7.8	TERM	None							2017/05/03					Category2
Negotiable Certificates Of Deposit	SBSNCD20171102777.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2017/10/03	ZAM0000053879	6000000	7.775	TERM	None							2017/05/03					Category2
Negotiable Certificates Of Deposit	SBSNCD20180503278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2018/05/03	ZAM0000054377	3600000	8.2	TERM	None							2017/05/03					Category2
Negotiable Certificates Of Deposit	NBKNCD20180503278.2	NEDBANK CAPITAL	Matured	2017/05/03		2018/05/03	ZAM0000054406	3600000	8.2	TERM	None							2017/05/03					Category2
Debentures	SPBDEB20171562675.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/03		2017/06/26	ZAM0000054431	3000000	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		2017/11/03	ZAM0000054356	4800000	7.8	TERM	None							2017/05/03					Category2
Negotiable Certificates Of Deposit	IPNNCD20171060237.275	INVESTEC BANK LIMITED	Matured	2017/05/03		2017/08/03	ZAM0000054471	5000000	7.275	TERM	None							2017/05/03					Category2
Negotiable Certificates Of Deposit	ABPNCD20171060237.275	ABSA BANK LIMITED	Matured	2017/05/03		2017/08/03	ZAM0000054487	5000000	7.275	ISDF	None							2017/05/03					Category2
							ZAM0000054487															2017/08/03	
Negotiable Certificates Of Deposit	ABPNCD20180503UJD225	ABSA BANK LIMITED	Matured	2017/05/03		2018/05/03	ZAM0000054380	5000000000	8.225	ISDF	None							2017/05/03					Category2
							ZAM0000054380															2018/05/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180503UJD3XXXXPL9.9	INVESTEC BANK LIMITED	Matured	2017/05/03		2018/05/03	ZAM0000054307	0	8.03	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/03					Category3
							ZAM0000054307															2018/05/03	
							ZAM0000054307		7.961										2017/08/03			2017/08/03	
							ZAM0000054307		7.95										2017/11/03			2017/11/03	
							ZAM0000054307		8.033										2018/02/03			2018/02/03	
Commercial Paper Bills: Capital Project Bills	ESKCPB20180503/1	ESKOM HOLDINGS SOC LTD	Matured	2017/05/03		2018/05/02	ZAM0000054539	2500000			None							2017/05/03					Category1
Negotiable Certificates Of Deposit	RANNCD20180503278.2500000	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03	ZAM0000054315	0	8.2	TERM	None							2017/05/03					Category2
Negotiable Certificates Of Deposit	RANNCD20180503278.2500000	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03	ZAM0000054432	3600000	8.2	TERM	None							2017/05/03					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180503UJD3XXXXPL91.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2018/05/03	ZAM0000054422	576000000	8.03	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/03					Category3
							ZAM0000054422															2018/05/03	
							ZAM0000054422		7.963										2017/08/03			2017/08/03	
							ZAM0000054422		7.91										2017/11/03			2017/11/03	
							ZAM0000054422		8.033										2018/02/03			2018/02/03	
Floating Rate Notes	RANFRN20180503UJD3XXXXPL890.	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03	ZAM0000054489	850000000	7.93	ISDF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined	2017/05/03					Category3
							ZAM0000054489															2018/05/03	
							ZAM0000054489		7.863										2017/08/03			2017/08/03	
							ZAM0000054489		7.84										2017/11/03			2017/11/03	
							ZAM0000054489		7.933										2018/02/03			2018/02/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180503UJD3XXXXPL9.925	INVESTEC BANK LIMITED	Matured	2017/05/03		2018/05/03	ZAM0000054323	412000000	8.06	ISDF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined	2017/05/03					Category3
							ZAM0000054323															2018/05/03	
							ZAM0000054323		7.993										2017/08/03			2017/08/03	
							ZAM0000054323		7.96										2017/11/03			2017/11/03	
							ZAM0000054323		8.058										2018/02/03			2018/02/03	
Promissory Notes	TLDPNX20180503I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/03		2018/05/02	ZAM0000054349	60000000			None							2017/05/03					Category1
Floating Rate Notes	RANFRN20171103UJD3XXXXPL855.	RAND MERCHANT BANK	Matured	2017/05/03		2017/11/03	ZAM0000054547	1600000000	7.57	ISDF	None		ZAR-JIBAR	PLUS-50-BPS		None	Issuer Defined	2017/05/03					Category3
							ZAM0000054547															2017/11/03	
							ZAM0000054547		7.567										2017/08/03			2017/08/03	
Floating Rate Notes	RANFRN20180503UJD3XXXXPL890.	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03	ZAM0000054487	1220000000	8.03	ISDF	None		ZAR-JIBAR	PLUS-90-BPS		None	Issuer Defined	2017/05/03					Category3
							ZAM0000054487															2018/05/03	
							ZAM0000054487		7.963										2017/08/03			2017/08/03	
							ZAM0000054487		7.94										2017/11/03			2017/11/03	
							ZAM0000054487		8.033										2018/02/03			2018/02/03	
Floating Rate Notes	RANFRN20180503UJD3XXXXPL887.5	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03	ZAM0000054554	350000000	8.01	ISDF	None		ZAR-JIBAR	PLUS-87.5-BPS		None	Issuer Defined	2017/05/03					Category3
							ZAM0000054554															2018/05/03	
							ZAM0000054554		7.943										2017/08/03			2017/08/03	
							ZAM0000054554		7.925										2017/11/03			2017/11/03	
							ZAM0000054554		8.006										2018/02/03			2018/02/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180503UJD3XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/03		2018/05/03	ZAM0000054562	300000000	8.01	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		None	Issuer Defined	2017/05/03					Category3
							ZAM0000054562															2018/05/03	
							ZAM0000054562		7.941										2017/08/03			2017/08/03	
							ZAM0000054562		7.92										2017/11/03			2017/11/03	
							ZAM0000054562		8.006										2018/02/03			2018/02/03	
Negotiable Certificates Of Deposit	IPNNCD20180503278.275	INVESTEC BANK LIMITED	Matured	2017/05/03		2018/05/03	ZAM0000054448	0	8.275	TERM	None							2017/05/03					Category2
Negotiable Certificates Of Deposit	ABPNCD20171110207.925	ABSA BANK LIMITED	Matured	2017/05/03		2017/11/03	ZAM0000054505	1060000	7.925	ISDF	None							2017/05/03					Category2
							ZAM0000054505															2017/11/03	
Treasury Bills	NATTBX20180501	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/03		2018/05/02	ZAM0000054535	7661000000			None							2017/05/03					Category1
Negotiable Certificates Of Deposit	ABPNCD20180503ZBL225	ABSA BANK LIMITED	Matured	2017/05/03		2018/05/03	ZAM0000054461	3600000	8.225	ISDF	None							2017/05/03					Category2
							ZAM0000054461															2018/05/03	
Linked Negotiable Certificates Of Deposit	RAMLNCD20180503BPRMFRNMB232.3	RAND MERCHANT BANK	Matured	2017/05/09		2018/05/09	ZAM0000054473	1600000000	7.93	MNTH	None	3	ZAR-PRIME	MINUS-232.3-BPS		None	Ad Hoc	2017/05/09					Category3
							ZAM0000054473		7.925										2017/07/24				
Linked Negotiable Certificates Of Deposit	IPNLNCD20180504UJD3XXXXPL925	INVESTEC BANK LIMITED	Matured	2017/05/04		2018/05/04	ZAM0000054604	300000000	8.06	ISDF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined	2017/05/04					Category3
							ZAM0000054604															2018/05/04	
							ZAM0000054604		7.993										2017/08/04			2017/08/04	
							ZAM0000054604		7.975										2017/11/06			2017/11/06	
							ZAM0000054604		8.058										2018/02/05			2018/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180503UJD3XXXXPL91.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/04		2018/05/04	ZAM0000054653	147400000	8.03	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/04					Category3
							ZAM0000054653															2018/05/03	
							ZAM0000054653		7.961										2017/08/04			2017/08/04	
							ZAM0000054653		7.93										2017/11/06			2017/11/06	
							ZAM0000054653		8.033										2018/02/05			2018/02/05	
Treasury Bills	TLDTBX20171011011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/04		2017/11/01	ZAM0000054729	5000000			None							2017/05/04					Category1
Negotiable Certificates Of Deposit	ABPNCD20200509428.45	ABSA BANK LIMITED	Matured	2017/05/04		2020/05/04	ZAM0000054588	144000000	8.45	ISDF	None							2017/05/04					Category2
							ZAM0000054588															2017/11/04	
							ZAM0000054588															2018/05/04	

								ZAM000356759		8.258												2019/05/13			
								ZAM000356759		7.943												2019/06/12			
								ZAM000356759		7.9												2019/11/11			
								ZAM000356759		7.858												2020/02/11			
Floating Rate Notes	ABFFRN2020050113JU3XXXXPLP1.10000	ABSA BANK LIMITED	Matured	2017/05/11		2020/05/11	ZAM000356791	5000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/05/11					Category3
							ZAM000356791																2020/05/11		
							ZAM000356791		8.158												2017/08/11		2017/08/11		
							ZAM000356791		8.15												2017/11/13		2017/11/13		
							ZAM000356791		8.233												2018/02/12		2018/02/12		
							ZAM000356791		8.1												2018/05/11		2018/05/11		
							ZAM000356791		8												2018/08/13		2018/08/13		
							ZAM000356791		8.117												2018/11/12		2018/11/12		
							ZAM000356791		8.25												2019/02/11		2019/02/11		
							ZAM000356791		8.258												2019/05/13		2019/05/13		
							ZAM000356791		7.943												2019/08/12		2019/08/12		
							ZAM000356791		7.9												2019/11/11		2019/11/11		
							ZAM000356791		7.858												2020/02/11		2020/02/11		
Floating Rate Notes	RAMFRN2018051030JU3XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/05/11		2018/05/10	ZAM000355908	1000000	8.92		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/11					Category3
							ZAM000355908																2018/05/10		
							ZAM000355908		7.958												2017/08/10		2017/08/10		
							ZAM000355908		7.95												2017/11/10		2017/11/10		
							ZAM000355908		8.033												2018/02/12		2018/02/12		
Linked Negotiable Certificates Of Deposit	RAMLNCD2018051MPRMFRNMB230.	RAND MERCHANT BANK	Matured	2017/05/11		2018/05/11	ZAM000355734	4400000	7.66		MNTH	None	11	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/11					Category3
							ZAM000355734		7.66												2017/07/24				
Negotiable Certificates Of Deposit	RANNCD2018051078.2500000	RAND MERCHANT BANK	Matured	2017/05/11		2018/05/10	ZAM000355825	0	8.225		TERM	None							2017/05/11					Category2
Negotiable Certificates Of Deposit	IPNNCD2017110677.875	INVESTEC BANK LIMITED	Matured	2017/05/11		2017/11/08	ZAM000355874	950000	7.875		TERM	None							2017/05/11					Category2
Negotiable Certificates Of Deposit	IPNNCD2018051178.275	INVESTEC BANK LIMITED	Matured	2017/05/11		2018/05/11	ZAM000355742	2800000	8.275		TERM	None							2017/05/11					Category2
Negotiable Certificates Of Deposit	NBKNCD2017110677.8	NEDBANK CAPITAL	Matured	2017/05/11		2017/11/08	ZAM000355899	2000000	7.8		TERM	None							2017/05/11					Category2
Promissory Notes	TLDPNX2017110111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/11		2017/11/08	ZAM000355931	500000000				None							2017/05/11					Category1
Negotiable Certificates Of Deposit	ABPNCD2017110807.825	ABSA BANK LIMITED	Matured	2017/05/11		2017/11/08	ZAM000355882	4000000	7.825		ISDF	None							2017/05/11					Category2
							ZAM000355882																2017/11/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051430JU3XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12		2018/05/14	ZAM000356104	4000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/12					Category3
							ZAM000356104																2018/05/14		
							ZAM000356104		7.858												2017/08/14		2017/08/14		
							ZAM000356104		7.85												2017/11/14		2017/11/14		
							ZAM000356104		7.933												2018/02/12		2018/02/12		
Negotiable Certificates Of Deposit	SBSNCD2017111107.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12		2017/11/12	ZAM000356005	1000000	7.825		TERM	None							2017/05/12					Category2
Negotiable Certificates Of Deposit	IPNNCD2018051278.25	INVESTEC BANK LIMITED	Matured	2017/05/12		2018/05/11	ZAM000356075	6100000	8.25		TERM	None							2017/05/12					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2018051SJU3XXXXPL8	NEDBANK CAPITAL	Matured	2017/05/12		2018/05/11	ZAM000355940	20000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/12					Category3
							ZAM000355940																2018/05/11		
							ZAM000355940		7.858												2017/08/11		2017/08/11		
							ZAM000355940		7.85												2017/11/11		2017/11/11		
							ZAM000355940		7.933												2018/02/12		2018/02/12		
Negotiable Certificates Of Deposit	SBSNCD2018051278.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12		2018/05/11	ZAM000356095	12000000	8.205		TERM	None							2017/05/12					Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD2017111336MPRMFRNMB267	RAND MERCHANT BANK	Matured	2017/05/12		2018/05/12	ZAM000356047	50000000	7.56		MNTH	None	13	ZAR-PRIME	MINUS-267-BPS		None	Ad Hoc	2017/05/12					Category3
							ZAM000356047		7.56												2017/07/24				
Promissory Notes	TLDPNX2017108121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/12		2017/06/12	ZAM000356121	150000000				None							2017/05/12					Category1
Negotiable Certificates Of Deposit	RANNCD2018051178.2500000	RAND MERCHANT BANK	Matured	2017/05/12		2018/05/11	ZAM000356102	1550000	8.225		TERM	None							2017/05/12					Category2
Floating Rate Notes	RAMFRN2020050123JU3XXXXPLB110.	RAND MERCHANT BANK	Matured	2017/05/12		2020/05/12	ZAM000356957	0	7.66		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2017/05/12					Category3
							ZAM000356957																2020/05/12		
							ZAM000356957		8.158												2017/08/11		2017/08/11		
							ZAM000356957		8.15												2017/11/12		2017/11/12		
							ZAM000356957		8.233												2018/02/12		2018/02/12		
							ZAM000356957		8.1												2018/05/11		2018/05/11		
							ZAM000356957		8												2018/08/13		2018/08/13		
							ZAM000356957		8.117												2018/11/12		2018/11/12		
							ZAM000356957		8.25												2019/02/11		2019/02/11		
							ZAM000356957		8.258												2019/05/13		2019/05/13		
							ZAM000356957		7.943												2019/08/12		2019/08/12		
							ZAM000356957		7.9												2019/11/11		2019/11/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051330JU3XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12		2018/05/11	ZAM000356006	341000000	7.958		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2017/05/12					Category3
							ZAM000356006		8.03												2020/02/11		2020/02/11		
							ZAM000356006																2018/05/11		
							ZAM000356006		7.958												2017/08/14		2017/08/14		
							ZAM000356006		7.95												2017/11/13		2017/11/13		
							ZAM000356006		8.033												2018/02/12		2018/02/12		
Negotiable Certificates Of Deposit	SBSNCD2018051478.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12		2018/05/11	ZAM000356095	1600000	8.205		TERM	None							2017/05/12					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020051230JU3XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/12		2020/05/12	ZAM000356965	5000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/05/12					Category3
							ZAM000356965																2020/05/12		
							ZAM000356965		8.158												2017/08/14		2017/08/14		
							ZAM000356965		8.15												2017/11/13		2017/11/13		
							ZAM000356965		8.233												2018/02/12		2018/02/12		
							ZAM000356965		8.1												2018/05/11		2018/05/11		
							ZAM000356965		8												2018/08/13		2018/08/13		
							ZAM000356965		8.117												2018/11/12		2018/11/12		
							ZAM000356965		8.25												2019/02/11		2019/02/11		
							ZAM000356965		8.258												2019/05/13		2019/05/13		
							ZAM000356965		7.943												2019/08/12		2019/08/12		
							ZAM000356965		7.9												2019/11/11		2019/11/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD2018051SJU3XXXXPL8	NEDBANK CAPITAL	Matured	2017/05/12		2018/05/11	ZAM000356999	7000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/12					Category3
							ZAM000356999																2018/05/11		
							ZAM000356999		7.858												2017/08/14		2017/08/14		
							ZAM000356999		7.85												2017/11/14		2017/11/14		
							ZAM000356999		7.933												2018/02/14		2018/02/14		
Negotiable Certificates Of Deposit	ABPNCD2018051128.205	ABSA BANK LIMITED	Matured	2017/05/12		2018/05/11	ZAM000356020	2600000	8.205		ISDF	None							2017/05/12					Category2
							ZAM000356020																2018/05/11		
Linked Negotiable Certificates Of Deposit	RAMLNCD2018051MPRMFRNMB230.	RAND MERCHANT BANK	Matured	2017/05/15		2018/05/11	ZAM000355924	0	7.66		MNTH	None	12	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/15					Category3
							ZAM000355924		7.66												2017/07/24				
Floating Rate Notes	RAMFRN2018060153JU3XXXXPLB86.5	RAND MERCHANT BANK	Matured	2017/05/15		2018/06/15	ZAM000356237	2000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-86.5-BPS		None	Issuer Defined	2017/05/15					Category3
							ZAM000356237																2018/06/15		
							ZAM000356237		8.158												2017/08/15		2017/08/15		
							ZAM000356237		7.858												2017/09/15		2017/09/15		
							ZAM000356237		8.001												2017/12/15		2017/12/15		
							ZAM000356237		7.86												2018/03/15		2018/03/15		
Floating Rate Notes	RAMFRN2018051530JU3XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/05/15		2018/05/15	ZAM000356252	738000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/15					Category3
							ZAM000356252																2018/05/15		
							ZAM000356252		7.958												2017/08/15		2017/08/15		
							ZAM000356252		7.95												2017/11/15		2017/11/15		
							ZAM000356252		8.033												2018/02/15		2018/02/15		
Negotiable Certificates Of Deposit	NBKNCD2018051278.2	NEDBANK CAPITAL	Matured	2017/05/15		2018/05/15	ZAM000356153	60000000	8.2		TERM	None							2017/05/15					Category2
Negotiable Certificates Of Deposit	RANNCD2018051078.2500000	RAND MERCHANT BANK	Matured	2017/05/15		2018/05/15	ZAM000356443	0	8.25		TERM	None							2017/05/15					Category2
Negotiable Certificates Of Deposit	RANNCD2018051278.2500000	RAND MERCHANT BANK	Matured	2017/05/15		2018/05/15	ZAM000356179	0	8.25		TERM	None							2017/05/15					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018051111	ESKOM HOLDINGS SOC LTD	Matured	2017/05/15		2018/05/11	ZAM000356209	250000000				None							2017/05/15					Category1
Negotiable Certificates Of Deposit	RANNCD2017111337.8000000	RAND MERCHANT BANK	Matured	2017/05/15		2017/11/15	ZAM000356138	4500000	7.8		TERM	None							2017/05/15					Category2
Negotiable Certificates Of Deposit	RANNCD2018051073.2500000	RAND MERCHANT BANK	Matured	2017/05/15		2018/05/15	ZAM000356161	6500000	8.2		TERM	None							2017/05/15					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051530JU3XXXXPLPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15		2018/05/15	ZAM000356401	1200000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/05/15					Category3
							ZAM000356401																2018/05/15		
							ZAM000356401		7.883												2017/08/15		2017/08/15		
							ZAM000356401		7.792												2017/11/15		2017/11/15		
							ZAM000356401		7.867												2018/02/15		2018/02/15		
Negotiable Certificates Of Deposit	SBSNCD2018051478.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15		2018/05/15	ZAM000356299	8000000	8.2		ISDF	None							2017/05/15					Category2
Negotiable Certificates Of Deposit	CBBNCD2018051528.775	CAPITEC BANK LIMITED	Matured	2017/05/15		2018/05/15	ZAM000356245	30000000	8.775		ISDF	None							2017/05/15					Category2
							ZAM000356245																2018/05/15		
Promissory Notes	TLDPNX2018050141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2018/05/14	ZAM000356328	50000000				None							2017/05/15					Category1
Promissory Notes	TLDPNX2018050121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2018/05/14	ZAM000356337	300000000				None							2017/05/15					Category1
Promissory Notes	TLDPNX2017111121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2017/11/14	ZAM000356377	300000000				None							2017/05/15					Category1
Negotiable Certificates Of Deposit	RANNCD2018051278.205	RAND MERCHANT BANK	Matured	2017/05/15		2018/05/15	ZAM000356187	0	8.2		TERM	None							2017/05/15					Category2
Negotiable Certificates Of Deposit	NBKNCD2018051278.275	NEDBANK CAPITAL	Matured	2017/05/15		2018/05/15	ZAM000356229	1950000000	8.2275		TERM	None							2017/05/15					Category2
Negotiable Certificates Of Deposit	ABPNCD2018051528.2	ABSA BANK LIMITED	Matured	2017/05/15		2018/05/15	ZAM000356260	2000000	8.2		ISDF	None							2017/05/15					Category2
							ZAM000356260																2018/05/15		
Negotiable Certificates Of Deposit	ABPNCD2018051528.2	ABSA BANK LIMITED	Matured	2017/05/15		2018/05/15	ZAM000356294	5000000	8.2		ISDF	None							2017/05/15					Category2
							ZAM000356294																2018/05/15		
Promissory Notes	TLDPNX2018040111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2018/04/11	ZAM000356344	50000000				None							2017/05/15					Category1
Promissory Notes	TLDPNX2018030121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2018/03/12	ZAM000356351	50000000				None							2017/05/15					Category1
Promissory Notes	TLDPNX2017111101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2017/11/10	ZAM000356385	500000000				None							2017/05/15					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018050141	ESKOM HOLDINGS SOC LTD	Matured	2017/05/15		2018/05/14	ZAM000356310	150000000				None							2017/05/15					Category1
Promissory Notes	TLDPNX2018050131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/15		2018/05/14	ZAM000356236	200000000				None							2017/05/15					Category1
Negotiable Certificates Of Deposit	RANNCD2017111177.8	RAND MERCHANT BANK	Matured	2017/05/15		2017/11/15	ZAM000356203	0	7.8		TERM	None							2017/05/15					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051530JU3XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15		2018/05/15	ZAM000356419	720000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2017/05/15					Category3
							ZAM000356419																2018/05/15		
							ZAM000356419		7.958												2017/08/15		2017/08/15		
							ZAM000356419		7.95												2017/11/15		2017/11/15		
							ZAM000356419		8.033												2018/02/15		2018/02/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051530JU3XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/15		2018/05/15	ZAM000356427	900000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2017/05/15					Category3
							ZAM000356427		7.858												2017/08/15		2017/08/15		
							ZAM000356427		7.861												2017/11/15		2017/11/15		
							ZAM000356427		7.933												2018/02/15		2018/02/15		
Promissory Notes	TLDPNX2017111441	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/16		2017/11/14	ZAM000356441	50000000				None							2017/05/16					Category1
Negotiable Certificates Of Deposit	NBKNCD2017017277.175	NEDBANK CAPITAL	Matured	2017/05/16		2017/07/17	ZAM000356525	200000000	7.175		TERM	None							2017/05/16					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051630JU3XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16		2018/05/16	ZAM000356463	500000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2017/05/16					Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD2020051530JU3XXXXPLP1.175	INVESTEC BANK LIMITED	Matured	2017/05/16		2020/05/16	ZAM000356444	0	7.79		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2017/05/16					Category3
							ZAM000356444																2020/05/16		
							ZAM000356444		8.233												2017/08/16		2017/08/16		
							ZAM000356444		8.245												2017/11/16		2017/11/16		
							ZAM000356444		8.205												2018/02/16		2018/02/16		
							ZAM000356444		8.075												2018/05/16		2018/05/16		
							ZAM000356444		8.075												2018/08/16		2018/08/16		
							ZAM000356444		8.158												2018/11/16		2018/11/16		
							ZAM000356444		8.158												2019/02/15		2019/02/15		
							ZAM000356444		8.325												2019/05/15		2019/05/15		
							ZAM000356444		8.333												2019/08/15		2019/08/15		
							ZAM000356444		8.008												2019/11/15		2019/11/15		
							ZAM000356444		7.792												2020/02/17		2020/02/17		
							ZAM000356444		7.719												2020/05/17		2020/05/17		
Floating Rate Notes	RAMFRN2018051630JU3XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/05/16		2018/05/16	ZAM000356534	3000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/16					Category3
							ZAM000356534																2018/05/16		
							ZAM000356534		7.958												2017/08/16		2017/08/16		
							ZAM000356534		7.96												2017/11/16		2017/11/16		
							ZAM000356534		8.033												2018/02/16		2018/02/16		
Floating Rate Notes	ABFFRN2018051630JU3XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2017/05/16		2018/05/16	ZAM000356674	507000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/16					Category3
							ZAM000356674																2018/05/16		
							ZAM000356674		7.958												2017/08/16		2017/08/16		
							ZAM000356674		7.96												2017/11/16		2017/11/16		
							ZAM000356674		8.033												2018/02/16		2018/02/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051630JU3XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16		2018/05/16	ZAM000356708	500000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2017/05/16					Category3
							ZAM000356708																2018/05/16		
							ZAM000356708		7.958												2017/08/16		2017/08/16		
							ZAM000356708		7.967												2017/11/16		2017/11/16		
							ZAM000356708		8.033												2018/02/16		2018/02/16		
Linked Negotiable Certificates Of Deposit	RAMLNCD2017111630MPRMFRNMB275.	RAND MERCHANT BANK	Matured	2017/05/16		2017/11/16	ZAM000356476	100000000	7.5		MNTH	None	16	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc	2017/05/16					Category3
							ZAM000356476		7.675												2017/07/24				
Negotiable Certificates Of Deposit	NBKNCD2017081877.475	NEDBANK CAPITAL	Matured	2017/05/16		2017/08/16	ZAM000356413	1000000000	7.475		TERM	None							2017/05/16					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018051630JU3XXXXPL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/16		2018/05/16	ZAM000356567	400000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/16					Category3
							ZAM000356567																2018/05/16		
							ZAM000356567		7.958												2017/08/16		2017/08/16		
							ZAM000356567		7.861												2017/11/16		2017/11/16		
							ZAM000356567		7.933												2018/02/16		2018/02/16		
Negotiable Certificates Of Deposit	IPNNCD2017091877.55	INVESTEC BANK LIMITED	Matured	2017/05/16		2017/09/18	ZAM000356625	8000000	7.55		TERM	None							2017/05/16					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2018051RMNEDSMP2.45	NEDBANK CAPITAL	Matured	2017/05/16		2018/05/16	ZAM000356500	1000000	7.45		ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2017/05/16					Category3
							ZAM000356500																2017/06/19		
							ZAM000356500																2017/07/17		
							ZAM000356500																2017/08/14		
							ZAM000356500																2017/09/18		
							ZAM000356500																2017/11/16		
							ZAM000356500																2017/12/18		
							ZAM000356500																2018/01/16		
							ZAM000356500																2018/03/16		
							ZAM000356500																2018/04/16		
							ZAM000356500																2018/06/16		
							ZAM000356500		7.6												2017/07/24				
Floating Rate Notes	RAMFRN2018051630JU3XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/05/16		2018/05/16	ZAM000356591	0	7.95		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/16					Category3
							ZAM000356591																2018/05/16		
							ZAM000356591		7.858								

Negotiable Certificates Of Deposit	SBSNCD20110918ST7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/19	2017/09/18	ZAM000037516	185000000	7.475		TFRM	None									2017/05/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20111202T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/22	2017/11/22	ZAM000037581	500000000	7.8		TFRM	None									2017/05/22				Category2
Floating Rate Notes	ABFFRNX20180523JU03XXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/05/22	2018/05/22	ZAM000037599	50000000	7.93		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/22					Category3
						ZAM000037599		7.93													2018/05/22			
						ZAM000037599		7.98												2017/08/22	2017/08/22			
						ZAM000037599		7.8												2017/11/22	2017/11/22			
						ZAM000037599		7.925												2018/02/22	2018/02/22			
Negotiable Certificates Of Deposit	SBSNCD20110821ZT8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/22	2017/08/21	ZAM000037607	1000000	8.2		TFRM	None									2017/05/22				Category2
Negotiable Certificates Of Deposit	NBNCD20110522ZL9.3	NEDBANK CAPITAL	Matured	2017/05/22	2017/05/22	ZAM000037615	21000000	8.3		TFRM	None									2017/05/22				Category2
Negotiable Certificates Of Deposit	IPNNCD20181128ZB.08	INVESTEC BANK LIMITED	Matured	2017/05/22	2018/11/28	ZAM000037621	4000000	8.08		IDEF	None									2017/05/22				Category2
						ZAM000037621															2017/11/28			
						ZAM000037621															2018/05/28			
						ZAM000037621															2018/11/28			
Promissory Notes	TLDPNX20180516I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/22	2018/05/16	ZAM000037664	50000000				None									2017/05/22				Category1
Promissory Notes	TLDPNX20171126I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/22	2017/11/26	ZAM000037664	50000000				None									2017/05/22				Category1
Negotiable Certificates Of Deposit	ABPNCD20171802D27.275	ABSA BANK LIMITED	Matured	2017/05/22	2017/08/02	ZAM000037667	50000000	7.275		IDEF	None									2017/05/22				Category2
						ZAM000037667															2017/08/02			
Negotiable Certificates Of Deposit	ABPNCD20171122D27.825	ABSA BANK LIMITED	Matured	2017/05/22	2017/11/22	ZAM000037565	50000000	7.825		IDEF	None									2017/05/22				Category2
						ZAM000037565															2017/11/22			
Negotiable Certificates Of Deposit	SBSNCD20110821ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/22	2017/08/21	ZAM000037573	2000000	7.25		TFRM	None									2017/05/22				Category2
Floating Rate Notes	ABFFRNX20180523JU03XXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/05/22	2018/05/22	ZAM000037524	50000000	7.93		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/05/22					Category3
						ZAM000037524															2018/05/22			
						ZAM000037524		7.98												2017/08/22	2017/08/22			
						ZAM000037524		7.8												2017/11/22	2017/11/22			
						ZAM000037524		7.925												2018/02/22	2018/02/22			
Linked Negotiable Certificates Of Deposit	IPNLNC20180522JU03XXXPLP0.90	INVESTEC BANK LIMITED	Matured	2017/05/22	2018/05/22	ZAM000037623	345000000	8.05		IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2017/05/22					Category3
						ZAM000037623		8.05													2018/05/22			
						ZAM000037623		7.98												2017/08/22	2017/08/22			
						ZAM000037623		8												2017/11/22	2017/11/22			
						ZAM000037623		8.025												2018/02/22	2018/02/22			
Promissory Notes	TLDPNX20180525I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/22	2018/05/25	ZAM000037649	50000000				None									2017/05/22				Category1
Negotiable Certificates Of Deposit	SBSNCD20110822ZT8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/22	2017/08/22	ZAM000037532	50000000	8.2		TFRM	None									2017/05/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20180522D8.25	ABSA BANK LIMITED	Matured	2017/05/22	2018/05/22	ZAM000037540	1350000000	8.25		IDEF	None									2017/05/22				Category2
						ZAM000037540															2018/05/22			
Commercial Paper Bills: Capital Project Bills	ESKCPB20180331I1	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23	2018/03/31	ZAM000037709	50000000				None									2017/05/23				Category1
Negotiable Certificates Of Deposit	NBNCD20171023ZT9.2	NEDBANK CAPITAL	Matured	2017/05/23	2017/10/23	ZAM000037710	30000000	8.2		TFRM	None									2017/05/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20171122ZT7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/23	2017/11/22	ZAM000037654	2000000	7.8		TFRM	None									2017/05/23				Category2
Floating Rate Notes	ABFFRNX20180523JU03XXXPLP0.95000	ABSA BANK LIMITED	Matured	2017/05/23	2018/05/23	ZAM000037698	1610000000	8.06		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2017/05/23					Category3
						ZAM000037698															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			
Promissory Notes	TLDPNX20180521I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/23	2018/05/21	ZAM000037771	25000000				None									2017/05/23				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20171130I1	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23	2017/11/30	ZAM000037789	50000000				None									2017/05/23				Category1
Negotiable Certificates Of Deposit	SBSNCD20171023ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/23	2017/10/23	ZAM000037862	4000000	7.875		TFRM	None									2017/05/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20180523D8.25	ABSA BANK LIMITED	Matured	2017/05/23	2018/05/23	ZAM000037714	40000000	8.25		IDEF	None									2017/05/23				Category2
						ZAM000037714															2018/05/23			
Negotiable Certificates Of Deposit	ABPNCD20180523D8.225	ABSA BANK LIMITED	Matured	2017/05/23	2018/05/23	ZAM000037829	400000000	8.225		IDEF	None									2017/05/23				Category2
						ZAM000037829															2018/05/23			
Floating Rate Notes	ABFFRNX20180523PRIMIBSAMP2.35000	ABSA BANK LIMITED	Matured	2017/05/23	2018/05/23	ZAM000037796	1000000000	7.6		IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2017/05/23					Category3
						ZAM000037796															2017/06/23			
						ZAM000037796															2017/07/24			
						ZAM000037796															2017/08/23			
						ZAM000037796															2017/09/23			
						ZAM000037796															2017/10/23			
						ZAM000037796															2017/11/23			
						ZAM000037796															2017/12/23			
						ZAM000037796															2018/01/23			
						ZAM000037796															2018/02/23			
						ZAM000037796															2018/03/23			
						ZAM000037796															2018/04/23			
						ZAM000037796															2018/05/23			
						ZAM000037796		7.8												2017/07/24				
Linked Negotiable Certificates Of Deposit	ABPLNCD20180523JU03XXXPLP0.93500	ABSA BANK LIMITED	Matured	2017/05/23	2018/05/23	ZAM000037813	1060000000	8.06		IDEF	None		ZAR-JIBAR3	PLUS-0.935-PRCT		None	Issuer Defined	2017/05/23					Category3
						ZAM000037813															2018/05/23			
						ZAM000037813		7.985												2017/08/23	2017/08/23			
						ZAM000037813		8.035												2017/11/23	2017/11/23			
						ZAM000037813		8.08												2018/02/23	2018/02/23			
Negotiable Certificates Of Deposit	SBSNCD20180522ZT8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/23	2018/05/22	ZAM000037730	13000000	8.2		TFRM	None									2017/05/23				Category2
Promissory Notes	TLDPNX20180521I1	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	ESKCPB20180531I1	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23	2018/05/31	ZAM000037797	50000000				None									2017/05/23				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20180531I1	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23	2018/05/31	ZAM000037821	50000000				None									2017/05/23				Category1
Negotiable Certificates Of Deposit	ABPNCD20180523D8.3	ABSA BANK LIMITED	Matured	2017/05/23	2018/05/23	ZAM000037748	1000000000	8.3		IDEF	None									2017/05/23				Category2
						ZAM000037748															2018/05/23			
Linked Negotiable Certificates Of Deposit	RANLNCD20180623PRIMFRNMIBG30.	RAND MERCHANT BANK	Matured	2017/05/23	2018/06/23	ZAM000037880	1000000000	7.95		MNTH	None	23	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/23					Category3
						ZAM000037880		7.95												2017/07/24				
Negotiable Certificates Of Deposit	SBSNCD20171023ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/23	2017/08/23	ZAM000037847	2000000	7.25		TFRM	None									2017/05/23				Category2
Negotiable Certificates Of Deposit	RANNCD20171023ZT7.8000000	RAND MERCHANT BANK	Matured	2017/05/23	2017/10/23	ZAM000037871	1100000000	7.8		TFRM	None									2017/05/23				Category2
Negotiable Certificates Of Deposit	SBSNCD20171024ZT7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24	2017/10/24	ZAM000037961	1000000	7.275		TFRM	None									2017/05/24				Category2
Negotiable Certificates Of Deposit	NBNCD20171024D27.275	NEDBANK CAPITAL	Matured	2017/05/24	2018/05/24	ZAM000037996	24000000	8.275		TFRM	None									2017/05/24				Category2
Debentures	SRBDEB20171017T9.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/24	2017/10/17	ZAM000037979	1000000000	9.95		TFRM	None									2017/05/24				Category2
Negotiable Certificates Of Deposit	RANNCD20171122ZT7.8000000	RAND MERCHANT BANK	Matured	2017/05/24	2017/11/22	ZAM000038001	14000000	7.8		TFRM	None									2017/05/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20171026ZT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24	2017/10/26	ZAM000038084	1000000	7.225		TFRM	None									2017/05/24				Category2
Promissory Notes	TLDPNX20171121I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24	2017/11/21	ZAM000038076	50000000				None									2017/05/24				Category1
Negotiable Certificates Of Deposit	SBSNCD20171024ZT8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24	2017/08/24	ZAM000038092	2000000	8.2		TFRM	None									2017/05/24				Category2
Debentures	SRBDEB20171017T9.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/24	2017/10/17	ZAM000038109	2000000000	9.9		TFRM	None									2017/05/24				Category2
Negotiable Certificates Of Deposit	SBSNCD20171024ZT7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24	2017/10/24	ZAM000038092	1000000	7.15		TFRM	None									2017/05/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180524JU03XXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24	2018/05/24	ZAM000038027	1400000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2017/05/24					Category3
						ZAM000038027															2018/05/24			
						ZAM000038027		8												2017/08/24	2017/08/24			
						ZAM000038027		8.05												2017/11/24	2017/11/24			
						ZAM000038027		8.075												2018/02/24	2018/02/24			
						ZAM000038027		7.85												2018/05/24	2018/05/24			
						ZAM000038027		7.958												2018/08/24	2018/08/24			
						ZAM000038027		8.108												2018/11/24	2018/11/24			
						ZAM000038027		8.1												2019/02/24	2019/02/24			
Negotiable Certificates Of Deposit	SBSNCD20170824ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24	2017/08/24	ZAM000037938	1000000	7.25		TFRM	None									2017/05/24				Category2
Negotiable Certificates Of Deposit	RANNCD20170524ZT8.2050000	RAND MERCHANT BANK	Matured	2017/05/24	2018/05/24	ZAM000037930	181000000	8.205		TFRM	None									2017/05/24				Category2
Negotiable Certificates Of Deposit	NBNCD20171024T7.275	NEDBANK CAPITAL	Matured	2017/05/24	2017/11/24	ZAM000038035	27000000	7.275		TFRM	None									2017/05/24				Category2
Promissory Notes	TLDPNX20180523I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24	2018/05/23	ZAM000038068	50000000				None									2017/05/24				Category1
Treasury Bills	NATTBX20180211I1	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24	2018/02/11	ZAM000037959	2100000000				None									2017/05/24				Category1
Treasury Bills	NATTBX20171115I1	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24	2017/11/15	ZAM000037967	8700000000				None									2017/05/24				Category1
Negotiable Certificates Of Deposit	ABPNCD20171124D27.275	ABSA BANK LIMITED	Matured	2017/05/24	2017/11/24	ZAM000037904	1000000	7.275		IDEF	None									2017/05/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20170824D27.275	ABSA BANK LIMITED	Matured	2017/05/24	2017/08/24	ZAM000037904	200000000	7.275		IDEF	None									2017/05/24				Category2
						ZAM000037904															2017/08/24			
Negotiable Certificates Of Deposit	ABPNCD20180524D8.2	ABSA BANK LIMITED	Matured	2017/05/24	2018/05/24	ZAM000037912	198500000	8.2		IDEF	None									2017/05/24				Category2
						ZAM000037912															2018/05/24			
Promissory Notes	TLDPNX20180505I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24	2018/05/05	ZAM000038050	30000000				None									2017/05/24				Category1
Treasury Bills	NATTBX20171124I1	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24	2017/11/24	ZAM000037734	2250000000				None									2017/05/24				Category1
Notes	TLDNOT20170825I3JU03XXXPLB155.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/24	2017/08/25	ZAM000038043	8.850			IDEF	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	SBSNCD20180524ZT8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/24	2018/05/24	ZAM000038100	2200000	8.125		TFRM	None									2017/05/24				Category2
Negotiable Certificates Of Deposit	NBNCD20180524ZT8.225	NEDBANK CAPITAL	Matured	2017/05/24	2018/05/24	ZAM000037938	1530000000	8.225		TFRM	None									2017/05/24				Category2
Negotiable Certificates Of Deposit	RANNCD20170824ZT7.2050000	RAND MERCHANT BANK	Matured	2017/05/24	2017/08/24	ZAM000037953	2000000	7.205		TFRM	None									2017/05/24				Category2
Negotiable Certificates Of Deposit	NBNCD20170824ZT7.25	NEDBANK CAPITAL	Matured	2017/05/24	2017/08/24	ZAM000037946	2000000	7.25		TFRM	None									2017/05/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20180524D8.125	ABSA BANK LIMITED	Matured	2017/05/24	2018/05/24	ZAM000038041	1000000	8.125		IDEF	None									2017/05/24				Category2
						ZAM000038041															2018/05/24			
Floating Rate Notes	ABFFRNX20171127ZPRIMIBSAMP2.76000	ABSA BANK LIMITED	Matured	2017/05/25	2017/11/27	ZAM000038134	1000000000	7.55		IDEF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2017/05/25					Category3
						ZAM000038134															2017/06/26			
						ZAM000038134															2017/07/25			
						ZAM000038134															2017/08/25			
						ZAM000038134															2017/09/25			
						ZAM000038134															2017/10/25			
						ZAM000038134															2017/11/27			
						ZAM000038134		7.55												2017/07/24				
Negotiable Certificates Of Deposit	ABPNCD20171127D7.8	ABSA BANK LIMITED	Matured	2017/05/25	2017/11/27	ZAM000038125	1000000	7.8		IDEF	None									2017/05/25				Category2
						ZAM000038125															2017/11/27			
Negotiable Certificates Of Deposit	NBNCD20171025ZT7.25	NEDBANK CAPITAL	Matured	2017/05/25	2017/08/25	ZAM000038148	5300000	7.25		TFRM	None									2017/05/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20180525ZT8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25	2018/05/25	ZAM000038524	30000000	8.15		TFRM	None									2017/05/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20170825ZT7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25	2017/08/25	ZAM000038340	2000000	7.25		TFRM	None									2017/05/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20180525ZT8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25	2018/05/25	ZAM000038365	21000000	8.1		TFRM	None									2017/05/25				Category2
Negotiable Certificates Of Deposit	RANNCD20171024ZT7.2050000	RAND MERCHANT BANK	Matured	2017/05/25	2017/08/24	ZAM000038373	4600000	7.205		TFRM	None									2017/05/25				Category2
Negotiable Certificates Of Deposit	SBSNCD20171127ZT7.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/05/25	2017/11/27	ZAM000038357	1000000	7.775		TFRM	None									2017/05/25				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200525JU03XXXPLP1.0175	NEDBANK CAPITAL	Matured	2017/05/25	2020/05/25	ZAM000038191	2100000000	7.45		IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/05/25					Category3
						ZAM000038191															2020/05/25			
						ZAM000038191		8.125												2017/08/25	2017/08/25			
						ZAM000038191		8.2												2017/11/27	2017/11/27			
						ZAM000038191		8.2												2018/02/26	2018/02/26			
						ZAM000038191		7.975												2018/05/25	2018/05/25			
						ZAM000038191		8.083												2018/08/27	2018/08/27			
						ZAM000038191		8.125												2018/11/26	2018/11/26			
						ZAM000038191		8.225												2019/02/26	2019/02/26			
						ZAM000038191		8.208												2019/05/27	2019/05/27			
						ZAM000038191		7.893												2019/08/26	2019/08/26			
						ZAM000038191		7.875												2019/11/26	2019/11/26			
						ZAM000038191		7.925												2020/02/26	2020/02/26			
Negotiable Certificates Of Deposit	ABPNC20180525D8.125	ABSA BANK LIMITED	Matured	2017/05/25	2018/05/25	ZAM000038399	1000000	8.125		IDEF	None									2017/05/25				Category2
						ZAM000038399															2018/05/25			
Negotiable Certificates Of Deposit	NBNNC20180525ZT8.1	NEDBANK CAPITAL	Matured	2017/05/25	2018/05/25	ZAM000038316	17000000	8.1		TFRM	None									2017/05/25				Category2
Promissory Notes	TLDPNX20180525I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25	2018/05/25	ZAM000038266	30000000				None									2017/05/25				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20180525I1	ESKOM HOLDINGS SOC LTD	Matured	2017/05/25	2018/05/25	ZAM000038282	100000000				None									2017/05/25				Category1
Notes	TLDNOT20170515I3JU03XXXPLB155.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25	2017/08/25	ZAM000038183	4180000000	8.883		IDEF	None		ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/25					Category3
						ZAM000038183														2017/08/25	2017/08/25			
Notes	TLDNOT20170825I3JU03XXXPLB165.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25	2017/08/25	ZAM000038209	1150000000	8.983		IDEF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/25					Category3
						ZAM000038209														2017/08/25	2017/08/25			
Commercial Paper Bills: Capital Project Bills	ESKCPB20180531I1	ESKOM HOLDINGS SOC LTD	Matured	2017/05/25	2018/05/31	ZAM000038292	50000000				None									2017/05/25				Category1
Floating Rate Notes	ABFFRNX20200525JU03XXXPLP1.15000	ABSA BANK LIMITED	Matured	2017/05/25	2020/05/25	ZAM000038217	1005000000	7.69		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/05/25					Category3
						ZAM000038217		8													2020/05/25			
						ZAM000038217		8.125												2017/08/25	2017/08/25			
						ZAM000038217		8.275												2017/11/27	2017/11/27			
						ZAM000038217		8.275												2018/02/26	2018/02/26			
						ZAM000038217		8.05												2018/05/25	2018/05/25			
						ZAM000038217		8.158												2018/08/27	2018/08/27			
						ZAM000038217		8.308												2018/11/26	2018/11/26			
						ZAM000038217		8.3												2019/02/26	2019/02/26			
						ZAM000038217		8.283												2019/05/27	2019/05/27			
						ZAM000038217		7.96												2019/08/26	2019/08/26			
						ZAM000038217		7.96												2019/11/26	2019/11/26			
						ZAM000038217		7.895												2020/02/26	2020/02/26			
Promissory Notes	TLDPNX20171126I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/05/25	2017/11/26	ZAM000038274	25000000				None									2017/05/25				Category1
Negotiable Certificates Of Deposit	ABPNCD20180525D8.15	ABSA BANK LIMITED	Matured	2017/05/25	2018/05/25	ZAM000038142	40000000	8.15		IDEF	None									2017/05/25				Category2
						ZAM000038142															2018/05/25			
Negotiable Certificates Of Deposit	ABPNCD20170825D27.275	ABSA BANK LIMITED	Matured	2017/05/25	2017/08/25	ZAM000038381	4600000	7.275		IDEF	None									2017/05/25				Category2
						ZAM000038381															2017/08/25			
Negotiable Certificates Of Deposit	ABPNCD20180525D8.175	ABSA BANK LIMITED	Matured	2017/05/25	2018/05/25	ZAM000038332	200000000	8.175		IDEF	None									2017/05/25				Category2
						ZAM000038332									

Floating Rate Notes	ABFFRN0201806013JI0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/06/01		2018/06/01	ZAAK0000439363	14000000	8.525					ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/06/01	2018/03/01	2018/03/01	
							ZAAK0000439454		7.35		IDF	None											Category3
							ZAAK0000439454															2018/06/01	
							ZAAK0000439454		7.65											2017/06/01		2017/12/01	
							ZAAK0000439454		7.925											2017/12/01		2018/03/01	
							ZAAK0000439454		7.925											2018/03/01		2018/03/01	
Negotiable Certificates Of Deposit	IPWNCD0201711302T7.9	INVESTEC BANK LIMITED	Matured	2017/06/01		2017/11/28	ZAAK0000439348	50000000	7.9		TERM	None								2017/06/01			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806013J6K0XXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/01		2018/06/01	ZAAK0000439421	60000000	8.05		IDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT			None	Issuer Defined	2017/06/01			Category3
							ZAAK0000439421		7.675													2018/06/01	
							ZAAK0000439421		8.05											2017/12/01		2017/12/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006013J0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/01		2020/06/01	ZAAK0000439447	200000000	7.9		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2017/06/01			Category3
							ZAAK0000439447															2020/06/01	
							ZAAK0000439447		8.25											2017/09/01		2017/09/01	
							ZAAK0000439447		8.325											2017/12/01		2017/12/01	
							ZAAK0000439447		8.325											2018/03/01		2018/03/01	
							ZAAK0000439447		8.325											2018/06/01		2018/06/01	
							ZAAK0000439447		8.206											2018/09/01		2018/09/01	
							ZAAK0000439447		8.35											2018/12/03		2018/12/03	
							ZAAK0000439447		8.35											2019/03/01		2019/03/01	
							ZAAK0000439447		8.317											2019/06/03		2019/06/03	
							ZAAK0000439447		8.006											2019/09/02		2019/09/02	
							ZAAK0000439447		8.006											2019/12/02		2019/12/02	
							ZAAK0000439447		7.676											2020/03/02		2020/03/02	
Floating Rate Notes	RAMFRN0200006013J0XXXXPLB120.	RAND MERCHANT BANK	Matured	2017/06/01		2020/06/01	ZAAK0000439439	0	7.71		IDF	None		ZAR-JIBAR3	PLUS-120-BPS			None	Issuer Defined	2017/06/01			Category3
							ZAAK0000439439															2020/06/01	
							ZAAK0000439439		8.25											2017/09/01		2017/09/01	
							ZAAK0000439439		8.325											2017/12/01		2017/12/01	
							ZAAK0000439439		8.325											2018/03/01		2018/03/01	
							ZAAK0000439439		8.206											2018/06/01		2018/06/01	
							ZAAK0000439439		8.35											2018/12/03		2018/12/03	
							ZAAK0000439439		8.35											2019/03/01		2019/03/01	
							ZAAK0000439439		8.317											2019/06/03		2019/06/03	
							ZAAK0000439439		8.006											2019/09/02		2019/09/02	
							ZAAK0000439439		8.006											2019/12/02		2019/12/02	
							ZAAK0000439439		7.676											2020/03/02		2020/03/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201805011	ESKOM HOLDINGS SOC LTD	Matured	2017/06/01		2018/05/31	ZAAK0000439389	10000000				None								2017/06/01			Category1
Promissory Notes	TLDPNX0201711291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01		2017/11/28	ZAAK0000439355	50000000				None								2017/06/01			Category1
Negotiable Certificates Of Deposit	IPWNCD0201805312T8.20	INVESTEC BANK LIMITED	Matured	2017/06/01		2018/05/31	ZAAK0000439322	8000000	8.2		TERM	None								2017/06/01			Category2
Promissory Notes	TLDPNX0201805311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/01		2018/05/31	ZAAK0000439397	25000000				None								2017/06/01			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806045J0XXXXPLB.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/02		2018/06/04	ZAAK0000439695	200000000	8		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined	2017/06/02			Category3
							ZAAK0000439695															2018/06/04	
							ZAAK0000439695		7.917											2017/09/04		2017/09/04	
							ZAAK0000439695		8											2017/12/04		2017/12/04	
							ZAAK0000439695		8											2018/03/02		2018/03/02	
Negotiable Certificates Of Deposit	ABPNCD0201710042T.825	ABSA BANK LIMITED	Matured	2017/06/02		2017/12/04	ZAAK0000439504	16000000	7.825		IDF	None								2017/06/02			Category2
							ZAAK0000439504															2017/12/04	
Negotiable Certificates Of Deposit	ABPNCD0201806012B.15	ABSA BANK LIMITED	Matured	2017/06/02		2018/06/01	ZAAK0000439676	4000000	8.15		IDF	None								2017/06/02			Category2
							ZAAK0000439676															2018/06/01	
Negotiable Certificates Of Deposit	ABNNCD0201710247T.8	NEDBANK CAPITAL	Matured	2017/06/02		2017/12/04	ZAAK0000439579	16000000	7.8		TERM	None								2017/06/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201806012T8.1500000	RAND MERCHANT BANK	Matured	2017/06/02		2018/06/01	ZAAK0000439637	11000000	8.15		TERM	None								2017/06/02			Category2
Negotiable Certificates Of Deposit	IPWNCD0201712427T.875	INVESTEC BANK LIMITED	Matured	2017/06/02		2017/09/04	ZAAK0000439541	1500000	7.875		TERM	None								2017/06/02			Category2
Promissory Notes	TLDPNX0201806011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/02		2018/06/01	ZAAK0000439602	100000000				None								2017/06/02			Category1
Negotiable Certificates Of Deposit	RANNCD0201806012T8.1500000	RAND MERCHANT BANK	Matured	2017/06/02		2018/06/01	ZAAK0000439651	5000000	8.15		TERM	None								2017/06/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201710247T.7500000	RAND MERCHANT BANK	Matured	2017/06/02		2017/12/04	ZAAK0000439580	10000000	7.75		TERM	None								2017/06/02			Category2
Negotiable Certificates Of Deposit	RANNCD0200006027B.1500019	RAND MERCHANT BANK	Matured	2017/06/02		2020/06/02	ZAAK0000439684	8629139	9.150001#		TERM	None								2017/06/02			Category2
Promissory Notes	TLDPNX0201712011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/02		2017/12/01	ZAAK0000439470	80000000				None								2017/06/02			Category1
Promissory Notes	TLDPNX0201805311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/02		2018/05/31	ZAAK0000439611	25000000				None								2017/06/02			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201805011	ESKOM HOLDINGS SOC LTD	Matured	2017/06/02		2018/05/31	ZAAK0000439562	30000000				None								2017/06/02			Category1
Promissory Notes	RMBPNX0201806011	RMB MERCHANT BANK	Matured	2017/06/02		2018/06/01	ZAAK0000439523					None								2017/06/02			Category1
Floating Rate Notes	ABFFRN0201806013J0XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/06/02		2018/06/01	ZAAK0000439587	150000000	7.93		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/06/02			Category3
							ZAAK0000439587															2018/06/01	
							ZAAK0000439587		7.68											2017/09/01		2017/09/01	
							ZAAK0000439587		7.925											2017/12/01		2017/12/01	
							ZAAK0000439587		7.925											2018/03/01		2018/03/01	
Negotiable Certificates Of Deposit	SBSNCD0201710047T.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/02		2017/12/04	ZAAK0000439538	278000000	7.89		TERM	None								2017/06/02			Category2
Negotiable Certificates Of Deposit	NBNNCD0201806047B.25	NEDBANK CAPITAL	Matured	2017/06/02		2018/06/04	ZAAK0000439705	45000000	8.25		TERM	None								2017/06/02			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201805011	ESKOM HOLDINGS SOC LTD	Matured	2017/06/02		2018/05/31	ZAAK0000439545	30000000				None								2017/06/02			Category1
Negotiable Certificates Of Deposit	SBSNCD0201710182T8.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/05		2018/06/04	ZAAK0000439488	100000000	8.15		TERM	None								2017/06/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710150T7.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/05		2017/07/05	ZAAK0000439736	17000000	7		TERM	None								2017/06/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201806047B.1350000	RAND MERCHANT BANK	Matured	2017/06/05		2018/06/04	ZAAK0000439744	500000	8.135		TERM	None								2017/06/05			Category2
Floating Rate Notes	RAMFRN0201801053JJ0XXXXPLB54.	RAND MERCHANT BANK	Matured	2017/06/05		2018/01/05	ZAAK0000439751	200000000	7.53		IDF	None		ZAR-JIBAR3	PLUS-54-BPS			None	Issuer Defined	2017/06/05			Category3
							ZAAK0000439751															2018/01/05	
							ZAAK0000439751		7.883											2017/07/05		2017/07/05	
							ZAAK0000439751		7.533											2017/10/05		2017/10/05	
Negotiable Certificates Of Deposit	ABPNCD0201707052T.05	ABSA BANK LIMITED	Matured	2017/06/05		2017/07/06	ZAAK0000439710	17000000	7.05		IDF	None								2017/06/05			Category2
							ZAAK0000439710															2017/07/06	
Negotiable Certificates Of Deposit	RANNCD0201707052T7.0000000	RAND MERCHANT BANK	Matured	2017/06/05		2017/07/06	ZAAK0000439729	17000000	7		TERM	None								2017/06/05			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201806063PRBNEDSMRP2.45	NEDBANK CAPITAL	Matured	2017/06/06		2018/06/06	ZAAK0000439852	250000000	7.8		IDF	None		ZAR-PRIME	MINUS-2.45-PRCT			None	Ad Hoc	2017/06/06			Category3
							ZAAK0000439852															2017/07/06	
							ZAAK0000439852															2017/08/07	
							ZAAK0000439852															2017/09/06	
							ZAAK0000439852															2017/10/06	
							ZAAK0000439852															2017/11/06	
							ZAAK0000439852															2017/12/06	
							ZAAK0000439852															2018/01/06	
							ZAAK0000439852															2018/03/06	
							ZAAK0000439852															2018/04/06	
							ZAAK0000439852															2018/05/07	
							ZAAK0000439852															2018/06/06	
							ZAAK0000439852		7.8											2017/07/24			
Floating Rate Notes	ABFFRN0200006013J0XXXXPLP1.10000	ABSA BANK LIMITED	Matured	2017/06/06		2020/06/06	ZAAK0000439785	20000000	7.58		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined	2017/06/06			Category3
							ZAAK0000439785															2020/06/06	
							ZAAK0000439785		8.142											2017/09/06		2017/09/06	
							ZAAK0000439785		8.225											2017/12/06		2017/12/06	
							ZAAK0000439785		8.225											2018/03/06		2018/03/06	
							ZAAK0000439785		8.006											2018/06/06		2018/06/06	
							ZAAK0000439785		8.106											2018/09/06		2018/09/06	
							ZAAK0000439785		8.25											2018/12/06		2018/12/06	
							ZAAK0000439785		8.25											2019/03/06		2019/03/06	
							ZAAK0000439785		8.115											2019/06/06		2019/06/06	
							ZAAK0000439785		7.906											2019/09/06		2019/09/06	
							ZAAK0000439785		7.906											2019/12/06		2019/12/06	
							ZAAK0000439785		7.583											2020/03/06		2020/03/06	
Negotiable Certificates Of Deposit	SBSNCD0201710926T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06		2017/12/06	ZAAK0000439801	20000000	7.8		TERM	None								2017/06/06			Category2
Promissory Notes	TLDPNX0201712061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06		2017/12/06	ZAAK0000439777	80000000				None								2017/06/06			Category1
Promissory Notes	TLDPNX0201806051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06		2018/06/05	ZAAK0000439850	100000000				None								2017/06/06			Category1
Negotiable Certificates Of Deposit	IPWNCD0201806057B.15	INVESTEC BANK LIMITED	Matured	2017/06/06		2018/06/05	ZAAK0000439884	0	8.15		TERM	None								2017/06/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201806057B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06		2018/06/05	ZAAK0000439921	3000000	8.125		TERM	None								2017/06/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006063J0XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06		2020/06/06	ZAAK0000439793	300000000	7.85		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined	2017/06/06			Category3
							ZAAK0000439793															2020/06/06	
							ZAAK0000439793		8.189											2017/09/06		2017/09/06	
							ZAAK0000439793		8.275											2017/12/06		2017/12/06	
							ZAAK0000439793		8.275											2018/03/06		2018/03/06	
							ZAAK0000439793		8.156											2018/06/06		2018/06/06	
							ZAAK0000439793		8.3											2018/09/06		2018/09/06	
							ZAAK0000439793		8.3											2018/12/06		2018/12/06	
							ZAAK0000439793		8.217											2019/03/06		2019/03/06	
							ZAAK0000439793		7.956											2019/06/06		2019/06/06	
							ZAAK0000439793		7.85											2019/09/06		2019/09/06	
							ZAAK0000439793		7.583											2019/12/06		2019/12/06	
							ZAAK0000439793		7.25											2020/03/06		2020/03/06	
Promissory Notes	TLDPNX0201712041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06		2017/12/06	ZAAK0000439876	250000000				None								2017/06/06			Category1
Negotiable Certificates Of Deposit	NBNNCD0201806047B.125	NEDBANK CAPITAL	Matured	2017/06/06		2018/06/04	ZAAK0000439769	31000000	8.125		TERM	None								2017/06/06			Category2
Bridging Bonds	DBSBBX0201806057B.258	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/06		2018/06/06	ZAAK0000439813	8000000	8.258		TERM	None								2017/06/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806063J0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/06		2018/06/06	ZAAK0000439843	8000000	7.93		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/06/06			Category3
							ZAAK0000439843															2018/06/06	
							ZAAK0000439843		7.843											2017/09/06		2017/09/06	
							ZAAK0000439843		7.925											2017/12/06		2017/12/06	
							ZAAK0000439843		7.925											2018/03/06		2018/03/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201806051	ESKOM HOLDINGS SOC LTD	Matured	2017/06/06		2018/06/05	ZAAK0000439835	50000000				None								2017/06/06			Category1
Promissory Notes	TLDPNX0201712051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/06		2017/12/06	ZAAK0000439868	50000000				None								2017/06/06			Category1
Negotiable Certificates Of Deposit	ABPNCD0201806072B.225	ABSA BANK LIMITED	Matured	2017/06/07		2018/06/07	ZAAK0000439918	67400000	8.225		IDF	None								2017/06/07			Category2
							ZAAK0000439918															2018/06/07	
Negotiable Certificates Of Deposit	SBSNCD0201806072B.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	ZAAK0000439950	67400000	8.24		TERM	None								2017/06/07			Category2
Debentures	SRDEB3X0201706127E.500	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07		2017/06/14	ZAAK0000439975	150000000	5.8		TERM	None								2017/06/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201806072B.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	ZAAK0000439992	147000000	8.9		TERM	None								2017/06/07			Category2
Debentures	SRDEB3X0201706127E.940	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07		2017/07/05	ZAAK0000439991	147000000	6.94		TERM	None								2017/06/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806073G0XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	ZAAK0000439967	67800000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined	2017/06/07			Category3
							ZAAK0000439967															2018/06/07	
							ZAAK0000439967		7.967											2017/09/07		2017/09/07	
							ZAAK0000439967		8.056											2017/12/07		2017/12/07	
							ZAAK0000439967		8.05											2018/03/07		2018/03/07	
Debentures	SRDEB3X0201706127E.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/07		2017/06/21	ZAAK0000439983	253000000	6.95		TERM	None								2017/06/07			Category2
Floating Rate Notes	RAMFRN0200006053J0XXXXPLB120.	RAND MERCHANT BANK	Matured	2017/06/07		2020/06/07	ZAAK0000440064	9000000	7.88		IDF	None		ZAR-JIBAR3	PLUS-120-BPS			None	Issuer Defined	2017/06/07			Category3
							ZAAK0000440064															2020/06/07	
							ZAAK0000440064		8.243											2017/09/07		2017/09/07	
							ZAAK0000440064		8.325											2017/12/07		2017/12/07	
							ZAAK0000440064		8.325											2018/03/07		2018/03/07	
							ZAAK0000440064		8.106											2018/06/07		2018/06/07	
							ZAAK0000440064		8.206											2018/09/07		2018/09/07	
							ZAAK0000440064		8.35											2018/12/07		2018/12/07	
							ZAAK0000440064		8.35											2019/03/07		2019/03/07	
							ZAAK0000440064		8.056											2019/06/07		2019/06/07	
							ZAAK0000440064		8.056											2019/09/09		2019/09/09	
							ZAAK0000440064		8.056											2019/12/06		2019/12/06	
							ZAAK0000440064		7.676											2020/03/06		2020/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806073J0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	ZAAK0000440097	3000000	7.93		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined	2017/06/07			Category3
							ZAAK0000440097															2018/06/07	
							ZAAK0000440097		7.842											2017/09/07		2017/09/07	
							ZAAK0000440097		7.925											2017/12/07		2017/12/07	
							ZAAK0000440097		7.925											2018/03/07		2018/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006053J0XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2020/06/07	ZAAK0000440098	150000000	7.68		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Issuer Defined	2017/06/07			Category3
							ZAAK0000440098															2020/06/07	
							ZAAK0000440098		8.242											2017/09/07		2017/09/07	
							ZAAK0000440098		8.325											2017/12/07		2017/12/07	
							ZAAK0000440098		8.325											2018/03/07		2018/03/07	
							ZAAK0000440098		8.106											2018/06/07		2018/06/07	
							ZAAK0000440098		8.206											2018/09/07		2018/09/07	
							ZAAK0000440098		8.35											2018/12/07		2018/12/07	
							ZAAK0000440098		8.35											2019/03/07		2019/03/07	
							ZAAK0000440098		8.056											2019/06/07		2019/06/07	
							ZAAK0000440098		8.056											2019/09/09		2019/09/09	
							ZAAK0000440098		8											2019/12/06		2019/12/06	
							ZAAK0000440098		7.676											2020/03/06		2020/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806073J0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	ZAAK0000440126	300000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined	2017/06/07			Category3
							ZAAK0000440126															2018/06/07	
							ZAAK0000440126		7.943											2017/09/07		2017/09/07	
							ZAAK0000440126		8.025											2017/12/07		2017/12/07	
							ZAAK0000440126		8.025											2018/03/07		2018/03/07	
Treasury Bills	NATTBX0201803071	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2018/03/07	ZAAK0000439520	2100000000				None								2017/06/07			Category1
Treasury Bills	NATTBX0201805005	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2018/05/08	ZAAK0000439538	8100000000				None								2017/06/07			Category1
Promissory Notes	TLDPNX0201806071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/07		2018/06/07	ZAAK0000439551	50000000				None								2017/06/07			Category1
Floating Rate Notes	ABFFRN0201710273G0XXXXPLP0.525000	ABSA BANK LIMITED	Matured	2017/06/07		2018/06/07	ZAAK0000439722	0	7.51		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			None	Issuer Defined	2017/06/07			Category3
							ZAAK0000439722															2017/12/07	
							ZAAK0000439722		7.567											2017/09/07		2017/09/07	
							ZAAK0000439722															2018/03/07	
Commercial Paper Bills/ Capital Project Bills	APTCPB0201712061	TRANS CALEDONIAN TUNNEL AUTHORITY VREESAP FIF	Matured	2017/06/07		2017/12/06	ZAAK0000439972	100000000				None								2017/06/07			Category1
Treasury Bills	NATTBX0201709061	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2017/09/06	ZAAK0000439553	2555000000				None								2017/06/07			Category1
Treasury Bills	NATTBX0201712061	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/07		2017/12/06	ZAAK0000439546	2500000000				None								2017/06/07			Category1
Negotiable Certificates Of Deposit	SBSNCD0201806072B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/07		2018/06/07	ZAAK0000440015	5000000	8.125		TERM	None								2017/06/07			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201806073KQ0XXXXPL92	NEDBANK CAPITAL	Matured	2017/06/07		2018/06/07	ZAAK0000440031	500000000

Debentures	SRBDEB20170612178.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/14	2017/06/21	ZAM0000060882	75000000	8.9	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD20180614278.100000	RAND MERCHANT BANK	Matured	2017/06/14	2018/06/14	ZAM0000060981	0	8.15	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD20180614278.150000	RAND MERCHANT BANK	Matured	2017/06/14	2018/06/14	ZAM0000061047	0	8.125	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	ABPNCD20180614229.075	ABSA BANK LIMITED	Matured	2017/06/14	2017/09/14	ZAM0000060909	1180000000	7.05	IDEF	None							2017/06/14				Category2
						ZAM0000060909	0	0												2018/06/14	
Negotiable Certificates Of Deposit	ABPNCD20171001427.25	ABSA BANK LIMITED	Matured	2017/06/14	2017/09/14	ZAM0000060917	30000000	7.25	IDEF	None							2017/06/14				Category2
						ZAM0000060917	0	0												2017/09/14	
Negotiable Certificates Of Deposit	SBSNCD20180614278.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/14	2018/06/14	ZAM0000060916	362400000	8.19	TERM	None							2017/06/14				Category2
Bridging Bonds	DEBBRD20170614278.377	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/06/14	2017/09/14	ZAM0000060940	3500000000	8.377	TERM	None							2017/06/14				Category2
Promissory Notes	IPNPNX20180615278.8	INVESTEC BANK LIMITED	Matured	2017/06/15	2018/06/15	ZAM0000061325	20000000	8.05	TERM	None							2017/06/15				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180615BUSXXXXPLP0,825	INVESTEC BANK LIMITED	Matured	2017/06/15	2018/06/15	ZAM0000061260	1500000000	0	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/06/15				Category3
						ZAM0000061260	0	0												2018/06/15	
						ZAM0000061260		7.658										2017/09/15		2017/09/15	
						ZAM0000061260		7.961										2017/12/15		2017/12/15	
						ZAM0000061260		7.95										2018/03/15		2018/03/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180615GSXXXXPLP0,775	NEDBANK CAPITAL	Matured	2017/06/15	2018/06/15	ZAM0000061146	5000000	7.8	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/06/15				Category3
						ZAM0000061146		0												2018/06/15	
						ZAM0000061146		7.808										2017/09/15		2017/09/15	
						ZAM0000061146		7.911										2017/12/15		2017/12/15	
						ZAM0000061146		7.8										2018/03/15		2018/03/15	
Negotiable Certificates Of Deposit	IPNNCD20180621278.075	INVESTEC BANK LIMITED	Matured	2017/06/15	2018/06/21	ZAM0000061276	1000000	8.075	TERM	None							2017/06/15				Category2
Floating Rate Notes	RAMFRN20180615JABXXXXPL835,	RAND MERCHANT BANK	Matured	2017/06/15	2018/06/15	ZAM0000061203	1900000000	8.09	IDEF	None	ZAR-JIBAR6	PLUS-35-BPS		None	Issuer Defined		2017/06/15				Category3
						ZAM0000061203		0												2018/06/15	
						ZAM0000061203		8.050										2017/12/15		2017/12/15	
Negotiable Certificates Of Deposit	ABPNCD20180615208.05	ABSA BANK LIMITED	Matured	2017/06/15	2018/06/15	ZAM0000061153	20000000	8.05	IDEF	None							2017/06/15				Category2
						ZAM0000061153		0												2018/06/15	
Negotiable Certificates Of Deposit	RANNCD20180615278.070000	RAND MERCHANT BANK	Matured	2017/06/15	2018/06/15	ZAM0000061286	14000000	8.075	TERM	None							2017/06/15				Category2
Negotiable Certificates Of Deposit	IPKNCD20171701127.585	MPUMELELO CAPNOTE PROGRAMME 1 RF LTD	Matured	2017/06/15	2017/07/31	ZAM0000061126	40000000	7.585	IDEF	None							2017/06/15				Category2
						ZAM0000061126		0												2017/07/31	
Negotiable Certificates Of Deposit	NBNNCD20180615278.05	NEDBANK CAPITAL	Matured	2017/06/15	2018/06/15	ZAM0000061179	30000000	8.05	TERM	None							2017/06/15				Category2
Negotiable Certificates Of Deposit	RANNCD20180615278.070000	RAND MERCHANT BANK	Matured	2017/06/15	2018/06/15	ZAM0000061181	25000000	8.075	TERM	None							2017/06/15				Category2
Negotiable Certificates Of Deposit	RANNCD20180615278.1500000	RAND MERCHANT BANK	Matured	2017/06/15	2018/06/15	ZAM0000061211	1500000000	8.15	TERM	None							2017/06/15				Category2
Negotiable Certificates Of Deposit	IPNNCD20171701127.55	INVESTEC BANK LIMITED	Matured	2017/06/15	2017/07/31	ZAM0000061302	1000000	7.55	TERM	None							2017/06/15				Category2
Promissory Notes	TLDPNX20170731151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/15	2017/07/31	ZAM0000061237	1800000000	0		None							2017/06/15				Category1
Negotiable Certificates Of Deposit	SBSNCD20180615278.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/15	2018/06/15	ZAM0000061229	500000000	7.825	TERM	None							2017/06/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180615BHXBXXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/15	2018/06/15	ZAM0000061229	1000000	7.55	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/06/15				Category3
						ZAM0000061229		0												2018/06/14	
						ZAM0000061229		7.833										2017/09/15		2017/09/15	
						ZAM0000061229		7.915										2017/12/15		2017/12/15	
						ZAM0000061229		7.925										2018/03/15		2018/03/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180615UJXXXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/15	2018/06/15	ZAM0000061294	200000000	7.95	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2017/06/15				Category3
						ZAM0000061294		0												2018/06/15	
						ZAM0000061294		7.850										2017/09/15		2017/09/15	
						ZAM0000061294		7.950										2017/12/15		2017/12/15	
						ZAM0000061294		7.975										2018/03/15		2018/03/15	
Floating Rate Notes	ABFFRN20171219SJXXXXXPL52500	ABSA BANK LIMITED	Matured	2017/06/19	2017/12/18	ZAM0000061351	140000000	7.51	IDEF	None	ZAR-JIBAR3	PLUS-2.525-PRCT		None	Issuer Defined		2017/06/19				Category3
						ZAM0000061351		0												2017/12/18	
						ZAM0000061351		7.508										2017/09/18		2017/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171219SJXXXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19	2017/12/18	ZAM0000061369	140000000	7.48	IDEF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2017/06/19				Category3
						ZAM0000061369		0												2017/12/18	
						ZAM0000061369		7.483										2017/09/18		2017/09/18	
Negotiable Certificates Of Deposit	SBSNCD20180619277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19	2018/01/18	ZAM0000061351	1000000	7.825	TERM	None							2017/06/19				Category2
Negotiable Certificates Of Deposit	SBSNCD20180619278.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19	2018/06/19	ZAM0000061393	500000000	8.18	TERM	None							2017/06/19				Category2
Promissory Notes	TLDPNX20171731151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19	2017/07/31	ZAM0000061344	1800000000	0		None							2017/06/19				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20180619GJXXXXXPL775	NEDBANK CAPITAL	Matured	2017/06/19	2018/06/19	ZAM0000061344	5000000	7.8	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/06/19				Category3
						ZAM0000061344		0												2018/06/19	
						ZAM0000061344		7.758										2017/09/19		2017/09/19	
						ZAM0000061344		7.917										2017/12/19		2017/12/19	
						ZAM0000061344		7.8										2018/03/19		2018/03/19	
Negotiable Certificates Of Deposit	SBSNCD20171901277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19	2018/01/19	ZAM0000061419	20000000	7.825	TERM	None							2017/06/19				Category2
Notes	ZCYNOT20171021352XXXXXPL0125,	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2017/06/19	2017/12/21	ZAM0000061337	1350000000	8.38	IDEF	None	ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined		2017/06/19				Category3
						ZAM0000076237		0												2017/12/21	
						ZAM0000076237		8.283										2017/09/18		2017/09/18	
Floating Rate Notes	IPNFRN20180619XJXXXXXPL80,8	INVESTEC BANK LIMITED	Matured	2017/06/19	2018/06/19	ZAM0000061500	0	7.15	IDEF	None	ZAR-JIBAR3	PLUS-0.8-BPS		None	Issuer Defined		2017/06/19				Category3
						ZAM0000061500		0												2018/06/19	
						ZAM0000061500		6.991										2017/09/19		2017/09/19	
						ZAM0000061500		7.14										2017/12/19		2017/12/19	
						ZAM0000061500		7.135										2018/03/19		2018/03/19	
Notes	PHYNOT20171219JXXXXXXPL8160,	PHARMACARE LIMITED	Matured	2017/06/19	2017/12/18	ZAM0000061465	0	8.63	IDEF	None	ZAR-JIBAR3	PLUS-160-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0000061465		0												2017/12/18	
						ZAM0000061465		8.633										2017/09/18		2017/09/18	
Notes	FCYNOT20170920ZSJXXXXXPL875,	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2017/06/19	2017/09/20	ZAM0000061502	150000000	8.05	IDEF	None	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined		2017/06/19				Category3
						ZAM0000061502		0												2017/09/20	
Promissory Notes	TLDPNX20171731151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19	2017/12/21	ZAM0000061492	500000000	0		None							2017/06/19				Category1
Promissory Notes	TLDPNX20171931151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19	2018/06/19	ZAM0000061468	250000000	0		None							2017/06/19				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20181181	ESKOM HOLDINGS SOC LTD	Matured	2017/06/19	2018/01/18	ZAM0000061450	1000000000	0		None							2017/06/19				Category1
Promissory Notes	TLDPNX20180731	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/19	2018/07/31	ZAM0000061423	500000000	0		None							2017/06/19				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200618GSXXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19	2020/06/18	ZAM0000061445	2800000000	7.54	IDEF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		2017/06/19				Category3
						ZAM0000061445		0												2020/06/18	
						ZAM0000061445		8.193										2017/09/19		2017/09/19	
						ZAM0000061445		8.343										2017/12/19		2017/12/19	
						ZAM0000061445		8.325										2018/03/19		2018/03/19	
						ZAM0000061445		8.125										2018/06/19		2018/06/19	
						ZAM0000061445		8.125										2018/09/19		2018/09/19	
						ZAM0000061445		8.35										2018/12/19		2018/12/19	
						ZAM0000061445		8.55										2019/03/19		2019/03/19	
						ZAM0000061445		8.25										2019/06/19		2019/06/19	
						ZAM0000061445		8.008										2019/09/19		2019/09/19	
						ZAM0000061445		8										2019/12/19		2019/12/19	
						ZAM0000061445		7.542										2020/03/19		2020/03/19	
Notes	PHYNOT20171219JXXXXXPL8165,	PHARMACARE LIMITED	Matured	2017/06/19	2017/12/18	ZAM0000061465	250000000	8.65	IDEF	None	ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined		2017/06/19				Category3
						ZAM0000061465		0												2017/12/18	
						ZAM0000061465		8.683										2017/09/18		2017/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180619GJXXXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19	2018/06/19	ZAM0000061377	50000000	7.55	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/06/19				Category3
						ZAM0000061377		0												2018/06/19	
						ZAM0000061377		7.783										2017/09/19		2017/09/19	
						ZAM0000061377		7.942										2017/12/19		2017/12/19	
						ZAM0000061377		7.892										2018/03/19		2018/03/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180619PRMNEDSMP2,35	NEDBANK CAPITAL	Matured	2017/06/19	2018/06/19	ZAM0000061518	30000000	7.6	IDEF	None	ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2017/06/19				Category3
						ZAM0000061518		0												2018/06/19	
						ZAM0000061518		0												2017/07/19	
						ZAM0000061518		0												2017/08/21	
						ZAM0000061518		0												2017/09/19	
						ZAM0000061518		0												2017/10/19	
						ZAM0000061518		0												2017/11/20	
						ZAM0000061518		0												2017/12/19	
						ZAM0000061518		0												2018/01/19	
						ZAM0000061518		0												2018/02/19	
						ZAM0000061518		0												2018/03/19	
						ZAM0000061518		0												2018/04/19	
						ZAM0000061518		0												2018/05/19	
						ZAM0000061518		7.9										2017/07/24			
Negotiable Certificates Of Deposit	SBSNCD20170919277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/19	2017/09/19	ZAM0000061401	3000000	7.225	TERM	None							2017/06/19				Category2
Floating Rate Notes	IPNFRN20180620SJXXXXXPL80,825	INVESTEC BANK LIMITED	Matured	2017/06/20	2018/06/20	ZAM0000061591	0	7.15	IDEF	None	ZAR-JIBAR3	PLUS-0.825-BPS		None	Issuer Defined		2017/06/20				Category3
						ZAM0000061591		0												2018/06/20	
						ZAM0000061591		7.109										2017/09/20		2017/09/20	
						ZAM0000061591		7.15000										2017/12/20		2017/12/20	
						ZAM0000061591		7.15000										2018/03/20		2018/03/20	
Negotiable Certificates Of Deposit	NBNNCD20180620278.075	NEDBANK CAPITAL	Matured	2017/06/20	2018/06/20	ZAM0000061567	95000000	8.075	TERM	None							2017/06/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20180620208.075	ABSA BANK LIMITED	Matured	2017/06/20	2018/06/20	ZAM0000061526	500000000	8.075	IDEF	None							2017/06/20				Category2
						ZAM0000061526		0												2018/06/20	
Floating Rate Notes	IPNFRN20180620SJXXXXXPL825	INVESTEC BANK LIMITED	Matured	2017/06/20	2018/06/20	ZAM0000061633	0	7.95	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/06/20				Category3
						ZAM0000061633		0												2018/06/20	
						ZAM0000061633		7.967										2017/09/20		2017/09/20	
						ZAM0000061633		7.96										2017/12/20		2017/12/20	
						ZAM0000061633		8										2018/03/20		2018/03/20	
Negotiable Certificates Of Deposit	IPNNCD20180620TL10	INVESTEC BANK LIMITED	Matured	2017/06/20	2018/06/20	ZAM0000061525	0	8	TERM	None							2017/06/20				Category2
Floating Rate Notes	IPNFRN20180620SJXXXXXPL80	INVESTEC BANK LIMITED	Matured	2017/06/20	2018/06/20	ZAM0000061585	1000000	7.95	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017/06/20				Category3
						ZAM0000061585		0												2018/06/20	
						ZAM0000061585		7.942										2017/09/20		2017/09/20	
						ZAM0000061585		7.925										2017/12/20		2017/12/20	
						ZAM0000061585		7.95										2018/03/20		2018/03/20	
Promissory Notes	TLDPNX20180620	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/20	2018/06/20	ZAM0000061625	200000000	0		None							2017/06/20				Category1
Negotiable Certificates Of Deposit	ABPNCD20180620208.075	ABSA BANK LIMITED	Matured	2017/06/20	2018/06/20	ZAM0000061542	500000000	8.075	IDEF	None							2017/06/20				Category2
						ZAM0000061542		0												2018/06/21	
Negotiable Certificates Of Deposit	RANNCD20180620278.0750000	RAND MERCHANT BANK	Matured	2017/06/20	2018/06/20	ZAM0000061559	76000000	8.075	TERM	None							2017/06/20				Category2
Floating Rate Notes	RAMFRN20180621SJXXXXXPL885,	RAND MERCHANT BANK	Matured	2017/06/20	2018/12/18	ZAM0000061609	500000000	7.88	IDEF	None	ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined		2017/06/20				Category3
						ZAM0000061609		0												2018/12/18	
						ZAM0000061609		7.993										2017/09/20		2017/09/20	
						ZAM0000061609		7.96										2017/12/20		2017/12/20	
						ZAM0000061609		7.779										2018/06/20		2018/06/20	
						ZAM0000061609		7.875										2018/09/20		2018/09/20	
Notes	PHYNOT20171227SJXXXXXPL875,	PHARMACARE LIMITED	Matured	2017/06/20	2017/12/21	ZAM0000061120	250000000	8.01	IDEF	None	ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined		2017/06/20				Category3
						ZAM0000061120		0												2017/12/21	
						ZAM0000061120		7.931										2017/09/20		2017/09/20	
Floating Rate Notes	ABFFRN20180620SJXXXXXPL82500	ABSA BANK LIMITED	Matured	2017/06/20	2018/06/20	ZAM0000061617	1200000000	7.95	IDEF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2017/06/20				Category3
						ZAM0000061617		0												2018/06/20	
						ZAM0000061617		7.967										2017/09/20		2017/09/20	
						ZAM0000061617		7.96										2017/12/20		2017/12/20	
						ZAM0000061617		8										2018/03/20		2018/03/20	
Negotiable Certificates Of Deposit	SBSNCD20180620278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/20	2018/06/20	ZAM0000061534	83000000	8.075	TERM	None							2017/06/20				Category2
Floating Rate Notes	ABFFRN20180720SJXXXXXPL95000	ABSA BANK LIMITED	Matured	2017/06/21	2018/06/21	ZAM0000061815	6000000000	7.49	IDEF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2017/06/21				Category3
						ZAM0000061815		0												2018/07/20	
						ZAM0000061815		7.933										2017/09/21		2017/09/21	
						ZAM0000061815		8.106										2017/12/21		2017/12/21	
						ZAM0000061815		8.075										2018/03/20		2018/03/20	
						ZAM0000061815		7.985										2018/06/21		2018/06/21	
Negotiable Certificates Of Deposit	ABPNCD20180621278.075	ABSA BANK LIMITED	Matured	2017/06/21	2018/06/21	ZAM0000061582	1000000	8.075	IDEF	None							2017/06/21				Category2
						ZAM0000061582		0												2018/06/21	
Negotiable Certificates Of Deposit	SBSNCD20180621278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21	2018/06/21	ZAM0000061666	20000000	8.075	TERM	None							2017/06/21				Category2
Negotiable Certificates Of Deposit	SBSNCD20180621278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21	2018/06/21	ZAM0000061674	10000000	8.075	TERM	None							2017/06/21				Category2
Negotiable Certificates Of Deposit	RANNCD20180621278.1000000	RAND MERCHANT BANK	Matured	2017/06/21	2018/06/21	ZAM0000061716	5800000	8.1	TERM	None							2017/06/21				Category2
Debentures	SRBDEB20170706278.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21	2017/07/05	ZAM0000061732	250000000	6.95	TERM	None							2017/06/21				Category2
Debentures	SRBDEB20171706278.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21	2017/07/06	ZAM0000061740	500000000	6.9	TERM	None							2017/06/21				Category2
Debentures	SRBDEB20171706278.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21	2017/07/06	ZAM0000061767	750000000	6.95	TERM	None							2017/06/21				Category2
Debentures	SRBDEB20170606278.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21	2017/06/06	ZAM0000061823	200000000	6.9	TERM	None							2017/06/21				Category2
Floating Rate Notes	ABFFRN20171221JUSXXXXPL870,0	STATE BANK OF INDIA	Matured	2017/06/21	2017/12/21	ZAM0000061773	500000000	7.68	IDEF	None	ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined		2017/06/21				Category3
						ZAM0000061773		0												2017/12/21	
						ZAM0000061773		7.689										2017/09/21		2017/09/21	
Negotiable Certificates Of Deposit	NBNNCD20180621278.075	NEDBANK CAPITAL	Matured	2017/06/21	2018/06/21	ZAM0000061658	25000000	8.075	TERM	None							2017/06/21				Category2
Negotiable Certificates Of Deposit	ABPNCD20180621208.075	ABSA BANK LIMITED	Matured	2017/06/21	2018/06/21	ZAM0000061690	500000000	8.075	IDEF	None							2017/06/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180621PRMSBZAMP2,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/21	2018/06/21	ZAM0000061690	1020000000	7.9	IDEF	None	ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2017/06/21				Category3
						ZAM0000061690		0												2017/07/21	
						ZAM0000061690		0												2017/08/21	
						ZAM0000061690		0												2017/09/21	
						ZAM0000061690		0												2017/10/21	
						ZAM0000061690		0												2017/11/21	
						ZAM0000061690		0												2017/12/21	
						ZAM0000061690		0												2018/01/22	
						ZAM0000061690		0												2018/02/21	
						ZAM0000061690		0												2018/03/21	
						ZAM0000061690		0												2018/04/23	
						ZAM0000061690		0												2018/05/21	
						ZAM0000061690		0												2018/06/21	
						ZAM0000061690		7.9										2017/07/24			
Debentures	SRBDEB20170628278.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21	2017/06/28	ZAM0000061724	25000000	6.95	TERM	None							2017/06/21				Category2
Negotiable Certificates Of Deposit	NBNNCD20171201277.75	NEDBANK CAPITAL	Matured	2017/06/21	2017/12/21	ZAM0000061807	5000000	7.75	TERM	None							2017/06/21				Category2
Treasury Bills	NWTTBR20180620	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/21	2018/06/20	ZAM0000061282	9250000000			None							2017/06/21				Category1
Treasury Bills	NWTTBX20180320	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/21	2018/03/20	ZAM0000061245	2100000000			None							2017/06/21				Category1
Floating Rate Notes	RAMFRN20180318BZ13AJXXXXXPL877,5	RAND MERCHANT BANK	Matured	2017/06/21	2018/06/21	ZAM0000061641	500000000	7.8	IDEF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined		2017/06/21		

Linked Negotiable Certificates Of Deposit	SBSLNCD20200620JU03XXXPLP1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/28		2020/06/26	AMU00:002605	800000000	6.88		ISDF	None		ZAR-JIBAR3	PLUS 1.25-PRCT		None	Issuer Defined	2017/06/28				
							AMU00:002605		8.24												2017/09/28	2020/06/26		
							AMU00:002605		8.24												2018/03/28	2017/09/28		
							AMU00:002605		8.37												2018/06/28	2018/03/28		
							AMU00:002605		8.208												2018/09/28	2018/06/28		
							AMU00:002605		8.26												2018/12/28	2018/09/28		
							AMU00:002605		8.4												2019/03/28	2018/12/28		
							AMU00:002605		8.4												2019/06/28	2019/03/28		
							AMU00:002605		8.272												2019/09/28	2019/06/28		
							AMU00:002605		8.08												2019/12/30	2019/09/28		
							AMU00:002605		6.875												2020/03/30	2020/03/30		
Treasury Bills	NATTBKX2019060271	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/28		2018/06/27	AMU00:002951	876000000				None							2017/06/28				Category1
Negotiable Certificates Of Deposit	IPHNCD20180629ZT8.125	INVESTEC BANK LIMITED	Matured	2017/06/29		2018/06/28	AMU00:002946	0	8.125		TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	NBHNCD20170729ZT8.1	INVESTEC BANK LIMITED	Matured	2017/06/29		2017/07/28	AMU00:002950	900000000	8.1		TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20170629ZE4.1	ABSA BANK LIMITED	Matured	2017/06/29		2019/06/28	AMU00:002970	560000000	8.1		ISDF	None							2017/06/29				Category2
							AMU00:002970															2018/06/28		
Negotiable Certificates Of Deposit	ABPNCD20171230ZT7.45	ABSA BANK LIMITED	Matured	2017/06/29		2017/12/28	AMU00:002904	1000000	7.45		ISDF	None							2017/06/29				Category2
							AMU00:002904															2017/12/30		
Negotiable Certificates Of Deposit	RANNCD20180628ZT8.1000000	RAND MERCHANT BANK	Matured	2017/06/29		2018/06/28	AMU00:002903	560000000	8.1		TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20180629ZT8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2018/06/28	AMU00:002920	314000000	8.2		TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	NBHNCD20170729ZT8.1	INVESTEC BANK LIMITED	Matured	2017/06/29		2017/07/28	AMU00:002949	900000000	8.1		TERM	None							2017/06/29				Category2
Floating Rate Notes	ABFFRNX2018060JU03XXXPLP0.82500	ABSA BANK LIMITED	Matured	2017/06/29		2018/06/28	AMU00:002962	800000000	7.68		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/06/29				Category3
							AMU00:002962															2018/06/28		
							AMU00:002962		7.817												2017/09/29	2017/09/29		
							AMU00:002962		7.963												2017/12/29	2017/12/29		
							AMU00:002962		8.109												2018/03/28	2018/03/28		
Negotiable Certificates Of Deposit	ABPNCD20180629ZL175	ABSA BANK LIMITED	Matured	2017/06/29		2018/06/28	AMU00:002961	1000000000	8.175		ISDF	None							2017/06/29				Category2
							AMU00:002961															2018/06/28		
Promissory Notes	TLDPNX0201710031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/29		2018/06/28	AMU00:003035	0				None							2017/06/29				Category1
Promissory Notes	TLDPNX0201712011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/29		2017/12/27	AMU00:003043	0				None							2017/06/29				Category1
Negotiable Certificates Of Deposit	SBSNCD20171218ZT7.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2017/12/28	AMU00:002997	1500000	7.68		TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	NBNCD20180629ZT8.2	NEDBANK CAPITAL	Matured	2017/06/29		2018/06/28	AMU00:002930	225000000	8.2		TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20180629ZL8.25	ABSA BANK LIMITED	Matured	2017/06/29		2018/06/28	AMU00:002969	800000000	8.25		ISDF	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	NBHNCD20170729ZT8.1	NEDBANK CAPITAL	Matured	2017/06/29		2017/07/28	AMU00:002948	400000000	8.1		TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	IPHNCD20170729ZT7.25	INVESTEC BANK LIMITED	Matured	2017/06/29		2017/08/28	AMU00:002948	400000000	7.25		TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20171220ZT7.75	ABSA BANK LIMITED	Matured	2017/06/29		2017/12/28	AMU00:002963	2900000	7.75		ISDF	None							2017/06/29				Category2
							AMU00:002963															2017/12/30		
Negotiable Certificates Of Deposit	SBSNCD20171729ZT7.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2017/07/28	AMU00:002913	10000000	7		TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	NBNCD20180629ZT8.1	NEDBANK CAPITAL	Matured	2017/06/29		2018/06/28	AMU00:002912	37000000	8.1		TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20170629ZT7.8	ABSA BANK LIMITED	Matured	2017/06/29		2017/08/28	AMU00:002947	200000000	7.8		TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20180629ZT8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/29		2018/06/28	AMU00:002947	200000000	8.1		TERM	None							2017/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20180629ZT8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/06/29	AMU00:003175	300000000	8.125		TERM	None							2017/06/30				Category2
Floating Rate Notes	RAAFRNX2020630JU03XXXPLB115.	RAND MERCHANT BANK	Matured	2017/06/30		2020/06/29	AMU00:003084	700000000	8.76		ISDF	None		ZAR-JIBAR3	PLUS-1.15-BPS		None	Issuer Defined	2017/06/30				Category3
							AMU00:003084															2020/06/30		
							AMU00:003084		8.142												2017/09/29	2017/09/29		
							AMU00:003084		8.308												2017/12/29	2017/12/29		
							AMU00:003084		8.011												2018/03/29	2018/03/29		
							AMU00:003084		8.108												2018/06/29	2018/06/29		
							AMU00:003084		8.15												2018/09/29	2018/09/29		
							AMU00:003084		8.3												2018/12/31	2018/12/31		
							AMU00:003084		8.3												2019/03/29	2019/03/29		
							AMU00:003084		8.142												2019/06/28	2019/06/28		
							AMU00:003084		7.942												2019/09/30	2019/09/30		
							AMU00:003084		7.98												2019/12/30	2019/12/30		
							AMU00:003084		6.775												2020/03/30	2020/03/30		
Floating Rate Notes	ABFFRNX2018060JU03XXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/06/30		2018/06/28	AMU00:003142	1000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/06/30				Category3
							AMU00:003142															2018/06/28		
							AMU00:003142		7.793												2017/09/28	2017/09/28		
							AMU00:003142		7.793												2017/12/28	2017/12/28		
							AMU00:003142		7.925												2018/03/28	2018/03/28		
Negotiable Certificates Of Deposit	NBHNCD20180727ZT8.175	NEDBANK CAPITAL	Matured	2017/06/30		2018/07/27	AMU00:003126	340000000	8.175		TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20180727ZT8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/07/27	AMU00:003134	0	8.3		TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20180727ZL8.15	ABSA BANK LIMITED	Matured	2017/06/30		2018/07/27	AMU00:003130	340000000	8.15		ISDF	None							2017/06/30				Category2
							AMU00:003130															2018/07/27		
Floating Rate Notes	ABFFRNX2020630JU03XXXPLP1.15000	ABSA BANK LIMITED	Matured	2017/06/30		2020/06/29	AMU00:003076	1200000000	8.76		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/06/30				Category3
							AMU00:003076															2020/06/29		
							AMU00:003076		8.142												2017/10/02	2017/10/02		
							AMU00:003076		8.308												2018/01/02	2018/01/02		
							AMU00:003076		8.033												2018/04/02	2018/04/02		
							AMU00:003076		8.108												2018/07/02	2018/07/02		
							AMU00:003076		8.15												2018/10/02	2018/10/02		
							AMU00:003076		8.3												2019/01/01	2018/12/31		
							AMU00:003076		8.3												2019/04/01	2019/04/1		
							AMU00:003076		8.176												2019/07/01	2019/07/01		
							AMU00:003076		7.943												2019/09/30	2019/09/30		
							AMU00:003076		7.98												2019/12/30	2019/12/30		
							AMU00:003076		6.775												2020/03/30	2020/03/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20200630JU03XXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2020/06/29	AMU00:003092	700000000	6.93		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/06/30				Category3
							AMU00:003092															2020/06/29		
							AMU00:003092		7.693												2017/09/29	2017/09/29		
							AMU00:003092		7.696												2017/12/29	2017/12/29		
							AMU00:003092		7.56												2018/03/29	2018/03/29		
							AMU00:003092		7.693												2018/06/29	2018/06/29		
							AMU00:003092		7.7												2018/09/29	2018/09/29		
							AMU00:003092		7.68												2018/12/31	2018/12/31		
							AMU00:003092		7.68												2019/03/29	2019/03/29		
							AMU00:003092		7.725												2019/06/28	2019/06/28		
							AMU00:003092		7.455												2019/09/30	2019/09/30		
							AMU00:003092															2019/12/30	2019/12/30	
							AMU00:003092		6.325												2020/03/30	2020/03/30		
Floating Rate Notes	ABFFRNX2018010JU03XXXPLP0.52500	ABSA BANK LIMITED	Matured	2017/06/30		2019/01/02	AMU00:003139	100000000	7.52		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/06/30				Category3
							AMU00:003139															2018/01/02		
							AMU00:003139		7.517												2017/10/02	2017/10/02		
Negotiable Certificates Of Deposit	SBSNCD20180430ZT7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/04/30	AMU00:003147	5000000	7.975		TERM	None							2017/06/30				Category2
Floating Rate Notes	RAAFRNX2020630JU03XXXPLB125.	RAND MERCHANT BANK	Matured	2017/06/30		2020/06/29	AMU00:003096	410000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-1.25-BPS		None	Issuer Defined	2017/06/30				Category3
							AMU00:003096															2020/06/30		
							AMU00:003096		8.242												2017/09/29	2017/09/29		
							AMU00:003096		8.408												2017/12/29	2017/12/29		
							AMU00:003096		8.117												2018/03/29	2018/03/29		
							AMU00:003096		8.208												2018/06/29	2018/06/29		
							AMU00:003096		8.25												2018/09/29	2018/09/29		
							AMU00:003096		8.4												2018/12/31	2018/12/31		
							AMU00:003096		8.4												2019/03/29	2019/03/29		
							AMU00:003096		8.273												2019/06/28	2019/06/28		
							AMU00:003096		8.042												2019/09/30	2019/09/30		
							AMU00:003096		8.05												2019/12/30	2019/12/30		
							AMU00:003096		6.875												2020/03/30	2020/03/30		
Floating Rate Notes	RAAFRNX2018060JU03XXXPLB87.5	RAND MERCHANT BANK	Matured	2017/06/30		2018/06/28	AMU00:003008	0	7.74		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/06/30				Category3
							AMU00:003008															2018/06/28		
							AMU00:003008		7.867												2017/09/29	2017/09/29		
							AMU00:003008		8.033												2017/12/29	2017/12/29		
							AMU00:003008		7.742												2018/03/28	2018/03/28		
Negotiable Certificates Of Deposit	NBHNCD20180628ZT8.125	NEDBANK CAPITAL	Matured	2017/06/30		2018/06/28	AMU00:003016	1000000	8.125		TERM	None							2017/06/30				Category2
Commercial Paper Bills: Capital Project Bills	SBKCPB2017060111	SASOL FINANCING SOC LTD	Matured	2017/06/30		2017/06/30	AMU00:003111	2000000000	7.4			None							2017/06/30				Category1
Negotiable Certificates Of Deposit	SBSNCD20180628ZT8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/06/28	AMU00:003141	0	8.3		TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	ABPNCD20180628ZL125	ABSA BANK LIMITED	Matured	2017/06/30		2018/06/28	AMU00:003131	1000000000	8.125		ISDF	None							2017/06/30				Category2
							AMU00:003131															2018/06/28		
Negotiable Certificates Of Deposit	SBSNCD20180727ZT8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/07/27	AMU00:003025	350000000	8.3		TERM	None							2017/06/30				Category2
Promissory Notes	SBSPNX2018062977.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/06/29	AMU00:003033	100000000	7.08		TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	IPHNCD20170731ZT7.15	INVESTEC BANK LIMITED	Matured	2017/06/30		2017/07/31	AMU00:003082	2000000	7.15		TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	SBSNCD20180630ZT8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/06/30		2018/06/29	AMU00:003175	300000000	8.1		TERM	None							2017/06/30				Category2
Negotiable Certificates Of Deposit	IPHNCD20180628ZT8.15	INVESTEC BANK LIMITED	Matured	2017/06/30		2018/06/28	AMU00:003026	1150000000	8.1		TERM	None							2017/06/30				Category2
Promissory Notes	TLDPNX0201800291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/30		2018/06/29	AMU00:003029	100000000				None							2017/06/30				Category1
Promissory Notes	TLDPNX0201711021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/06/30		2017/12/29	AMU00:003117	250000000				None							2017/06/30				Category1
Negotiable Certificates Of Deposit	NBHNCD20180703ZT8.175	NEDBANK CAPITAL	Matured	2017/07/03		2018/07/02	AMU00:003324	1350000000	8.175		TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	IPHNCD20180703ZT8.25	INVESTEC BANK LIMITED	Matured	2017/07/03		2018/07/02	AMU00:003323	500000000	8.25		TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20180703ZL175	ABSA BANK LIMITED	Matured	2017/07/03		2018/07/02	AMU00:003349	500000000	8.175		ISDF	None							2017/07/03				Category2
							AMU00:003349															2018/07/02		
Negotiable Certificates Of Deposit	IPHNCD20180702ZT8.20	INVESTEC BANK LIMITED	Matured	2017/07/03		2018/07/02	AMU00:003447	500000000	8.2		TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20180703ZL175	ABSA BANK LIMITED	Matured	2017/07/03		2018/07/02	AMU00:003431	250000000	8.175		ISDF	None							2017/07/03				Category2
							AMU00:003431															2018/07/02		
Floating Rate Notes	RAAFRNX2018010JU03XXXPLB47.5	RAND MERCHANT BANK	Matured	2017/07/03		2018/01/02	AMU00:003340	0	7.47		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/07/03				Category3
							AMU00:003340															2018/01/02		
							AMU00:003340		7.867												2017/10/03	2017/10/03		
Negotiable Certificates Of Deposit	SBSNCD20180703ZT8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/03		2018/07/02	AMU00:003340	0	8.2		TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20180702ZT8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/03		2018/07/02	AMU00:003422	229000000	8.2		TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20180205ZT7.85	ABSA BANK LIMITED	Matured	2017/07/03		2018/02/05	AMU00:003449	200000000	7.85		ISDF	None							2017/07/03				Category2
							AMU00:003449															2018/02/05		
Negotiable Certificates Of Deposit	RANNCD20180703ZT8.1500000	RAND MERCHANT BANK	Matured	2017/07/03		2018/07/02	AMU00:003381	5000000	8.15		TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	SBSNCD20180702ZT8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/03		2018/07/02	AMU00:003422	0	8.1		TERM	None							2017/07/03				Category2
Negotiable Certificates Of Deposit	ABPNCD20180704ZL25	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04	AMU00:003357	2640000000	8.25		ISDF	None							2017/07/04				Category2
							AMU00:003357															2018/07/04		
Negotiable Certificates Of Deposit	ABPNCD20180704ZL175	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04	AMU00:003613	4000000000	8.175		ISDF	None							2017/07/04				Category2
							AMU00:003613															2018/07/04		
Promissory Notes	SBSPNX2018070977.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/04		2018/07/04	AMU00:003621	1000000000	7.64		TERM	None							2017/07/04				Category2
Negotiable Certificates Of Deposit	IPHNCD20180704ZT8.20	INVESTEC BANK LIMITED	Matured	2017/07/04		2018/07/04	AMU00:003621	500000000	8.2		TERM	None							2017/07/04				Category2
Floating Rate Notes	RAAFRNX2018080JU03XXXPLB95.	RAND MERCHANT BANK	Matured	2017/07/04		2019/08/02	AMU00:003670	800000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2017/07/04				Category3
							AMU00:003670															2019/08/02		
							AMU00:003670		8.017												2017/08/03	2017/08/03		
							AMU00:003670		8												2017/11/03	2017/11/03		
							AMU00:003670		8.083												2018/02/02	2018/02/02		
							AMU00:003670		8.175												2018/05/02	2018/05/02		
Negotiable Certificates Of Deposit	RANNCD20180704ZT8.1750000	RAND MERCHANT BANK	Matured	2017/07/04		2018/07/04	AMU00:003589	5000000	8.175		TERM	None							2017/07/04				Category2
Negotiable Certificates Of Deposit	IPHNCD20180704ZT8.25	INVESTEC BANK LIMITED	Matured	2017/07/04		2018/07/04	AMU00:003654	1000000000	8.25		TERM	None							2017/07/04				Category2
Promissory Notes	TLDPNX0201807041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2018/07/04	AMU00:003597	1350000000				None							2017/07/04				Category1
Negotiable Certificates Of Deposit	ABPNCD20180704ZL175	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04	AMU00:003522	5000000	8.175		ISDF	None							2017/07/04				Category2
							AMU00:003522															2018/07/04		
Negotiable Certificates Of Deposit	ABPNCD20180205ZT7.85	ABSA BANK LIMITED	Matured	2017/07/04		2018/02/05	AMU00:003621	400000000	7.85		ISDF	None							2017/07/04				Category2
							AMU00:003621															2018/02/05		
Promissory Notes	TLDPNX0201801081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2018/07/04	AMU00:003647	500000000				None							2017/07/04				Category1
Negotiable Certificates Of Deposit	RANNCD20180704ZT8.1750000	RAND MERCHANT BANK	Matured	2017/07/04		2018/07/04	AMU00:003614	4360000000	8.175		TERM	None							2017/07/04				Category2
Negotiable Certificates Of Deposit	NBHNCD20180704ZT8.175	NEDBANK CAPITAL	Matured	2017/07/04		2018/07/04	AMU00:003583	5000000	8.175		TERM	None							2017/07/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20180704ZL175	ABSA BANK LIMITED	Matured	2017/07/04		2018/07/04	AMU00:003506	1090000000	8.175		ISDF	None							2017/07/04				Category2
							AMU00:003506															2018/07/04		
Negotiable Certificates Of Deposit	RANNCD20180704ZT8.1750000	RAND MERCHANT BANK	Matured	2017/07/04		2018/07/04	AMU00:003447	2000000	8.175		TERM	None							2017/07/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20180704ZT8.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/04		2018/07/04	AMU00:003505	5000000	8.175		TERM	None							2017/07/04				Category2
Floating Rate Notes	RAAFRNX2020704JU03XXXPLB120.	RAND MERCHANT BANK	Matured	2017/07/04		2020/07/03	AMU00:003456	0	8.61		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2017/07/04				Category3
							AMU00:003456															2020/07/03		
							AMU00:003456		8.139												2017/10/03	2017/10/03		
							AMU00:003456		8.356												2018/01/03	2018/01/03		
							AMU00:003456		8.033												2018/04/03	2018/04/03		
							AMU00:003456		8.108												2018/07/03	2018/07/03		
							AMU00:003456		8.217												2018/10/03	2018/10/03		
							AMU00:003456		8.35												2019/01/03	2019/01/03		
							AMU00:003456		8.358												2019/04/03	2019/04/03		
							AMU00:003456		8.075												2019/07/03	2019/07/03		
							AMU00:003456		7.875												2019/10/03	2019/10/03		
							AMU00:003456		7.95												2020/01/03	2020/01/03		
							AMU00:003456		6.606												2020/04/03	2020/04/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD20180704SJU03XXXPL50.925	NEDBANK CAPITAL	Matured	2017/07/04		2019/07/04	AMU00:003688	500000000	7.82		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/04				Category3
							AMU00:003688															2019/07/04		
							AMU00:003688		7.911												2017/10/04	2017/10/04		
							AMU00:003688		7.911												2018/01/04	2018/01/04		
							AMU00:003688		7.811												2018/04/04	2018/04/04		
Promissory Notes	TLDPNX0201710031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/04		2017/10/02	AMU00:003402	3000000000				None						

Negotiable Certificates Of Deposit	SBSNCD0201807112TB.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11			2018/07/11	ZAM000104839	87000000	8.15	TERM	None							2017/07/11				Category2
Promissory Notes	TLDPNX0201807111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11			2017/08/11	ZAM000104789	20000000			None							2017/07/11				Category1
Promissory Notes	TLDPNX0201708151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11			2017/08/11	ZAM000104795	100000000			None							2017/07/11				Category1
Negotiable Certificates Of Deposit	SBSNCD0201807115TB.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11			2018/07/11	ZAM000104837	87000000	8.15	TERM	None							2017/07/11				Category2
Promissory Notes	TLDPNX0201801081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11			2018/01/11	ZAM000104846	150000000			None							2017/07/11				Category1
Promissory Notes	TLDPNX0201801101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/11			2018/01/11	ZAM000104751	20000000			None							2017/07/11				Category1
Negotiable Certificates Of Deposit	RMNCD0201807227TB.1500000	RAND MERCHANT BANK	Matured	2017/07/11			2018/07/11	ZAM000104710	500000000	8.15	TERM	None							2017/07/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801117TT.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/11			2018/01/11	ZAM000104857	20000000	7.75	TERM	None							2017/07/11				Category2
Debentures	SRBDEB20171729E79.840	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12			2017/07/28	ZAM000104884	30000000	6.95	TERM	None							2017/07/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807127TT.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12			2018/07/12	ZAM000104905	21000000	9	TERM	None							2017/07/12				Category2
Floating Rate Notes	RMNFRN0201807123UJ0XXXXPL087.5	RAND MERCHANT BANK	Matured	2017/07/12			2020/07/12	ZAM000104967	500000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/07/12				Category3
								ZAM000104967														2018/07/12	
								ZAM000104967	7.850											2017/10/12		2017/10/12	
								ZAM000104967	8.025											2018/01/12		2018/01/12	
								ZAM000104967	7.775														
Negotiable Certificates Of Deposit	RMNCD0201807127TB.2500000	RAND MERCHANT BANK	Matured	2017/07/12			2018/07/12	ZAM000104905	475000000	7.75	TERM	None							2017/07/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200207103UJ0XXXXPLF1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12			2020/07/12	ZAM000104955	500000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS(-1.15-PRCT		None	Issuer Defined	2017/07/12				Category3
								ZAM000104955														2020/07/12	
								ZAM000104955	8.167											2017/10/12		2017/10/12	
								ZAM000104955	8.308											2018/01/12		2018/01/12	
								ZAM000104955	8.05											2018/04/12		2018/04/12	
								ZAM000104955	8.108											2018/07/12		2018/07/12	
								ZAM000104955	8.25											2019/01/12		2019/01/12	
								ZAM000104955	8.3											2019/01/14		2019/01/14	
								ZAM000104955	8.358											2019/04/12		2019/04/12	
								ZAM000104955	8.158											2019/07/12		2019/07/12	
								ZAM000104955	7.905											2019/10/14		2019/10/14	
								ZAM000104955	7.95											2020/01/12		2020/01/12	
								ZAM000104955	7.75											2020/04/12		2020/04/12	
Floating Rate Notes	ABFFRN0201807123UJ0XXXXPL90500	ABSA BANK LIMITED	Matured	2017/07/12			2018/07/12	ZAM000104975	1357000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/07/12				Category3
								ZAM000104975														2018/07/12	
								ZAM000104975	7.942											2017/10/12		2017/10/12	
								ZAM000104975	8.088											2018/01/12		2018/01/12	
								ZAM000104975	7.925											2018/04/12		2018/04/12	
Floating Rate Notes	RMAFRN0202007103UX0XXXXPLB115.	RAND MERCHANT BANK	Matured	2017/07/12			2020/07/12	ZAM000105000	50000000	8.7	ISDF	None		ZAR-JIBAR3	PLUS(-1.15-BPS		None	Issuer Defined	2017/07/12				Category3
								ZAM000105000														2020/07/12	
								ZAM000105000	8.158											2017/10/12		2017/10/12	
								ZAM000105000	8.308											2018/01/12		2018/01/12	
								ZAM000105000	8.05											2018/04/12		2018/04/12	
								ZAM000105000	8.108											2018/07/12		2018/07/12	
								ZAM000105000	8.173											2018/10/12		2018/10/12	
								ZAM000105000	8.25											2019/01/12		2019/01/12	
								ZAM000105000	8.308											2019/04/12		2019/04/12	
								ZAM000105000	8.167											2019/07/12		2019/07/12	
								ZAM000105000	7.925											2019/10/12		2019/10/12	
								ZAM000105000	7.95											2020/01/12		2020/01/12	
								ZAM000105000	7.75											2020/04/12		2020/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201801143UJ0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12			2019/01/12	ZAM000104900	110000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/07/12				Category3
								ZAM000104900														2019/01/14	
								ZAM000104900	7.867											2017/10/12		2017/10/12	
								ZAM000104900	8.008											2018/01/12		2018/01/12	
								ZAM000104900	7.775											2018/04/12		2018/04/12	
								ZAM000104900	7.808											2018/07/12		2018/07/12	
								ZAM000104900	7.675											2018/10/12		2018/10/12	
Negotiable Certificates Of Deposit	ABPNCD0201807120B.15	ABSA BANK LIMITED	Matured	2017/07/12			2018/07/12	ZAM000104983	31000000	8.15	IDEF	None							2017/07/12				Category2
								ZAM000104983														2018/07/12	
Debentures	SRBDEB20171729E79.840	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12			2017/07/28	ZAM000104876	25000000	6.94	TERM	None							2017/07/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801123TT.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12			2018/01/12	ZAM000104942	20000000	7.75	TERM	None							2017/07/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127TB.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12			2018/07/12	ZAM000104959	400000000	8.125	TERM	None							2017/07/12				Category2
Promissory Notes	TLDPNX0201801011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12			2018/01/12	ZAM000104920	50000000			None							2017/07/12				Category1
Negotiable Certificates Of Deposit	IPNNCD0201807128TZ.2	INVESTEC BANK LIMITED	Matured	2017/07/12			2018/07/12	ZAM000104919	50000000	8.2	TERM	None							2017/07/12				Category2
Debentures	SRBDEB20171681E79.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12			2017/08/12	ZAM000104868	70000000	6.95	TERM	None							2017/07/12				Category2
Promissory Notes	TLDPNX0201801111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/12			2018/07/12	ZAM000105008	30000000			None							2017/07/12				Category1
Treasury Bills	NATTBX0201807111	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/12			2018/07/11	ZAM000104854	7560000000			None							2017/07/12				Category1
Debentures	SRBDEB20171729E79.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12			2017/07/28	ZAM000104891	50000000	6.9	TERM	None							2017/07/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807127TT.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/12			2018/07/12	ZAM000104912	110000000	7.79	TERM	None							2017/07/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807128TB.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13			2018/07/13	ZAM000105012	50000000	8.1	TERM	None							2017/07/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201807132B.2	ABSA BANK LIMITED	Matured	2017/07/13			2018/07/13	ZAM000105089	100000000	8.2	IDEF	None							2017/07/13				Category2
								ZAM000105089														2018/07/13	
Promissory Notes	TLDPNX0201804131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13			2018/04/13	ZAM000105116	5000000			None							2017/07/13				Category1
Negotiable Certificates Of Deposit	SBSNCD0201801303TT.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13			2018/01/13	ZAM000105121	303000000	7.85	TERM	None							2017/07/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201807132TZ.10	INVESTEC BANK LIMITED	Matured	2017/07/13			2018/07/13	ZAM000105070	20000000	8.1	TERM	None							2017/07/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201807132TB.135	INVESTEC BANK LIMITED	Matured	2017/07/13			2018/07/13	ZAM000105258	300000000	8.125	TERM	None							2017/07/13				Category2
Floating Rate Notes	RMAFRN0202007103UJ0XXXXPL0120.	RAND MERCHANT BANK	Matured	2017/07/13			2020/07/13	ZAM000105113	150000000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined	2017/07/13				Category3
								ZAM000105113														2020/07/13	
								ZAM000105113	8.208											2017/10/13		2017/10/13	
								ZAM000105113	8.358											2018/01/13		2018/01/13	
								ZAM000105113	8.1											2018/04/13		2018/04/13	
								ZAM000105113	8.158											2018/07/13		2018/07/13	
								ZAM000105113	8.225											2019/10/12		2019/10/12	
								ZAM000105113	8.35											2019/01/10		2019/01/10	
								ZAM000105113	8.358											2019/04/10		2019/04/10	
								ZAM000105113	8.211											2019/07/10		2019/07/10	
								ZAM000105113	7.95											2019/10/10		2019/10/10	
								ZAM000105113	7.9											2020/01/10		2020/01/10	
								ZAM000105113	8.6											2020/04/14		2020/04/14	
Negotiable Certificates Of Deposit	RMNCD0202007103B.3600000	RAND MERCHANT BANK	Matured	2017/07/13			2020/07/13	ZAM000105139	100000000	8.36	IDEF	None							2017/07/13				Category2
								ZAM000105139														2018/01/10	
								ZAM000105139														2018/07/10	
								ZAM000105139														2019/01/10	
								ZAM000105139														2019/07/10	
								ZAM000105139														2020/01/10	
								ZAM000105139														2020/07/10	
Floating Rate Notes	RMAFRN0201807133UJ0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2017/07/13			2018/07/13	ZAM000105063	80000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/07/13				Category3
								ZAM000105063														2018/07/13	
								ZAM000105063	7.6											2017/10/13		2017/10/13	
								ZAM000105063	7.925											2018/01/13		2018/01/13	
								ZAM000105063	7.675											2018/04/13		2018/04/13	
Floating Rate Notes	RMAFRN0201807133UJ0XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/07/13			2018/07/13	ZAM000105081	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/07/13				Category3
								ZAM000105081														2018/07/13	
								ZAM000105081	7.525											2017/10/13		2017/10/13	
								ZAM000105081	6.05											2018/01/13		2018/01/13	
								ZAM000105081	7.6											2018/04/13		2018/04/13	
Negotiable Certificates Of Deposit	SBSNCD0201801142TB.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13			2019/01/14	ZAM000104097	80000000	8.23	TERM	None							2017/07/13				Category2
Promissory Notes	TLDPNX0201708171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13			2017/08/13	ZAM000105170	150000000			None							2017/07/13				Category1
Promissory Notes	TLDPNX0201801151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13			2018/01/13	ZAM000105188	500000000			None							2017/07/13				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201807133UJ0XXXXPL0.4	INVESTEC BANK LIMITED	Matured	2017/07/13			2018/07/13	ZAM000105246	120000000	7.99	ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2017/07/13				Category3
								ZAM000105246														2018/07/13	
								ZAM000105246	7.993											2018/01/13		2018/01/13	
Floating Rate Notes	RMAFRN0201807133UJ0XXXXPL090.	RAND MERCHANT BANK	Matured	2017/07/13			2018/07/13	ZAM000105279	41000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/07/13				Category3
								ZAM000105279														2018/07/13	
								ZAM000105279	7.925											2017/10/13		2017/10/13	
								ZAM000105279	8.05											2018/01/13		2018/01/13	
								ZAM000105279	7.8											2018/04/13		2018/04/13	
Negotiable Certificates Of Deposit	SBSNCD0201801127TT.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13			2018/01/13	ZAM000105310	151000000	7.75	TERM	None							2017/07/13				Category2
Negotiable Certificates Of Deposit	RMNCD0201807132TB.1000000	RAND MERCHANT BANK	Matured	2017/07/13			2018/07/13	ZAM000105125	280000000	8.1	TERM	None							2017/07/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201807132B.125	ABSA BANK LIMITED	Matured	2017/07/13			2018/07/13	ZAM000105142	60000000	8.125	IDEF	None							2017/07/13				Category2
								ZAM000105142														2018/07/13	
Promissory Notes	TLDPNX0201801111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13			2018/01/13	ZAM000105204	25000000			None							2017/07/13				Category1
Negotiable Certificates Of Deposit	IPNNCD0201807137TB.125	INVESTEC BANK LIMITED	Matured	2017/07/13			2018/07/13	ZAM000105211	150000000	8.125	TERM	None							2017/07/13				Category2
Promissory Notes	TLDPNX0201801121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/13			2018/01/13	ZAM000105220	50000000			None							2017/07/13				Category1
Negotiable Certificates Of Deposit	SBSNCD0201801137TT.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13			2018/01/13	ZAM000105229	100000000	8	TERM	None							2017/07/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801139TB.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/13			2018/01/13	ZAM000105239	150000000	8.18	TERM	None							2017/07/13				Category2
Promissory Notes	TLDPNX0201801151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14			2018/01/14	ZAM000105402	50000000			None							2017/07/14				Category1
Negotiable Certificates Of Deposit	SBSNCD0201801127TT.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14			2018/01/14	ZAM000105353	50000000	7.75	TERM	None							2017/07/14				Category2
Negotiable Certificates Of Deposit	NBNCD0201801137B.1	NEDBANK CAPITAL	Matured	2017/07/14			2018/07/14	ZAM000105378	30000000	8.1	TERM	None							2017/07/14				Category2
Promissory Notes	TLDPNX0201801141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14			2018/01/14	ZAM000105424	50000000			None							2017/07/14				Category1
Promissory Notes	TLDPNX0201801161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14			2018/01/14	ZAM000105437	50000000			None							2017/07/14				Category1
Negotiable Certificates Of Deposit	ABPNCD0201807128B.125	ABSA BANK LIMITED	Matured	2017/07/14			2018/07/14	ZAM000105337	50000000	8.125	IDEF	None							2017/07/14				Category2
								ZAM000105337														2018/07/14	
Negotiable Certificates Of Deposit	SBSNCD0201807127TB.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14			2018/07/14	ZAM000105287	10000000	8.1	TERM	None							2017/07/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807137TB.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/14			2018/07/14	ZAM000105311	10000000	8.1	TERM	None							2017/07/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0201807137B.125	INVESTEC BANK LIMITED	Matured	2017/07/14			2018/07/14	ZAM000105262	0	8.125	TERM	None							2017/07/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201708147.125	ABSA BANK LIMITED	Matured	2017/07/14			2018/07/14	ZAM000105345	400000000	7.125	IDEF	None							2017/07/14				Category2
								ZAM000105345														2018/07/14	
Promissory Notes	TLDPNX0201801121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/14			2018/01/14	ZAM000105394	50000000			None							2017/07/14				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201807131	ESKOM HOLDINGS SOC LTD	Matured	2017/07/14			2018/01/14	ZAM000105445	100000000			None							2017/07/14				Category1
Negotiable Certificates Of Deposit	IPNNCD0201708127.150	INVESTEC BANK LIMITED	Matured	2017/07/14			2017/08/14	ZAM000105436	95000000	7.15	TERM	None							2017/07/14				Category2
Negotiable Certificates Of Deposit	RMNCD0201807127TB.1500000	RAND MERCHANT BANK	Matured	2017/07/17			2018/07/17	ZAM000105444	500000000	8.1	TERM	None							2017/07/17				Category2
Negotiable Certificates Of Deposit	RMNCD0201807127B.1000000	RAND MERCHANT BANK	Matured	2017/07/17			2018/07/17	ZAM000105485	0	8.1	TERM	None							2017/07/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807127TT.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17			2018/01/17	ZAM000105493	200000000	7.225	TERM	None							2017/07/17				Category2
Promissory Notes	TLDPNX0201804171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/17			2018/04/17	ZAM000105506	100000000			None							2017/07/17				Category1
Promissory Notes	TLDPNX0201801151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/17			2018/01/17	ZAM000105584	250000000			None							2017/07/17				Category1
Floating Rate Notes	RMAFRN0202007175UJ0XXXXPL015.	RAND MERCHANT BANK	Matured	2017/07/17			2020/07/17	ZAM000105477	0	5.75	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2017/07/17				Category3
								ZAM000105477														2020/07/17	
								ZAM000105477	8.175											2017/10/17		2017/10/17	
								ZAM000105477	8.3											2018/01/17		2018/01/17	
								ZAM000105477	8.05											2018/04/17		2018/04/17	
								ZAM000105477	8.108											2018/07/17		2018/07/17	
								ZAM000105477	8.175											2018/10/17		2018/10/17	
								ZAM000105477	8.3											2019/01/17		2019/01/17	
								ZAM000105477	8.358											2019/04/17		2019/04/17	
								ZAM000105477	8.167											2019/07/17		2019/07/17	
								ZAM000105477	7.925											2019/10/17		2019/10/17	
								ZAM000105477	7.742											2020/01/17		2020/01/17	
								ZAM000105477	8.75											2020/04/17		2020/04/17	
Negotiable Certificates Of Deposit	IPNNCD0201807127B.125	INVESTEC BANK LIMITED	Matured	2017/07/17			2018/07/17	ZAM000105600	250000000	8.125	TERM	None							2017/07/17				Category2
Floating Rate Notes	RMAFRN0201807173UJ0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2017/07/17			2018/07/17	ZAM000105552	2000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/07/17				Category3
								ZAM000105552														2018/07/17	
								ZAM000105552	7.6											2017/10/17		2017/10/17	
								ZAM000105552	7.925											2018/01/17		2018/01/17	
								ZAM000105552	7.675											2018/04/17		2018/04/17	
Negotiable Certificates Of Deposit	SBSNCD0201807127TT.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17			2018/01/17	ZAM000105527	4000000	7.75	TERM	None							2017/07/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807127TT.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/17			2018/01/17	ZAM000105493	1880000000	7.8	TERM	None							2017/07/17				Category2
Negotiable Certificates Of Deposit	RMNCD0201807127B.3000000	RAND MERCHANT BANK	Matured	2017/07/17			2017/08/17	ZAM000105551	3000000000	7.1	TERM	None							2017/07/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201807127.8	ABSA BANK LIMITED	Matured	2017/07/17			2018/07/17	ZAM000105618	1000000	7.8	IDEF	None							2017/07/17				Category2
								ZAM000105618														2018/07/17	
Negotiable Certificates Of Deposit	SBSNCD0201807127TT.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18			2018/07/18	ZAM000105679	40000000	8.175	TERM	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807127TT.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18			2018/01/18	ZAM000105624	100000000	8.075	TERM	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	RMNCD0201807127.2000000	RAND MERCHANT BANK	Matured	2017/07/18			2017/10/18	ZAM000105725	5000000	7.225	TERM	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	RMNCD0201807127B.2750000	RAND MERCHANT BANK	Matured	2017/07/18			2018/07/18	ZAM000105733	0	8.075	TERM	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201807137.8	INVESTEC BANK LIMITED	Matured	2017/07/18			2018/07/18	ZAM000105967	100000000	7.8	TERM	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807127B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18			2018/01/18	ZAM000105915	60000000	8.075	TERM	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807127TT.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/18			2018/01/18	ZAM000105923	50000000	7.225	TERM	None							2017/07/18				Category2
Floating Rate Notes	ABFFRN0201807183UJ0XXXXPL80500	ABSA BANK LIMITED	Matured	2017/07/18			2018/07/18	ZAM000105758	2000000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2017/07/18		

Linked Negotiable Certificates Of Deposit	IPNLNCD0180720GJ0XXXXPL90	INVESTEC BANK LIMITED	Matured	2017/07/21		2019/07/22	AM0000366516	868000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/07/21				2018/07/22
							AM0000366516		7.925											2017/10/26		2011/10/26
							AM0000366516		8.035											2018/01/26		2018/01/26
							AM0000366516		7.8											2018/04/22		2018/04/22
Negotiable Certificates Of Deposit	NBKNCD0180720277.775	NEDBANK CAPITAL	Matured	2017/07/21		2019/07/22	AM0000366514	150000000	7.775	TERM	None							2017/07/21				
Linked Negotiable Certificates Of Deposit	SBSLNCD0200207213JI0XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2020/07/21	AM0000366557	250000000	5.75	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/07/21				2020/07/21
							AM0000366557		6.13											2017/10/26		2017/10/26
							AM0000366557		6.25											2018/01/22		2018/01/22
							AM0000366557		6.05											2018/04/22		2018/04/22
							AM0000366557		6.05											2018/07/22		2018/07/22
							AM0000366557		6.15											2018/10/22		2018/10/22
							AM0000366557		6.275											2019/01/21		2019/01/21
							AM0000366557		6.285											2019/04/22		2019/04/22
							AM0000366557		7											2019/07/22		2019/07/22
							AM0000366557		7.8											2019/12/21		2019/12/21
							AM0000366557		7.665											2020/01/21		2020/01/21
							AM0000366557		5.705											2020/04/21		2020/04/21
Promissory Notes	TLDPNX0180605171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2018/05/17	AM0000366606	500000000			None							2017/07/21				
Negotiable Certificates Of Deposit	IPNNCD0180720T2J0	INVESTEC BANK LIMITED	Matured	2017/07/21		2017/10/20	AM0000366455	1300000	7.8	TERM	None							2017/07/21				
Promissory Notes	TLDPNX0201712001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2017/12/20	AM0000366630	500000000			None							2017/07/21				
Promissory Notes	TLDPNX0201712001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2018/06/20	AM0000366798	500000000			None							2017/07/21				
Promissory Notes	TLDPNX0201804201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2018/04/20	AM0000366798	500000000			None							2017/07/21				
Promissory Notes	TLDPNX0201712001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/21		2017/12/20	AM0000366780	0			None							2017/07/21				
Negotiable Certificates Of Deposit	ABPNCD0201806127.675	ABSA BANK LIMITED	Matured	2017/07/21		2018/06/21	AM0000366749	200000000	7.675	IDF	None							2017/07/21				
							AM0000366749															2018/06/21
Negotiable Certificates Of Deposit	RANNCD0180720277.7900000	RAND MERCHANT BANK	Matured	2017/07/21		2018/07/24	AM0000366527	200000000	7.79	TERM	None							2017/07/21				
Negotiable Certificates Of Deposit	SBKNCD0180720277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/21		2018/07/24	AM0000366529	250000000	7.7	TERM	None							2017/07/21				
Negotiable Certificates Of Deposit	RANNCD0180720277.7000000	RAND MERCHANT BANK	Matured	2017/07/21		2018/07/24	AM0000366681	250000000	7.7	TERM	None							2017/07/21				
Negotiable Certificates Of Deposit	RANNCD0180319277.7000000	RAND MERCHANT BANK	Matured	2017/07/24		2019/03/24	AM0000366707		7.55	TERM	None							2017/07/24				
Negotiable Certificates Of Deposit	RANNCD0180320277.6500000	RAND MERCHANT BANK	Matured	2017/07/24		2019/03/24	AM0000366962	130000000	7.65	TERM	None							2017/07/24				
Negotiable Certificates Of Deposit	RANNCD0180412277.4000000	RAND MERCHANT BANK	Matured	2017/07/24		2018/12/24	AM0000366988	100000000	7.4	TERM	None							2017/07/24				
Negotiable Certificates Of Deposit	SBKNCD0180722277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24		2018/07/24	AM0000366997	8000000	7.7	TERM	None							2017/07/24				
Negotiable Certificates Of Deposit	NBKNCD0201712422277	NEDBANK CAPITAL	Matured	2017/07/24		2019/12/24	AM0000366989	500000000	7.9	TERM	None							2017/07/24				
Linked Negotiable Certificates Of Deposit	SBSLNCD0200207243JI0XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24		2020/07/24	AM0000366689	250000000	5.74	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/07/24				2020/07/24
							AM0000366689		6.175											2017/10/24		2017/10/24
							AM0000366689		6.295											2018/01/24		2018/01/24
							AM0000366689		6.05											2018/04/24		2018/04/24
							AM0000366689		6.105											2018/07/24		2018/07/24
							AM0000366689		6.2											2018/10/24		2018/10/24
							AM0000366689		6.3											2019/01/24		2019/01/24
							AM0000366689		6.308											2019/04/24		2019/04/24
							AM0000366689		7.595											2019/07/24		2019/07/24
							AM0000366689		7.505											2019/10/24		2019/10/24
							AM0000366689		7.605											2020/01/24		2020/01/24
							AM0000366689		5.745											2020/04/24		2020/04/24
Negotiable Certificates Of Deposit	SBBNCD0201807247.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24		2018/07/24	AM0000366996	12000000	7.7	TERM	None							2017/07/24				
Negotiable Certificates Of Deposit	SBBNCD0201712477.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24		2017/12/24	AM0000367002	20000000	7.175	TERM	None							2017/07/24				
Negotiable Certificates Of Deposit	IPNNCD0181724277.75	INVESTEC BANK LIMITED	Matured	2017/07/24		2018/07/24	AM0000367010	1000000	7.75	TERM	None							2017/07/24				
Floating Rate Notes	BCJFRNX2020273KJI0XXXXPL1.59	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2017/07/24		2020/07/24	AM0000366947	500000000	6.18	IDF	None		ZAR-JIBAR3	PLUS-1.59-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/24				2020/07/24
							AM0000366947															2020/07/24
							AM0000366947		8.615											2017/10/24		2017/10/24
							AM0000366947		8.755											2018/01/24		2018/01/24
							AM0000366947		8.49											2018/04/24		2018/04/24
							AM0000366947		8.546											2018/07/24		2018/07/24
							AM0000366947		8.815											2018/10/24		2018/10/24
							AM0000366947		8.74											2019/01/24		2019/01/24
							AM0000366947		8.415											2019/04/24		2019/04/24
							AM0000366947		8.25											2019/07/24		2019/07/24
							AM0000366947		8.305											2019/10/24		2019/10/24
							AM0000366947		8.148											2020/01/24		2020/01/24
							AM0000366947		6.185											2020/04/24		2020/04/24
Negotiable Certificates Of Deposit	IPNNCD0200007272B.1	INVESTEC BANK LIMITED	Matured	2017/07/24		2020/07/24	AM0000366939	0	8.1	IDF	None							2017/07/24				
							AM0000366939															2018/01/24
							AM0000366939															2018/07/24
							AM0000366939															2019/01/24
							AM0000366939															2019/07/24
							AM0000366939															2020/01/27
							AM0000366939															2020/07/27
Floating Rate Notes	RAKFRNX0200372KJI0XXXXPL B110.	RAND MERCHANT BANK	Matured	2017/07/24		2020/07/24	AM0000366921	3000000	5.69	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2017/07/24				2020/07/24
							AM0000366921															2020/07/24
							AM0000366921		8.115											2017/10/24		2017/10/24
							AM0000366921		8.242											2018/01/24		2018/01/24
							AM0000366921		8											2018/04/24		2018/04/24
							AM0000366921		8.056											2018/07/24		2018/07/24
							AM0000366921		8.25											2018/10/24		2018/10/24
							AM0000366921		8.125											2019/01/24		2019/01/24
							AM0000366921		8.258											2019/04/24		2019/04/24
							AM0000366921		7.342											2019/07/24		2019/07/24
							AM0000366921		7.875											2019/10/24		2019/10/24
							AM0000366921		7.495											2020/01/24		2020/01/24
							AM0000366921		5.695											2020/04/24		2020/04/24
Linked Negotiable Certificates Of Deposit	IPNLNCD0180724XJI0XXXXPL0.85	INVESTEC BANK LIMITED	Matured	2017/07/24		2018/07/24	AM0000367028	500000000	7.4	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Half Yearly Payment Cycle	Issuer Defined	2017/07/24				2018/07/24
							AM0000367028															2018/07/24
							AM0000367028		7.815											2017/10/24		2017/10/24
							AM0000367028		7.995											2018/01/24		2018/01/24
							AM0000367028		7.75											2018/04/24		2018/04/24
Linked Negotiable Certificates Of Deposit	IPNLNCD0180724XJI0XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2017/07/24		2018/07/24	AM0000367044	0	7.65	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/07/24				2018/07/24
							AM0000367044															2018/07/24
							AM0000367044		7.715											2017/10/24		2017/10/24
							AM0000367044		7.855											2018/01/24		2018/01/24
							AM0000367044		7.65											2018/04/24		2018/04/24
Negotiable Certificates Of Deposit	SBBNCD0201807247.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/24		2018/01/24	AM0000366905	152000000	7.425	TERM	None							2017/07/24				
Negotiable Certificates Of Deposit	ABPNCD0201807252I7.7	ABSA BANK LIMITED	Matured	2017/07/25		2018/07/25	AM0000367192	30000000	7.7	IDF	None							2017/07/25				
							AM0000367192															2018/07/25
Negotiable Certificates Of Deposit	ABPNCD0201807252I7.375	ABSA BANK LIMITED	Matured	2017/07/25		2018/01/25	AM0000367259	20000000	7.375	IDF	None							2017/07/25				
							AM0000367259															2018/01/25
Promissory Notes	TLDPNX0180601231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/25		2018/01/25	AM0000367205	500000000			None							2017/07/25				
Negotiable Certificates Of Deposit	SBSNCD0201807247.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25		2018/01/25	AM0000367200	100000000	7.425	TERM	None							2017/07/25				
Negotiable Certificates Of Deposit	IPNNCD0181807257.80	INVESTEC BANK LIMITED	Matured	2017/07/25		2018/07/25	AM0000367198	110000000	7.8	TERM	None							2017/07/25				
Negotiable Certificates Of Deposit	SBSNCD0201807257.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25		2018/07/25	AM0000367085	196000000	7.75	TERM	None							2017/07/25				
Negotiable Certificates Of Deposit	IPNNCD0181807257.8	INVESTEC BANK LIMITED	Matured	2017/07/25		2018/07/25	AM0000367176	100000000	7.8	TERM	None							2017/07/25				
Negotiable Certificates Of Deposit	RANNCD0180725277.7900000	RAND MERCHANT BANK	Matured	2017/07/25		2018/07/25	AM0000367176	9600000	7.725	TERM	None							2017/07/25				
Negotiable Certificates Of Deposit	RANNCD0171025277.0000000	RAND MERCHANT BANK	Matured	2017/07/25		2017/10/25	AM0000367127	5000000	7	TERM	None							2017/07/25				
Negotiable Certificates Of Deposit	NBKNCD0180725277.7	NEDBANK CAPITAL	Matured	2017/07/25		2018/07/25	AM0000367077	30000000	7.7	TERM	None							2017/07/25				
Negotiable Certificates Of Deposit	IPNNCD0171025277.15	INVESTEC BANK LIMITED	Matured	2017/07/25		2017/10/25	AM0000367150	5000000	7.1	TERM	None							2017/07/25				
Negotiable Certificates Of Deposit	IPNNCD0181807257.75	INVESTEC BANK LIMITED	Matured	2017/07/25		2018/07/25	AM0000367242	8000000	7.75	TERM	None							2017/07/25				
Promissory Notes	TLDPNX0180601301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/25		2018/01/25	AM0000367224	250000000			None							2017/07/25				
Negotiable Certificates Of Deposit	ABPNCD0201807252I7.125	ABSA BANK LIMITED	Matured	2017/07/25		2018/07/25	AM0000367200	0	7.125	IDF	None							2017/07/25				
							AM0000367200															2018/07/25
Negotiable Certificates Of Deposit	SBSNCD0201107257.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/25		2017/10/25	AM0000367109	5000000	6.975	TERM	None							2017/07/25				
Negotiable Certificates Of Deposit	ABPNCD0201107257.375	ABSA BANK LIMITED	Matured	2017/07/25		2017/10/25	AM0000367119	5000000	7	IDF	None							2017/07/25				
							AM0000367119															2017/10/25
Negotiable Certificates Of Deposit	RANNCD0180725277.7000000	RAND MERCHANT BANK	Matured	2017/07/26		2018/07/26	AM0000367309	0	7.7	TERM	None							2017/07/26				
Negotiable Certificates Of Deposit	SBBNCD0201807267277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26		2018/07/26	AM0000367184	40000000	7.7	TERM	None							2017/07/26				
Negotiable Certificates Of Deposit	RANNCD0180726277.7900000	RAND MERCHANT BANK	Matured	2017/07/26		2018/07/26	AM0000367309	250000000	7.79	TERM	None							2017/07/26				
Negotiable Certificates Of Deposit	SBBNCD0201807267277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26		2018/07/26	AM0000367325	10000000	7.7	TERM	None							2017/07/26				
Debentures	SRBDEB20171861978.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/26		2017/08/12	AM0000367358	3000000	6.7	TERM	None							2017/07/26				
Negotiable Certificates Of Deposit	IPNNCD0171026277.1	INVESTEC BANK LIMITED	Matured	2017/07/26		2017/10/26	AM0000367390	200000000	7.1	TERM	None							2017/07/26				
Debentures	SRBDEB20175923776.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/26		2017/08/23	AM0000367366	46000000	6.7	TERM	None							2017/07/26				
Negotiable Certificates Of Deposit	SBKNCD0171026277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26		2018/07/26	AM0000367291	400000000	6.675	TERM	None							2017/07/26				
Negotiable Certificates Of Deposit	SBKNCD0171026275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26		2017/10/26	AM0000367291	100000000	6.675	TERM	None							2017/07/26				
Negotiable Certificates Of Deposit	NBKNCD0180726277.5	NEDBANK CAPITAL	Matured	2017/07/26		2018/03/26	AM0000367382	10000000	7.5	TERM	None							2017/07/26				
Negotiable Certificates Of Deposit	IPNNCD0181726277.85	INVESTEC BANK LIMITED	Matured	2017/07/26		2018/07/26	AM0000367481	20000000	7.85	TERM	None							2017/07/26				
Promissory Notes	TLDPNX0180706261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26		2018/07/26	AM0000367465	250000000			None							2017/07/26				
Promissory Notes	TLDPNX0180706261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26		2018/07/26	AM0000367465	500000000			None							2017/07/26				
Promissory Notes	TLDPNX0180706261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26		2018/07/26	AM0000367465	250000000			None							2017/07/26				
Linked Negotiable Certificates Of Deposit	NBKNCD0180726SJ0XXXXPL80.825	NEDBANK CAPITAL	Matured	2017/07/26		2019/07/26	AM0000367574	591000000	7.73	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/26				2019/07/26
							AM0000367574															2019/07/26
							AM0000367574		7.69											2017/10/26		2017/10/26
							AM0000367574		7.695											2018/01/26		2018/01/26
							AM0000367574		7.725											2018/04/26		2018/04/26
Negotiable Certificates Of Deposit	NBKNCD0180726277.775	NEDBANK CAPITAL	Matured	2017/07/26		2018/07/26	AM0000367416	200000000	7.775	TERM	None							2017/07/26				
Promissory Notes	TLDPNX0180604231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26		2018/01/26	AM0000367432	500000000			None							2017/07/26				
Promissory Notes	TLDPNX0180601351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26		2018/01/26	AM0000367440	500000000			None							2017/07/26				
Negotiable Certificates Of Deposit	SBBNCD0201807267277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26		2018/07/26	AM0000367317	1000000000	7.4	TERM	None							2017/07/26				
Linked Negotiable Certificates Of Deposit	SBSLNCD0181726SJ0XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26		2018/07/26	AM0000367418	800000000	7.7	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/07/26				2018/07/26
							AM0000367418															2018/07/26
							AM0000367418		7.825											2017/10/26		2017/10/26
							AM0000367418		7.915											2018/01/26		2018/01/26
							AM0000367418		7.8											2018/04/26		2018/04/26
Treasury Bills	NATTBX0201807261	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/26		2018/07/26	AM0000367273	8000000000	7.7	IDF	None							2017/07/26				
Negotiable Certificates Of Deposit	RANNCD0201807242SL0700000	RAND MERCHANT BANK	Matured	2017/07/26		2020/07/24	AM0000367333	250000000	8.57	IDF	None							2017/07/26				
							AM0000367333															2018/01/26
							AM0000367333															2018/07/26
							AM0000367333															2019/01/26
							AM0000367333															2019/07/26
							AM0000367333															2020/01/27
							AM0000367333															2020/07/24
Negotiable Certificates Of Deposit	ABPNCD0201807252I7.7	ABSA BANK LIMITED	Matured	2017/07/26		2018/07/26	AM0000367479	150000000	7.7	IDF	None							2017/07/26				
							AM0000367479															2018/07/26
Promissory Notes	TLDPNX0180601241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/07/26		2018/01/26	AM0000367465	250000000			None							2017/07/26				
Negotiable Certificates Of Deposit	NBKNCD0201807267277.775	NEDBANK CAPITAL	Matured	2017/07/26		2018/07/26	AM0000367416	100000000	7.775	TERM	None							2017/07/26				
Negotiable Certificates Of Deposit	IPNNCD0181726277.85	INVESTEC BANK LIMITED	Matured	2017/07/26		2018/07/26	AM0000367481	20000000	7.85	TERM	None							2017/07/26				
Debentures	SRBDEB20175923776.650	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/26		2017/08/12	AM0000367547	100000000	6.65	TERM	None							2017/07/26				
Debentures	SRBDEB20175923776.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/26		2017/08/23	AM0000367554	100000000	6.7	TERM	None							2017/07/26				
Negotiable Certificates Of Deposit	SBSNCD0201711527.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/07/26		2017/11/15	AM0000367585	5000000	7.05	TERM	None							2017/07/26				
Negotiable Certificates Of Deposit	NBKNCD0171027277.4	NEDBANK CAPITAL	Matured	2017/07/26		2017/10/26	AM0000367424	500000000	7.4	TERM	None							2017/07/26				
Negotiable Certificates Of Deposit	RANNCD0201811277.4000000	RAND MERCHANT BANK	Matured	2017/07/26		2018/01/26	AM0000367455	200000000	7.45	TERM	None							2017/07/26				
Linked Negotiable Certificates Of Deposit	RAMLNCD0180202SMPRMFRNMB262.7	RAND MERCHANT BANK	Matured	2017/07/26		2019/02/26	AM0000367511	1000000000	7.58	MNTH	None	2	ZAR-PRIME	MINUS-267-BPS		None	Ad Hoc	2017/08/26				
							AM0000367511		7.58											2017/09/26		
							AM0000367511		7.58											2017/09/01		
							AM0000367511		7.58											2017/09/11		
							AM0000367511		7.58											2017/09/21		
							AM0000367511		7.58											2017/09/12		
							AM0000367511		7.58											2017/09/14		
Negotiable Certificates Of Deposit	ABPNCD0201708129L75	ABSA BANK LIMITED	Matured	2017/08/02		2017/08/31	AM0000367572	5000000	6.75	IDF	None							2017/08/02				
							AM0000367572															2017/08/31
Negotiable Certificates Of Deposit	ABPNCD0201800202T.375	ABSA BANK LIMITED	Matured	2017/08/02		2018/02/02	AM0000367641	1000000000	7.375	IDF	None							2017/08/02				
							AM0000367641															2018/02/02
Promissory Notes	TLDPNX0180605111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/02		2018/08/01	AM0000367646	10000000			None							2017/08/02				
Promissory Notes	TLDPNX0180605101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/02		2018/01/31	AM0000367653	500000000			None							2017/08/02				
Negotiable Certificates Of Deposit	ABPNCD0201711027.025	ABSA BANK LIMITED	Matured	2017/08/02		2017/11/02	AM0000367471	5000000	7.025	IDF	None							2017/08/02				
							AM0000367471															2017/11/02
Debentures	SRBDEB20171861978.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02		2017/08/16	AM0000367521	50000000	6.7	TERM	None							2017/08/02				
Floating Rate Notes	NAKFRNX0180602KJI0XXXXPL.B73.	RAND MERCHANT BANK	Matured	2017/08/02		2018/08/02	AM0000367500	1250000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined	2017/08/02				2018/08/02
							AM0000367500		7.78											2017/11/02		2017/11/02
							AM0000367500		7.865											2018/02/02		2018/02/02
							AM0000367500		7.65											2018/05/02		2018/05/02
Debentures	SRBDEB20171861978.650	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02		2017/08/17	AM0000367539	100000000	6.65	TERM	None							2017/08/02				
Treasury Bills	NATTBX0201808011	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/02		2018/07/31	AM0000367545	3000000000	7.7	IDF	None							2017/08/02				
Debentures	SRBDEB20171861978.650	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/02		2017/08/18	AM0000367513	150000000	6.65	TERM	None							2017/08/02				
Negotiable Certificates Of Deposit	IPNNCD0200805328J.67	INVESTEC BANK LIMITED	Matured	2017/08/02		2020/08/02	AM0000367512	0	8.01	IDF	None							2017/08/02				
							AM0000368612															2018/02/02
							AM0000368612															2018/08/02
							AM0000368612															2019/02/04
							AM0000368612															2019/08/02
							AM0000368612															2020/02/03
							AM0000368612															2020/08/03
Negotiable Certificates Of Deposit	NBKNCD0201808022T.8	NEDBANK CAPITAL	Matured	2017/08/02		2018/08/02	AM0000367

Negotiable Certificates Of Deposit	RANNCD0201180808ZT7.4900000	RAND MERCHANT BANK	Matured	2017/08/03		2018/02/05	ZAM0000088620	0	7.49	TERM	None								2017/08/03				Category2
Negotiable Certificates Of Deposit	IPHNCD0201120427T.3	INVESTEC BANK LIMITED	Matured	2017/08/03		2017/11/02	ZAM0000088679	20000000	7.3	TERM	None								2017/08/03				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201180808JD3XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2019/08/06	ZAM0000089263	280000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2017/08/04				Category3
							ZAM0000089263		7.6											2017/11/06	2018/05/04		
							ZAM0000089263		7.885											2018/02/05	2018/05/04		
							ZAM0000089263		7.65											2018/05/04	2019/05/04		
Negotiable Certificates Of Deposit	RANNCD0201710047B.8500000	RAND MERCHANT BANK	Matured	2017/08/04		2017/10/04	ZAM0000089073	10000000	6.85	TERM	None								2017/08/04				Category2
Promissory Notes	SBIZNCD0201180802ZT.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2018/08/04	ZAM0000089138	10000000	7.14	TERM	None								2017/08/04				Category2
Negotiable Certificates Of Deposit	IPHNCD0201180202ZT.475	INVESTEC BANK LIMITED	Matured	2017/08/04		2018/02/05	ZAM0000089170	30000000	7.475	TERM	None								2017/08/04				Category2
Negotiable Certificates Of Deposit	SBIZNCD0201180802ZT.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2018/02/05	ZAM0000089189	40000000	7.675	TERM	None								2017/08/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201180803ZT.7	ABSA BANK LIMITED	Matured	2017/08/04		2018/08/04	ZAM0000089016	200000000	7.3	IDEF	None								2017/08/04				Category2
							ZAM0000089016		7.3												2018/08/03		
Linked Negotiable Certificates Of Deposit	SBILNCD0200080403JD3XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2020/08/04	ZAM0000089026	141000000	5.68	IDEF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2017/08/04				Category3
							ZAM0000089321														2020/08/04		
							ZAM0000089321		8.175											2017/11/06	2017/11/06		
							ZAM0000089321		8.035											2018/02/05	2018/02/05		
							ZAM0000089321		8.035											2018/05/04	2018/05/04		
							ZAM0000089321		8.050											2018/08/06	2018/08/06		
							ZAM0000089321		8.145											2018/11/05	2018/11/05		
							ZAM0000089321		8.275											2019/02/04	2019/02/04		
							ZAM0000089321		8.285											2019/05/06	2019/05/06		
							ZAM0000089321		8.135											2019/08/05	2019/08/05		
							ZAM0000089321		7.911											2019/11/04	2019/11/04		
							ZAM0000089321		7.683											2020/02/04	2020/02/04		
							ZAM0000089321		5.675											2020/05/04	2020/05/04		
Floating Rate Notes	RAAFRN0201180803JD3XXXXPL875.	RAND MERCHANT BANK	Matured	2017/08/04		2018/08/04	ZAM0000089081	160000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2017/08/04				Category3
							ZAM0000089081														2018/08/03		
							ZAM0000089081		7.6											2017/11/03	2017/11/03		
							ZAM0000089081		7.885											2018/02/05	2018/02/05		
							ZAM0000089081		7.65											2018/05/03	2018/05/03		
Floating Rate Notes	ABFFRN0200200804JD3XXXXPL1.12500	ABSA BANK LIMITED	Matured	2017/08/04		2020/08/04	ZAM0000089006	250000000	5.68	IDEF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined	2017/08/04				Category3
							ZAM0000089006														2020/08/04		
							ZAM0000089006		8.175											2017/11/06	2017/11/06		
							ZAM0000089006		8.035											2018/02/05	2018/02/05		
							ZAM0000089006		8.035											2018/05/04	2018/05/04		
							ZAM0000089006		8.050											2018/08/06	2018/08/06		
							ZAM0000089006		8.145											2018/11/05	2018/11/05		
							ZAM0000089006		8.275											2019/02/04	2019/02/04		
							ZAM0000089006		8.085											2019/05/06	2019/05/06		
							ZAM0000089006		7.973											2019/08/05	2019/08/05		
							ZAM0000089006		7.911											2019/11/04	2019/11/04		
							ZAM0000089006		7.685											2020/02/04	2020/02/04		
							ZAM0000089006		5.675											2020/05/04	2020/05/04		
Negotiable Certificates Of Deposit	SBIZNCD0201180802ZT7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2018/08/04	ZAM0000089149	7500000	7.7	TERM	None								2017/08/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201180802ZT.7	NEDBANK CAPITAL	Matured	2017/08/04		2018/08/03	ZAM0000089149	200000000	7.3	TERM	None								2017/08/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201180802ZT.7	NEDBANK CAPITAL	Matured	2017/08/04		2018/08/03	ZAM0000089164	50000000	7.3	TERM	None								2017/08/04				Category2
Negotiable Certificates Of Deposit	IPHNCD0201180202ZT.7	INVESTEC BANK LIMITED	Matured	2017/08/04		2018/08/03	ZAM0000089878	0	7.3	TERM	None								2017/08/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201180202ZT.7000000	RAND MERCHANT BANK	Matured	2017/08/04		2018/08/03	ZAM0000089894	0	7.3	TERM	None								2017/08/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201200204ZT.99	NEDBANK CAPITAL	Matured	2017/08/04		2020/08/03	ZAM0000089196	0	7.98	IDEF	None								2017/08/04				Category2
							ZAM0000089196														2018/02/05		
							ZAM0000089196														2018/05/06		
							ZAM0000089196														2019/02/04		
							ZAM0000089196														2019/05/06		
							ZAM0000089196														2020/02/04		
							ZAM0000089196														2020/08/04		
Negotiable Certificates Of Deposit	SBIZNCD0201180806ZT7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2019/08/04	ZAM0000089624	77000000	7.7	TERM	None								2017/08/04				Category2
Negotiable Certificates Of Deposit	IPHNCD0201120427.25	INVESTEC BANK LIMITED	Matured	2017/08/04		2017/11/04	ZAM0000089255	150000000	7.25	TERM	None								2017/08/04				Category2
Negotiable Certificates Of Deposit	SBIZNCD0201180504ZT7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2018/05/04	ZAM0000089540	100000000	7.5	TERM	None								2017/08/04				Category2
Promissory Notes	TLDPNX0201180801.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/04		2018/08/04	ZAM0000089939	200000			None								2017/08/04				Category1
Promissory Notes	TLDPNX0201180801.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/04		2018/08/04	ZAM0000089940	500000000			None								2017/08/04				Category1
Promissory Notes	TLDPNX0201180201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/04		2018/02/04	ZAM0000089271	500000000			None								2017/08/04				Category1
Negotiable Certificates Of Deposit	ABPNCD0201180806ZT.7	ABSA BANK LIMITED	Matured	2017/08/04		2019/08/04	ZAM0000089844	150000000	7.7	IDEF	None								2017/08/04				Category2
							ZAM0000089844														2018/08/06		
Linked Negotiable Certificates Of Deposit	SBILNCD0200080403JD3XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/04		2020/08/04	ZAM0000089943	300000000	5.18	IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2017/08/04				Category3
							ZAM0000089943														2020/08/04		
							ZAM0000089943		8.240											2017/08/04	2017/08/04		
							ZAM0000089943		8.350											2017/12/04	2017/12/04		
							ZAM0000089943		8.320											2018/03/05	2018/03/05		
							ZAM0000089943		8.106											2018/06/04	2018/06/04		
							ZAM0000089943		8.036											2018/09/04	2018/09/04		
							ZAM0000089943		8.35											2018/12/04	2018/12/04		
							ZAM0000089943		8.285											2019/03/04	2019/03/04		
							ZAM0000089943		8.308											2019/06/04	2019/06/04		
							ZAM0000089943		8.058											2019/09/04	2019/09/04		
							ZAM0000089943		8.006											2019/12/04	2019/12/04		
							ZAM0000089943		7.706											2020/03/04	2020/03/04		
							ZAM0000089943		5.725											2020/06/04	2020/06/04		
Floating Rate Notes	ABFFRN0201180803JD3XXXXPL.75000	ABSA BANK LIMITED	Matured	2017/08/04		2018/08/04	ZAM0000089313	300000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2017/08/04				Category3
							ZAM0000089313														2018/08/06		
							ZAM0000089313		7.6											2017/11/06	2017/11/06		
							ZAM0000089313		7.885											2018/02/05	2018/02/05		
							ZAM0000089313		7.65											2018/05/04	2018/05/04		
Negotiable Certificates Of Deposit	ABPNCD0201800642T.55	ABSA BANK LIMITED	Matured	2017/08/04		2018/08/04	ZAM0000089230	70000000	7.55	IDEF	None								2017/08/04				Category2
							ZAM0000089230														2018/08/04		
Negotiable Certificates Of Deposit	ABPNCD0200080428.	ABSA BANK LIMITED	Matured	2017/08/04		2020/08/04	ZAM0000089302	280000000	8	IDEF	None								2017/08/04				Category2
							ZAM0000089302														2018/02/05		
							ZAM0000089302														2018/08/06		
							ZAM0000089302														2019/02/04		
							ZAM0000089302														2019/08/05		
							ZAM0000089302														2020/02/04		
							ZAM0000089302														2020/08/04		
Negotiable Certificates Of Deposit	RANNCD0201180802ZT.7000000	RAND MERCHANT BANK	Matured	2017/08/04		2018/08/04	ZAM0000089585	30000000	7.7	TERM	None								2017/08/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201800642T.5	ABSA BANK LIMITED	Matured	2017/08/04		2018/05/04	ZAM0000089536	150000000	7.5	IDEF	None								2017/08/04				Category2
							ZAM0000089536														2018/05/04		
Negotiable Certificates Of Deposit	IPHNCD0201180504ZT.6	INVESTEC BANK LIMITED	Matured	2017/08/04		2018/05/04	ZAM0000089950	50000000	7.6	TERM	None								2017/08/04				Category2
Promissory Notes	TLDPNX0201180801.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/04		2018/08/04	ZAM0000089938	100000			None								2017/08/04				Category1
Negotiable Certificates Of Deposit	NBNNCD0201180804ZT.7	NEDBANK CAPITAL	Matured	2017/08/04		2018/08/04	ZAM0000089875	20000000	7.3	TERM	None								2017/08/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201710047B.8500000	RAND MERCHANT BANK	Matured	2017/08/04		2017/10/04	ZAM0000089214	1000000	6.85	TERM	None								2017/08/04				Category2
Negotiable Certificates Of Deposit	SBIZNCD0201180801ZT.75	INVESTEC BANK LIMITED	Matured	2017/08/07		2018/08/07	ZAM0000089446	0	7.75	TERM	None								2017/08/07				Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD0201180807JMPRMFRNMB235.	RAND MERCHANT BANK	Matured	2017/08/07		2019/08/07	ZAM0000089434	0	7.8	MHTM	None	7	ZAR-PRIME	MINUS-2.225-BPS		None		Ad Hoc	2017/08/07				Category3
							ZAM0000089434		7.8											2017/09/06			
							ZAM0000089434		7.8											2017/09/07			
							ZAM0000089434		7.8											2017/09/08			
							ZAM0000089434		7.8											2017/09/11			
							ZAM0000089434		7.8											2017/09/12			
							ZAM0000089434		7.8											2017/09/13			
							ZAM0000089434		7.8											2017/09/14			
Negotiable Certificates Of Deposit	SBIZNCD0201170903TA.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07		2017/09/07	ZAM0000089427	17000000	6.725	TERM	None								2017/08/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201180807ZT.275	ABSA BANK LIMITED	Matured	2017/08/07		2018/01/08	ZAM0000089420	150000000	7.275	IDEF	None								2017/08/07				Category2
							ZAM0000089420														2018/01/08		
Negotiable Certificates Of Deposit	ABPNCD0201800807.7	ABSA BANK LIMITED	Matured	2017/08/07		2019/08/06	ZAM0000089495	60000000	7.7	IDEF	None								2017/08/07				Category2
							ZAM0000089495														2018/08/06		
Negotiable Certificates Of Deposit	IPHNCD0201180207ZT1.45	INVESTEC BANK LIMITED	Matured	2018/02/07		2018/05/07	ZAM0000089553	30000000	7.45	TERM	None								2017/08/07				Category2
Negotiable Certificates Of Deposit	SBIZNCD0201180207ZT.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2018/05/07	ZAM0000089519	40000000	7.675	TERM	None								2017/08/07				Category2
Floating Rate Notes	ABFFRN0201800730JD3XXXXPL70000	ABSA BANK LIMITED	Matured	2017/08/07		2018/08/07	ZAM0000089554	110000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2017/08/07				Category3
							ZAM0000089554														2018/08/07		
							ZAM0000089554		7.775											2017/11/07	2017/11/07		
							ZAM0000089554		7.695											2018/02/07	2018/02/07		
							ZAM0000089554		7.625											2018/05/07	2018/05/07		
Floating Rate Notes	ABFFRN0201800730JD3XXXXPL70000	ABSA BANK LIMITED	Matured	2017/08/07		2018/08/07	ZAM0000089562	50000000	7.4	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/08/07				Category3
							ZAM0000089562		7.4												2018/08/07		
							ZAM0000089562		7.39											2017/11/07	2017/11/07		
							ZAM0000089562		7.655											2018/02/07	2018/02/07		
							ZAM0000089562		7.45											2018/05/07	2018/05/07		
Negotiable Certificates Of Deposit	IPHNCD0201180207ZT1.45	INVESTEC BANK LIMITED	Matured	2017/08/07		2018/05/07	ZAM0000089537	0	7.45	TERM	None								2017/08/07				Category2
Negotiable Certificates Of Deposit	SBIZNCD0201180207ZT.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/07		2018/05/07	ZAM0000089545	20000000	7.675	TERM	None								2017/08/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201710047B.8500000	RAND MERCHANT BANK	Matured	2017/08/07		2017/09/07	ZAM0000089435	17000000	6.725	TERM	None								2017/08/07				Category2
Negotiable Certificates Of Deposit	SBIZNCD0201180207ZT7.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/07		2018/02/07	ZAM0000089479	647000000	7.41	TERM	None								2017/08/07				Category2
Negotiable Certificates Of Deposit	NBNNCD0200080728T.98	NEDBANK CAPITAL	Matured	2017/08/07		2020/08/07	ZAM0000089388	0	7.98	IDEF	None								2017/08/07				Category2
							ZAM0000089388														2018/08/07		
							ZAM0000089388														2018/08/07		
							ZAM0000089388														2019/08/07		
							ZAM0000089388														2019/08/07		
							ZAM0000089388														2020/02/07		
							ZAM0000089388														2020/08/07		
Negotiable Certificates Of Deposit	ABPNCD0201709072B.75	ABSA BANK LIMITED	Matured	2017/08/07		2017/09/07	ZAM0000089461	17000000	6.75	IDEF	None								2017/08/07				Category2
							ZAM0000089461														2017/09/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201800873JD3XXXXPL70.7	NEDBANK CAPITAL	Matured	2017/08/07		2018/08/07	ZAM0000089372	100000000	7.6	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/08/07				Category3
							ZAM0000089372		7.6												2018/08/07		
							ZAM0000089372		7.79											2017/11/07	2017/11/07		
							ZAM0000089372		7.835											2018/02/07	2018/02/07		
							ZAM0000089372		7.6											2018/05/07	2018/05/07		
Negotiable Certificates Of Deposit	IPHNCD0201800207ZT.8	INVESTEC BANK LIMITED	Matured	2017/08/07		2020/08/07	ZAM0000089412	50000000	8.1	IDEF	None								2017/08/07				Category2
							ZAM0000089412														2018/02/07		
							ZAM0000089412														2018/08/07		
							ZAM0000089412														2019/02/07		
							ZAM0000089412														2019/08/07		
							ZAM0000089412														2020/02/07		
							ZAM0000089412														2020/08/07		
Negotiable Certificates Of Deposit	SBIZNCD0201111087B.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2017/11/08	ZAM0000089560	4000000	6.95	TERM	None								2017/08/08				Category2
Negotiable Certificates Of Deposit	IPHNCD0201180808ZT.75	INVESTEC BANK LIMITED	Matured	2017/08/08		2018/08/08	ZAM0000089577	20000000	7.75	TERM	None								2017/08/08				Category2
Negotiable Certificates Of Deposit	SBIZNCD0201180808ZT.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/08		2019/08/08	ZAM0000089669	5510000000	7.75	TERM	None								2017/08/08				Category2
Negotiable Certificates Of Deposit	IPHNCD0201180808ZT.75	INVESTEC BANK LIMITED	Matured	2018/08/08		2019/08/08	ZAM0000089743	4000000	7.75	TERM	None								2017/08/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201800807.7	ABSA BANK LIMITED	Matured	2017/08/08		2019/08/07	ZAM0000089557	40000000	7.7	IDEF	None								2017/08/08				Category2
							ZAM0000089557														2018/08/08		
Negotiable Certificates Of Deposit	RANNCD0201807292T.6050000	RAND MERCHANT BANK	Matured	2017/08/08		2018/07/08	ZAM0000089730	0	7.625	TERM	None								2017/08/08				Category2
Floating Rate Notes	RAAFRN0201800813JD3XXXXPL875.	RAND MERCHANT BANK	Matured	2017/08/08		2018/08/08	ZAM0000089576	50000000	7.6	IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2017/08/08				Category3
							ZAM0000089576														2018/08/08		
							ZAM0000089576		7.79											2017/11/08	2017/11/08		
							ZAM0000089576		7.835											2018/02/08	2018/02/08		
							ZAM0000089576		7.6											2018/05/08	2018/05/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201800813JD3XXXXPL70.7	NEDBANK CAPITAL	Matured	2017/08/08		2018/08/08	ZAM0000089636	150000000	7.6	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/08/08				Category3
							ZAM0000089636		7.6												2018/08/08		
							ZAM0000089636		7.79											2017/11/08	2017/11/08		
							ZAM0000089636		7.835											2018/02/08	2018/02/08		
							ZAM0000089636		7.6											2018/05/08	2018/05/08		
Negotiable Certificates Of Deposit	RANNCD0201800627T.7000000	RAND MERCHANT BANK	Matured	2017/08/08		2018/08/08	ZAM0000089644	30000000	7.7	TERM	None								2017/08/08				Category2
Debentures	SRBDEB0201780327B.735	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/08		2018/08/08	ZAM0000089665	3000000	6.735	TERM	None								2017/08/08				Category2
Negotiable Certificates Of Deposit	RANNCD0201800627T.7000000	RAND MERCHANT BANK	Matured	2017/08/08		2019/08/08	ZAM0000089727	1560000000	7.7	TERM	None								2017/08/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201800807.7	ABSA BANK LIMITED	Matured	2017/08/08		2019/08/08	ZAM0000089685	100000000	7.7	IDEF	None								2017/08/08				Category2
Notes	TLDNCT0201111085JD3XXXXPL65L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/08		2017/11/08	ZAM0000089529	5850000000	6.5	IDEF	None		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle		Issuer Defined	2017/08/08				Category3
							ZAM0000089529		6.7											2017/11/08	2017/11/08		
Treasury Bills	TLTBXN0201800211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/08		2018/02/07	ZAM0000089553	1350000000			None								2017/08/08				Category1
Floating Rate Notes	ABFFRN0201800813JD3XXXXPL70.70000	ABSA BANK LIMITED	Matured	2017/08/08		2018/08/08	ZAM0000089610	50000000	7.6	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/08/08				Category3
							ZAM0000089610														2018/08/08		
							ZAM0000089610		7.79											2017/11/08	2017/11/08		
							ZAM0000089610		7.835											2018/02/08	2018/02/08		
							ZAM0000089610		7.6											2018/05/08	2018/05/08		
Floating Rate Notes	RAAFRN0200080713JD3XXXXPL0112.5	RAND MERCHANT BANK	Matured	2017/08/08		2020/08/07	ZAM0000089651	250000000	5.67	IDEF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None		Issuer Defined	2017/08/08				Category3
							ZAM0000089651														2020/08/07		
							ZAM0000089651		8.175											2017/11/08	2017/11/08		
							ZAM0000089651		8.035											2018/02/08	2018/02/08		
							ZAM0000089651		8.035											2018/05/08	2018/05/08		
							ZAM0000089651		8.1											2018/08/08	2018/08/08		
							ZAM0000089651		8.140											2018/11/08	2018/11/08		
							ZAM0000089651		8.275											2019/02/08	2019/02/08		
							ZAM0000089651		8.285											2019/05/08	2019/05/08		
							ZAM0000089651		7.95											2019/08/08	2019/08/08		
							ZAM0000089651		7.911											2019/11/08	2019/11/08		
							ZAM0000089651		7.685											2020/02/10	2020/02/10		
							ZAM0000089651		5.967											2020/05/08	2020/05/08		
Negotiable Certificates Of Deposit	ABPNCD0201800807.7	ABSA BANK LIMITED	Matured	2017/08/08		2019/08/08	ZAM0000089594	250000000	7.7	IDEF	None								2017/08/08				Category2
							ZAM0000089594														2018/08/08		
Negotiable Certificates Of Deposit	SBIZNCD0201180808ZT7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/08		2018/08/08	ZAM0000089611	100000000	7.675	TERM	None								2017/08/08				Category2
Negotiable Certificates Of Deposit	SBIZNCD0201120427T.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2

								ZAM000370600	7.925										2018/11/16	2018/11/16	
								ZAM000370600	7.695										2020/05/11	2020/05/11	
								ZAM000370600											2020/05/18	2020/05/18	
Linked Negotiable Certificates Of Deposit	SBILNCD2018005153JI3XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2018/05/17	ZAM000370640	0	7.63	ISDF	None		ZAR JIBAR3	PLUG-0.5-PRCT		None	Issuer Defined	2017/08/16			Category3
							ZAM000370640													2018/05/18	
							ZAM000370642		7.567										2017/11/16	2017/11/16	
							ZAM000370642		7.635										2018/02/16	2018/02/16	
Promissory Notes	TLDPNX2017108011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/16		2017/09/21	ZAM000370735	1500000000			None								2017/08/16		Category1
Negotiable Certificates Of Deposit	SBSNCD2017111867ILS75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2017/11/16	ZAM000370824	1000000	6.975	TERM	None								2017/08/16		Category2
Debentures	SRMDEB2017000275.75S	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/16		2017/08/21	ZAM000370741	2000000	6.75	TERM	None								2017/08/16		Category2
Negotiable Certificates Of Deposit	SBSNCD2017111267ILS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2018/02/16	ZAM000370675	3000000	7.5	TERM	None								2017/08/16		Category2
Negotiable Certificates Of Deposit	SBSNCD2018021277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2018/02/16	ZAM000370675	0	7.4	TERM	None								2017/08/16		Category2
Negotiable Certificates Of Deposit	NBNNCD2018021277.4	NEDBANK CAPITAL	Matured	2017/08/16		2018/02/16	ZAM000370709	0	7.4	TERM	None								2017/08/16		Category2
Floating Rate Notes	ABIFRNX2018008153JI3XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/08/16		2018/08/16	ZAM000370774	1000000	7.8	ISDF	None		ZAR JIBAR3	PLUG-0.7-PRCT		None	Issuer Defined	2017/08/16			Category3
							ZAM000370774													2018/08/16	
							ZAM000370774		7.761										2017/11/16	2017/11/16	
							ZAM000370774		7.835										2018/02/16	2018/02/16	
							ZAM000370774		7.8										2018/05/16	2018/05/16	
Negotiable Certificates Of Deposit	ABPNCD2018081677.7	ABSA BANK LIMITED	Matured	2017/08/16		2018/08/16	ZAM000370782	5000000	7.7	ISDF	None								2017/08/16		Category2
							ZAM000370782													2018/08/16	
Negotiable Certificates Of Deposit	SBSNCD2018081677.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/16		2018/08/16	ZAM000370817	20000000	7.675	TERM	None								2017/08/16		Category2
Negotiable Certificates Of Deposit	NBNNCD2018081677.7	NEDBANK CAPITAL	Matured	2017/08/16		2018/08/16	ZAM000370795	25000000	7.7	TERM	None								2017/08/16		Category2
Treasury Bills	TBILL2018000000.0	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/16		2018/08/17	ZAM000370884	8000000000			None								2017/08/16		Category1
Commercial Paper Bills: Capital Project Bills	APCPZR2018008161	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIP	Matured	2017/08/16		2018/08/16	ZAM000370954	2500000000			None								2017/08/16		Category1
Promissory Notes	TLDPNX2018008161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/16		2018/08/16	ZAM000370659	5000000000			None								2017/08/16		Category1
Notes	PCH0671201.8081635JI3XXXXPLB125L	POSCHIN RETAIL GROUP PTY LTD	Matured	2017/08/16		2018/08/16	ZAM000369990	2500000000	8.15	ISDF	None		ZAR JIBAR3	PLUG-125-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/16			Category3
							ZAM000369990													2018/08/16	
							ZAM000369990		8.317										2017/11/16	2017/11/16	
							ZAM000369990		8.395										2018/02/16	2018/02/16	
							ZAM000369990		8.15										2018/05/16	2018/05/16	
Debentures	SRMDEB2017083276.75S	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/16		2017/08/23	ZAM000370729	30000000	6.725	TERM	None								2017/08/16		Category2
Negotiable Certificates Of Deposit	IPNNCD2018081677.75	INVESTEC BANK LIMITED	Matured	2017/08/16		2018/08/16	ZAM000370758	2000000	7.75	TERM	None								2017/08/16		Category2
Negotiable Certificates Of Deposit	SBSNCD2018021877.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/02/16	ZAM000370956	3000000	7.35	TERM	None								2017/08/17		Category2
Negotiable Certificates Of Deposit	NBNNCD2018081277.675	NEDBANK CAPITAL	Matured	2017/08/17		2018/08/17	ZAM000370960	15000000	7.675	TERM	None								2017/08/17		Category2
Negotiable Certificates Of Deposit	NBNNCD2018021277.4	NEDBANK CAPITAL	Matured	2017/08/17		2018/02/17	ZAM000370924	28000000	7.4	TERM	None								2017/08/17		Category2
Commercial Paper Bills: Capital Project Bills	APCPZR2018021277.4000000	RAND MERCHANT BANK	Matured	2017/08/17		2018/02/17	ZAM000370934	0	7.4	TERM	None								2017/08/17		Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2018051735JI3XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/05/17	ZAM000370899	50000000	7.63	ISDF	None		ZAR JIBAR3	PLUG-0.5-PRCT		None	Issuer Defined	2017/08/17			Category3
							ZAM000370899													2018/05/17	
							ZAM000370899		7.575										2017/11/17	2017/11/17	
							ZAM000370899		7.605										2018/02/16	2018/02/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018081735JI3XXXXPLP0.775	NEDBANK CAPITAL	Matured	2017/08/17		2018/08/17	ZAM000371087	200000000	7.68	ISDF	None		ZAR JIBAR3	PLUG-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/08/17			Category3
							ZAM000371087													2018/08/17	
							ZAM000371087		7.65										2017/11/17	2017/11/17	
							ZAM000371087												2018/02/16	2018/02/16	
							ZAM000371087		7.675										2018/05/16	2018/05/16	
Negotiable Certificates Of Deposit	NBNNCD2018021677.375	NEDBANK CAPITAL	Matured	2017/08/17		2018/02/16	ZAM000370967	50000000	7.375	TERM	None								2017/08/17		Category2
Negotiable Certificates Of Deposit	SBSNCD2018021877.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/02/17	ZAM000370984	5000000	7.375	TERM	None								2017/08/17		Category2
Negotiable Certificates Of Deposit	RANNCD2018021877.6750000	RAND MERCHANT BANK	Matured	2017/08/17		2018/02/17	ZAM000371004	6000000	7.675	TERM	None								2017/08/17		Category2
Floating Rate Notes	ABIFRNX2018081735JI3XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2017/08/17		2018/05/17	ZAM000370857	50000000	7.63	ISDF	None		ZAR JIBAR3	PLUG-0.5-PRCT		None	Issuer Defined	2017/08/17			Category3
							ZAM000370857													2018/05/17	
							ZAM000370857		7.575										2017/11/17	2017/11/17	
							ZAM000370857		7.625										2018/02/16	2018/02/16	
Negotiable Certificates Of Deposit	IPNNCD2017111727.05	INVESTEC BANK LIMITED	Matured	2017/08/17		2017/11/17	ZAM000370903	7000000	7.05	TERM	None								2017/08/17		Category2
Negotiable Certificates Of Deposit	ABPNCD2018081307.7	ABSA BANK LIMITED	Matured	2017/08/17		2018/08/17	ZAM000370885	8000000	7.7	ISDF	None								2017/08/17		Category2
							ZAM000371053													2018/08/17	
Negotiable Certificates Of Deposit	SBSNCD2017111777	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	RANNCD2018021277.5700000	RAND MERCHANT BANK	Matured	2017/08/17		2018/02/17	ZAM000370915	0	7.57	TERM	None								2017/08/17		Category2
Negotiable Certificates Of Deposit	ABPNCD2018021827.4	ABSA BANK LIMITED	Matured	2017/08/17		2018/02/16	ZAM000370816	150000000	7.4	ISDF	None								2017/08/17		Category2
							ZAM000370816													2018/02/16	
Floating Rate Notes	ABIFRNX2020081735JI3XXXXPLP1.12500	ABSA BANK LIMITED	Matured	2017/08/17		2020/08/17	ZAM000370808	500000000	7.68	ISDF	None		ZAR JIBAR3	PLUG-1.125-PRCT		None	Issuer Defined	2017/08/17			Category3
							ZAM000370808													2020/08/17	
							ZAM000370808		8.3										2017/11/17	2017/11/17	
							ZAM000370808		8.25										2018/02/18	2018/02/18	
							ZAM000370808		8.025										2018/05/17	2018/05/17	
							ZAM000370808		8.145										2018/08/17	2018/08/17	
							ZAM000370808		8.275										2018/11/17	2018/11/17	
							ZAM000370808		8.375										2019/02/18	2019/02/18	
							ZAM000370808		8.265										2019/05/17	2019/05/17	
							ZAM000370808		7.956										2019/08/16	2019/08/16	
							ZAM000370808		7.925										2019/11/16	2019/11/16	
							ZAM000370808		7.685										2020/02/17	2020/02/17	
							ZAM000370808												2020/05/18	2020/05/18	
Floating Rate Notes	RAAFRNX2018081735JI3XXXXPLB70.	RAND MERCHANT BANK	Matured	2017/08/17		2018/08/17	ZAM000370832	0	7.8	ISDF	None		ZAR JIBAR3	PLUG-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	ABIFRNX2018081735JI3XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/08/17		2018/08/17	ZAM000370840	75000000	7.8	ISDF	None		ZAR JIBAR3	PLUG-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	
Promissory Notes	TLDPNX2018081711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/17		2018/08/17	ZAM000371108	50000000			None								2017/08/17		Category1
Promissory Notes	TLDPNX2017109021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/17		2017/09/22	ZAM000370998	1500000000			None								2017/08/17		Category1
Promissory Notes	TLDPNX2018021277	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/17		2018/02/16	ZAM000371076	3000000000			None								2017/08/17		Category1
Negotiable Certificates Of Deposit	ABPNCD2018021277.7	ABSA BANK LIMITED	Matured	2017/08/17		2018/02/16	ZAM000371076	7000000	7.7	ISDF	None								2017/08/17		Category2
							ZAM000371076													2018/08/17	
Negotiable Certificates Of Deposit	NBNNCD2018081677.75	NEDBANK CAPITAL	Matured	2017/08/18		2018/08/17	ZAM000370873	25000000	6.75	TERM	None								2017/08/17		Category2
Negotiable Certificates Of Deposit	SBSNCD2018021877.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/02/16	ZAM000370991	1000000	7.35	TERM	None								2017/08/17		Category2
Negotiable Certificates Of Deposit	SBSNCD2017111776.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2017/11/17	ZAM000370949	7000000	6.675	TERM	None								2017/08/17		Category2
Negotiable Certificates Of Deposit	SBSNCD2018053127.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/05/21	ZAM000370972	1700000000	7.55	TERM	None								2017/08/17		Category2
Negotiable Certificates Of Deposit	SBSNCD2018021277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/17		2018/02/16	ZAM000371004	2000000000	7.575	TERM	None								2017/08/17		Category2
Negotiable Certificates Of Deposit	ABPNCD2018081307.675	ABSA BANK LIMITED	Matured	2017/08/18		2018/08/16	ZAM000371194	2500000	7.675	ISDF	None								2017/08/18		Category2
							ZAM000371194													2018/08/16	
Negotiable Certificates Of Deposit	RANNCD2018081277.7000000	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/17	ZAM000371277	1700000000	7.7	TERM	None								2017/08/18		Category2
Negotiable Certificates Of Deposit	IPNNCD2018021877.48	INVESTEC BANK LIMITED	Matured	2017/08/18		2018/02/16	ZAM000371376	9600000000	7.48	TERM	None								2017/08/18		Category2
Negotiable Certificates Of Deposit	RANNCD2018021277.6750000	RAND MERCHANT BANK	Matured	2017/08/18		2018/02/16	ZAM000371219	1000000000	7.675	TERM	None								2017/08/18		Category2
Negotiable Certificates Of Deposit	SBSNCD2017111677.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2017/11/16	ZAM000371210	1500000000	6.675	TERM	None								2017/08/18		Category2
Commercial Paper Bills: Capital Project Bills	APCPZR2018081711	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIP	Matured	2017/08/18		2018/08/17	ZAM000371261	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	5000000000			None								2017/08/18		Category1
Promissory Notes	TLDPNX2018005211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18		2018/03/21	ZAM000371319	5000000000			None								2017/08/18		Category1
Promissory Notes	TLDPNX2018035191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/18		2018/05/21	ZAM000371337	5000000000			None								2017/08/18		Category1
Negotiable Certificates Of Deposit	NBNNCD2017111905ILS75	NEDBANK CAPITAL	Matured	2017/08/18		2017/11/16	ZAM000371186	10000000000	6.975	TERM	None								2017/08/18		Category2
Negotiable Certificates Of Deposit	SBSNCD2018021877.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2018/02/16	ZAM000371202	0	7.675	TERM	None								2017/08/18		Category2
Negotiable Certificates Of Deposit	RANNCD2018081277.6750000	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/17	ZAM000371350	6000000000	7.675	TERM	None								2017/08/18		Category2
Negotiable Certificates Of Deposit	RANNCD2018081677.6750000	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/16	ZAM000371120	5400000000	7.675	TERM	None								2017/08/18		Category2
Negotiable Certificates Of Deposit	RANNCD2017112079.950000	RAND MERCHANT BANK	Matured	2017/08/18		2017/11/22	ZAM000371111	1000000000	6.95	TERM	None								2017/08/18		Category2
Negotiable Certificates Of Deposit	NBNNCD2018026277.65	NEDBANK CAPITAL	Matured	2017/08/18		2018/08/20	ZAM000371178	3000000	7.65	TERM	None								2017/08/18		Category2
Negotiable Certificates Of Deposit	NBNNCD2018081627.65	NEDBANK CAPITAL	Matured	2017/08/18		2018/08/16	ZAM000371236	5400000	7.65	TERM	None								2017/08/18		Category2
Negotiable Certificates Of Deposit	IPNNCD2017111755.5	INVESTEC BANK LIMITED	Matured	2017/08/18		2017/11/16	ZAM000371326	100000	6.55	TERM	None								2017/08/18		Category2
Negotiable Certificates Of Deposit	SBSNCD2017111677.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2017/11/16	ZAM000371285	6000000	6.675	TERM	None								2017/08/18		Category2
Negotiable Certificates Of Deposit	ABPNCD2018081827.675	ABSA BANK LIMITED	Matured	2017/08/18		2018/08/16	ZAM000371145	5400000000	7.675	ISDF	None								2017/08/18		Category2
							ZAM000371145													2018/08/16	
Negotiable Certificates Of Deposit	ABPNCD2020180829277.575	ABSA BANK LIMITED	Matured	2017/08/18		2018/08/28	ZAM000371345	1200000000	7.575	ISDF	None								2017/08/18		Category2
							ZAM000371345													2018/08/28	
Negotiable Certificates Of Deposit	ABPNCD2017111202?.	ABSA BANK LIMITED	Matured	2017/08/18		2017/11/21	ZAM000371095	10000000	7	ISDF	None								2017/08/18		Category2
							ZAM000371095													2017/11/21	
Negotiable Certificates Of Deposit	SBSNCD2021180127.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2018/08/18	ZAM000371203	5400000000	7.625	TERM	None								2017/08/18		Category2
Negotiable Certificates Of Deposit	IPNNCD2018081627.125	INVESTEC BANK LIMITED	Matured	2017/08/18		2018/08/16	ZAM000371228	3800000000	7.125	TERM	None								2017/08/18		Category2
Negotiable Certificates Of Deposit	SBSNCD2018081277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2018/08/17	ZAM000371244	8000000000	7.625	TERM	None								2017/08/18		Category2
Negotiable Certificates Of Deposit	SBSNCD2018021877.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/18		2018/02/16	ZAM000371293	1300000	7.35	TERM	None								2017/08/18		Category2
Floating Rate Notes	IPNFRNX2018081735JI3XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2017/08/18		2018/08/18	ZAM000371368	10000000	7.65	ISDF	None		ZAR JIBAR3	PLUG-0.75-PRCT		None	Issuer Defined	2017/08/18			Category3
							ZAM000371368													2018/08/18	
							ZAM000371368		7.825										2017/11/17	2017/11/17	
							ZAM000371368		7.875										2018/02/18	2018/02/18	
							ZAM000371368		7.65										2018/05/17	2018/05/17	
Negotiable Certificates Of Deposit	SBSNCD2018021277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/21		2018/08/21	ZAM000371400	15000000	7.625	TERM	None								2017/08/21		Category2
Floating Rate Notes	ABIFRNX2020082136JI3XXXXPLP1.10000	ABSA BANK LIMITED	Matured	2017/08/21		2020/08/21	ZAM000371425	1150000000	8.35	ISDF	None		ZAR JIBAR3	PLUG-1.1-PRCT		None	Issuer Defined	2017/08/21			Category3
							ZAM000371425													2020/08/21	
							ZAM000371425		8.185										2017/11/21	2017/11/21	
							ZAM000371425		8.225										2018/02/21	2018/02/21	
							ZAM000371425		8										2018/05/21	2018/05/21	
							ZAM000371425		8.117										2018/08/21	2018/08/21	
							ZAM000371425		8.125										2018/11/21	2018/11/21	
							ZAM000371425		8.255										2019/02/21	2019/02/21	
							ZAM000371425		8.206										2019/05/21	2019/05/21	
							ZAM000371425		7.933										2019/08/21	2019/08/21	
							ZAM000371425		7.9										2019/11/21	2019/11/21	
							ZAM000371425		7.945										2020/02/21	2020/02/21	
							ZAM000371425		8.35										2020/05/21	2020/05/21	
Promissory Notes	TLDPNX2021083181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21		2018/05/18	ZAM000371442	50000000			None								2017/08/21		Category1
Negotiable Certificates Of Deposit	SBSNCD2018021277.675000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/21		2018/02/21	ZAM000371467	7000000	7.675	TERM	None								2017/08/21		Category2
Floating Rate Notes	ABIFRNX2018082136JI3XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2017/08/21		2018/08/21	ZAM000371426	200000000	7.55	ISDF	None		ZAR JIBAR3	PLUG-0.8-PRCT		None	Issuer Defined	2017/08/21			Category3
							ZAM000371426													2018/08/21	
							ZAM000371426		7.595										2017/09/21	2017/09/21	
							ZAM000371426		7.625										2017/10/23	2017/10/23	
							ZAM000371426		7.675										2017/11/21	2017/11/21	
							ZAM000371426		7.705										2017/12/21	2017/12/21	
							ZAM000371426		7.795										2018/01/22	2018/01/22	
							ZAM000371426		7.655										2018/02/21	2018/02/21	
							ZAM000371426		7.7										2018/03/22	2018/03/22	
							ZAM000371426		7.475										2018/04/23	2018/04/23	
							ZAM000371426		7.475										2018/05/21	2018/05/21	
							ZAM000371426		7.525										2018/06/21	2018/06/21	
							ZAM000371426		7.533										2018/07/09	2018/07/09	
Floating Rate Notes	RAAFRNX2020082136JI3XXXXPLB112.5	RAND MERCHANT BANK	Matured	2017/08/21		2020/08/21	ZAM000371418	0	8.38	ISDF	None		ZAR JIBAR3	PLUG-112.5-BPS		None	Issuer Defined	2017/08/21			Category3
							ZAM000371418													2020/08/21	
							ZAM000371418		8.205										2017/11/21	2017/11/21	
							ZAM000371418		8.25										2018/02/21	2018/02/21	
							ZAM000371418		8.102										2018/05/21	2018/05/21	
							ZAM000371418		8.15										2018/08/21	2018/08/21	
							ZAM000371418		8.14										2018/11/21	2018/11/21	
							ZAM000371418		8.275										2019/02/21	2019/02/21	
							ZAM000371418		8.265										2019/05/21	2019/05/21	
							ZAM000371418		7.956										2019/08/21	2019/08/21	
							ZAM000371418		7.925										2019/11/21	2019/11/21	
							ZAM000371418		7.85										2020/02/21	2020/02/21	
							ZAM000371418		8.375										2020/05/21	2020/05/21	
Negotiable Certificates Of Deposit	NBNNCD2018082277.65	NEDBANK CAPITAL	Matured	2017/08/21		2018/08/21	ZAM000371492	5000000	7.65	TERM	None								2017/08/21		Category2
Promissory Notes	TLDPNX2018081691	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21		2018/02/18	ZAM000371434	50000000000			None								2017/08/21		Category1
Promissory Notes	TLDPNX2017108261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/21		2017/09/21	ZAM000371447	1500000000			None								2017/08/21		Category1
Floating Rate Notes	ABIFRNX2020082436JI3XXXXPLP1.07500	ABSA BANK LIMITED	Matured	2017/08/22		2020/08/24	ZAM000371483	1100000000	8.16	ISDF	None		ZAR JIBAR3	PLUG-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		7.975										2018/05/22	2018/05/22	
							ZAM000371483		8.095										2018/08/22	2018/08/22	
							ZAM000371483		8										2018/11/22	2018/11/22	
							ZAM000371483		8.255										2019/02/22	2019/02/22	
							ZAM000371483		8.225										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		5.158										2020/05/22	2020/05/22	
Promissory Notes	TLDPNX2017112611	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/22		2017/11/22	ZAM000371524	2500000000			None								2017/08/22		Category1
Negotiable Certificates

																									2020/02/26	2020/02/26	
																									2020/05/26	2020/05/26	
Floating Rate Notes	ABFFRNX20190829JU0XXXXPL90000	ABSA BANK LIMITED	Matured	2017/08/29			2019/08/26	AM000372689	5,000																		
								AM000372689	5.005																2020/05/26	2020/05/26	
								AM000372812	7.99	100000000		IDF	None			ZAR-JIBAR3	PLUS-0.86-PRCT		None	Issuer Defined	2017/08/29					Category3
								AM000372812																		2019/08/26	
								AM000372812	7.985																2017/11/26	2017/11/26	
								AM000372812	7.985																2018/02/26	2018/02/26	
								AM000372812	7.766																2018/05/26	2018/05/26	
								AM000372812	7.866																2018/08/26	2018/08/26	
								AM000372812	8.01																2018/11/26	2018/11/26	
								AM000372812	8.01																2019/02/26	2019/02/26	
								AM000372812	7.985																2019/05/26	2019/05/26	
Promissory Notes	TLDPNX0201800261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/08/29			2019/02/26	AM000372771	25000000				None								2017/08/29						Category1
Negotiable Certificates Of Deposit	ABPNCD0201806292T.4	ABSA BANK LIMITED	Matured	2017/08/29			2019/08/26	AM000372663	5000000		7.4	IDF	None								2017/08/29						Category2
								AM000372663																		2019/08/26	
Negotiable Certificates Of Deposit	ABPNCD0201711250T.7	ABSA BANK LIMITED	Matured	2017/08/29			2017/11/26	AM000372630	1100000		7	IDF	None								2017/08/29						Category2
								AM000372630																		2017/11/26	
Negotiable Certificates Of Deposit	RANNCD0201908250T.5700000	RAND MERCHANT BANK	Matured	2017/08/29			2019/08/26	AM000372548	200000000		7.57	IDF	None								2017/08/29						Category2
								AM000372548																		2018/02/26	
								AM000372548																		2018/08/26	
								AM000372548																		2019/02/26	
								AM000372548																		2019/08/26	
Debentures	SRBDE0920170922T78.740	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/30			2017/09/27	AM000372895	52500000		6.74		TERM None								2017/08/30						Category2
Negotiable Certificates Of Deposit	SBSNCD0201709250T.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30			2017/09/25	AM000372836	10000000		6.725		TERM None								2017/08/30						Category2
Negotiable Certificates Of Deposit	SBSNCD0201709250T8.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30			2017/09/25	AM000372836	10000000		6.725		TERM None								2017/08/30						Category2
Negotiable Certificates Of Deposit	RANNCD0201802027.6600000	RAND MERCHANT BANK	Matured	2017/08/30			2019/08/26	AM000372853	225000000		7.66		TERM None								2017/08/30						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803030JU0XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30			2018/08/26	AM000372861	250000000		7.56	IDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/08/30						Category2
								AM000372861																		2018/08/30	
								AM000372861	7.8																2017/11/30	2017/11/30	
								AM000372861	7.8																2018/02/26	2018/02/26	
								AM000372861	7.56																2018/05/30	2018/05/30	
Negotiable Certificates Of Deposit	SBSNCD0201807237T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30			2019/07/29	AM000372946	0		7.3		TERM None								2017/08/30						Category2
Negotiable Certificates Of Deposit	SBSNCD0201803027T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/30			2019/02/27	AM000372903	150000000		7.3		TERM None								2017/08/30						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201905242JU0XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2017/08/30			2018/08/26	AM000372887	250000000		7.7	IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/08/30						Category2
								AM000372887																		2018/08/24	
								AM000372887	7.8																2017/11/24	2017/11/24	
								AM000372887	7.925																2018/02/26	2018/02/26	
								AM000372887	7.7																2018/05/24	2018/05/24	
Negotiable Certificates Of Deposit	NBNCD0201808027T.6	NEDBANK CAPITAL	Matured	2017/08/30			2019/08/26	AM000372820	166000000		7.6		TERM None								2017/08/30						Category2
Negotiable Certificates Of Deposit	NBNNCD0201803287T.3	NEDBANK CAPITAL	Matured	2017/08/30			2019/02/26	AM000372929	150000000		7.3		TERM None								2017/08/30						Category2
Negotiable Certificates Of Deposit	NBNNCD0201805027T.6	NEDBANK CAPITAL	Matured	2017/08/30			2019/05/26	AM000372937	100000000		7.6		TERM None								2017/08/30						Category2
Treasury Bills	NATTB0420180820	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/30			2018/08/26	AM000372325	9264000000				None								2017/08/30						Category1
Floating Rate Notes	SANFRN0200508250JU0XXXXPL0135L	RAND MERCHANT BANK	Matured	2017/08/30			2020/08/26	AM000372737	3500000		5.08	IDF	None			ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined	2017/08/30						Category1
								AM000372911																		2020/08/26	
								AM000372911	8.175																2017/11/26	2017/11/26	
								AM000372911	8.175																2018/02/26	2018/02/26	
								AM000372911	7.96																2018/05/26	2018/05/26	
								AM000372911	8.205																2018/08/26	2018/08/26	
								AM000372911	8.205																2018/11/26	2018/11/26	
								AM000372911	8.2																2019/02/26	2019/02/26	
								AM000372911	8.175																2019/05/26	2019/05/26	
								AM000372911	7.867																2019/08/26	2019/08/26	
								AM000372911	7.656																2019/11/26	2019/11/26	
								AM000372911	7.556																2020/02/26	2020/02/26	
								AM000372911	7.556																2020/05/26	2020/05/26	
Negotiable Certificates Of Deposit	RANNCD0201808031277.6000000	RAND MERCHANT BANK	Matured	2017/08/31			2019/08/26	AM000372976	6400000		7.6		TERM None								2017/08/31						Category2
Negotiable Certificates Of Deposit	NBNNCD0201808027T.6	NEDBANK CAPITAL	Matured	2017/08/31			2019/08/26	AM000372918	5000000		7.6		TERM None								2017/08/31						Category2
Negotiable Certificates Of Deposit	IPNNCD0201712293T.150	INVESTEC BANK LIMITED	Matured	2017/08/31			2017/12/26	AM000372986	5000000		7.15		TERM None								2017/08/31						Category2
Negotiable Certificates Of Deposit	SBSNCD0201803027T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/08/31			2018/08/26	AM000372934	5000000		7.575		TERM None								2017/08/31						Category2
Floating Rate Notes	RANFRN0201808310JU0XXXXPL875L	RAND MERCHANT BANK	Matured	2017/08/31			2019/08/31	AM000372960	1500000000		7.88	IDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2017/08/31						Category3
								AM000372960																		2018/08/31	
								AM000372960	7.875																2017/11/30	2017/11/30	
								AM000372960	7.875																2018/02/28	2018/02/28	
								AM000372960	7.658																2018/05/31	2018/05/31	
Floating Rate Notes	SBIFRN0201808031JU0XXXXPL886J0	STATE BANK OF INDIA	Matured	2017/08/31			2019/08/31	AM000372900	100000000		7.86	IDF	None			ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/31						Category3
								AM000372900																		2018/08/31	
								AM000372900	8.075																2017/11/30	2017/11/30	
								AM000372900	8.075																2018/02/01	2018/02/01	
								AM000372900	7.858																2018/05/31	2018/05/31	
Negotiable Certificates Of Deposit	IPNNCD0201808027T.675	INVESTEC BANK LIMITED	Matured	2017/08/31			2019/08/26	AM000372944	60000000		7.675		TERM None								2017/08/31						Category2
Negotiable Certificates Of Deposit	RANNCD0201808127T.6600000	RAND MERCHANT BANK	Matured	2017/08/31			2019/08/31	AM000372992	267000000		7.66		TERM None								2017/08/31						Category2
Negotiable Certificates Of Deposit	RANNCD0201808027T.600000	RAND MERCHANT BANK	Matured	2017/08/31			2019/02/28	AM000372994	500000		7.6		TERM None								2017/08/31						Category2
Negotiable Certificates Of Deposit	IPNNCD0201808127T.65	INVESTEC BANK LIMITED	Matured	2017/08/31			2019/08/31	AM000372945	170000000		7.65		TERM None								2017/08/31						Category2
Negotiable Certificates Of Deposit	ABPNCD0201808030T.575	ABSA BANK LIMITED	Matured	2017/08/31			2018/08/26	AM000372959	500000000		7.575	IDF	None								2017/08/31						Category2
Negotiable Certificates Of Deposit	RANNCD0202009012B8.7100000	RAND MERCHANT BANK	Matured	2017/09/01			2020/09/01	AM000373083	0		8.71	IDF	None								2017/09/01						Category2
								AM000373083																		2018/03/01	
								AM000373083																		2018/09/03	
								AM000373083																		2019/03/01	
								AM000373083																		2019/09/02	
								AM000373083																		2020/03/02	
								AM000373083																		2020/09/01	
Negotiable Certificates Of Deposit	RANNCD0202009012T.8100000	RAND MERCHANT BANK	Matured	2017/09/01			2020/09/01	AM000373133	0		7.81	IDF	None								2017/09/01						Category2
								AM000373133																		2018/03/01	
								AM000373133																		2018/09/03	
								AM000373133																		2019/03/01	
								AM000373133																		2019/09/02	
								AM000373133																		2020/03/02	
								AM000373133																		2020/09/01	
Negotiable Certificates Of Deposit	NBNNCD0201803127T.3	NEDBANK CAPITAL	Matured	2017/09/01			2019/03/01	AM000373075	1000000		7.3		TERM None								2017/09/01						Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127J.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01			2018/09/01	AM000373139	1750000000		7.61		TERM None								2017/09/01						Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01			2018/08/31	AM000373216	2000000		7.575		TERM None								2017/09/01						Category2
Floating Rate Notes	ABFFRNX20180301JRRNMISMARP2.80000	ABSA BANK LIMITED	Matured	2017/09/01			2018/03/01	AM000373265	1500000000		7.45	IDF	None			ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2017/09/01						Category2
								AM000373265																		2017/10/01	
								AM000373265																		2017/12/01	
								AM000373265																		2018/01/02	
								AM000373265																		2018/03/01	
								AM000373265	7.45																2017/08/02		
								AM000373265	7.45																2017/08/01		
								AM000373265	7.45																2017/08/08		
								AM000373265	7.45																2017/09/11		
								AM000373265	7.45																2017/09/13		
								AM000373265	7.45																2017/09/14		
Floating Rate Notes	RANFRN0201809030JU0XXXXPL875L	RAND MERCHANT BANK	Matured	2017/09/01			2019/09/02	AM000373182	0		7.66	IDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2017/09/01						Category3
								AM000373182																		2018/09/03	
								AM000373182	7.875																2017/12/04	2017/12/04	
								AM000373182	7.875																2018/03/05	2018/03/05	
								AM000373182	7.658																2018/06/04	2018/06/04	
Promissory Notes	TLDPNX0201808501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01			2018/08/31	AM000373240	5000000				None								2017/09/01						Category1
Promissory Notes	TLDPNX0201809011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/01			2019/03/01	AM000373257	50000000				None								2017/09/01						Category1
Negotiable Certificates Of Deposit	SBSNCD0201712015T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01			2017/12/01	AM000373198	2000000		6.95		TERM None								2017/09/01						Category2
Negotiable Certificates Of Deposit	RANNCD0201804027T.4000000	RAND MERCHANT BANK	Matured	2017/09/01			2018/04/02	AM000373141	0		7.4		TERM None								2017/09/01						Category2
Negotiable Certificates Of Deposit	NBNNCD0201809027T.73	NEDBANK CAPITAL	Matured	2017/09/01			2019/09/02	AM000373224	100000000		7.73		TERM None								2017/09/01						Category2
Negotiable Certificates Of Deposit	IPNNCD0201809011T	INVESTEC BANK LIMITED	Matured	2017/09/01			2019/03/01	AM000373287	50000000		7		TERM None								2017/09/01						Category2
Negotiable Certificates Of Deposit	NBNNCD0201803127F.7	NEDBANK CAPITAL	Matured	2017/09/01			2018/03/01	AM000373125	2000000		7.7		TERM None								2017/09/01						Category2
Negotiable Certificates Of Deposit	SBSNCD0201803127J.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/01			2018/03/01	AM000373308	200000000		7.3		TERM None								2017/09/01						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201903013JU0XXXXPL85	INVESTEC BANK LIMITED	Matured	2017/09/01			2019/03/01	AM000373117	1200000000		8	IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/09/01						Category3
								AM000373117																		2019/03/01	
								AM000373117	7.975																2017/10/01	2017/10/01	
								AM000373117	7.975																2017/12/01	2017/12/01	
								AM000373117	7.756																2018/04/01	2018/04/01	
								AM000373117	7.858																2018/09/03	2018/09/03	
								AM000373117	8																2018/12/03	2018/12/03	
Negotiable Certificates Of Deposit	NBNNCD0202009012T.8	NEDBANK CAPITAL	Matured	2017/09/01			2020/09/01	AM000373324	0		7.8	IDF	None								2017/09/01						Category2
								AM000373324																		2018/03/01	
								AM000373324																		2018/09/01	
								AM000373324																		2019/03/01	
								AM000373324																		2019/09/02	
								AM000373324																		2020/03/02	
								AM000373324																		2020/09/01	
Negotiable Certificates Of Deposit	NBNNCD0201809027T.7	NEDBANK CAPITAL	Matured	2017/09/04			2019/09/04	AM000373315	50000000		7.7		TERM None								2017/09/04						Category2
Negotiable Certificates Of Deposit	RANNCD0201809027T.8000000	RAND MERCHANT BANK	Matured	2017/09/04			2019/09/04	AM000373340	8000000		7.8		TERM None								2017/09/04						Category2
Negotiable Certificates Of Deposit	ABPNCD0201809027T.9	ABSA BANK LIMITED	Matured	2017/09/04			2019/09/04	AM000373408	5000000		8.9		TERM None								2017/09/04						Category2
Negotiable Certificates Of Deposit	SBSNCD0201804027J.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04			2018/04/04	AM000373373	110000000		7.3		TERM None								2017/09/04						Category2
Bridging Bonds	DBSBB0420180903T7.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04			2019/09/04	AM000373445	1000000000		7.7		TERM None								2017/09/04						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201809043JU0XXXXPL0L78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04			2019/09/04	AM000373372	500000000		7.69	IDF	None			ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined	2017/09/04						Category3
								AM000373372																		2018/09/04	
								AM000373372	7.905																2017/12/04	2017/12/04	
								AM000373372	7.905																2018/03/06	2018/03/06	
								AM000373372	7.695																2018/06/04	2018/06/04	
Negotiable Certificates Of Deposit	RANNCD0201809027T.6300000	RAND MERCHANT BANK	Matured	2017/09/04			2019/09/04	AM000373399	14500000		7.63		TERM None								2017/09/04						Category2
Negotiable Certificates Of Deposit	SBSNCD0201809027J.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/04			2019/09/04	AM000373337	1420000000		7.65		TERM None								2017/09/04						Category2
Bridging Bonds	DBSBB0420180929T7.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04			2019/09/29	AM000373432	25000000		7.7		TERM None								2017/09/04						Category2
Bridging Bonds	DBSBB0420180929T7.8	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04			2019/09/29	AM000373433	100000000		7.8		TERM None								2017/09/04						Category2
Negotiable Certificates Of Deposit	IPNNCD0201809027T.65	INVESTEC BANK LIMITED	Matured	2017/09/04			2019/09/04	AM000373411	200000000		7.65		TERM None								2017/09/04						Category2
Bridging Bonds	DBSBB0420180930T7.408	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/04			2019/03/04	AM000373414	250000000		7.408		TERM None								2017/09/04						Category2
Negotiable Certificates Of Deposit	NBNNCD0201809027T.7	NEDBANK CAPITAL	Matured	2017/09/04			2019/09/04	AM000373349	71000000		7.7		TERM None								2017/09/04						Category2
Negotiable Certificates Of Deposit	SASNCD0201809027T.65	SASFIN BANK LTD	Matured	2017/09/04			2019/03/05	AM000373398	3000000		7.65		TERM None								2017/09/04						Category2
Commercial Paper Bills: Capital Project Bills	ESBCPR0201809041	ESKOM HOLDINGS SOC LTD	Matured	2017/09/04			2018/09/04	AM000373439	100000000				None								2017/09/04						Category1
Negotiable Certificates Of Deposit	ABPNCD0201809027J.625	ABSA BANK LIMITED	Matured	2017/09/05			2019/09/05	AM000373554	87000000		7.625	IDF	None								2017/09/05						Category2
								AM000373554																		2018/09/05	
Negotiable Certificates Of Deposit	NBNNCD0201809027T.25	NEDBANK CAPITAL	Matured	2017/09/05			2019/02/27	AM000373551	100000000		7.25		TERM None								2017/09/05						Category2
Negotiable Certificates Of Deposit	RANNCD0201809027T.2750000	RAND MERCHANT BANK	Matured	2017/09/05			2019/03/05	AM000373596	60000000		7.275		TERM None								2017/09/05						Category2
Floating Rate Notes	RANFRN0201903050JU0XXXXPL8M6L	RAND MERCHANT BANK	Matured	2017/09/05			2019/03/05	AM000373620	5340000000		7.81	IDF	None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/09/05						Category3
								AM000373620																		2018/12/05	
Floating Rate Notes	RANFRN0201909050JU0XXXXPL874L	RAND MERCHANT BANK	Matured	2017/09/05			2019/09/05	AM000373638	4000000		7.69	IDF	None			ZAR-JIBAR3	PLUS-74-BPS		None	Issuer Defined	2017/09/05						Category3
								AM000373638																	2017/12/05	2017/12/05	
								AM000373638	7.869																2018/09/05		
								AM000373638	7.869																2017/12/06	2017/12/06	
								AM000373638	7.869																2018/03/06	2018/03/06	
								AM000373638	7.648																2018/06/05	2018/06/05	
Promissory Notes	TLDPNX0201809051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/05			2019/03/05	AM000373639	50000000				None								2017/09/05						Category1
Commercial Paper Bills: Capital Project Bills	ESBCPR0201809041	ESKOM HOLDINGS SOC LTD	Matured	2017/09/05			2018/09/04	AM000373568	200000000				None								2017/09/05						Category1
Floating Rate Notes	RANFRN0201909050JU0XXXXPL875L	RAND MERCHANT BANK	Matured	2017/09/05			2020/09/05	AM000373604	1500000000		7.61	IDF	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/05						Category3
								AM000373604																		2018/09/05	
								AM000373604	7.529																2017/12/05	2017/12/05	
								AM000373604	7.529																2018/03/05	2018/03/05	
								AM000373604	7.529																2018/06/05	2018/06/05	
Negotiable Certificates Of Deposit	SBSNCD0201809027J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05			2019/09/05	AM000373487	2000000		7.525		TERM None								2017/09/05						Category2
Negotiable Certificates Of Deposit	IPNNCD0201712130T.7	INVESTEC BANK LIMITED	Matured	2017/09/05			2017/12/12	AM000373547	10000000		7		TERM None								2017/09/05						Category2
Negotiable Certificates Of Deposit	ABPNCD0201809027J.55	ABSA BANK LIMITED	Matured	2017/09/05			2019/09/05	AM000373612	10700000		7.55	IDF	None								2017/09/05						Category2
								AM000373612																		2018/09/05	
Floating Rate Notes	RANFRN0202009043JU0XXXXPL8107.5	RAND MERCHANT BANK	Matured	2017/09/05			2020/09/05	AM000373646	61000000		8.05	IDF	None			ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined	2017/09/05						Category3
								AM000373646																		2020/09/05	
								AM000373646	8.2																2017/12/05	2017/12/05	
								AM000373646	8.2																2018/03/05	2018/03/05	
								AM000373646	7.983																2018/06/05	2018/06/05	
								AM000373646	8.095																2018/09/05	2018/09/05	
								AM000373646	8.025																2018/12/05	2018/12/05	
								AM000373646	8.155																2019/03/05	2019/03/05	
								AM000373646	8.155																2019/06/05	2019/06/05	
								AM000373646	7.863																2019/09/05	2019/09/05	
								AM000373646	7.870																2019/12/05	2019/12/05	
								AM000373646	7.567																2020/03/05	2020/03/05	
								AM000373646	5.035																2020/06/05	2020/06/05	
Negotiable Certificates Of Deposit	SBSNCD0201809027J.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05			2019/09/05	AM000373489	3000000		7.525		TERM None								2017/09/05						Category2
Negotiable Certificates Of Deposit	SBSNCD0201809027J.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05			2019/09/05	AM000373488	3000000		7.65		TERM None								2017/09/05						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201809053JU0XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/05			2019/

						ZAM000374701	8.2											2018/12/10		2018/12/12	
						ZAM000374701	7.8											2019/03/10		2019/03/12	
						ZAM000374701	8.106											2019/06/10		2019/06/12	
						ZAM000374701	8.125											2019/09/10		2019/09/12	
						ZAM000374701	7.89											2019/12/10		2019/12/12	
						ZAM000374701	7.458											2020/03/10		2020/03/12	
						ZAM000374701	4.992											2020/06/10		2020/06/12	
Negotiable Certificates Of Deposit	ABPNCD20201803120/2.3	ABSA BANK LIMITED	Matured	2017/09/12		ZAM000374842	7.3	500000000	ISDF	None							2017/09/12			Category2
						ZAM000374842														2018/03/12	
Negotiable Certificates Of Deposit	RANNCD20201809127/1.6000000	RAND MERCHANT BANK	Matured	2017/09/13		ZAM000374721	7.3	20000000	TERM	None							2017/09/13			Category2
Negotiable Certificates Of Deposit	SBKNCD20201809127/1.6000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13		ZAM000374824	7.525	10000000	TERM	None							2017/09/13			Category2
Negotiable Certificates Of Deposit	RANNCD20201809127/1.6000000	RAND MERCHANT BANK	Matured	2017/09/12		ZAM000374824	7.6	20000000	TERM	None							2017/09/12			Category2
Promissory Notes	TLDPNX20180312/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/12		ZAM000374750	250000000			None							2017/09/12			Category1
Negotiable Certificates Of Deposit	RANNCD20201802/327/2.2000000	RAND MERCHANT BANK	Matured	2017/09/13		ZAM000374875	7.2	20000000	TERM	None							2017/09/13			Category2
Debentures	SRBDEB20217050/25.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/13		2017/09/25	ZAM000374909	40000000	8.1	TERM	None						2017/09/13			Category2
Debentures	SRBDEB20217050/25.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/13		2017/09/25	ZAM000374909	40000000	8.1	TERM	None						2017/09/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20201802/277.20	INVESTEC BANK LIMITED	Matured	2017/09/13		2017/09/13	ZAM000375062	1000000	7.6	TERM	None						2017/09/13			Category2
Negotiable Certificates Of Deposit	RANNCD20201802/277.2000000	RAND MERCHANT BANK	Matured	2017/09/13		2017/03/13	ZAM000375095	20000000	7.8	TERM	None						2017/09/13			Category2
Negotiable Certificates Of Deposit	RANNCD20201809127/1.5000000	RAND MERCHANT BANK	Matured	2017/09/13		2018/09/13	ZAM000375134	6000000	7.55	TERM	None						2017/09/13			Category2
Negotiable Certificates Of Deposit	NBKNCD20171/13776.95	NEDBANK CAPITAL	Matured	2017/09/13		2017/12/13	ZAM000374999	2000000	6.95	TERM	None						2017/09/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20171/13776.975	INVESTEC BANK LIMITED	Matured	2017/09/13		2017/12/13	ZAM000375064	200000	6.975	TERM	None						2017/09/13			Category2
Negotiable Certificates Of Deposit	NBKNCD20181809/127.55	NEDBANK CAPITAL	Matured	2017/09/13		2018/09/13	ZAM000374941	26000000	7.55	TERM	None						2017/09/13			Category2
Negotiable Certificates Of Deposit	RANNCD20201802/277.5000000	RAND MERCHANT BANK	Matured	2017/09/13		2017/09/13	ZAM000375108	5000000	7.5	TERM	None						2017/09/13			Category2
Negotiable Certificates Of Deposit	RANNCD20201802/277.6000000	RAND MERCHANT BANK	Matured	2017/09/13		2018/09/13	ZAM000375039	5700000	7.6	TERM	None						2017/09/13			Category2
Negotiable Certificates Of Deposit	SBDNCD20201809/127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13		2019/09/13	ZAM000375070	5000000	7.525	TERM	None						2017/09/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20171/3.2326.875	ABSA BANK LIMITED	Matured	2017/09/13		2017/09/13	ZAM000374992	2000000	6.875	ISDF	None						2017/09/13			Category2
						ZAM000374992														2017/12/13	
Negotiable Certificates Of Deposit	SBDNCD20201809/127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13		2019/09/13	ZAM000374933	43000000	7.525	TERM	None						2017/09/13			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180913/0JX0XXXXPL75	INVESTEC BANK LIMITED	Matured	2017/09/13		2018/09/13	ZAM000374933	5000000	7.5	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/09/13			Category3
						ZAM000374933			7.925										2017/12/13	2018/09/13
						ZAM000374933			7.875									2018/03/13		2018/03/13	
						ZAM000374933			7.661									2018/06/13		2018/06/13	
Negotiable Certificates Of Deposit	SBBNCD20171/13776.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13		2017/12/13	ZAM000375096	2000000	6.9	TERM	None						2017/09/13			Category2
Treasury Bills	MBTBX20171003/13	IMPUMELELO CP NOTE PROGRAMME	Matured	2017/09/13		2017/10/03	ZAM000374974	350000000			None						2017/09/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180913/0JX0XXXXPL76.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13		2018/09/13	ZAM000374974	500000000	7.3	ISDF	None	ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined	2017/09/13			Category3
						ZAM000374974			7.913										2017/12/13	2018/09/13
						ZAM000374974			7.905									2018/03/13		2018/03/13	
						ZAM000374974			7.691									2018/06/13		2018/06/13	
Promissory Notes	TLDPNX20180312/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/13		2018/03/13	ZAM000375120	100000000			None						2017/09/13			Category1
Negotiable Certificates Of Deposit	RANNCD20201802/277.2000000	RAND MERCHANT BANK	Matured	2017/09/13		2018/09/13	ZAM000374925	20000000	7.55	TERM	None						2017/09/13			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180913/0JX0XXXXPL65.875	NEDBANK CAPITAL	Matured	2017/09/13		2018/09/13	ZAM000374925	5000000	7.58	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/13			Category3
						ZAM000374925			7.608										2017/12/13	2018/09/13
						ZAM000374925			7.6									2018/03/13		2018/03/13	
						ZAM000374925			7.58									2018/06/13		2018/06/13	
Negotiable Certificates Of Deposit	ABPNCD20180913/07.55	ABSA BANK LIMITED	Matured	2017/09/13		2018/09/13	ZAM000375005	6000000	7.55	ISDF	None						2017/09/13			Category2
						ZAM000375005														2018/09/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20200914/0JX0XXXXPL1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13		2020/09/14	ZAM000375013	35000000	5.02	ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2017/09/13			Category3
						ZAM000375013														2020/09/14
						ZAM000375013			8.208										2017/12/13	
						ZAM000375013			8.2									2018/03/13		2018/03/13
						ZAM000375013			7.989									2018/06/13		2018/06/13
						ZAM000375013			8.106									2018/09/13		2018/09/13
						ZAM000375013			8.225									2018/12/13		2018/12/13
						ZAM000375013			8.206									2019/03/13		2019/03/13
						ZAM000375013			8.133									2019/06/13		2019/06/13
						ZAM000375013			7.955									2019/09/13		2019/09/13
						ZAM000375013			7.9									2019/12/13		2019/12/13
						ZAM000375013			7.458									2020/03/13		2020/03/13
						ZAM000375013			5.011									2020/06/13		2020/06/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20190913/0JX0XXXXPL90.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/13		2019/09/13	ZAM000375021	190000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/09/13			Category3
						ZAM000375021														2019/09/13
						ZAM000375021			8.056									2017/12/13		2017/12/13
						ZAM000375021			7.85									2018/03/13		2018/03/13
						ZAM000375021			7.843									2018/06/13		2018/06/13
						ZAM000375021			7.956									2018/09/13		2018/09/13
						ZAM000375021			8.075									2018/12/13		2018/12/13
						ZAM000375021			7.985									2019/03/13		2019/03/13
						ZAM000375021												2019/06/13		2019/06/13
Treasury Bills	TLDTBX20180314/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/13		2018/03/14	ZAM000374859	100000000			None						2017/09/13			Category1
Negotiable Certificates Of Deposit	IPLNNCD20180913/07.625	INVESTEC BANK LIMITED	Matured	2017/09/13		2018/09/13	ZAM000375102	20000000	7.625	TERM	None						2017/09/13			Category2
						ZAM000375102														2018/09/13
Negotiable Certificates Of Deposit	ABPNCD20180913/07.55	ABSA BANK LIMITED	Matured	2017/09/13		2018/09/13	ZAM000375138	6000000	7.55	ISDF	None						2017/09/13			Category2
						ZAM000375138														2018/09/13
Promissory Notes	TLDPNX20180314/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/14		2018/03/14	ZAM000375237	50000000			None						2017/09/14			Category1
Promissory Notes	TLDPNX20180314/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/14		2018/03/14	ZAM000375247	50000000			None						2017/09/14			Category1
Bridging Bonds	DBSBBX20180314/1.205	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2017/09/14		2018/03/14	ZAM000375255	8.205		TERM	None						2017/09/14			Category2
Floating Rate Notes	ABFFRN20180914/0JX0XXXXPL67500	ABSA BANK LIMITED	Matured	2017/09/14		2019/09/14	ZAM000375278	2000000	7.58	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/14			Category3
						ZAM000375278														2019/09/14
						ZAM000375278			7.817									2017/12/14		2017/12/14
						ZAM000375278			7.6									2018/03/14		2018/03/14
						ZAM000375278			7.595									2018/06/14		2018/06/14
Negotiable Certificates Of Deposit	NBNCD20180914/77.55	NEDBANK CAPITAL	Matured	2017/09/14		2018/09/14	ZAM000375129	4000000	7.55	TERM	None						2017/09/14			Category2
Negotiable Certificates Of Deposit	SBBNCD20180914/77.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/14		2018/09/14	ZAM000375153	27000000	7.6	TERM	None						2017/09/14			Category2
Negotiable Certificates Of Deposit	SBDNCD20180914/77.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/14		2019/09/14	ZAM000375179	3000000	7.525	TERM	None						2017/09/14			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180914/0JX0XXXXPL75.775	NEDBANK CAPITAL	Matured	2017/09/14		2019/09/14	ZAM000375260	40000000	7.69	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/14			Category3
						ZAM000375260														2019/09/14
						ZAM000375260			7.917									2017/12/14		2017/12/14
						ZAM000375260			7.8									2018/03/14		2018/03/14
						ZAM000375260			7.735									2018/06/14		2018/06/14
Negotiable Certificates Of Deposit	SBBNCD20171/14776.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/14		2017/12/14	ZAM000375141	1000000	6.9	TERM	None						2017/09/14			Category2
Promissory Notes	TLDPNX20180312/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/14		2018/09/12	ZAM000375252	100000000			None						2017/09/14			Category1
Negotiable Certificates Of Deposit	NBNCD20181809/14/77.625	NEDBANK CAPITAL	Matured	2017/09/14		2018/09/14	ZAM000375229	10000000	7.625	TERM	None						2017/09/14			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20180914/1	ESKOM HOLDINGS SOC LTD	Matured	2017/09/14		2018/09/14	ZAM000375146				None						2017/09/14			Category1
Promissory Notes	TLDPNX20180914/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/14		2020/09/14	ZAM000375286	250000000			None						2017/09/14			Category1
Floating Rate Notes	ABFFRN20200915/0JX0XXXXPL87500	ABSA BANK LIMITED	Matured	2017/09/15		2020/09/15	ZAM000375468	140000000	4.92	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/09/15			Category3
						ZAM000375468														2020/09/15
						ZAM000375468			8.117									2017/12/15		2017/12/15
						ZAM000375468			8.17									2018/03/15		2018/03/15
						ZAM000375468			7.892									2018/06/15		2018/06/15
						ZAM000375468			8.008									2018/09/17		2018/09/17
						ZAM000375468			8.125									2019/03/15		2019/03/15
						ZAM000375468			8.125									2019/03/15		2019/03/15
						ZAM000375468			8.020									2019/06/16		2019/06/16
						ZAM000375468			7.792									2019/09/16		2019/09/16
						ZAM000375468			7.775									2019/12/17		2019/12/17
						ZAM000375468			7.595									2020/03/16		2020/03/16
						ZAM000375468			4.97									2020/06/15		2020/06/15
Negotiable Certificates Of Deposit	NBNCD20171/14776.95	NEDBANK CAPITAL	Matured	2017/09/15		2017/12/15	ZAM000375304	1500000	6.95	TERM	None						2017/09/15			Category2
Negotiable Certificates Of Deposit	SBBNCD20180915/77.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/15		2019/09/15	ZAM000375331	5000000	7.525	TERM	None						2017/09/15			Category2
Negotiable Certificates Of Deposit	IPNNCD20180915/77.60	INVESTEC BANK LIMITED	Matured	2017/09/15		2019/09/15	ZAM000375393	5000000	7.6	TERM	None						2017/09/15			Category2
Negotiable Certificates Of Deposit	NBNCD20181809/15/77.5000000	NEDBANK CAPITAL	Matured	2017/09/15		2018/09/15	ZAM000375344	15000000	7.5	TERM	None						2017/09/15			Category2
Negotiable Certificates Of Deposit	IPNNCD20171/21427.60	INVESTEC BANK LIMITED	Matured	2017/09/15		2017/12/15	ZAM000375385	1500000	7.6	TERM	None						2017/09/15			Category2
Negotiable Certificates Of Deposit	RANNCD20201802/277.5000000	RAND MERCHANT BANK	Matured	2017/09/15		2019/09/15	ZAM000375354	10000000	7.5	TERM	None						2017/09/15			Category2
Negotiable Certificates Of Deposit	NBNCD20171/14776.9	NEDBANK CAPITAL	Matured	2017/09/15		2017/12/15	ZAM000375369	1000000	6.9	TERM	None						2017/09/15			Category2
Negotiable Certificates Of Deposit	SBDNCD20171/14776.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/15		2017/12/15	ZAM000375419	1000000	6.9	TERM	None						2017/09/15			Category2
Negotiable Certificates Of Deposit	RANNCD20180914/77.7750000	RAND MERCHANT BANK	Matured	2017/09/15		2019/09/14	ZAM000375435	8900000	7.575	TERM	None						2017/09/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20180914/0JX0XXXXPL75.725	INVESTEC BANK LIMITED	Matured	2017/09/15		2019/09/14	ZAM000375377	100000	7.64	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2017/09/15			Category3
						ZAM000375377														2019/09/14
						ZAM000375377			7.991									2017/12/14		2017/12/14
						ZAM000375377			7.85									2018/03/14		2018/03/14
						ZAM000375377			7.642									2018/06/14		2018/06/14
Floating Rate Notes	ABFFRN20180914/0JX0XXXXPL67500	ABSA BANK LIMITED	Matured	2017/09/15		2019/09/14	ZAM000375492	2000000	7.58	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/15			Category3
						ZAM000375492														2019/09/14
						ZAM000375492			7.811									2017/12/14		2017/12/14
						ZAM000375492			7.6									2018/03/14		2018/03/14
						ZAM000375492			7.592									2018/06/14		2018/06/14
Floating Rate Notes	ABFFRN20180915/0JX0XXXXPL67500	ABSA BANK LIMITED	Matured	2017/09/15		2019/09/15	ZAM000375500	100000000	7.58	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/15			Category3
						ZAM000375500														2019/09/14
						ZAM000375500			7.811									2017/12/14		2017/12/14
						ZAM000375500			7.6									2018/03/14		2018/03/14
						ZAM000375500			7.592									2018/06/14		2018/06/14
Negotiable Certificates Of Deposit	NBNCD20180914/77.6	NEDBANK CAPITAL	Matured	2017/09/15		2019/09/14	ZAM000375474	3900000000	7.6	TERM	None						2017/09/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20180715/27.1	ABSA BANK LIMITED	Matured	2017/09/15		2018/01/12	ZAM000375401	700000000	7.1	ISDF	None						2017/09/15			Category2
						ZAM000375401														2018/01/12
Negotiable Certificates Of Deposit	ABPNCD20180914/07.45	ABSA BANK LIMITED	Matured	2017/09/15		2018/09/14	ZAM000375450	15000000	7.55	ISDF	None						2017/09/15			Category2
						ZAM000375450														2018/09/14
Negotiable Certificates Of Deposit	ABPNCD20171214/26.95	ABSA BANK LIMITED	Matured	2017/09/15		2017/12/14	ZAM000375310	15000000	6.95	ISDF	None						2017/09/15			Category2
						ZAM000375310														2017/12/14
Negotiable Certificates Of Deposit	ABPNCD20180915/07.55	ABSA BANK LIMITED	Matured	2017/09/15		2018/09/15	ZAM000375328	5000000	7.55	ISDF	None						2017/09/15			Category2
						ZAM000375328														2018/09/15
Negotiable Certificates Of Deposit	RANNCD20171214/26.9500000	RAND MERCHANT BANK	Matured	2017/09/15		2017/12/15	ZAM000375352	15000000	6.95	TERM	None						2017/09/15			Category2
Negotiable Certificates Of Deposit	NBNCD20180915/77.625	NEDBANK CAPITAL	Matured	2017/09/18		2018/09/15	ZAM000375535	50000000	7.625	TERM	None						2017/09/18			Category2
Negotiable Certificates Of Deposit	RANNCD20201802/277.5000000	RAND MERCHANT BANK	Matured	2017/09/18		2019/09/18	ZAM000375546	20000000	7.5	TERM	None						2017/09/18			Category2
Negotiable Certificates Of Deposit	SBDNCD20180915/77.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18		2018/09/18	ZAM000375560	8000000	7.525	TERM	None						2017/09/18			Category2
Negotiable Certificates Of Deposit	SBDNCD20171214/26.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18		2017/12/18	ZAM000375641	12000000	6.8	TERM	None						2017/09/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20171214/26.875	INVESTEC BANK LIMITED	Matured	2017/09/18		2017/12/18	ZAM000375658	1000000	6.875	TERM	None						2017/09/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20180915/07.60	INVESTEC BANK LIMITED	Matured	2017/09/18		2018/09/18	ZAM000375666	3000000	7.6	TERM	None						2017/09/18			Category2
Negotiable Certificates Of Deposit	NBNCD20171214/26.95	NEDBANK CAPITAL	Matured	2017/09/18		2017/12/18	ZAM000375625	1000000	6.95	TERM	None						2017/09/18			Category2
Negotiable Certificates Of Deposit	ABPNCD20171214/26.95	ABSA BANK LIMITED	Matured	2017/09/18		2017/12/18	ZAM000375559	10000000	6.95	ISDF	None						2017/09/18			Category2
						ZAM000375559														2017/12/18
Negotiable Certificates Of Deposit	NBNCD20180915/77.625	NEDBANK CAPITAL	Matured	2017/09/18		2018/09/15	ZAM000375514	5000000	7.625	TERM	None						2017/09/18			Category2
Negotiable Certificates Of Deposit	SBDNCD20180915/77.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18		2019/09/18	ZAM000375567	2000000	7.525	TERM	None						2017/09/18			Category2
Negotiable Certificates Of Deposit	NBNCD20180915/77.55	NEDBANK CAPITAL	Matured	2017/09/18		2018/09/18	ZAM000375633	2000000	7.55	TERM	None						2017/09/18			Category2
Floating Rate Notes	RANFRN20180918/0JX0XXXXPL870.	RAND MERCHANT BANK	Matured	2017/09/18		2018/09/18	ZAM000375674	0	7.63	ISDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/18			Category3
						ZAM000375674														2018/09/18
						ZAM000375674			7.842									2017/12/18		2017/12/18
						ZAM000375674			7.691									2018/03/18		2018/03/18
						ZAM000375674			7.625									2018/06/18		2018/06/18
Negotiable Certificates Of Deposit	RANNCD20171/3.8276.9000000	RAND MERCHANT BANK	Matured	2017/09/18		2017/12/18	ZAM000375691	12000000	6.8	TERM	None						2017/09/18			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20180911/1	ESKOM HOLDINGS SOC LTD	Matured	2017/09/18		2018/09/11	ZAM000375534	2500000000			None						2017/09/18			Category1
Promissory Notes	TLDPNX20180312/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/18		2018/03/12	ZAM000375609	250000000			None						2017/09/18			Category1
Negotiable Certificates Of Deposit	SBBNCD20171/14776.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18		2017/12/18	ZAM000375617	1000000	6.7	TERM	None						2017/09/18			Category2
Negotiable Certificates Of Deposit	NBNCD20171/14776.275	NEDBANK CAPITAL	Matured	2017/09/18		2017/12/18	ZAM000375625	2000000000	7.275	TERM	None						2017/09/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180918/0JX0XXXXPL76.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/18		2018/09/18	ZAM000375682	240000000	7.71	ISDF	None	ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined	2017/09/18			Category3
						ZAM000375682														2018/09/18
						ZAM000375682			7.902									2017/12/18		2017/12/18
						ZAM000375682			7.805									2018/03/18		2018/03/18
						ZAM000375682			7.66									2018/06/18		2018/06/18
Negotiable Certificates Of Deposit	ABPNCD20180918/07.55	ABSA BANK LIMITED	Matured	2017/09/18		2018/09/18	ZAM000375667	2000000	7.55	ISDF	None						2017/09/18			Category2
						ZAM000375667														2018/09/18
Floating Rate Notes	RANFRN20200918/0JX0XXXXPL100.	RAND MERCHANT BANK	Matured	2017/09/18		2020/09/18	ZAM000375708	0	4.98	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined	2017/09/18			Category3
						ZAM000375708														2020/09/18
						ZAM000375708			8.145									2017/12/18		2017/12/18
						ZAM000375708			7.925									2018/03/18		2018/03/18
						ZAM000375708			8.025									2018/06/18		2018/06/18
						ZAM000375708			8.18									2018/09/18		2018/09/18
						ZAM000375708			8.15									2018/12/18		2018/12/18
						ZAM000375708			8.05									2019/03/18		2019/03/18
						ZAM000375708			7.808									2019/06/18		2019/06/18
						ZAM000375708			7.75									2019/09/18		2019/09/18
						ZAM000375708			7.383									2019/12/18		2019/12/18
						ZAM000375708			4.942									2020/06/18		2020/06/18
Negotiable Certificates Of Deposit	NBNNCD20171/18276.95	NEDBANK CAPITAL	Matured	2017/09/18		2017/12/18	ZAM000375716	200000000	6.95	TERM	None						2017/09/18			Category2
Promissory Notes	TLDPNX20180615/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/18		2018/06/15	ZAM000375617	500000000			None						2017/09

Negotiable Certificates Of Deposit	ABPNCD0201803somo7.7	ABSA BANK LIMITED	Matured	2017/09/29		2018/09/28	AMA00037431	3000000	7.7	ISDFNone								2017/09/29			Category2
							AMA00037431		7.7												2018/09/28
Negotiable Certificates Of Deposit	NBNCD0201803somo7.7	NEDBANK CAPITAL	Matured	2017/09/29		2018/09/28	AMA00037167	2000000	7.7	TERMNone								2017/09/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803somo7.7	ABSA BANK LIMITED	Matured	2017/09/29		2018/09/28	AMA00037399	13000000	7.7	ISDFNone								2017/09/29			Category2
Notes	TLDNZY2018080930JI0XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/29		2018/09/28	AMA00037399	0	8.11	ISDFNone		ZAR.JIBARS	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2017/09/29			Category3
							AMA00037399														2018/09/28
							AMA00037399		8.305										2018/01/02		2018/01/02
							AMA00037399		8.017										2018/03/29		2018/03/29
							AMA00037399		8.196										2018/06/28		2018/06/28
Floating Rate Notes	TLDFRN2018080930JI0XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/29		2018/09/28	AMA00037449	0	8.11	ISDFNone		ZAR.JIBARS	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2017/09/29			Category3
							AMA00037449														2018/09/28
							AMA00037449		8.305										2018/01/02		2018/01/02
							AMA00037449		8.017										2018/03/29		2018/03/29
							AMA00037449		8.196										2018/06/28		2018/06/28
Negotiable Certificates Of Deposit	SBSNCD2017110327B.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29		2017/10/30	AMA00037223	17000000	6.725	TERMNone								2017/09/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803somo7.35	ABSA BANK LIMITED	Matured	2017/09/29		2018/03/28	AMA00037126	10000000	7.35	ISDFNone								2017/09/29			Category2
							AMA00037126														2018/03/27
Negotiable Certificates Of Deposit	ABPNCD0201803somo7.7	ABSA BANK LIMITED	Matured	2017/09/29		2018/09/28	AMA00037220	13000000	7.7	ISDFNone								2017/09/29			Category2
							AMA00037220														2018/09/28
Promissory Notes	TLDPNX2018030391	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/29		2018/03/28	AMA00037296	50000000		None								2017/09/29			Category1
Promissory Notes	TLDPNX2018030391	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/09/29		2018/03/28	AMA00037338	25000000		None								2017/09/29			Category1
Negotiable Certificates Of Deposit	SBSNCD2018030277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29		2018/03/28	AMA00037225	54000000	7.425	TERMNone								2017/09/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2018030277.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29		2018/03/28	AMA00037415	20000000	7.725	TERMNone								2017/09/29			Category2
Negotiable Certificates Of Deposit	RANNCD2018030277.7250000	RAND MERCHANT BANK	Matured	2017/09/29		2018/09/28	AMA00037415	30000000	7.725	TERMNone								2017/09/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2018030277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29		2018/09/28	AMA00037423	3000000	7.7	TERMNone								2017/09/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803somo7.025	ABSA BANK LIMITED	Matured	2017/09/29		2018/01/30	AMA00037241	10000000	7.025	ISDFNone								2017/09/29			Category2
							AMA00037241														2018/01/29
Negotiable Certificates Of Deposit	ABPNCD0201712292kl8.9	ABSA BANK LIMITED	Matured	2017/09/29		2017/12/21	AMA00037290	7000000	6.9	ISDFNone								2017/09/29			Category2
							AMA00037290														2017/12/21
Promissory Notes	SBSPNX2018050877.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29		2018/09/28	AMA00037258	20000000	6.17	TERMNone								2017/09/29			Category2
Negotiable Certificates Of Deposit	SBSNCD2017120679.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29		2017/12/28	AMA00037274	4000000	6.925	TERMNone								2017/09/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803somo7.35	ABSA BANK LIMITED	Matured	2017/09/29		2018/03/28	AMA00037373	8000000	7.35	ISDFNone								2017/09/29			Category2
							AMA00037373														2018/03/28
Linked Negotiable Certificates Of Deposit	SBSLNCD2018080930JI0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/09/29		2018/09/28	AMA00037467	125000000	7.66	ISDFNone		ZAR.JIBARS	PLUS-0.7-PRCT		None	Issuer Defined		2017/09/29			Category3
							AMA00037467														2018/09/28
							AMA00037467		7.806										2017/12/29		2017/12/29
							AMA00037467		7.397										2018/03/29		2018/03/29
							AMA00037467		7.656										2018/06/28		2018/06/28
Negotiable Certificates Of Deposit	NBNXCD2018030277.525	NEDBANK CAPITAL	Matured	2017/09/29		2018/06/28	AMA00037148	105000000	7.525	TERMNone								2017/09/29			Category2
Negotiable Certificates Of Deposit	RANNCD2017110327B.7500000	RAND MERCHANT BANK	Matured	2017/09/29		2017/10/30	AMA00037229	11000000	6.1	TERMNone								2017/09/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018100230JI0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/02		2018/10/02	AMA00037456	220000000	7.71	ISDFNone		ZAR.JIBARS	PLUS-0.75-PRCT		None	Issuer Defined		2017/10/02			Category3
							AMA00037456														2018/10/02
							AMA00037456		7.906										2018/01/02		2018/01/02
							AMA00037456		7.633										2018/04/03		2018/04/03
							AMA00037456		7.706										2018/07/02		2018/07/02
Floating Rate Notes	TLDFRN2018100230JI0XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/02		2018/10/02	AMA00037464	60000000	8.11	ISDFNone		ZAR.JIBARS	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2017/10/02			Category3
							AMA00037464														2018/10/02
							AMA00037464		8.305										2018/01/02		2018/01/02
							AMA00037464		8.033										2018/04/03		2018/04/03
							AMA00037464		8.196										2018/07/02		2018/07/02
Negotiable Certificates Of Deposit	IPNNCD2018100227.B0	INVESTEC BANK LIMITED	Matured	2017/10/02		2018/10/02	AMA00037472	100000000	7.8	TERMNone								2017/10/02			Category2
Floating Rate Notes	ABFFRN2018030330JI0XXXXPLP0.375000	ABSA BANK LIMITED	Matured	2017/10/02		2018/10/02	AMA00037498	100000000	7.55	ISDFNone		ZAR.JIBARS	PLUS-0.375-PRCT		None	Issuer Defined		2017/10/02			Category3
							AMA00037498														2018/03/29
							AMA00037498		7.531										2017/12/29		2017/12/29
Negotiable Certificates Of Deposit	SBSNCD2018010327N.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/03		2018/01/03	AMA00037505	3000000	6.925	TERMNone								2017/10/03			Category2
Negotiable Certificates Of Deposit	RANNCD2018010327T.7500000	RAND MERCHANT BANK	Matured	2017/10/03		2018/10/03	AMA00037563	10000000	7.725	TERMNone								2017/10/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803somo7.6	ABSA BANK LIMITED	Matured	2017/10/03		2018/01/02	AMA00037522	10000000	6.6	ISDFNone								2017/10/03			Category2
							AMA00037522														2018/01/02
Floating Rate Notes	IPUFRN2018100230JI0XXXXPLP0.87000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2017/10/03		2018/10/02	AMA00037526	150000000	7.83	ISDFNone		ZAR.JIBARS	PLUS-0.87-PRCT		None	Issuer Defined		2017/10/03			Category3
							AMA00037526														2018/10/02
							AMA00037526		8.026										2018/01/02		2018/01/02
							AMA00037526		7.753										2018/04/03		2018/04/03
							AMA00037526		7.828										2018/07/02		2018/07/02
Promissory Notes	TLDPNX2018010391	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/03		2018/01/03	AMA00037597	25000000		None								2017/10/03			Category1
Floating Rate Notes	RANFRN2018100330JI0XXXXPLB73.	RAND MERCHANT BANK	Matured	2017/10/03		2018/10/03	AMA00037587	200000000	7.69	ISDFNone		ZAR.JIBARS	PLUS-73-BPS		None	Issuer Defined		2017/10/03			Category3
							AMA00037587														2018/10/03
							AMA00037587		7.866										2018/01/03		2018/01/03
							AMA00037587		7.611										2018/04/03		2018/04/03
							AMA00037587		7.688										2018/07/03		2018/07/03
Floating Rate Notes	RANFRN2018040330JI0XXXXPLB45.	RAND MERCHANT BANK	Matured	2017/10/03		2018/04/03	AMA00037613	300000000	7.61	ISDFNone		ZAR.JIBARS	PLUS-45-BPS		None	Issuer Defined		2017/10/03			Category3
							AMA00037613														2018/04/03
							AMA00037613		7.608										2018/01/03		2018/01/03
Negotiable Certificates Of Deposit	ABPNCD0201810327.7	ABSA BANK LIMITED	Matured	2017/10/03		2018/10/02	AMA00037520	10000000	7	ISDFNone								2017/10/03			Category2
							AMA00037520														2018/10/02
Linked Negotiable Certificates Of Deposit	IPNLNCD2018040330JI0XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2017/10/03		2018/04/02	AMA00037539	150000000	7.61	ISDFNone		ZAR.JIBARS	PLUS-0.45-PRCT		None	Issuer Defined		2017/10/03			Category3
							AMA00037539														2018/04/03
							AMA00037539		7.606										2018/01/03		2018/01/03
Negotiable Certificates Of Deposit	SBSNCD2018040377.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/03		2018/04/03	AMA00037546	2000000	7.325	TERMNone								2017/10/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201804037.35	ABSA BANK LIMITED	Matured	2017/10/03		2018/04/03	AMA00037561	1000000	7.35	ISDFNone								2017/10/03			Category2
							AMA00037561														2018/04/03
Negotiable Certificates Of Deposit	ABPNCD0201810327.7	ABSA BANK LIMITED	Matured	2017/10/03		2018/10/02	AMA00037514	650000000	7.7	ISDFNone								2017/10/03			Category2
							AMA00037514														2018/10/03
Floating Rate Notes	RANFRN2018100430JI0XXXXPLB76.	RAND MERCHANT BANK	Matured	2017/10/04		2018/10/04	AMA00037746	12000000	7.72	ISDFNone		ZAR.JIBARS	PLUS-76-BPS		None	Issuer Defined		2017/10/04			Category3
							AMA00037746														2018/10/04
							AMA00037746		7.815										2018/01/04		2018/01/04
							AMA00037746		7.653										2018/04/04		2018/04/04
							AMA00037746		7.718										2018/07/04		2018/07/04
Negotiable Certificates Of Deposit	IPNNCD2017110275.9	INVESTEC BANK LIMITED	Matured	2017/10/04		2017/11/02	AMA00037738	5000000	6.9	TERMNone								2017/10/04			Category2
Floating Rate Notes	RANFRN2018100430JI0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2017/10/04		2018/10/04	AMA00037654	350000000	7.68	ISDFNone		ZAR.JIBARS	PLUS-72.5-BPS		None	Issuer Defined		2017/10/04			Category3
							AMA00037654														2018/10/04
							AMA00037654		7.883										2018/01/04		2018/01/04
							AMA00037654		7.653										2018/04/04		2018/04/04
							AMA00037654		7.665										2018/07/04		2018/07/04
Linked Negotiable Certificates Of Deposit	NBNLNCD2018100430JI0XXXXPLP0.78	NEDBANK CAPITAL	Matured	2017/10/04		2018/10/04	AMA00037753	404000000	7.74	ISDFNone		ZAR.JIBARS	PLUS-0.78-PRCT		Quarterly Payment Cycle	Issuer Defined		2017/10/04			Category3
							AMA00037753														2018/10/04
							AMA00037753		7.938										2018/01/04		2018/01/04
							AMA00037753		7.706										2018/04/04		2018/04/04
							AMA00037753		7.726										2018/07/04		2018/07/04
Negotiable Certificates Of Deposit	SBSNCD2018100427.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/04		2018/10/04	AMA00037770	10000000	7.7	TERMNone								2017/10/04			Category2
Floating Rate Notes	ABFFRN2018100430JI0XXXXPLP0.68000	ABSA BANK LIMITED	Matured	2017/10/04		2018/10/04	AMA00037670	8000000	7.64	ISDFNone		ZAR.JIBARS	PLUS-0.68-PRCT		None	Issuer Defined		2017/10/04			Category3
							AMA00037670														2018/10/04
							AMA00037670		7.839										2018/01/04		2018/01/04
							AMA00037670		7.573										2018/04/04		2018/04/04
							AMA00037670		7.639										2018/07/04		2018/07/04
Floating Rate Notes	ABFFRN2018100430JI0XXXXPLP0.65	ABSA BANK LIMITED	Matured	2017/10/04		2018/10/04	AMA00037779	100000000	7.44	ISDFNone		ZAR.JIBARS	PLUS-0.45-PRCT		None	Issuer Defined		2017/10/04			Category3
							AMA00037779														2018/10/04
							AMA00037779		7.615										2018/01/04		2018/01/04
							AMA00037779		7.428										2018/04/04		2018/04/04
							AMA00037779		7.488										2018/07/04		2018/07/04
Floating Rate Notes	ABFFRN2018100430JI0XXXXPLP0.675000	ABSA BANK LIMITED	Matured	2017/10/04		2018/10/04	AMA00037779	5000000	7.65	ISDFNone		ZAR.JIBARS	PLUS-0.675-PRCT		None	Issuer Defined		2017/10/04			Category3
							AMA00037779														2018/10/04
							AMA00037779		7.815										2018/01/04		2018/01/04
							AMA00037779		7.653										2018/04/04		2018/04/04
							AMA00037779		7.615										2018/07/04		2018/07/04
Treasury Bills	NATTBX2018110031	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/04		2018/10/04	AMA00037796	9300000000		None								2017/10/04			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2018070430JI0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/04		2018/07/04	AMA00037862	5000000	7.38	ISDFNone		ZAR.JIBARS	PLUS-0.5-PRCT		None	Issuer Defined		2017/10/04			Category3
							AMA00037862														2018/07/04
							AMA00037862		7.658										2018/01/04		2018/01/04
							AMA00037862		7.365										2018/04/04		2018/04/04
Floating Rate Notes	ABFFRN2018040430JI0XXXXPLP0.48000	ABSA BANK LIMITED	Matured	2017/10/04		2018/04/04	AMA00037712	300000000	7.64	ISDFNone		ZAR.JIBARS	PLUS-0.48-PRCT		None	Issuer Defined		2017/10/04			Category3
							AMA00037712														2018/04/04
							AMA00037712		7.838										2018/01/04		2018/01/04
Negotiable Certificates Of Deposit	ABPNCD0201710128L725	ABSA BANK LIMITED	Matured	2017/10/04		2017/10/31	AMA00037795	5000000	6.725	ISDFNone								2017/10/04			Category2
							AMA00037795														2017/10/31
Promissory Notes	TLDPNX2018110031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/04		2018/10/04	AMA00037803	5000000		None								2017/10/04			Category1
Floating Rate Notes	ABFFRN2018040430JI0XXXXPLP0.48000	ABSA BANK LIMITED	Matured	2017/10/04		2018/04/04	AMA00037803	140000000	7.64	ISDFNone		ZAR.JIBARS	PLUS-0.48-PRCT		None	Issuer Defined		2017/10/04			Category3
							AMA00037803														2018/04/04
							AMA00037803		7.838										2018/01/04		2018/01/04
Promissory Notes	TLDPNX2018040331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/04		2018/04/03	AMA00037734	115000000		None								2017/10/04			Category1
Negotiable Certificates Of Deposit	SBSNCD2018110427.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/04		2018/10/04	AMA00037684	20000000	7.725	TERMNone								2017/10/04			Category2
Negotiable Certificates Of Deposit	NBNXCD2018110427.725	NEDBANK CAPITAL	Matured	2017/10/04		2018/10/04	AMA00037684	5000000	7.725	TERMNone								2017/10/04			Category2
Negotiable Certificates Of Deposit	SBSNCD2018100227.715	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/05		2018/10/05	AMA00037676	30000000	7.715	TERMNone								2017/10/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018040330JI0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/05		2018/04/03	AMA00037829	200000000	7.56	ISDFNone		ZAR.JIBARS	PLUS-0.4-PRCT		None	Issuer Defined		2017/10/05			Category3
							AMA00037829														2018/04/03
							AMA00037829		7.556										2018/01/05		2018/01/05
Promissory Notes	TLDPNX2018020311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/05		2018/02/01	AMA00037860	84000000		None								2017/10/05			Category1
Commercial Paper Bitc Capital Project Bills	BITCCP2018020100CP.1	BITCO CAPITAL (PROPRIETARY) LIMITED	Matured	2017/10/05		2018/02/01	AMA00037844	2000000		None								2017/10/05			Category1
Negotiable Certificates Of Deposit	NBNXCD2018110327.725	NEDBANK CAPITAL	Matured	2017/10/05		2018/10/04	AMA00037683	25000000	7.725	TERMNone								2017/10/05			Category2
Negotiable Certificates Of Deposit	SBSNCD2018110327.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/05		2018/10/04	AMA00037670	20000000	7.725	TERMNone								2017/10/05			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2018040530JI0XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2017/10/05		2018/04/04	AMA00037906	80000000	7.61	ISDFNone		ZAR.JIBARS	PLUS-0.45-PRCT		None	Issuer Defined		2017/10/05			Category3
							AMA00037906														2018/04/05
							AMA00037906		7.606										2018/01/05		2018/01/05
Floating Rate Notes	ABFFRN2018040530JI0XXXXPLP0.48000	ABSA BANK LIMITED	Matured	2017/10/05		2018/04/05	AMA00037902	450000000	7.64	ISDFNone		ZAR.JIBARS	PLUS-0.48-PRCT		None	Issuer Defined		2017/10/05			Category3
							AMA00037902														2018/04/05
							AMA00037902		7.838										2018/01/05		2018/01/05
Negotiable Certificates Of Deposit	IPNNCD2018040527B.05	INVESTEC BANK LIMITED	Matured	2017/10/05		2018/04/03	AMA00037837	90000000	6.95	TERMNone								2017/10/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803somo6.805	ABSA BANK LIMITED	Matured	2017/10/05		2018/01/03	AMA00037884	20000000	6.805	ISDFNone								2017/10/05			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2018100530JI0XXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2017/10/06		2018/10/05	AMA00037977	5000000	7.68	ISDFNone		ZAR.JIBARS	PLUS-0.725-PRCT		None	Issuer Defined		2017/10/06			Category3
							AMA00037977														2018/10/05
							AMA00037977		7.882										2018/01/05		2018/01/05
							AMA00037977		7.817										2018/04/05		2018/04/05
							AMA00037977		7.683										2018/07/05		2018/07/05
Negotiable Certificates Of Deposit	NBNXCD2018100627.75	NEDBANK CAPITAL	Matured	2017/10/06		2018/10/06	AMA00038074	2000000	7.75	TERMNone								2017/10/06			Category2
Negotiable Certificates Of Deposit	SBSNCD2018010327B.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06		2018/01/05	AMA00038039	5000000	6.925	TERMNone								2017/10/06			Category2
Negotiable Certificates Of Deposit	SBSNCD2018110327.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06		2018/04/06	AMA00037944	10000000	7.325	TERMNone								2017/10/06			Category2
Negotiable Certificates Of Deposit	SBSNCD2018040627.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06		2018/04/06	AMA00037944	10000000	7.325	TERMNone								2017/10/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018100830PRMSBZAMPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06		2018/10/06	AMA00037969	515000000	7.72	ISDFNone		ZAR.PRIME	MINUS-2.53-PRCT		None	Ad Hoc		2017/10/06			Category3
							AMA00037969														2018/10/06
							AMA00037969														2017/12/06
							AMA00037969														2018/01/06
							AMA00037969														2018/03/06
							AMA00037969														2018/04/06
							AMA00037969														2018/05/07
							AMA00037969														2018/06/06
							AMA00037969														2018/07/06
							AMA00037969														2018/08/06
							AMA00037969														2018/09/06
Linked Negotiable Certificates Of Deposit	IPNLNCD2019120730JI0XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2017/10/06		2019/10/07	AMA00038058	0	7.92	ISDFNone		ZAR.JIBARS	PLUS-0.9-PRCT		None	Issuer Defined		2017/10/06			Category3
							AMA00038058														2019/10/07
							AMA00038058		8.056										2018/01/08		2018/01/08
							AMA00038058		7.8										2018/04/06		2018/04/06
							AMA00038058		7.791										2018/07/06		2018/07/06
							AMA00038058		7.911										2018/10/06		2018/10/06
							AMA00038058		8.19										2019/01/07		2019/01/07
							AMA00038058		8.056										2019/04/08		2019/04/08
							AMA00038058		7.911										2019/07/06		2019/07/06
Promissory Notes	TLDPNX2018080431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/06		2018/04/03	AMA00038081	50000000		None								2017/10/06			Category1
Promissory Notes	TLDPNX2018110327	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/10/06		2018/10/03	AMA00037931	50000000		None								2017/10/06			Category1
Negotiable Certificates Of Deposit	SBSNCD2018110327.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/06		2018/10/06	AMA00038035	2000000	7.725	TERMNone								2017/10/06			Category2
Floating Rate Notes	RANFRN2018100530JI0XXXXPLB71.	RAND MERCHANT BANK	Matured	2017/10/09		2018/10/09	AMA00038090	0	7.61	ISDFNone		ZAR.JIBARS	PLUS-71-BPS		None	Issuer Defined		2017/10/09			Category3
							AMA00038090														2018/10/09
							AMA00038090		7.888										2018/01/09		2018/01/09
							AMA00038090		7.61										2018/04/09		2018/04/09
							AMA00038090		7.688										2018/07/09		2018/07/09
Negotiable Certificates Of Deposit	SBSNCD2018010327N.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/09		2018/01/09	AMA00038119	2000000	6.925	TERMNone								2017/10/09			Category2
Negotiable Certificates Of Deposit	SBSNCD2018040327.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/10/09		2018/04/09	AMA00038097	1000000	7.35	TERMNone								2017/

							ZAM000079496		7.975									2018-01-16		2018-01-16	
							ZAM000079496		7.725									2018-04-16		2018-04-16	
							ZAM000079496		7.785									2018-07-16		2018-07-16	
							ZAM000079496		7.875									2018-10-16		2018-10-16	
							ZAM000079496		7.875									2019-01-16		2019-01-16	
							ZAM000079496		7.965									2019-04-16		2019-04-16	
							ZAM000079496		7.905									2019-07-16		2019-07-16	
Negotiable Certificates Of Deposit	ABPNCD20181151827.8	ABSA BANK LIMITED	Matured	2017-10-18	2018-10-18	ZAM000075346	40000000	7.6	IDF	None							2017-10-18				Category2
						ZAM000075346														2018-10-18	
Negotiable Certificates Of Deposit	RMANCD20181151877.8000000	RAND MERCHANT BANK	Matured	2017-10-18	2018-10-18	ZAM000075335	0	7.8	TERM	None							2017-10-18				Category2
Floating Rate Notes	BANFRN20181151B3UXXXXPL2D.	RAND MERCHANT BANK	Matured	2017-10-18	2018-10-18	ZAM000075379	0	7.68	IDF	None	ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined	2017-10-18						Category2
						ZAM000079379		7.89										2018-10-16		2018-01-16	
						ZAM000079379		7.9										2019-04-16		2018-04-16	
						ZAM000079379		7.656										2018-07-16		2018-07-16	
Floating Rate Notes	IPNFRN20181151B3UXXXXXPL8J5	INVESTEC BANK LIMITED	Matured	2017-10-18	2018-10-18	ZAM000079585	31200000	7.6	IDF	None	ZAR-JIBAR3	PLUS-8.825-PRCT	None	Issuer Defined	2017-10-18						Category3
						ZAM000079585		7.8												2018-01-18	
						ZAM000079585		7.915										2018-01-18		2018-01-18	
						ZAM000079585		7.725										2018-04-18		2018-04-18	
						ZAM000079585		7.785										2018-07-18		2018-07-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181015U3UXXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-10-18	2018-10-18	ZAM000079536	125000000	7.68	IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2017-10-18						Category3
						ZAM000079536														2018-10-18	
						ZAM000079536		7.815										2018-01-18		2018-01-18	
						ZAM000079536		7.625										2018-04-18		2018-04-18	
						ZAM000079536		7.685										2018-07-18		2018-07-18	
Promissory Notes	TLIPNX20181808141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-10-18	2018-08-14	ZAM000079568	50000000			None							2017-10-18				Category1
Promissory Notes	TLIPNX20181808141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-10-18	2018-04-18	ZAM000079577	50000000			None							2017-10-18				Category1
Negotiable Certificates Of Deposit	RMANCD20181151B77.8000000	RAND MERCHANT BANK	Matured	2017-10-19	2018-10-19	ZAM000079583	100000000	6.9	TERM	None							2017-10-19				Category2
Negotiable Certificates Of Deposit	RMANCD20181151B77.8000000	RAND MERCHANT BANK	Matured	2017-10-19	2018-10-19	ZAM000079583	30000000	7.8	TERM	None							2017-10-19				Category2
Negotiable Certificates Of Deposit	RMANCD20181151B77.8000000	RAND MERCHANT BANK	Matured	2017-10-19	2018-10-19	ZAM000079583	20000000	7.8	TERM	None							2017-10-19				Category2
Negotiable Certificates Of Deposit	NBNCD20181151B77.875	NEDBANK CAPITAL	Matured	2017-10-19	2018-10-19	ZAM000079544	1000000000	7.875	TERM	None							2017-10-19				Category2
Floating Rate Notes	ABFFRN20181151B3UXXXXPL70000	ABSA BANK LIMITED	Matured	2017-10-18	2018-10-18	ZAM000079494	280000000	7.66	IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2017-10-18						Category3
						ZAM000079494														2018-10-18	
						ZAM000079494		7.85										2018-01-18		2018-01-18	
						ZAM000079494		7.615										2018-04-18		2018-04-18	
						ZAM000079494		7.655										2018-07-18		2018-07-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD01804183U3UXXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-10-18	2018-04-18	ZAM000079510	270000000	7.52	IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2017-10-18						Category3
						ZAM000079510														2018-04-18	
						ZAM000079510		7.925										2018-01-18		2018-01-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD01810183U3UXXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-10-18	2018-10-18	ZAM000079445	27500000	7.55	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined	2017-10-18						Category3
						ZAM000079445														2018-10-18	
						ZAM000079445		7.825										2018-01-18		2018-01-18	
						ZAM000079445		7.575										2018-04-18		2018-04-18	
						ZAM000079445		7.633										2018-07-18		2018-07-18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20181018U3UXXXXPL675	NEDBANK CAPITAL	Matured	2017-10-18	2018-10-18	ZAM000079403	27500000	7.55	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT	Quarterly Payment Cycle	Issuer Defined	2017-10-18						Category3
						ZAM000079403														2018-10-18	
						ZAM000079403		7.825										2018-01-18		2018-01-18	
						ZAM000079403		7.575										2018-04-18		2018-04-18	
						ZAM000079403		7.633										2018-07-18		2018-07-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181018U3UXXXXPL8J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-10-18	2019-10-18	ZAM000079411	68500000	7.78	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2017-10-18						Category3
						ZAM000079411														2019-10-18	
						ZAM000079411		7.95										2018-01-18		2018-01-18	
						ZAM000079411		7.7										2018-04-18		2018-04-18	
						ZAM000079411		7.815										2018-07-18		2018-07-18	
						ZAM000079411		7.825										2018-10-18		2018-10-18	
						ZAM000079411		7.95										2019-01-18		2019-01-18	
						ZAM000079411		7.695										2019-04-18		2019-04-18	
						ZAM000079411		7.785										2019-07-18		2019-07-18	
Floating Rate Notes	IPNFRN20181151B3UXXXXPL2D.B25	INVESTEC BANK LIMITED	Matured	2017-10-19	2018-10-19	ZAM000079525	382000000	7.75	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2017-10-19						Category3
						ZAM000079525														2018-10-19	
						ZAM000079525		7.915										2018-01-19		2018-01-19	
						ZAM000079525		7.725										2018-04-19		2018-04-19	
						ZAM000079525		7.785										2018-07-19		2018-07-19	
Floating Rate Notes	IPNFRN20181151B3UXXXXPL85B	INVESTEC BANK LIMITED	Matured	2017-10-19	2018-10-19	ZAM000079742	500000000	7.81	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2017-10-19						Category3
						ZAM000079742		8												2018-10-19	
						ZAM000079742		7.75										2018-01-19		2018-01-19	
						ZAM000079742		7.775										2018-04-19		2018-04-19	
						ZAM000079742		7.895										2018-07-19		2018-07-19	
Negotiable Certificates Of Deposit	ABPNCD20181151B27.8	ABSA BANK LIMITED	Matured	2017-10-19	2018-10-19	ZAM000079833	5000000	7.6	IDF	None							2017-10-19				Category2
						ZAM000079833														2018-10-19	
Negotiable Certificates Of Deposit	RMANCD20181151B77.8000000	RAND MERCHANT BANK	Matured	2017-10-19	2018-10-19	ZAM000079676	78000000	7.6	TERM	None							2017-10-19				Category2
Negotiable Certificates Of Deposit	IPNNCD20181151B77.3	INVESTEC BANK LIMITED	Matured	2017-10-19	2018-10-19	ZAM000079684	93000000	7.6	TERM	None							2017-10-19				Category2
Notes	TLIDNX72201801195A0UXXXXPL8195.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-10-19	2018-10-19	ZAM000079593	46500000	8.675	IDF	None	ZAR-JIBAR3	PLUS-195-BPS	Quarterly Payment Cycle	Issuer Defined	2017-10-19						Category1
						ZAM000079593												2018-01-19		2018-01-19	
Promissory Notes	TLIPNX20181018141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-10-19	2018-10-19	ZAM000079775	100000000			None							2017-10-19				Category1
Promissory Notes	TLIPNX20181018141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-10-19	2018-10-19	ZAM000079785	100000000			None							2017-10-19				Category1
Promissory Notes	TLIPNX20181018141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-10-19	2018-10-19	ZAM000079809	100000000			None							2017-10-19				Category1
Promissory Notes	TLIPNX20181018141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-10-19	2018-10-19	ZAM000079817	100000000			None							2017-10-19				Category1
Hedging Swaps	SWCFX20181015151.7.925	THE SUBAQUEO FUND OF SOUTHERN AFRICA	Matured	2017-10-19	2018-10-19	ZAM000079741	1000000000	7.925	TERM	None							2017-10-19				Category2
Negotiable Certificates Of Deposit	ABPNCD20181151B27.8	ABSA BANK LIMITED	Matured	2017-10-19	2018-10-19	ZAM000079726	1000000	7.8	IDF	None							2017-10-19				Category2
						ZAM000079726														2018-10-19	
Notes	TLIDNX72201801203U0UXXXXPL815.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-10-19	2018-10-19	ZAM000079730	61000000	8.11	IDF	None	ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined	2017-10-19						Category3
						ZAM000079730														2018-10-19	
						ZAM000079730		8.3										2018-01-19		2018-01-19	
						ZAM000079730		8.195										2018-04-19		2018-04-19	
						ZAM000079730		8.195										2018-07-19		2018-07-19	
Negotiable Certificates Of Deposit	ABPNCD20181804227.5	ABSA BANK LIMITED	Matured	2017-10-19	2018-04-20	ZAM000079734	280000000	7.6	IDF	None							2017-10-19				Category2
						ZAM000079734														2018-04-20	
Negotiable Certificates Of Deposit	NBNKCD20181151B77.8	NEDBANK CAPITAL	Matured	2017-10-19	2018-10-18	ZAM000079668	92000000	7.8	TERM	None							2017-10-19				Category2
Negotiable Certificates Of Deposit	SBSNCD20181151B77.776	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-10-19	2018-10-19	ZAM000079667	51000000	7.776	TERM	None							2017-10-19				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20181011R1	ESKOM HOLDINGS SOC LTD	Matured	2017-10-19	2018-10-19	ZAM000079767	50000000			None							2017-10-19				Category1
Negotiable Certificates Of Deposit	ABPNCD20181151B27.8	ABSA BANK LIMITED	Matured	2017-10-19	2018-10-19	ZAM000079755	1000000	7.8	IDF	None							2017-10-19				Category2
						ZAM000079755														2018-10-19	
Promissory Notes	TLIPNX20181811211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-10-19	2018-10-19	ZAM000079791	50000000			None							2017-10-19				Category1
Negotiable Certificates Of Deposit	RMANCD20181151B77.8000000	RAND MERCHANT BANK	Matured	2017-10-20	2019-10-20	ZAM000079908	90000000	7.8	TERM	None							2017-10-20				Category2
Negotiable Certificates Of Deposit	SBSNCD20181022277.776	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-10-20	2018-10-22	ZAM000079973	1000000	7.775	TERM	None							2017-10-20				Category2
Floating Rate Notes	ABFFRN20180420U3UXXXXPL475500	ABSA BANK LIMITED	Matured	2017-10-20	2018-04-20	ZAM000080098	275000000	7.65	IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2017-10-20						Category3
						ZAM000080098														2018-04-20	
						ZAM000080098		7.817										2018-01-20		2018-01-20	
Negotiable Certificates Of Deposit	RMANCD20181151B77.8000000	RAND MERCHANT BANK	Matured	2017-10-20	2018-10-20	ZAM000080084	100000000	7.8	TERM	None							2017-10-20				Category2
Negotiable Certificates Of Deposit	IPNNCD20181804227.55	INVESTEC BANK LIMITED	Matured	2017-10-20	2018-04-20	ZAM000079958	150000000	7.55	TERM	None							2017-10-20				Category2
Negotiable Certificates Of Deposit	SBSNCD20181151B77.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-10-20	2018-10-20	ZAM000079940	90000000	7.775	TERM	None							2017-10-20				Category2
Negotiable Certificates Of Deposit	NBNKCD20181151B77.8	NEDBANK CAPITAL	Matured	2017-10-20	2018-10-18	ZAM000079992	90000000	7.8	TERM	None							2017-10-20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180423U3UXXXXPL8J85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-10-20	2019-04-23	ZAM000080039	4	7.85	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2017-10-20						Category3
						ZAM000080039														2019-04-23	
						ZAM000080039		7.992										2018-01-20		2018-01-20	
						ZAM000080039		7.75										2018-04-20		2018-04-20	
						ZAM000080039		7.808										2018-07-20		2018-07-20	
						ZAM000080039		7.875										2018-10-20		2018-10-20	
						ZAM000080039												2019-01-21		2019-01-21	
Linked Negotiable Certificates Of Deposit	IPNLNCD20181015U3UXXXXPL725	INVESTEC BANK LIMITED	Matured	2017-10-20	2018-10-20	ZAM000080021	0	7.65	IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2017-10-20						Category3
						ZAM000080021														2018-10-18	
						ZAM000080021		7.875										2018-01-18		2018-01-18	
						ZAM000080021		7.625										2018-04-18		2018-04-18	
						ZAM000080021		7.685										2018-07-18		2018-07-18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190418U3UXXXXPL9J9	INVESTEC BANK LIMITED	Matured	2017-10-20	2019-04-18	ZAM000080047	0	8.05	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2017-10-20						Category3
						ZAM000080047		8.05												2019-04-18	
						ZAM000080047		7.8										2018-01-18		2018-01-18	
						ZAM000080047		7.8										2018-04-18		2018-04-18	
						ZAM000080047		7.956										2018-07-18		2018-07-18	
						ZAM000080047		7.925										2018-10-18		2018-10-18	
						ZAM000080047		8.05										2019-01-18		2019-01-18	
Negotiable Certificates Of Deposit	IPNNCD20181818T7.85	INVESTEC BANK LIMITED	Matured	2017-10-20	2018-10-18	ZAM000079974	6000000	7.85	TERM	None							2017-10-20				Category2
Negotiable Certificates Of Deposit	ABPNCD20181B72037.8	ABSA BANK LIMITED	Matured	2017-10-20	2018-07-20	ZAM000079932	20000000	7.8	IDF	None							2017-10-20				Category2
						ZAM000079932														2018-07-20	
Negotiable Certificates Of Deposit	ABPNCD20181151B27.8	ABSA BANK LIMITED	Matured	2017-10-20	2018-10-18	ZAM000079874	11000000	7.8	IDF	None							2017-10-20				Category2
						ZAM000079874														2018-10-18	
Negotiable Certificates Of Deposit	IPNNCD20180820T7.35	INVESTEC BANK LIMITED	Matured	2017-10-20	2018-08-20	ZAM000079924	60000000	7.1	TERM	None							2017-10-20				Category2
Negotiable Certificates Of Deposit	SBSNCD20171101277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-10-20	2018-11-20	ZAM000079904	2000000	7.625	TERM	None							2017-10-20				Category2
Negotiable Certificates Of Deposit	SBSNCD20171101277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-10-20	2018-11-20	ZAM000079999	4000000	6.95	TERM	None							2017-10-20				Category2
Negotiable Certificates Of Deposit	SBSNCD20181102277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-10-20	2019-11-20	ZAM000079995	1000000	6.95	TERM	None							2017-10-20				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20181015U3UXXXXPL725	INVESTEC BANK LIMITED	Matured	2017-10-20	2018-10-18	ZAM000079957	0	7.68	IDF	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	SBSLNCD01904183U3UXXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-10-20	2019-04-18	ZAM000080070	304000000	8	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2017-10-20						Category3
						ZAM000080070														2019-04-18	
						ZAM000080070		7.992										2018-01-20		2018-01-20	
						ZAM000080070		7.75										2018-04-20		2018-04-20	
						ZAM000080070		7.808										2018-07-20		2018-07-20	
						ZAM000080070		7.875										2018-10-20		2018-10-20	
						ZAM000080070		8										2019-01-21		2019-01-21	
Floating Rate Notes	ABFFRN20180420U3UXXXXPL475500	ABSA BANK LIMITED	Matured	2017-10-20	2018-04-20	ZAM000080096	175000000	7.65	IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2017-10-20						Category3
						ZAM000080096														2018-04-20	
						ZAM000080096		7.817										2018-01-20		2018-01-20	
Negotiable Certificates Of Deposit	ABPNCD20181804227.55	ABSA BANK LIMITED	Matured	2017-10-20	2018-04-20	ZAM000079890	625000000	7.55	IDF	None							2017-10-20				Category2
						ZAM000079890														2018-04-20	
Negotiable Certificates Of Deposit	IPNNCD20180424277.575	INVESTEC BANK LIMITED	Matured	2017-10-23	2018-04-24	ZAM000080138	74000000	7.575	TERM	None							2017-10-23				Category2
Promissory Notes	SBSPNX20181022277.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-10-23	2018-10-22	ZAM000080167	2000000000	7.28	IDF	None							2017-10-23				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD01810233U3UXXXXPL8J8	NEDBANK CAPITAL	Matured	2017-10-23	2018-10-23	ZAM000080179	471000000	7.76	IDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2017-10-23						Category3
						ZAM000080179														2018-10-23	
						ZAM000080179		7.945										2018-01-23		2018-01-23	
						ZAM000080179		7.71										2018-04-23		2018-04-23	
						ZAM000080179		7.756										2018-07-23		2018-07-23	
Floating Rate Notes	ABFFRN20190423U3UXXXXPL775500	ABSA BANK LIMITED	Matured	2017-10-23	2019-04-23	ZAM000080062	150000000	7.55	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2017-10-23						Category3
						ZAM000080062														2019-04-23	
						ZAM000080062		7.317										2018-01-23		2018-01-23	
						ZAM000080062		7.675										2018-04-23		2018-04-23	
						ZAM000080062		7.725										2018-07-23		2018-07-23	
						ZAM000080062		7.775										2018-10-23		2018-10-23	
						ZAM000080062		7.925										2019-01-23		2019-01-23	
Promissory Notes	TLIPNX20181810231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-10-23	2018-10-23	ZAM000080146	25000000			None							2017-10-23				Category1
Floating Rate Notes	ABFFRN20180423U3UXXXXPL475500	ABSA BANK LIMITED	Matured	2017-10-23	2018-04-23	ZAM000080120	275000000	7.65	IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2017-10-23						Category3
						ZAM000080120														2018-04-23	
						ZAM000080120		7.817										2018-01-23		2018-01-23	
Negotiable Certificates Of Deposit	NBNKCD20181023T27.9	NEDBANK CAPITAL	Matured	2017-10-23	2018-10-23	ZAM000080153	30000000	7.9	TERM	None							2017-10-23				Category2
Promissory Notes	TLIDNX20181004131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-10-23	2018-04-18	ZAM000080133	50000000			None							2017-10-23				Category1
Negotiable Certificates Of Deposit	ABPNCD20181B42037.5	ABSA BANK LIMITED	Matured	2017-10-23	2018-04-23	ZAM000080112	5000000	7.6	IDF	None							2017-10-23				Category2
						ZAM000080112														2018-04-23	
Negotiable Certificates Of Deposit	ABPNCD20181B72037.825	ABSA BANK LIMITED	Matured	2017-10-23	2018-10-23	ZAM000080161	6000000	7.825	IDF	None							2017-10-23				Category2
						ZAM000080161														2018-10-23	
Negotiable Certificates Of Deposit	SBSNCD20181804227.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-10-24	2018-04-23	ZAM000080188	9000000	7.375	TERM	None							2017-10-24				Category2
Negotiable Certificates Of Deposit	SBSNCD20181102477.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-10-24	2019-10-24	ZAM000080286	3500000	7.925	TERM	None							2017-10-24				Category2
Negotiable Certificates Of Deposit	RMANCD20181102475.9500000	RAND MERCHANT BANK	Matured	2017-10-24	2018-01-24	ZAM000080328	4000000	6.9	TERM	None							2017-10-24				Category2
Negotiable Certificates Of Deposit	NBNKCD20181102475.95	NEDBANK CAPITAL	Matured	2017-10-24	2019-10-24	ZAM000080344	51000000	6.95	TERM	None							2017-10-24				Category2
Negotiable Certificates Of Deposit	ABPNCD20181804227.425	ABSA BANK LIMITED	Matured	2017-10-24	2018-04-24	ZAM000080185	4000000	7.425	IDF	None							2017-10-24				Category2
						ZAM000080185														2018-04-24	
Negotiable Certificates Of Deposit	RMANCD20181102475.900000	RAND MERCHANT BANK	Matured	2017-10-24	2018-01-24	ZAM000080278	400000000	6.9	TERM	None							2017-10-24				Category2
Linked Negotiable Certificates Of Deposit	ABPNCD20181024U3UXXXXPL8J8000	ABSA BANK LIMITED	Matured	2017-10-24	2019-10-24	ZAM000080278	900000000	7.79	IDF	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		7.75										2018-04-24		2018-04-24	
						ZAM000080278		7.786										2018-07-24		2018-07-24	
Negotiable Certificates Of Deposit	SBSNCD20181024277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017-10-24	2018-10-24	ZAM000080295	5000000	7.825	TERM	None							2017-10-24				Category2
Negotiable Certificates Of Deposit	IPLINCD20181024327.305	IMPLIMELLO CP NOTE PROGRAMME 1 RF LTD	Matured	2017-10-24	2018-10-24	ZAM000080385	20000000	7.305	IDF	None							2017-10-24				Category2
						ZAM000080385														2018-10-24	
Promissory Notes	TLIDNX20181024131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017-10-24	2019-07-24	ZAM000080304	20000000			None							2017-10-24				Category1
Negotiable Certificates Of Deposit	SBSNCD20181024277.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY

									ZAM000301458	7.667										2018/08/01		2018/08/01
Commercial Paper Bills: Capital Project Bills	APCPER2018101011	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2017/11/01	2018/10/01	ZAM000301456	80000000				None							2017/11/01				Category1
Negotiable Certificates Of Deposit	ABPNCD2018050207.525	ABSA BANK LIMITED	Matured	2017/11/01	2019/05/02	ZAM000301508	8000000	7.525	IDEF	None								2017/11/01				Category2
						ZAM000301509															2018/05/02	
Negotiable Certificates Of Deposit	ABPNCD2018020208.95	ABSA BANK LIMITED	Matured	2017/11/01	2018/02/02	ZAM000301460	3000000	6.95	IDEF	None								2017/11/01				Category2
						ZAM000301680															2018/02/02	
Negotiable Certificates Of Deposit	ABPNCD2018050207.525	ABSA BANK LIMITED	Matured	2017/11/02	2019/05/02	ZAM000301698	6900000	7.525	IDEF	None								2017/11/02				Category2
						ZAM000301698															2018/05/02	
Negotiable Certificates Of Deposit	IPNNCD2018112273.10	INVESTEC BANK LIMITED	Matured	2017/11/02	2018/11/02	ZAM000301735	5000000	8.1	TERM	None								2017/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2018011100278.050	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02	2018/11/02	ZAM000301820	20000000	8.050	TERM	None								2017/11/02				Category2
Negotiable Certificates Of Deposit	RANNCD2018020227.950000	RAND MERCHANT BANK	Matured	2017/11/02	2018/02/02	ZAM000301714	22150000	6.95	TERM	None								2017/11/02				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPER2018050221	ESKOM HOLDINGS SOC LTD	Matured	2017/11/02	2018/05/02	ZAM000301862	200000000	8.2		None								2017/11/02				Category1
Negotiable Certificates Of Deposit	ABPNCD2018101228.025	ABSA BANK LIMITED	Matured	2017/11/02	2018/10/02	ZAM000301813	20000000	8.025	IDEF	None								2017/11/02				Category2
						ZAM000301813															2018/10/02	
Negotiable Certificates Of Deposit	IPNNCD2018112273.20	INVESTEC BANK LIMITED	Matured	2017/11/02	2018/11/02	ZAM000301789	175000000	8.2	TERM	None								2017/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2018011100278.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02	2018/11/02	ZAM000301821	20000000	8.025	TERM	None								2017/11/02				Category2
Negotiable Certificates Of Deposit	RANNCD2018020227.950000	RAND MERCHANT BANK	Matured	2017/11/02	2018/02/02	ZAM000301771	22150000	6.95	TERM	None								2017/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2018011100278.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02	2018/02/02	ZAM000301797	1000000	6.97	TERM	None								2017/11/02				Category2
Negotiable Certificates Of Deposit	NBNCD2018112175.05	NEDBANK CAPITAL	Matured	2017/11/02	2018/11/02	ZAM000301839	20000000	8.05	TERM	None								2017/11/02				Category2
Negotiable Certificates Of Deposit	RANNCD2018020227.950000	RAND MERCHANT BANK	Matured	2017/11/02	2018/02/02	ZAM000301714	22150000	6.95	TERM	None								2017/11/02				Category2
Negotiable Certificates Of Deposit	RANNCD2018060227.790000	RAND MERCHANT BANK	Matured	2017/11/02	2018/06/02	ZAM000301748	2250000	7.75	TERM	None								2017/11/02				Category2
Negotiable Certificates Of Deposit	SBSNCD2018011101278.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/02	2018/11/02	ZAM000301821	20000000	8.025	TERM	None								2017/11/02				Category2
Negotiable Certificates Of Deposit	NBNCD2018112175.05	NEDBANK CAPITAL	Matured	2017/11/02	2018/11/02	ZAM000301839	20000000	8.05	TERM	None								2017/11/02				Category2
Negotiable Certificates Of Deposit	RANNCD2018111275.050000	RAND MERCHANT BANK	Matured	2017/11/02	2018/11/02	ZAM000301880	20000000	8.050	TERM	None								2017/11/02				Category2
Negotiable Certificates Of Deposit	RANNCD2018020227.4750000	RAND MERCHANT BANK	Matured	2017/11/02	2018/05/02	ZAM000301730	56250000	7.475	TERM	None								2017/11/02				Category2
Negotiable Certificates Of Deposit	ABPNCD2018101228.025	ABSA BANK LIMITED	Matured	2017/11/02	2018/10/02	ZAM000301870	300000	8.025	IDEF	None								2017/11/02				Category2
						ZAM000301870															2018/11/02	
Negotiable Certificates Of Deposit	ABPNCD2018050207.4	ABSA BANK LIMITED	Matured	2017/11/02	2019/05/02	ZAM000301508	80000000	7.4	IDEF	None								2017/11/02				Category2
						ZAM000301509															2018/05/02	
Negotiable Certificates Of Deposit	SBSNCD2018010337E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03	2018/01/03	ZAM000301995	3000000	6.65	TERM	None								2017/11/03				Category2
Negotiable Certificates Of Deposit	SBSNCD2018110275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03	2018/02/03	ZAM000302059	7000000	8.05	TERM	None								2017/11/03				Category2
Negotiable Certificates Of Deposit	IPNNCD2018020227.15	INVESTEC BANK LIMITED	Matured	2017/11/03	2018/02/03	ZAM000301987	10000000	7.15	TERM	None								2017/11/03				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018112326J01XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03	2018/11/03	ZAM000301896	5000000	7.56	IDEF	None	ZAR-JIBAR1	PLUS-0.775-PRCT		None		Issuer Defined		2017/11/03				Category2
						ZAM000301896															2018/11/02	
						ZAM000301896		7.631											2017/12/04		2017/12/04	
						ZAM000301896		7.663											2018/01/03		2018/01/03	
						ZAM000301896		7.676											2018/02/02		2018/02/02	
						ZAM000301896		7.661											2018/03/05		2018/03/05	
						ZAM000301896		7.633											2018/04/03		2018/04/03	
						ZAM000301896		7.45											2018/05/03		2018/05/03	
						ZAM000301896		7.45											2018/06/04		2018/06/04	
						ZAM000301896		7.517											2018/07/04		2018/07/04	
						ZAM000301896		7.506											2018/08/03		2018/08/03	
						ZAM000301896		7.517											2018/09/03		2018/09/03	
						ZAM000301896		7.556											2018/10/03		2018/10/03	
Promissory Notes	TLDPNX2018050201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/03	2018/02/02	ZAM000301920	20000000			None								2017/11/03				Category1
Negotiable Certificates Of Deposit	ABPNCD2018050207.525	ABSA BANK LIMITED	Matured	2017/11/03	2019/05/02	ZAM000301508	4000000	7.525	IDEF	None								2017/11/03				Category2
						ZAM000302543															2019/05/02	
Negotiable Certificates Of Deposit	ABPNCD2018110228.075	ABSA BANK LIMITED	Matured	2017/11/03	2018/11/02	ZAM000301946	42000000	8.075	IDEF	None								2017/11/03				Category2
						ZAM000301946															2018/11/02	
Negotiable Certificates Of Deposit	SBSNCD2018020227.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03	2018/02/12	ZAM000301912	10000000	7.09	TERM	None								2017/11/03				Category2
Promissory Notes	TLDPNX2018101011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/03	2018/10/03	ZAM000301953	10000000			None								2017/11/03				Category1
Negotiable Certificates Of Deposit	SBSNCD2018050207.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/03	2019/05/02	ZAM000302057	4000000	7.475	TERM	None								2017/11/03				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPER2018050221	ESKOM HOLDINGS SOC LTD	Matured	2017/11/03	2018/05/02	ZAM000301862		8.2		None								2017/11/03				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2018050XJ03XXXXPL48	NEDBANK CAPITAL	Matured	2017/11/03	2019/05/02	ZAM000302050	250000000	7.61	IDEF	None	ZAR-JIBAR3	PLUS-0.48-PRCT	Quarterly Payment Cycle	Issuer Defined				2017/11/03				Category2
						ZAM000302050															2018/05/02	
						ZAM000302050		7.613											2018/02/05		2018/02/05	
Promissory Notes	TLDPNX2018050201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/03	2018/05/02	ZAM000301961	50000000			None								2017/11/03				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPER2018111251	ESKOM HOLDINGS SOC LTD	Matured	2017/11/06	2018/11/06	ZAM000301978	500000000			None								2017/11/06				Category1
Negotiable Certificates Of Deposit	SBSNCD2018110275.9.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06	2018/11/06	ZAM000302130	20000000	9.23	TERM	None								2017/11/06				Category2
Negotiable Certificates Of Deposit	RANNCD2018020227.950000	RAND MERCHANT BANK	Matured	2017/11/06	2018/02/06	ZAM000302223	22150000	6.95	TERM	None								2017/11/06				Category2
Negotiable Certificates Of Deposit	SBSNCD2018011102278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06	2018/11/06	ZAM000302233	20000000	8.125	TERM	None								2017/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCD2018110628.125	ABSA BANK LIMITED	Matured	2017/11/06	2018/11/06	ZAM000302187	5000000	8.125	IDEF	None								2017/11/06				Category2
						ZAM000302187															2018/11/06	
Negotiable Certificates Of Deposit	SBSNCD2018030606277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06	2018/06/06	ZAM000302068	130000000	7.625	TERM	None								2017/11/06				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2018110b5uX00XXXPLP0.725	INVESTEC BANK LIMITED	Matured	2017/11/06	2018/11/06	ZAM000302189	0	7.68	IDEF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2017/11/06				Category2
						ZAM000302189															2018/11/06	
						ZAM000302189		7.656											2018/02/06		2018/02/06	
						ZAM000302189		7.625											2018/05/07		2018/05/07	
						ZAM000302189		7.693											2018/06/06		2018/06/06	
Negotiable Certificates Of Deposit	NBNCD2018110875.25	NEDBANK CAPITAL	Matured	2017/11/06	2018/11/06	ZAM000302076	350000000	8.25	TERM	None								2017/11/06				Category2
Floating Rate Notes	RAAFRN2019050633J03XXXXPL077.5	RAND MERCHANT BANK	Matured	2017/11/06	2019/05/06	ZAM000302124	0	7.93	IDEF	None	ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined				2017/11/06				Category3
						ZAM000302124															2019/05/06	
						ZAM000302124		7.906											2018/02/06		2018/02/06	
						ZAM000302124		7.676											2018/05/07		2018/05/07	
						ZAM000302124		7.742											2018/06/06		2018/06/06	
						ZAM000302124		7.795											2018/11/06		2018/11/06	
						ZAM000302124		7.705											2019/02/06		2019/02/06	
Negotiable Certificates Of Deposit	ABPNCD2018110228.125	ABSA BANK LIMITED	Matured	2017/11/06	2018/11/06	ZAM000302183	3000000	8.125	IDEF	None								2017/11/06				Category2
						ZAM000302183															2018/11/06	
Negotiable Certificates Of Deposit	SBSNCD2018011102278.12	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06	2018/11/06	ZAM000302084	18000000	8.12	TERM	None								2017/11/06				Category2
Negotiable Certificates Of Deposit	ABPNCD2018030207.2	ABSA BANK LIMITED	Matured	2017/11/06	2018/03/06	ZAM000302175	10000000	7.2	IDEF	None								2017/11/06				Category2
						ZAM000302175															2018/03/06	
Negotiable Certificates Of Deposit	NBNCD2018111102278.125	NEDBANK CAPITAL	Matured	2017/11/06	2018/11/06	ZAM000302092	20000000	8.125	TERM	None								2017/11/06				Category2
Negotiable Certificates Of Deposit	SBSNCD2018011102278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/06	2018/11/06	ZAM000302233	20000000	8.125	TERM	None								2017/11/06				Category2
Negotiable Certificates Of Deposit	RANNCD2018111275.1250000	RAND MERCHANT BANK	Matured	2017/11/06	2018/11/06	ZAM000302229	30000000	8.125	TERM	None								2017/11/06				Category2
Negotiable Certificates Of Deposit	NBNCD2018030207.175	NEDBANK CAPITAL	Matured	2017/11/06	2018/03/06	ZAM000302217	9000000	7.175	TERM	None								2017/11/06				Category2
Promissory Notes	TLDPNX2018050201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/06	2018/05/02	ZAM000302142	50000000			None								2017/11/06				Category1
Negotiable Certificates Of Deposit	SBSNCD2018011107278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/07	2018/11/07	ZAM000302082	1000000	8.1	TERM	None								2017/11/07				Category2
Negotiable Certificates Of Deposit	ABPNCD2018101208.1	ABSA BANK LIMITED	Matured	2017/11/07	2018/10/07	ZAM000302340	7600000	8.1	IDEF	None								2017/11/07				Category2
						ZAM000302340															2018/11/07	
Floating Rate Notes	RAAFRN2018110730J03XXXXPLB73.	RAND MERCHANT BANK	Matured	2017/11/07	2018/11/07	ZAM000302124	0	7.71	IDEF	None	ZAR-JIBAR3	PLUS-73-BPS	None	Issuer Defined				2017/11/07				Category3
						ZAM000302058															2018/11/07	
						ZAM000302058		7.863											2018/02/07		2018/02/07	
						ZAM000302058		7.63											2018/05/07		2018/05/07	
						ZAM000302058		7.756											2018/06/07		2018/06/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018110730J03XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/07	2018/11/07	ZAM000302058	60000000	7.66	IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined				2017/11/07				Category3
						ZAM000302308															2018/11/07	
						ZAM000302308		7.833											2018/02/07		2018/02/07	
						ZAM000302308		7.663											2018/05/07		2018/05/07	
						ZAM000302308		7.676											2018/06/07		2018/06/07	
Negotiable Certificates Of Deposit	RANNCD2018110275.1250000	RAND MERCHANT BANK	Matured	2017/11/07	2018/11/07	ZAM000302109	0	8.125	TERM	None								2017/11/07				Category2
Negotiable Certificates Of Deposit	ABPNCD2018060707.625	ABSA BANK LIMITED	Matured	2017/11/07	2018/06/07	ZAM000302274	41000000	7.625	IDEF	None								2017/11/07				Category2
						ZAM000302274															2018/06/07	
Negotiable Certificates Of Deposit	RANNCD2018110275.1250000	RAND MERCHANT BANK	Matured	2017/11/07	2018/11/07	ZAM000302141	10000000	8.125	TERM	None								2017/11/07				Category2
Negotiable Certificates Of Deposit	RANNCD2018110275.1250000	RAND MERCHANT BANK	Matured	2017/11/07	2018/11/07	ZAM000302365	5000000	8.125	TERM	None								2017/11/07				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018110750J03XXXXPL7	NEDBANK CAPITAL	Matured	2017/11/07	2018/11/07	ZAM000302257	60000000	7.66	IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined				2017/11/07				Category2
						ZAM000302257															2018/11/07	
						ZAM000302257		7.633											2018/02/07		2018/02/07	
						ZAM000302257		7.663											2018/05/07		2018/05/07	
						ZAM000302257		7.679											2018/06/07		2018/06/07	
Floating Rate Notes	ABPFRN2018110730J03XXXXPL75000	ABSA BANK LIMITED	Matured	2017/11/07	2018/11/07	ZAM000302216	60000000	7.73	IDEF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined				2017/11/07				Category3
						ZAM000302216															2018/11/07	
						ZAM000302216		7.885											2018/02/07		2018/02/07	
						ZAM000302216		7.66											2018/05/07		2018/05/07	
						ZAM000302216		7.715											2018/06/07		2018/06/07	
Floating Rate Notes	RAAFRN2018110730J03XXXXPLB73.	RAND MERCHANT BANK	Matured	2017/11/07	2018/11/07	ZAM000302332	62000000	7.73	IDEF	None	ZAR-JIBAR3	PLUS-73-BPS	None	Issuer Defined				2017/11/07				Category3
						ZAM000302332															2018/11/07	
						ZAM000302332		7.863											2018/02/07		2018/02/07	
						ZAM000302332		7.63											2018/05/07		2018/05/07	
						ZAM000302332		7.705											2018/06/07		2018/06/07	
Negotiable Certificates Of Deposit	ABPNCD2018040607.4	ABSA BANK LIMITED	Matured	2017/11/07	2018/04/08	ZAM000302295	1000000000	7.4	IDEF	None								2017/11/07				Category2
						ZAM000302295															2018/04/08	
Notes	TLDNX2018050SA03XXXXPL018L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/08	2018/05/08	ZAM000302373	560000000	8.8	IDEF	None	ZAR-JIBAR3	PLUS-185-BPS	Quarterly Payment Cycle	Issuer Defined				2017/11/08				Category3
						ZAM000302373														2018/02/08	2018/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018110B3uX00XXXPL75.7	NEDBANK CAPITAL	Matured	2017/11/08	2018/11/08	ZAM000302431	60000000	7.68	IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined				2017/11/08				Category2
						ZAM000302431															2018/11/08	
						ZAM000302431		7.633											2018/02/08		2018/02/08	
						ZAM000302431		7.7											2018/05/08		2018/05/08	
						ZAM000302431		7.676											2018/06/08		2018/06/08	
Floating Rate Notes	ABPFRN2018110B3uX00XXXPL0.85000	ABSA BANK LIMITED	Matured	2017/11/08	2018/11/08	ZAM000302480	287000000	7.85	IDEF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined				2017/11/08				Category3
						ZAM000302480															2018/11/08	
						ZAM000302480		7.985											2018/02/08		2018/02/08	
						ZAM000302480		7.79											2018/05/08		2018/05/08	
						ZAM000302480		7.815											2018/06/08		2018/06/08	
Negotiable Certificates Of Deposit	RANNCD2018110927E.1000000	RAND MERCHANT BANK	Matured	2017/11/08	2018/11/08	ZAM000302443	0	8.1	TERM	None								2017/11/08				Category2
Negotiable Certificates Of Deposit	SBSNCD2018011100278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08	2018/11/08	ZAM000302472	5000000	8.075	TERM	None								2017/11/08				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018110b3uX00XXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08	2018/11/08	ZAM000302415	60000000	7.66	IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined				2017/11/08				Category2
						ZAM000302415															2018/11/08	
						ZAM000302415		7.633											2018/02/08		2018/02/08	
						ZAM000302415		7.66											2018/05/08		2018/05/08	
						ZAM000302415		7.677											2018/06/08		2018/06/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018110b3uX00XXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/08	2018/11/08	ZAM000302505	400000000	7.79	IDEF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined				2017/11/08				Category3
						ZAM000302505															2018/11/08	
						ZAM000302505		7.933											2018/02/08		2018/02/08	
						ZAM000302505		7.7											2018/05/08		2018/05/08	
						ZAM000302505		7.775											2018/06/08		2018/06/08	
Promissory Notes	TLDPNX2018050201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/08	2018/05/08	ZAM000302523	50000000			None								2017/11/08				Category1
Negotiable Certificates Of Deposit	ABPNCD2018110228.075	ABSA BANK LIMITED	Matured	2017/11/08	2018/11/08	ZAM000302399	10000000	8.075	IDEF	None								2017/11/08				Category2
						ZAM000302399															2018/11/08	
Commercial Paper Bills: Capital Project Bills	ESKCPER2018050901	ESKOM HOLDINGS SOC LTD	Matured	2017/11/08	2018/05/08	ZAM000302498	500000000			None								2017/11/08				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPER2018111081	ESKOM HOLDINGS SOC LTD	Matured	2017/11/08	2018/11/08	ZAM000302548	500000000			None								2017/11/08				Category1
Negotiable Certificates Of Deposit	NBNCD2018111082T.25	NEDBANK CAPITAL	Matured	2017/11/08	2018/11/08	ZAM000302464	375000000	8.225	TERM	None								2017/11/08				Category2
Negotiable Certificates Of Deposit	ABPNCD2018060207.9.2950000	ABSA BANK LIMITED	Matured	2017/11/08	2018/06/08	ZAM000302571	2950000	8.95	IDEF	None								2017/11/08				Category2
Treasury Bills	NATTBX2018101011	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/08	2018/10/10	ZAM000302610	3175000000	8.8		None								2017/11/08				Category1
Promissory Notes	TLDPNX2018050901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/08	2018/03/08	ZAM000302514	10000000			None								2017/11/08				Category1
Negotiable Certificates Of Deposit	SBSNCD2018011100278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09	2018/11/09	ZAM000302531	14000000	8.125	TERM	None								2017/11/09				Category2
Negotiable Certificates Of Deposit	IPNNCD2018020227.625	INVESTEC BANK LIMITED	Matured	2017/11/09	2018/05/09	ZAM000302628	1000000	7.625	TERM	None								2017/11/09				Category2
Negotiable Certificates Of Deposit	NBNCD2018111275.175	INVESTEC BANK LIMITED	Matured	2017/11/09	2018/11/09	ZAM000302547		8.175	TERM	None								2017/11/09				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2018110b5uX00XXXPL7	NEDBANK CAPITAL	Matured	2017/11/09	2018/11/09	ZAM000302633	50000000	7.65	IDEF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined				2017/11/09				Category3
						ZAM000302633															2018/11/09	
						ZAM000302633		7.633											2018/02/09		2018/02/09	
						ZAM000302633		7.65											2018/05/09		2018/05/09	
						ZAM000302633		7.676											2018/06/10		2018/06/10	
Floating Rate Notes	ABPFRN2019050633J03XXXXPL0.77500	ABSA BANK LIMITED	Matured	2017/11/09	2019/05/09	ZAM000302621	50000000	7.85	IDEF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined				2017/11/09				Category3
						ZAM000302621															2019/05/09	
						ZAM000302621		7.633											2018/02/09		2018/02/09	
						ZAM000302621		7.906											2018/05/09		2018/05/09	
						ZAM000302621		7.675											2018/06/10		2018/06/10	
						ZAM000302621		7.75											2018/11/09		2018/11/09	
						ZAM000302621		7.795											2019/02/11		2019/02/11	
						ZAM000302621		7.925											2019/05/11		2019/05/11	
Negotiable Certificates Of Deposit	NBNCD2018111092T8.125	NEDBANK CAPITAL	Matured	2017/11/09	2018/11/09	ZAM000302696	5000000	8.125	TERM	None								2017/11/09				Category2
Negotiable Certificates Of Deposit	SBSNCD2018011100278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/09	2018/11/09	ZAM000302653	20000000	8.05	TERM	None								2017/11/09				Category2
Negotiable Certificates Of Deposit	IPNNCD2018111275.05	INVESTEC BANK LIMITED	Matured	2017/11/09	2018/11/09	ZAM000302654	0	8.05	TERM	None			

Negotiable Certificates Of Deposit	ABPNCD0201811232B,D0	ABSA BANK LIMITED	Matured	2017/11/23	2018/11/23	ZAAM0000384312	10000000	8.22G	ISDF	None								2017/11/23			2018/11/23	Category2
						ZAAM0000384312																Category2
Negotiable Certificates Of Deposit	IPNNCD0201811227B,4,7S	INVESTEC BANK LIMITED	Matured	2017/11/23	2018/11/23	ZAAM0000384114	95000000	8.47S	TERM	None								2017/11/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201805242T7,6000000	RAND MERCHANT BANK	Matured	2017/11/23	2018/11/23	ZAAM0000384256	6000000	7.77G	TERM	None								2017/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807237T7,7S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23	2018/11/23	ZAAM0000384258	3000000	7.77S	TERM	None								2017/11/23				Category2
Negotiable Certificates Of Deposit	TLDPNX0201811231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/23	2018/11/23	ZAAM0000384197	10000000		ISDF	None								2017/11/23				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0181123SJ0JXXXXPL0,73S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/23	2018/11/23	ZAAM0000384199	0	7.7S	ISDF	None		ZAR-JIBAR3	PLUS-0.73S-PRCT		None		Issuer Defined	2017/11/23			2018/11/23	Category3
						ZAAM0000384199															2018/02/23	Category3
						ZAAM0000384199		7.88												2018/02/23	2018/05/23	Category3
						ZAAM0000384199		7.93												2018/05/23	2018/08/23	Category3
						ZAAM0000384199		7.97												2018/08/23	2018/08/23	Category3
Negotiable Certificates Of Deposit	RANNCD0201805242T7,6000000	RAND MERCHANT BANK	Matured	2017/11/24	2018/05/24	ZAAM0000384526	0	7.6	TERM	None								2017/11/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201805242T7,6000000	RAND MERCHANT BANK	Matured	2017/11/24	2018/05/24	ZAAM0000384536	15000000	7.6	TERM	None								2017/11/24				Category2
Promissory Notes	IPNPNX0201811327B,30	INVESTEC BANK LIMITED	Matured	2017/11/24	2018/11/24	ZAAM0000384502	10000000	8.3	TERM	None								2017/11/24				Category2
Negotiable Certificates Of Deposit	NBNNCD0201811232T8,27S	NEDBANK CAPITAL	Matured	2017/11/24	2018/11/24	ZAAM0000384270	139000000	8.27S	TERM	None								2017/11/24				Category2
Negotiable Certificates Of Deposit	NBNNCD0201811232T8,27S	NEDBANK CAPITAL	Matured	2017/11/24	2018/11/24	ZAAM0000384271	65000000	8.27S	TERM	None								2017/11/24				Category2
Floating Rate Notes	TLDFRN0201802203J,0JXXXXPL8175,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24	2018/02/24	ZAAM0000384546	4500000	8.85	ISDF	None		ZAR-JIBAR3	PLUS-1.75-BPS		Quarterly Payment Cycle		Issuer Defined	2017/11/24				Category3
						ZAAM0000384546														2018/02/23	2018/02/23	Category3
Floating Rate Notes	ABPFRN0201805242J,0JXXXXPL0,47S00	ABSA BANK LIMITED	Matured	2017/11/24	2018/05/24	ZAAM0000384547	125000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.47S-PRCT		None		Issuer Defined	2017/11/24				Category3
						ZAAM0000384411		7.6													2018/05/24	
						ZAAM0000384411														2018/02/26	2018/02/26	
Promissory Notes	TLDPNX0201811231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24	2018/11/24	ZAAM0000384387	50000000			None								2017/11/24				Category1
Negotiable Certificates Of Deposit	ABPNCD0201811262B,20S	ABSA BANK LIMITED	Matured	2017/11/24	2018/11/24	ZAAM0000384388	113000000	8.22S	ISDF	None								2017/11/24				Category2
						ZAAM0000384205															2018/11/24	
Promissory Notes	TLDPNX0201811231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24	2018/11/24	ZAAM0000384429	15000000			None								2017/11/24				Category1
Negotiable Certificates Of Deposit	IPNNCD0201811227B,4,7S	INVESTEC BANK LIMITED	Matured	2017/11/24	2018/11/24	ZAAM0000384253	95000000	8.47S	TERM	None								2017/11/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811267B,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/24	2018/11/24	ZAAM0000384460	2000000	8.2	TERM	None								2017/11/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811267B,4,5S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/24	2018/11/24	ZAAM0000384461	5000000	8.45S	TERM	None								2017/11/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811227B,7,5S	INVESTEC BANK LIMITED	Matured	2017/11/24	2018/11/24	ZAAM0000384252	5000000	8.75S	TERM	None								2017/11/24				Category2
Promissory Notes	IPNPNX0201811327B,30	INVESTEC BANK LIMITED	Matured	2017/11/24	2018/11/24	ZAAM0000384510	10000000	8.3	TERM	None								2017/11/24				Category2
Promissory Notes	TLDPNX0201808241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/24	2018/02/24	ZAAM0000384479	10000000			None								2017/11/24				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE0201811221	ESKOM HOLDINGS SOC LTD	Matured	2017/11/24	2018/11/22	ZAAM0000384486	15000000			None								2017/11/24				Category1
Commercial Paper Bills: Capital Project Bills	ESCPE0201811221	ESKOM HOLDINGS SOC LTD	Matured	2017/11/24	2018/11/22	ZAAM0000384494	20000000			None								2017/11/24				Category1
Floating Rate Notes	RANFRN0201812243J,0JXXXXPL8T4,	RAND MERCHANT BANK	Matured	2017/11/24	2018/12/24	ZAAM0000384403	0	7.7S	ISDF	None		ZAR-JIBAR3	PLUS 74-BPS		None		Issuer Defined	2017/11/24				Category3
						ZAAM0000384403															2018/12/24	
						ZAAM0000384403		7.699											2017/12/27		2017/12/27	
						ZAAM0000384403		7.660											2018/03/26		2018/03/26	
						ZAAM0000384403		7.662											2018/06/25		2018/06/25	
						ZAAM0000384403		7.725											2018/09/25		2018/09/25	
Negotiable Certificates Of Deposit	NBNNCD0201712027T6,7S	NEDBANK CAPITAL	Matured	2017/11/27	2017/12/27	ZAAM0000384682	3000000	6.77S	TERM	None								2017/11/27				Category2
Negotiable Certificates Of Deposit	NBNNCD0201802277T,0S	NEDBANK CAPITAL	Matured	2017/11/27	2018/02/27	ZAAM0000384684	10000000	7.03	TERM	None								2017/11/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805277T,0S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27	2018/05/27	ZAAM0000384685	5000000	7.1	TERM	None								2017/11/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811272B,35	INVESTEC BANK LIMITED	Matured	2017/11/27	2018/11/27	ZAAM0000384668	2000000	8.35	TERM	None								2017/11/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201802277T,0S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27	2018/02/27	ZAAM0000384718	14000000	7.05	TERM	None								2017/11/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811272B,37S	INVESTEC BANK LIMITED	Matured	2017/11/27	2018/11/27	ZAAM0000384625	49000000	8.37S	TERM	None								2017/11/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805277T,57S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27	2018/05/28	ZAAM0000384736	7000000	7.57S	TERM	None								2017/11/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201811238B,27S	ABSA BANK LIMITED	Matured	2017/11/27	2018/11/27	ZAAM0000384553	50000000	8.27S	ISDF	None								2017/11/27				Category2
						ZAAM0000384553															2018/11/27	
Floating Rate Notes	TLDFRN0201802203J,0JXXXXPL8195,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/27	2018/02/26	ZAAM0000384657	1150000000	9.07I	ISDF	None		ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle		Issuer Defined	2017/11/27				Category3
						ZAAM0000384657													2018/02/26		2018/02/26	
Floating Rate Notes	TLDFRN0201802203J,0JXXXXPL8175,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/27	2018/02/26	ZAAM0000384569	415000000	8.88	ISDF	None		ZAR-JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle		Issuer Defined	2017/11/27				Category3
						ZAAM0000384569		8.87											2018/02/26		2018/02/26	
Negotiable Certificates Of Deposit	SBSNCD0201711277B,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27	2018/11/27	ZAAM0000384595	100000000	8.3	TERM	None								2017/11/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201711277T8,270000	RAND MERCHANT BANK	Matured	2017/11/27	2018/11/27	ZAAM0000384612	270000000	8.27	TERM	None								2017/11/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201711277T8,270000	RAND MERCHANT BANK	Matured	2017/11/27	2018/11/27	ZAAM0000384613	270000000	8.27	TERM	None								2017/11/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201712285T6,7600000	RAND MERCHANT BANK	Matured	2017/11/27	2017/12/27	ZAAM0000384742	21700000	6.7	TERM	None								2017/11/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201802227,0S	ABSA BANK LIMITED	Matured	2017/11/27	2018/02/27	ZAAM0000384742	50000000	7.05	ISDF	None								2017/11/27				Category2
						ZAAM0000384742															2018/02/27	
Promissory Notes	TLDPNX0201808241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/27	2018/05/24	ZAAM0000384675	50000000			None								2017/11/27				Category1
Negotiable Certificates Of Deposit	NBNNCD0201811231T8,27S	NEDBANK CAPITAL	Matured	2017/11/27	2018/11/27	ZAAM0000384751	8000000	8.27S	TERM	None								2017/11/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811267B,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/27	2018/11/27	ZAAM0000384759	5000000	8.2	TERM	None								2017/11/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201811229B,8	ABSA BANK LIMITED	Matured	2017/11/27	2017/12/28	ZAAM0000384759	1750000000	8.8	ISDF	None								2017/11/27				Category2
						ZAAM0000384759															2017/12/28	
Promissory Notes	TLDPNX0201803101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/27	2018/01/28	ZAAM0000384730	150000000			None								2017/11/27				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0181128SU,81XXXXXPL90,95	INVESTEC BANK LIMITED	Matured	2017/11/28	2018/11/28	ZAAM0000384906	0	7.74	ISDF	None		ZAR-JIBAR1	PLUS-0.95-PRCT		None		Issuer Defined	2017/11/28				Category3
						ZAAM0000384906															2018/11/28	
						ZAAM0000384906		7.805											2017/12/28		2017/12/28	
						ZAAM0000384906		7.82											2018/01/28		2018/01/28	
						ZAAM0000384906		7.842											2018/02/28		2018/02/28	
						ZAAM0000384906		7.85											2018/03/28		2018/03/28	
						ZAAM0000384906		7.625											2018/04/30		2018/04/30	
						ZAAM0000384906		7.625											2018/05/28		2018/05/28	
						ZAAM0000384906		7.625											2018/06/28		2018/06/28	
						ZAAM0000384906		7.663											2018/07/30		2018/07/30	
						ZAAM0000384906		7.692											2018/08/28		2018/08/28	
						ZAAM0000384906		7.726											2018/09/28		2018/09/28	
						ZAAM0000384906		7.74L											2018/10/29		2018/10/29	
Linked Negotiable Certificates Of Deposit	RANLNCD0180928MRMFRNMB0T0	RAND MERCHANT BANK	Matured	2017/11/28	2018/05/28	ZAAM0000384907	100000000	7.5	MNTH	None	28	ZAR-PRIME	MINUS-270-BPS		None		Ad Hoc	2017/11/28				Category3
Negotiable Certificates Of Deposit	ABPNCD0201811282B,2	ABSA BANK LIMITED	Matured	2017/11/28	2018/11/28	ZAAM0000384841	150000000	8.2	ISDF	None								2017/11/28				Category2
						ZAAM0000384841															2018/11/28	
Negotiable Certificates Of Deposit	SBSNCD0201802277T,0S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28	2018/02/27	ZAAM0000384877	14000000	7.05	TERM	None								2017/11/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201802277T,0000000	RAND MERCHANT BANK	Matured	2017/11/28	2018/02/27	ZAAM0000384973	1000000	7	TERM	None								2017/11/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201811278T8,2050000	RAND MERCHANT BANK	Matured	2017/11/28	2018/11/28	ZAAM0000384785	2050000	8.22S	TERM	None								2017/11/28				Category2
Negotiable Certificates Of Deposit	NBNNCD0201811282T8,2	NEDBANK CAPITAL	Matured	2017/11/28	2018/11/28	ZAAM0000384958	135000000	8.2	TERM	None								2017/11/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201811278T8,2050000	RAND MERCHANT BANK	Matured	2017/11/28	2018/11/28	ZAAM0000384959	2050000	8.22S	TERM	None								2017/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811267B,22S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28	2018/11/28	ZAAM0000384960	4400000	8.22S	TERM	None								2017/11/28				Category2
Negotiable Certificates Of Deposit	RANNCD0201802277T,0000000	RAND MERCHANT BANK	Matured	2017/11/28	2018/02/27	ZAAM0000384957	0	7.6	TERM	None								2017/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201802277T,57S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28	2018/05/28	ZAAM0000384999	600000	7.57S	TERM	None								2017/11/28				Category2
Floating Rate Notes	ABFFRN0201811283J,0JXXXXPL0,825S0	ABSA BANK LIMITED	Matured	2017/11/28	2019/11/28	ZAAM0000384825	2000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/11/28				Category3
						ZAAM0000384825															2019/11/28	
						ZAAM0000384825		7.85											2018/02/28		2018/02/28	
						ZAAM0000384825		7.81											2018/05/28		2018/05/28	
						ZAAM0000384825		7.833											2018/06/28		2018/06/28	
						ZAAM0000384825		7.383											2018/11/28		2018/11/28	
						ZAAM0000384825		7.375											2019/02/28		2019/02/28	
						ZAAM0000384825		7.96											2019/05/28		2019/05/28	
						ZAAM0000384825		7.94											2019/08/28		2019/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0181128SPRMSBZAMP2,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28	2018/11/28	ZAAM0000384833	265000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None		Ad Hoc	2017/11/28				Category3
						ZAAM0000384833															2017/12/28	
						ZAAM0000384833															2018/01/28	
						ZAAM0000384833															2018/03/28	
						ZAAM0000384833															2018/04/30	
						ZAAM0000384833															2018/05/28	
						ZAAM0000384833															2018/06/28	
						ZAAM0000384833															2018/07/30	
						ZAAM0000384833															2018/08/28	
						ZAAM0000384833															2018/09/28	
						ZAAM0000384833															2018/10/29	
						ZAAM0000384833															2019/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0191128SJ0JXXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28	2019/11/28	ZAAM0000384866	2000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/11/28				Category3
						ZAAM0000384866													2018/11/28			
						ZAAM0000384866		7.675											2018/02/28		2018/02/28	
						ZAAM0000384866		7.75											2018/05/28		2018/05/28	
						ZAAM0000384866		7.81											2018/08/28		2018/08/28	
						ZAAM0000384866		8.005											2018/11/28		2018/11/28	
						ZAAM0000384866		7.97											2019/02/28		2019/02/28	
						ZAAM0000384866		7.970											2019/05/28		2019/05/28	
						ZAAM0000384866		7.965											2019/08/28		2019/08/28	
Floating Rate Notes	RANFRN0201911283J,0JXXXXPL8B0,	RAND MERCHANT BANK	Matured	2017/11/28	2019/11/28	ZAAM0000384874	0	7.65	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined	2017/11/28				Category3
						ZAAM0000384874															2019/11/28	
						ZAAM0000384874		7.925											2018/02/28		2018/02/28	
						ZAAM0000384874		7.7											2018/05/28		2018/05/28	
						ZAAM0000384874		7.808											2018/08/28		2018/08/28	
						ZAAM0000384874		7.956											2018/11/28		2018/11/28	
						ZAAM0000384874		7.9											2019/02/28		2019/02/28	
						ZAAM0000384874		7.871											2019/05/28		2019/05/28	
						ZAAM0000384874		7.867											2019/08/28		2019/08/28	
Promissory Notes	TLDPNX0201808291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/28	2018/05/28	ZAAM0000384791	160000000			None								2017/11/28				Category1
Negotiable Certificates Of Deposit	ABPNCD0201802827,6S	ABSA BANK LIMITED	Matured	2017/11/28	2018/05/28	ZAAM0000384882	100000000	7.62S	ISDF	None								2017/11/28				Category2
						ZAAM0000384882															2018/05/28	
Negotiable Certificates Of Deposit	SBSNCD0201811272T8,2S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28	2018/11/28	ZAAM0000384909	8000000	8.25	TERM	None								2017/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811267B,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28	2018/11/28	ZAAM0000384924	89000000	8.25	TERM	None								2017/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201811267B,4,5S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28	2018/11/28	ZAAM0000384925	1250000	8.45S	TERM	None								2017/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201802277T,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28	2018/02/27	ZAAM0000384981	500000	7.7	TERM	None								2017/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804282T7,42S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/28	2018/04/28	ZAAM0000385004	700000	7.42S	TERM	None								2017/11/28				Category2
Promissory Notes	TLDPNX0201803211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/28	2018/03/28	ZAAM0000384982	370000000			None								2017/11/28				Category1
Promissory Notes	TLDPNX0201801041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/28	2018/01/28	ZAAM0000384965	150000000			None								2017/11/28				Category1
Promissory Notes	TLDPNX0201805281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/11/28	2018/05/28	ZAAM0000385139	500000000			None								2017/11/28				Category1
Negotiable Certificates Of Deposit	SBSNCD0201804282T,42S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/11/29	2018/04/28	ZAAM0000385133	15000000	7.42S	TERM	None								2017/11/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201811297T8,500000	RAND MERCHANT BANK	Matured	2017/11/29	2018/11/29	ZAAM0000385150	500000	8.2	TERM	None								2017/11/29				Category2
Negotiable Certificates Of Deposit	RANNCD0201811297T8,2000000	RAND MERCHANT BANK	Matured	2017/11/29	2018/11/29	ZAAM0000385152	2000000	8.25	TERM	None								2017/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811277B,30	INVESTEC BANK LIMITED	Matured	2017/11/29	2018/11/29	ZAAM0000385137	0	8.3	TERM	None								2017/11/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0201811292T8,30	INVESTEC BANK LIMITED	Matured	2017/11/29	2018/11/29	ZAAM0000385145	0	8.3	TERM	None								2017/11/29				Category2
Floating Rate Notes	RANFRN0201811292J,0JXXXXPL8T5,	RAND MERCHANT BANK	Matured	2017/11/29	2018/11/29	ZAAM0000385053	5000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2017/11/29				Category3
						ZAAM0000385053															2018/11/29	
						ZAAM0000385053		7.925											2018/02/28		2018/02/28	
						ZAAM0000385053		7.856											2018/05/29		2018/05/29	
						ZAAM0000385053		7.708											2018/08/29		2018/08/29	
Debentures	SPBDEB0201712062T6,740	SOUTH AFRICAN RESERVE BANK	Matured	2017/12/06	2017/12/06	ZAAM0000385195	5000000000	6.74	TERM	None								2017/12/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0201811271T,74	NEDBANK CAPITAL	Matured	2017/12/06	2018/07/12	ZAAM0000385135	8000000	7.74	TERM	None								2017/12/06				Category2
Floating Rate Notes	RANFRN0201912063J,0JXXXXPL8B0,	RAND MERCHANT BANK	Matured	2017/12/06	2019/12/06	ZAAM0000386119	3000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined	2017/12/06				Category3
						ZAAM0000386119															2019/12/06	
						ZAAM0000386119		7.925											2018/03/06		2018/03/06	
						ZAAM0000386119		7.805											2018/06/06		2018/06/06	
						ZAAM0000386119		7.805											2018/09/06		2018/09/06	
						ZAAM0000386119		7.95											2018/12/06		2018/12/06	
						ZAAM0000386119		7.95											2019/03/06		2019/03/06	
						ZAAM0000386119		7.867											2019/06/06		2019/06/06	
						ZAAM0000386119		7.606											2019/09/06		2019/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0181206SJ0JXXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06	2018/12/06	ZAAM0000386127	3000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2017/12/06				Category3
						ZAAM0000386127															2018/12/06	
						ZAAM0000386127		6											2018/03/06		2018/03/06	
						ZAAM0000386127		7.783											2018/06/06		2018/06/06	
						ZAAM0000386127		7.855											2018/09/06		2018/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0181206SJ0JXXXXPL0,79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06	2018/12/06	ZAAM0000386176	195000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/12/06				Category3
						ZAAM0000386176															2018/12/06	
						ZAAM0000386176		7.8											2018/03/06		2018/03/06	
						ZAAM0000386176		7.682											2018/06/06		2018/06/06	
						ZAAM0000386176		7.763											2018/09/06		2018/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0181206SJ0JXXXXPL9,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/06	2018/12/06	ZAAM0000386150	650000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined

																					2018/12/11
																				2018/03/12	2018/03/12
																				2018/06/11	2018/06/11
																				2018/09/11	2018/09/11
Floating Rate Notes	RMAFRN20181211JU03XXXXPLB78,	RAND MERCHANT BANK	Matured	2017/12/11		2018/12/11	ZAMX00.066622	0	7.83		IDF None		ZAR JIBAR3	PLUS-78-BPS		None	Issuer Defined	2017/12/11			Category3
							ZAMX00.066622		7.83												2018/12/11
							ZAMX00.066655		7.90											2018/03/12	2018/03/12
							ZAMX00.066655		7.897											2018/06/11	2018/06/11
							ZAMX00.066655		7.805											2018/09/11	2018/09/11
Floating Rate Notes	ABFFRN20181808113JU03XXXXPLP47500	ABSA BANK LIMITED	Matured	2017/12/11		2018/06/11	ZAMX00.066796	150000000	7.9		IDF None		ZAR JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/12/11			Category3
							ZAMX00.066796		7.9												2018/06/11
							ZAMX00.066796		7.9											2018/03/12	2018/03/12
Negotiable Certificates Of Deposit	RANNCD0218001277.6500000	RAND MERCHANT BANK	Matured	2017/12/11		2018/06/11	ZAMX00.066788	16000000	7.65		TERM None							2017/12/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0218121275.49	INVESTEC BANK LIMITED	Matured	2017/12/11		2018/12/11	ZAMX00.066735	0	8.4		TERM None							2017/12/11			Category2
Negotiable Certificates Of Deposit	RANNCD0218003277.6500000	RAND MERCHANT BANK	Matured	2017/12/11		2018/06/12	ZAMX00.066721	100000000	7.65		TERM None							2017/12/11			Category2
Negotiable Certificates Of Deposit	RANNCD0218001277.6500000	RAND MERCHANT BANK	Matured	2017/12/11		2018/12/11	ZAMX00.066667	0	7.74		TERM None							2017/12/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0218121275.49	INVESTEC BANK LIMITED	Matured	2017/12/11		2018/12/11	ZAMX00.066667	100000000	7.74		TERM None							2017/12/11			Category2
Treasury Bills	TLDPNX0218001111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/11		2018/06/11	ZAMX00.066671	200000000	7.28		None None							2017/12/11			Category1
Floating Rate Notes	RMAFRN20181212SJU03XXXXPLB76,	RAND MERCHANT BANK	Matured	2017/12/12		2018/12/12	ZAMX00.066653	3000000	7.75		IDF None		ZAR JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/12/12			Category3
							ZAMX00.066653														2018/12/12
							ZAMX00.066653		7.829											2018/03/12	2018/03/12
							ZAMX00.066653		7.611											2018/06/12	2018/06/12
							ZAMX00.066653		7.75											2018/09/12	2018/09/12
Linked Negotiable Certificates Of Deposit	NBKLNCD2018122SJU03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2017/12/12		2018/12/12	ZAMX00.066679	3000000	7.73		IDF None		ZAR JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle		Issuer Defined	2017/12/12			Category3
							ZAMX00.066679		7.73												2018/12/12
							ZAMX00.066679		7.829											2018/03/12	2018/03/12
							ZAMX00.066679		7.611											2018/06/12	2018/06/12
							ZAMX00.066679		7.73											2018/09/12	2018/09/12
Linked Negotiable Certificates Of Deposit	SBSLNCD2018082JU03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2019/06/12	ZAMX00.066687	4000000	7.98		IDF None		ZAR JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/12/12			Category3
							ZAMX00.066687		7.98												2019/06/12
							ZAMX00.066687		7.90											2018/03/12	2018/03/12
							ZAMX00.066687		7.742											2018/06/12	2018/06/12
							ZAMX00.066687		7.896											2018/09/12	2018/09/12
							ZAMX00.066687		7.975											2018/12/12	2018/12/12
							ZAMX00.066687		7.953											2019/03/12	2019/03/12
Floating Rate Notes	RMAFRN20180612SJU03XXXXPLB47,5	RAND MERCHANT BANK	Matured	2017/12/12		2018/06/12	ZAMX00.067000	150000000	7.6		IDF None		ZAR JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/12/12			Category3
							ZAMX00.067000														2018/06/12
							ZAMX00.067000		7.68											2018/03/12	2018/03/12
Negotiable Certificates Of Deposit	SBXNCD2018001277.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2018/09/12	ZAMX00.066911	4000000	7.925		TERM None							2017/12/12			Category2
Negotiable Certificates Of Deposit	RANNCD0218121275.2500000	RAND MERCHANT BANK	Matured	2017/12/12		2018/12/12	ZAMX00.066118	4000000	8.25		TERM None							2017/12/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0218121275.40	INVESTEC BANK LIMITED	Matured	2017/12/12		2018/12/12	ZAMX00.066945	0	8.4		TERM None							2017/12/12			Category2
Negotiable Certificates Of Deposit	SBXNCD2018121275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2018/12/12	ZAMX00.066943	9000000	8.35		TERM None							2017/12/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0218121275.30	INVESTEC BANK LIMITED	Matured	2017/12/12		2018/12/12	ZAMX00.066944	22600000	8.3		TERM None							2017/12/12			Category2
Negotiable Certificates Of Deposit	SBXNCD2018021277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2018/03/12	ZAMX00.066979	5000000	7.05		TERM None							2017/12/12			Category2
Negotiable Certificates Of Deposit	SBXNCD2018121275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2018/12/12	ZAMX00.066986	3300000	8.5		TERM None							2017/12/12			Category2
Negotiable Certificates Of Deposit	NBNCD0218121275.25	NEDBANK CAPITAL	Matured	2017/12/12		2018/12/12	ZAMX00.066994	9000000	8.25		TERM None							2017/12/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0218121275.25	INVESTEC BANK LIMITED	Matured	2017/12/12		2018/12/12	ZAMX00.066995	10000000	8.25		TERM None							2017/12/12			Category2
Negotiable Certificates Of Deposit	ABNCD0218121200.20	ABSA BANK LIMITED	Matured	2017/12/12		2018/12/12	ZAMX00.067006	20000000	8.25		IDF None							2017/12/12			Category2
							ZAMX00.067006														2018/12/12
Negotiable Certificates Of Deposit	ABFNCD0218091207.925	ABSA BANK LIMITED	Matured	2017/12/12		2018/09/12	ZAMX00.066909	200000000	7.925		IDF None							2017/12/12			Category2
							ZAMX00.066909														2018/09/12
Linked Negotiable Certificates Of Deposit	SBSLNCD2018121203JU03XXXXPLC775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/12		2018/12/12	ZAMX00.066961	100000000	7.81		IDF None		ZAR JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/12			Category3
							ZAMX00.066961		7.8												2018/12/12
							ZAMX00.066961		7.69											2018/03/12	2018/03/12
							ZAMX00.066961		7.656											2018/06/12	2018/06/12
							ZAMX00.066961		7.808											2018/09/12	2018/09/12
Floating Rate Notes	SOUFRN20180312SJU03XXXXPLB110,	SOUTHCHESTER (RF) LTD	Matured	2017/12/12		2019/03/12	ZAMX00.066937	100000000	8.25		IDF None		ZAR JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle		Issuer Defined	2017/12/12			Category3
							ZAMX00.066937		8.225												2018/12/12
Debentures	SRNBE00201712002TL140	SOUTH AFRICAN RESERVE BANK	Matured	2017/12/13		2017/12/20	ZAMX00.067109	47000000	6.1		TERM None							2017/12/13			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018121203JU03XXXXPLC775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/13		2018/12/13	ZAMX00.067133	10000000	7.81		IDF None		ZAR JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/13			Category3
							ZAMX00.067133														2018/12/13
							ZAMX00.067133		7.7											2018/03/13	2018/03/13
							ZAMX00.067133		7.669											2018/06/13	2018/06/13
							ZAMX00.067133		7.808											2018/09/13	2018/09/13
Floating Rate Notes	SOUFRN20180312SJU03XXXXPLB115,	SOUTHCHESTER (RF) LTD	Matured	2017/12/13		2018/03/13	ZAMX00.067063	150000000	8.25		IDF None		ZAR JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle		Issuer Defined	2017/12/13			Category3
							ZAMX00.067063		8.225												2018/12/13
Negotiable Certificates Of Deposit	SBXNCD2018001277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/13		2018/06/13	ZAMX00.067042	40000000	7.65		TERM None							2017/12/13			Category2
Promissory Notes	TLDPNX0218131011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/13		2018/12/13	ZAMX00.067091	1000000000			None None							2017/12/13			Category1
Promissory Notes	TLDPNX0218000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/13		2018/06/13	ZAMX00.067109	500000000			None None							2017/12/13			Category1
Floating Rate Notes	ABFFRN20181213SJU03XXXXPLP0,70000	ABSA BANK LIMITED	Matured	2017/12/13		2018/12/13	ZAMX00.067158	10000000	7.79		IDF None		ZAR JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/12/13			Category3
							ZAMX00.067158														2018/12/13
							ZAMX00.067158		7.620											2018/03/13	2018/03/13
							ZAMX00.067158		7.745											2018/06/13	2018/06/13
							ZAMX00.067158		7.729											2018/09/13	2018/09/13
Negotiable Certificates Of Deposit	SBXNCD2018121278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/13		2018/12/13	ZAMX00.067067	57000000	8.3		TERM None							2017/12/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0218121275.25	INVESTEC BANK LIMITED	Matured	2017/12/13		2018/12/13	ZAMX00.067117	0	8.35		TERM None							2017/12/13			Category2
Negotiable Certificates Of Deposit	NBNCD0218121275.25	NEDBANK CAPITAL	Matured	2017/12/13		2018/12/13	ZAMX00.067166	15000000	8.25		TERM None							2017/12/13			Category2
Treasury Bills	TBILLNX0218000119	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/13		2018/03/13	ZAMX00.067215	9600000000			None None							2017/12/13			Category1
Negotiable Certificates Of Deposit	IPNNCD0218121275.35	INVESTEC BANK LIMITED	Matured	2017/12/13		2018/12/13	ZAMX00.067216	0	8.35		TERM None							2017/12/13			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2018121SJU03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2017/12/13		2018/12/13	ZAMX00.067229	3000000	7.7		None None							2017/12/13			Category3
							ZAMX00.067229		7.7												2018/12/13
							ZAMX00.067229		7.629											2018/03/13	2018/03/13
							ZAMX00.067229		7.745											2018/06/13	2018/06/13
							ZAMX00.067229		7.808											2018/09/13	2018/09/13
Floating Rate Notes	SOUFRN20180312SJU03XXXXPLB115,	SOUTHCHESTER (RF) LTD	Matured	2017/12/13		2019/03/13	ZAMX00.067263	150000000	8.25		IDF None		ZAR JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle		Issuer Defined	2017/12/13			Category3
							ZAMX00.067263		8.225												2018/12/13
Negotiable Certificates Of Deposit	SBXNCD2018001277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/13		2018/06/13	ZAMX00.067342	40000000	7.65		TERM None							2017/12/13			Category2
Promissory Notes	TLDPNX0218131011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/13		2018/12/13	ZAMX00.067391	1000000000			None None							2017/12/13			Category1
Promissory Notes	TLDPNX0218000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2017/12/13		2018/06/13	ZAMX00.067409	500000000			None None							2017/12/13			Category1
Floating Rate Notes	ABFFRN20181213SJU03XXXXPLP0,70000	ABSA BANK LIMITED	Matured	2017/12/13		2018/12/13	ZAMX00.067459	10000000	7.79		IDF None		ZAR JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/12/13			Category3
							ZAMX00.067459														2018/12/13
							ZAMX00.067459		7.620											2018/03/13	2018/03/13
							ZAMX00.067459		7.745											2018/06/13	2018/06/13
							ZAMX00.067459		7.729											2018/09/13	2018/09/13
Negotiable Certificates Of Deposit	SBXNCD2018121278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2017/12/13		2018/12/13	ZAMX00.067067	57000000	8.3		TERM None							2017/12/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0218121275.35	INVESTEC BANK LIMITED	Matured	2017/12/13		2018/12/13	ZAMX00.067117	0	8.35		TERM None							2017/12/13			Category2
Negotiable Certificates Of Deposit	NBNCD0218121275.35	NEDBANK CAPITAL	Matured	2017/12/13		2018/12/13	ZAMX00.067166	15000000	8.35		TERM None							2017/12/13			Category2
Treasury Bills	TBILLNX0218000119	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/13		2018/03/13	ZAMX00.067215	9600000000			None None							2017/12/13			Category1
Negotiable Certificates Of Deposit	IPNNCD0218121275.35	INVESTEC BANK LIMITED	Matured	2017/12/13		2018/12/13	ZAMX00.067216	0	8.35		TERM None							2017/12/13			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2018121SJU03XXXXPLP0,7	NEDBANK CAPITAL	Matured	2017/12/13		2018/12/13	ZAMX00.067229	3000000	7.7		None None							2017/12/13			Category3
							ZAMX00.067229		7.7												2018/12/13
							ZAMX00.067229		7.629											2018/03/13	2018/03/13
							ZAMX00.067229		7.745											2018/06/13	2018/06/13
							ZAMX00.067229		7.808											2018/09/13	2018/09/13
Floating Rate Notes	ABFFRN20181213SJU03XXXXPLP0,70000	ABSA BANK LIMITED	Matured	2017/12/13		2018/12/13	ZAMX00.067158	10000000	7.79		IDF None		ZAR JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/12/13			Category3
							ZAMX00.067158														2018/12/13
							ZAMX00.067158		7.620											2018/03/13	2018/03/13
							ZAMX00.067158		7.745											2018/06/13	2018/06/13
							ZAMX00.067158

																					2019/01/02
																			2018/04/03		2018/04/03
																			2018/07/02		2018/07/02
																			2018/10/02		2018/10/02
Negotiable Certificates Of Deposit	RANNCD0201410320T7.7500000	RAND MERCHANT BANK	Matured	2018/01/02	2018/12/02	AM0000390290	10000000	7.5	TERM	None								2018/01/02			Category2
Floating Rate Notes	ABFFRNX0219010230JX03XXXXPL70000	ABSA BANK LIMITED	Matured	2018/01/02	2019/01/02	AM0000390304	100000000	7.71	SDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2018/01/02			Category3
						AM0000390304															2019/01/02
						AM0000390304		7.563											2018/04/03		2018/04/03
						AM0000390304		7.636											2018/07/02		2018/07/02
						AM0000390304		7.726											2018/10/02		2018/10/02
Linked Negotiable Certificates Of Deposit	NBKLNCD0219010230JX03XXXXPL70	NEDBANK CAPITAL	Matured	2018/01/02	2019/01/02	AM0000390320	5000000	7.7	SDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/01/02			Category3
						AM0000390320															2019/01/02
						AM0000390320		7.563											2018/04/03		2018/04/03
						AM0000390320		7.636											2018/07/02		2018/07/02
						AM0000390320		7.726											2018/10/02		2018/10/02
Debentures	SRBEDB0201801197E.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/03	2018/01/03	AM0000390436	410000000	7.25	TERM	None								2018/01/03			Category2
Negotiable Certificates Of Deposit	SBKNCD0201810337T.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03	2018/04/03	AM0000390438	1130000000	7.25	TERM	None								2018/01/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0201810337T.90	INVESTEC BANK LIMITED	Matured	2018/01/03	2018/01/03	AM0000390438	10000000	7.4	TERM	None								2018/01/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201810337T.8	NEDBANK CAPITAL	Matured	2018/01/03	2018/01/03	AM0000390443	300000000	7.4	TERM	None								2018/01/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201810337T.5350000	RAND MERCHANT BANK	Matured	2018/01/03	2018/07/02	AM0000390502	1540000000	7.525	TERM	None								2018/01/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201810337T.8050000	RAND MERCHANT BANK	Matured	2018/01/03	2018/04/03	AM0000390504	1700000	6.8	TERM	None								2018/01/03			Category2
Negotiable Certificates Of Deposit	SBKNCD0201810337T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03	2018/04/03	AM0000390519	8000000	7.05	TERM	None								2018/01/03			Category2
Negotiable Certificates Of Deposit	SBKNCD0201810337T.0750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03	2018/04/03	AM0000390520	750000	7.05	TERM	None								2018/01/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201810337T.4	ABSA BANK LIMITED	Matured	2018/01/03	2018/01/03	AM0000390485	6000000	7.1	SDF	None								2018/01/03			Category2
						AM0000390489															2018/04/03
Linked Negotiable Certificates Of Deposit	SBSLNCD0219010330JX03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03	2019/01/03	AM0000390410	500000000	7.92	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/01/03			Category3
						AM0000390410															2019/01/03
						AM0000390410		7.763											2018/04/03		2018/04/03
						AM0000390410		7.854											2018/07/03		2018/07/03
						AM0000390410		7.917											2018/10/03		2018/10/03
Linked Negotiable Certificates Of Deposit	SBSLNCD0219010330JX03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03	2019/01/03	AM0000390345	0	7.92	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/01/03			Category3
						AM0000390345															2019/01/03
						AM0000390345		7.763											2018/04/03		2018/04/03
						AM0000390345		7.854											2018/07/03		2018/07/03
						AM0000390345		7.917											2018/10/03		2018/10/03
Promissory Notes	TLDPNX0219040041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/03	2018/04/03	AM0000390337	2500000000	7.4		None								2018/01/03			Category1
Negotiable Certificates Of Deposit	ABPNCD0219010320E.85	ABSA BANK LIMITED	Matured	2018/01/03	2018/02/02	AM0000390465	10000000	6.85	SDF	None								2018/01/03			Category2
						AM0000390465															2018/05/03
Treasury Bills	NATTBX0219010201	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/03	2019/01/02	AM0000390170	9485000000			None								2019/01/02			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0219010330JX06XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03	2019/01/03	AM0000390428	3500000000	7.35	SDF	None		ZAR-JIBAR6	PLUS-0.425-PRCT		None		Issuer Defined	2018/01/03			Category3
						AM0000390428															2019/01/03
						AM0000390428		7.917											2018/07/03		2018/07/03
Floating Rate Notes	TLDFRN0219010330JX03XXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/03	2019/01/03	AM0000390378	11000000	8.11	SDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle		Issuer Defined	2018/01/03			Category3
						AM0000390378															2019/01/03
						AM0000390378		8.033											2018/04/03		2018/04/03
						AM0000390378		8.106											2018/07/03		2018/07/03
						AM0000390378		8.181											2018/10/03		2018/10/03
Negotiable Certificates Of Deposit	SBKNCD0201802057B.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/03	2018/03/02	AM0000390444	17000000	7.4	TERM	None								2018/01/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201801037T.8000000	RAND MERCHANT BANK	Matured	2018/01/03	2018/01/03	AM0000390477	3000000	7.8	TERM	None								2018/01/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201804037T.0500000	RAND MERCHANT BANK	Matured	2018/01/03	2018/04/03	AM0000390483	2000000	7.05	TERM	None								2018/01/03			Category2
Negotiable Certificates Of Deposit	NBKNCD0201802057B.825	NEDBANK CAPITAL	Matured	2018/01/03	2018/02/02	AM0000390500	10000000	6.825	TERM	None								2018/01/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201802057B.8500000	RAND MERCHANT BANK	Matured	2018/01/03	2018/02/02	AM0000390501	1000000	8.5	TERM	None								2018/01/03			Category2
Negotiable Certificates Of Deposit	NBKNCD0201804037T.075	NEDBANK CAPITAL	Matured	2018/01/03	2018/04/03	AM0000390535	10000000	7.075	TERM	None								2018/01/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803102D7.475	ABSA BANK LIMITED	Matured	2018/01/03	2018/03/02	AM0000390511	2000000	7.475	SDF	None								2018/01/03			Category2
						AM0000390511															2018/07/03
Negotiable Certificates Of Deposit	ABPNCD0201801033D7.8	ABSA BANK LIMITED	Matured	2018/01/03	2019/01/02	AM0000390451	3000000	7.8	SDF	None								2018/01/03			Category2
						AM0000390451															2019/01/03
Promissory Notes	TLDPNX0219020011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/03	2018/02/12	AM0000390560	150000000			None								2018/01/03			Category1
Negotiable Certificates Of Deposit	ABPNCD0201802057B.85	ABSA BANK LIMITED	Matured	2018/01/03	2018/02/02	AM0000390462	17000000	6.85	SDF	None								2018/01/03			Category2
						AM0000390462															2018/05/03
Floating Rate Notes	RAAFRN0201807053JX03XXXXPL.BA5.	RAND MERCHANT BANK	Matured	2018/01/04	2019/07/04	AM0000390568	0	7.34	SDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined	2018/01/04			Category3
						AM0000390568															2018/07/03
						AM0000390568		7.343											2018/04/04		2018/04/04
Linked Negotiable Certificates Of Deposit	NBKLNCD0219070430JX03XXXXPL45	NEDBANK CAPITAL	Matured	2018/01/04	2019/07/04	AM0000390584	45000000	7.34	SDF	None		ZAR-JIBAR3	PLUS-45-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/01/04			Category3
						AM0000390584															2018/07/04
						AM0000390584		7.343											2018/04/04		2018/04/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0219010430JX03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04	2019/01/04	AM0000390600	7000000	7.75	SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/01/04			Category3
						AM0000390600															2019/01/04
						AM0000390600		7.661											2018/04/04		2018/04/04
						AM0000390600		7.733											2018/07/04		2018/07/04
						AM0000390600		7.750											2018/10/04		2018/10/04
Floating Rate Notes	IPNFRN0219060253JX03XXXXPL0.4	INVESTEC BANK LIMITED	Matured	2018/01/04	2018/06/20	AM0000390603	100000000	7.53	SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined	2018/01/04			Category3
						AM0000390603															2018/06/20
						AM0000390603		7.520											2018/03/20		2018/03/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0219010430JX03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04	2019/01/04	AM0000390177	1730000000	7.92	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/01/04			Category3
						AM0000390177															2019/01/04
						AM0000390177		7.795											2018/04/04		2018/04/04
						AM0000390177		7.854											2018/07/04		2018/07/04
						AM0000390177		7.921											2018/10/04		2018/10/04
Negotiable Certificates Of Deposit	RANNCD0218021277L.840000	RAND MERCHANT BANK	Matured	2018/01/04	2018/02/21	AM0000390618	1000000	6.84	TERM	None								2018/01/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0218021277.00	INVESTEC BANK LIMITED	Matured	2018/01/04	2018/02/21	AM0000390619	10000000	7.8	TERM	None								2018/01/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0218021277.00	INVESTEC BANK LIMITED	Matured	2018/01/04	2018/02/21	AM0000390621	0	7	TERM	None								2018/01/04			Category2
Floating Rate Notes	RAAFRN0219061083JX03XXXXPL.B55.	RAND MERCHANT BANK	Matured	2018/01/04	2018/06/04	AM0000390634	1000000	7.48	SDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined	2018/01/04			Category3
						AM0000390634															2018/06/18
						AM0000390634		7.475											2018/03/18		2018/03/18
Floating Rate Notes	ABFFRN0219070430JX03XXXPL50000	ABSA BANK LIMITED	Matured	2018/01/04	2019/07/04	AM0000390720	150000000	7.39	SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2018/01/04			Category3
						AM0000390720															2018/07/04
						AM0000390720		7.392											2018/04/04		2018/04/04
Floating Rate Notes	ABFFRN0219010430JX03XXXPL90000	ABSA BANK LIMITED	Matured	2018/01/04	2019/01/04	AM0000390741	801000000	7.92	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/01/04			Category3
						AM0000390741															2019/01/04
						AM0000390741		7.795											2018/04/04		2018/04/04
						AM0000390741		7.854											2018/07/04		2018/07/04
						AM0000390741		7.921											2018/10/04		2018/10/04
Floating Rate Notes	ABFFRN0219010430JX03XXXXPL70000	ABSA BANK LIMITED	Matured	2018/01/04	2019/01/04	AM0000390582	450000000	7.74	SDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2018/01/04			Category3
						AM0000390582															2019/01/04
						AM0000390582		7.550											2018/04/04		2018/04/04
						AM0000390582		7.615											2018/07/04		2018/07/04
						AM0000390582		7.701											2018/10/04		2018/10/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0219010430JX03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04	2019/01/04	AM0000390725	200000000	7.84	SDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2018/01/04			Category3
						AM0000390725															2019/01/04
						AM0000390725		7.717											2018/04/04		2018/04/04
						AM0000390725		7.789											2018/07/04		2018/07/04
						AM0000390725		7.864											2018/10/04		2018/10/04
Linked Negotiable Certificates Of Deposit	ABPNCD0219010430JX03XXXXPL91000	ABSA BANK LIMITED	Matured	2018/01/04	2019/01/04	AM0000390758	1000000000	7.9	SDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None		Issuer Defined	2018/01/04			Category3
						AM0000390758															2019/01/04
						AM0000390758		7.802											2018/04/04		2018/04/04
						AM0000390758		7.866											2018/07/04		2018/07/04
						AM0000390758		7.937											2018/10/04		2018/10/04
Negotiable Certificates Of Deposit	IPNNCD0219010428.0	INVESTEC BANK LIMITED	Matured	2018/01/04	2019/01/04	AM0000390609	242000000	8	TERM	None								2018/01/04			Category2
Promissory Notes	TLDPNX0219020012	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/04	2018/02/12	AM0000390617	150000000			None								2018/01/04			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0219010430JX03XXXXPL375	INVESTEC BANK LIMITED	Matured	2018/01/04	2019/01/04	AM0000390667	0	7.5	SDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined	2018/01/04			Category3
						AM0000390667															2019/01/04
Negotiable Certificates Of Deposit	ABPNCD0219020216L85	ABSA BANK LIMITED	Matured	2018/01/04	2018/02/21	AM0000390626	10000000	6.85	SDF	None								2018/01/04			Category2
						AM0000390626															2018/03/21
Linked Negotiable Certificates Of Deposit	IPNLNCD0219070430JX03XXXXPL0.85	INVESTEC BANK LIMITED	Matured	2018/01/04	2019/07/04	AM0000390642	0	8.01	SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2018/01/04			Category3
						AM0000390642															2019/07/04
						AM0000390642		7.742											2018/04/04		2018/04/04
						AM0000390642		7.806											2018/07/04		2018/07/04
						AM0000390642		7.867											2018/10/04		2018/10/04
						AM0000390642		8											2019/01/04		2019/01/04
Linked Negotiable Certificates Of Deposit	NBKLNCD0219010430JX03XXXXPL70	NEDBANK CAPITAL	Matured	2018/01/04	2019/01/04	AM0000390709	1000000000	8.008	SDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/01/04			Category3
						AM0000390709															2019/01/04
						AM0000390709		7.550											2018/04/04		2018/04/04
						AM0000390709		7.606											2018/07/04		2018/07/04
						AM0000390709		7.711											2018/10/04		2018/10/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0219010430JX03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/04	2019/01/04	AM0000390675	1350000000	7.75	SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/01/04			Category3
						AM0000390675															2019/01/04
						AM0000390675		7.661											2018/04/04		2018/04/04
						AM0000390675		7.733											2018/07/04		2018/07/04
						AM0000390675		7.792											2018/10/04		2018/10/04
Linked Negotiable Certificates Of Deposit	ABPLNCD0219020430JX03XXXXPL50000	ABSA BANK LIMITED	Matured	2018/01/04	2019/02/04	AM0000390774	800000000	7.94	SDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None		Issuer Defined	2018/01/04			Category3
						AM0000390774															2019/02/04
						AM0000390774		8.003											2018/05/04		2018/05/04
						AM0000390774		7.83											2018/05/04		2018/05/04
						AM0000390774		7.88											2018/08/06		2018/08/06
						AM0000390774		7.931											2018/11/05		2018/11/05
Floating Rate Notes	ABFFRN0219010430JX03XXXXPL90000	ABSA BANK LIMITED	Matured	2018/01/05	2019/01/04	AM0000390020	788000000	7.92	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/01/05			Category3
						AM0000390020															2019/01/04
						AM0000390020		7.763											2018/04/04		2018/04/04
						AM0000390020		7.854											2018/07/04		2018/07/04
						AM0000390020		7.911											2018/10/04		2018/10/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0219010330JX03XXXXPL.P7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05	2019/01/04	AM0000390790	46000000	14.84	SDF	None		ZAR-JIBAR3	PLUS 7.825-PRCT		None		Issuer Defined	2018/01/05			Category3
						AM0000390790															2019/01/03
						AM0000390790		14.711											2018/04/05		2018/04/05
						AM0000390790		14.842											2018/07/05		2018/07/05
						AM0000390790		14.842											2018/10/05		2018/10/05
Negotiable Certificates Of Deposit	NBKNCD0219010337T.8	NEDBANK CAPITAL	Matured	2018/01/05	2018/01/05	AM0000390792	17000000	7.8	TERM	None								2018/01/05			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219020530JX03XXXXPL915	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05	2019/02/05	AM0000390899	1150000000	8.01	SDF	None		ZAR-JIBAR3	PLUS-0.915-PRCT		None		Issuer Defined	2018/01/05			Category3
						AM0000390899															2019/02/05
						AM0000390899		7.801											2018/04/05		2018/04/05
						AM0000390899		7.873											2018/07/05		2018/07/05
						AM0000390899		7.946											2018/10/05		2018/10/05
						AM0000390899		8.060											2018/01/07		2018/01/07
Floating Rate Notes	RAAFRN0219010430JX03XXXXPL.B70.	RAND MERCHANT BANK	Matured	2018/01/05	2019/01/04	AM0000390816	0	7.72	SDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2018/01/05			Category3
						AM0000390816															2019/01/04
						AM0000390816		7.592											2018/04/04		2018/04/04
						AM0000390816		7.655											2018/07/04		2018/07/04
						AM0000390816		7.727											2018/10/04		2018/10/04
Negotiable Certificates Of Deposit	SBSNCD0219070527.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05	2018/07/05	AM0000390837	1000000	7.475	TERM	None								2018/01/05			Category2
Negotiable Certificates Of Deposit	RANNCD0218021277L.8	RAND MERCHANT BANK	Matured	2018/01/05	2018/02/05	AM0000390841	2000000	7.8	TERM	None								2018/01/05			Category2
Negotiable Certificates Of Deposit	NBKNCD0218021277.8	NEDBANK CAPITAL	Matured	2018/01/05	2018/02/05	AM0000390842	3000000	7.8	TERM	None								2018/01/05			Category2
Negotiable Certificates Of Deposit	RANNCD0218021277L.7000000	RAND MERCHANT BANK	Matured	2018/01/05	2018/03/05	AM0000390844	2000000	7.7	TERM	None								2018/01/05			Category2
Negotiable Certificates Of Deposit	NBKNCD0218075027.475	NEDBANK CAPITAL	Matured	2018/01/05	2018/07/05	AM0000390908	2000000	7.475	TERM	None								2018/01/05			Category2
Negotiable Certificates Of Deposit	SBKNCD0218045027.L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05	2018/04/05	AM0000390909	8000000	7.05	TERM	None								2018/01/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0218021037L85	ABSA BANK LIMITED	Matured	2018/01/05	2019/01/05	AM0000390910	2000000	7.85	SDF	None								2018/01/05			Category2
						AM0000390910															2019/01/05
Negotiable Certificates Of Deposit	ABSNCD0218021037L85	ABSA BANK LIMITED	Matured	2018/01/05	2019/01/05	AM0000390904	2000000	7.85	SDF	None								2018/01/05			Category2
						AM0000390904															2019/01/05
Negotiable Certificates Of Deposit	SBSNCD0218021037L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05	2019/01/07	AM0000390914	25000000	7.825	TERM	None								2018/01/05			Category2
Negotiable Certificates Of Deposit	RANNCD0218011052T7.6250000	RAND MERCHANT BANK	Matured	2018/01/05	2018/11/05	AM0000390949	1000000	7.625	TERM	None								2018/01/05			Category2
Negotiable Certificates Of Deposit	NBKNCD0218075027.8	NEDBANK CAPITAL	Matured	2018/01/05	2018/07/05	AM0000390950	10000000	7.8	TERM	None								2018/01/05			Category2
Promissory Notes	SBDPNX0219010277.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/05	2018/05/05	AM0000390812	1000000000	7.29		None								2018/01/05			Category1
Negotiable Certificates Of Deposit	ABPNCD0218045027.4	ABSA BANK LIMITED	Matured	2018/01/05	2018/04/05	AM0000390840	1080000000	7.1	SDF	None								2018/01/05			Category2
						AM0000390840															2018/04/05
Negotiable Certificates Of Deposit	ABPNCD0218011052T.625	ABSA BANK LIMITED	Matured	2018/01/05	2018/11/05	AM0000390917	1000000	7.625	SDF	None								2018/01/05			Category2
						AM0000390917															2018/11/05
Negotiable Certificates Of Deposit	ABPNCD0218021037.7	ABSA BANK LIMITED	Matured	2018/01/05	2018/12/05	AM0000390918	2000000	7.7	SDF	None								2018/01/05			Category2
						AM0000390918															2018/12/05
Promissory Notes	TLDPNX0219020061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/08	2018/02/08	AM0000390961	20000000			None								2018/01/08			Category1
Negotiable Certificates Of Deposit	IPNNCD0219010827.95	INVESTEC BANK LIMITED	Matured	2018/01/08	2019/01/08	AM0000390129	10000000	7.95	TERM	None								2018/01/08			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0219010850JX03XXXXPL775	NEDBANK CAPITAL	Matured	2018/01/08	2019/01/08	AM0000390987	1700000	7.75	SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/01/08			Category3
						AM0000390987															2019/01/08
						AM0000390987		7.675											2018/04/08		2018/04/08
						AM0000390987		7.729											2018/07/08		2018/07/08
						AM0000390987		7.792											2018/10/08		2018/10/08
Floating Rate Notes	ABFFRN0219010850JX03XXXXPL.B0500	ABSA BANK LIMITED	Matured	2018/01/08	2019/01/08	AM0000390993	250000000	7.81	SDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2018/01/08			Category3
						AM0000390993															2019/01/08
						AM0000390993		7.75											2018/04/08		2018/04/08
						AM0000390993		7.808											2018/07/08		2018/07/08
						AM0000390993		7.875											2018/10/08		2018/10/08
Linked Negotiable Certificates Of Deposit	IPNLNCD0219070830JX03XXXXPL0.85	INVESTEC BANK LIMITED	Matured	2018/01/08	2019/07/08	AM0000390133	0	8.01	SDF	None		ZAR-JI

								ZAM000300996														2018/07/12	
								ZAM000300996														2018/08/13	
								ZAM000300996														2018/09/12	
								ZAM000300996														2018/10/12	
								ZAM000300996														2018/11/12	
								ZAM000300996														2018/12/12	
								ZAM000300996														2019/01/14	
								ZAM000300996		7.9											2018/11/20		
Floating Rate Notes	TLDFRN2019011030JI03XXXXPL813.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12			2019/01/12	ZAM000301026	27000000	8.11		IDF	None		ZAR-JIBAR3	PLUS-113-BPS		Quarterly Payment Cycle	Issuer Defined	2018/01/12			Category3
								ZAM000301026															2019/01/11
								ZAM000301026		8.02											2018/04/12		2019/04/12
								ZAM000301026		8.106											2018/07/12		2018/07/12
								ZAM000301026		8.167											2018/10/12		2018/10/12
Linked Negotiable Certificates Of Deposit	SBSLNCD2019011130JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12			2019/01/12	ZAM000301051	77000000	7.76		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/12			Category3
								ZAM000301051															2019/01/11
								ZAM000301051		7.675											2018/04/12		2018/04/12
								ZAM000301051		7.725											2018/07/12		2018/07/12
								ZAM000301051		7.792											2018/10/12		2018/10/12
Promissory Notes	TLDPNX2018071311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12			2019/07/12	ZAM000301085	50000000				None							2018/01/12			Category1
Promissory Notes	TLDPNX2018011111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12			2019/01/12	ZAM000301131	40000000				None							2018/01/12			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2019011030JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12			2019/01/12	ZAM000300889	100000000	7.79		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/12			Category3
								ZAM000300889															2019/01/10
								ZAM000300889		7.675											2018/04/12		2018/04/12
								ZAM000300889		7.725											2018/07/12		2018/07/12
								ZAM000300889		7.792											2018/10/12		2018/10/12
Floating Rate Notes	ABFFRN2019011430JI03XXXXPL775500	ABSA BANK LIMITED	Matured	2018/01/12			2019/01/12	ZAM000301184	30000000	7.79		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/12			Category3
								ZAM000301184															2019/01/14
								ZAM000301184		7.675											2018/04/12		2018/04/12
								ZAM000301184		7.725											2018/07/12		2018/07/12
								ZAM000301184		7.792											2018/10/12		2018/10/12
Linked Negotiable Certificates Of Deposit	NBNLNCD2019011030JI03XXXXPL775	NEDBANK CAPITAL	Matured	2018/01/12			2019/01/12	ZAM000300947	100000000	7.79		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/12			Category3
								ZAM000300947															2019/01/10
								ZAM000300947		7.675											2018/04/12		2018/04/12
								ZAM000300947		7.725											2018/07/12		2018/07/12
								ZAM000300947		7.792											2018/10/12		2018/10/12
Linked Negotiable Certificates Of Deposit	IPNLNCD2019011330JI03XXXXPL90	INVESTEC BANK LIMITED	Matured	2018/01/12			2019/01/12	ZAM000301010	125000000	7.92		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/12			Category3
								ZAM000301010															2019/01/11
								ZAM000301010		7.8											2018/04/11		2018/04/11
								ZAM000301010		7.858											2018/07/11		2018/07/11
								ZAM000301010		7.911											2018/10/11		2019/10/11
Negotiable Certificates Of Deposit	NBNCD2021901102TT7.9	NEDBANK CAPITAL	Matured	2018/01/12			2019/01/12	ZAM000300921	15000000	7.9	TERM	None								2018/01/12			Category2
Negotiable Certificates Of Deposit	RMNCD2018011200TT7.8000000	RAND MERCHANT BANK	Matured	2018/01/12			2019/01/12	ZAM000300957	15000000	7.8	TERM	None								2018/01/12			Category2
Negotiable Certificates Of Deposit	RMNCD2018011227.8000000	RAND MERCHANT BANK	Matured	2018/01/12			2019/01/12	ZAM000300957	15000000	7.8	TERM	None								2018/01/12			Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD2019011139PRIMFRNMB025	RAND MERCHANT BANK	Matured	2018/01/12			2019/01/12	ZAM000301044	150000000	8	MNTH	None	11	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2018/01/12			Category3
								ZAM000301044		8											2018/11/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD2019011130JI03XXXXPL775	NEDBANK CAPITAL	Matured	2018/01/12			2019/01/12	ZAM000301200	65000000	7.79		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/12			Category3
								ZAM000301200															2019/01/11
								ZAM000301200		7.675											2018/04/12		2018/04/12
								ZAM000301200		7.725											2018/07/12		2018/07/12
								ZAM000301200		7.792											2018/10/12		2018/10/12
Negotiable Certificates Of Deposit	NBNNCD2021901117TT7.9	NEDBANK CAPITAL	Matured	2018/01/12			2019/01/12	ZAM000301077	105000000	7.9	TERM	None								2018/01/12			Category2
Promissory Notes	TLDPNX2018061311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12			2018/06/12	ZAM000301093	50000000				None							2018/01/12			Category1
Promissory Notes	TLDPNX2018081411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12			2018/05/12	ZAM000301127	30000000				None							2018/01/12			Category1
Promissory Notes	TLDPNX2018101111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12			2018/10/12	ZAM000301130	50000000				None							2018/01/12			Category1
Promissory Notes	TLDPNX2019011011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12			2019/01/12	ZAM000301130	50000000				None							2018/01/12			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2019011430JI03XXXXPL9.9	NEDBANK CAPITAL	Matured	2018/01/12			2019/01/12	ZAM000301002	300000000	7.92		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/12			Category3
								ZAM000301002															2019/01/14
								ZAM000301002		7.8											2018/04/12		2018/04/12
								ZAM000301002		7.858											2018/07/12		2018/07/12
								ZAM000301002		7.911											2018/10/12		2019/10/12
Floating Rate Notes	RAMFRN2019011030JI03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/01/12			2019/01/12	ZAM000300939	100000000	7.9		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/01/12			Category3
								ZAM000300939															2019/01/11
								ZAM000300939		7.68											2018/04/10		2018/04/10
								ZAM000300939		7.706											2018/07/10		2018/07/10
								ZAM000300939		7.775											2018/10/10		2018/10/10
Negotiable Certificates Of Deposit	RMNCD2018110807.7000000	RAND MERCHANT BANK	Matured	2018/01/12			2018/11/12	ZAM000301114	0	7.7	TERM	None								2018/01/12			Category2
Negotiable Certificates Of Deposit	ABNCD2018011237.9	ABSA BANK LIMITED	Matured	2018/01/12			2019/01/12	ZAM000301128	30000000	7.9	IDF	None								2018/01/12			Category2
								ZAM000301128															2019/01/11
Negotiable Certificates Of Deposit	SBSNCD2019011030TT7.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/12			2019/01/12	ZAM000300951	150000000	7.9	TERM	None								2018/01/12			Category2
Negotiable Certificates Of Deposit	NBNNCD2019011477.9	NEDBANK CAPITAL	Matured	2018/01/12			2019/01/12	ZAM000301176	250000000	7.9	TERM	None								2018/01/12			Category2
Promissory Notes	TLDPNX2019011111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/12			2019/01/12	ZAM000301119	310000000				None							2018/01/12			Category1
Negotiable Certificates Of Deposit	ABPNCD2019011027.9	ABSA BANK LIMITED	Matured	2018/01/12			2019/01/12	ZAM000300935	150000000	7.9	IDF	None								2018/01/12			Category2
								ZAM000300935															2019/01/11
Floating Rate Notes	ABFFRN2019011430JI03XXXXPL775500	ABSA BANK LIMITED	Matured	2018/01/12			2019/01/12	ZAM000300913	100000000	7.79		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/12			Category3
								ZAM000300913															2019/01/14
								ZAM000300913		7.675											2018/04/12		2018/04/12
								ZAM000300913		7.725											2018/07/12		2018/07/12
								ZAM000300913		7.792											2018/10/12		2018/10/12
Linked Negotiable Certificates Of Deposit	IPNLNCD2019011430JI03XXXXPL85	INVESTEC BANK LIMITED	Matured	2018/01/12			2019/01/12	ZAM000301192	0	7.85		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/01/12			Category3
								ZAM000301192															2019/01/14
								ZAM000301192		7.75											2018/04/12		2018/04/12
								ZAM000301192		7.808											2018/07/12		2018/07/12
								ZAM000301192		7.861											2018/10/12		2018/10/12
Floating Rate Notes	RAMFRN2019011553JI03XXXXPL875.	RAND MERCHANT BANK	Matured	2018/01/15			2019/01/15	ZAM000301259	0	7.78		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/01/15			Category3
								ZAM000301259															2019/01/14
								ZAM000301259		7.68											2018/04/16		2018/04/16
								ZAM000301259		7.756											2018/07/16		2018/07/16
								ZAM000301259		7.779											2018/10/16		2019/10/16
Negotiable Certificates Of Deposit	SBSNCD2019011527.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15			2019/01/15	ZAM000301226	119000000	7.875	TERM	None								2018/01/15			Category2
Negotiable Certificates Of Deposit	SBSNCD2019011527.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15			2019/01/15	ZAM000301339	55000000	7.875	TERM	None								2018/01/15			Category2
Negotiable Certificates Of Deposit	RMNNCD2019011527.9.0000000	RAND MERCHANT BANK	Matured	2018/01/15			2019/01/15	ZAM000301333	237000000	8	TERM	None								2018/01/15			Category2
Negotiable Certificates Of Deposit	RMNNCD2019011527.8500000	RAND MERCHANT BANK	Matured	2018/01/15			2019/01/15	ZAM000301341	100000000	7.85	TERM	None								2018/01/15			Category2
Promissory Notes	TLDPNX2018081411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/15			2018/08/15	ZAM000301317	50000000				None							2018/01/15			Category1
Promissory Notes	TLDPNX2018071511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/15			2019/07/15	ZAM000301325	25000000				None							2018/01/15			Category1
Negotiable Certificates Of Deposit	IPNNCD2019011527.8	INVESTEC BANK LIMITED	Matured	2018/01/15			2019/01/15	ZAM000301283	0	8	TERM	None								2018/01/15			Category2
Negotiable Certificates Of Deposit	SBSNCD2019011527.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15			2019/01/15	ZAM000301341	70000000	7.8	TERM	None								2018/01/15			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019011530JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15			2019/01/15	ZAM000301275	300000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/15			Category3
								ZAM000301275															2019/01/14
								ZAM000301275		7.675											2018/04/16		2018/04/16
								ZAM000301275		7.725											2018/07/16		2018/07/16
								ZAM000301275		7.8											2018/10/16		2018/10/16
Linked Negotiable Certificates Of Deposit	SBSLNCD2019011530JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/15			2019/01/15	ZAM000301291	100000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/15			Category3
								ZAM000301291															2019/01/15
								ZAM000301291		7.675											2018/04/16		2018/04/16
								ZAM000301291		7.725											2018/07/16		2018/07/16
								ZAM000301291		7.8											2018/10/16		2018/10/16
Linked Negotiable Certificates Of Deposit	NBNLNCD2019011530JI03XXXXPL9.9	NEDBANK CAPITAL	Matured	2018/01/15			2019/01/15	ZAM000301267	500000000	7.92		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/15			Category3
								ZAM000301267															2019/01/15
								ZAM000301267		7.8											2018/04/16		2018/04/16
								ZAM000301267		7.858											2018/07/16		2018/07/16
								ZAM000301267		7.911											2018/10/16		2019/10/16
Floating Rate Notes	ABFFRN2019011530JI03XXXXPL825500	ABSA BANK LIMITED	Matured	2018/01/15			2019/01/15	ZAM000301242	60000000	7.85		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/01/15			Category3
								ZAM000301242															2019/01/15
								ZAM000301242		7.725											2018/04/16		2018/04/16
								ZAM000301242		7.783											2018/07/16		2018/07/16
								ZAM000301242		7.85											2018/10/16		2019/10/16
Negotiable Certificates Of Deposit	ABNCD2019011527.875	ABSA BANK LIMITED	Matured	2018/01/15			2019/01/15	ZAM000301224	29000000	7.875		IDF	None							2018/01/15			Category2
								ZAM000301224															2019/01/14
Negotiable Certificates Of Deposit	RMNNCD2019011627.5250000	RAND MERCHANT BANK	Matured	2018/01/16			2019/01/16	ZAM000301515	300000000	7.525	TERM	None								2018/01/16			Category2
Negotiable Certificates Of Deposit	NBNNCD2019011627.85	NEDBANK CAPITAL	Matured	2018/01/16			2019/01/16	ZAM000301408	117000000	7.85	TERM	None								2018/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD2019011627.75	INVESTEC BANK LIMITED	Matured	2018/01/16			2019/01/16	ZAM000301440	267000000	8	TERM	None								2018/01/16			Category2
Negotiable Certificates Of Deposit	IPNNCD2019011627.875	INVESTEC BANK LIMITED	Matured	2018/01/16			2019/01/16	ZAM000301473	150000000	7.875	TERM	None								2018/01/16			Category2
Floating Rate Notes	ABFFRN2019011630JI03XXXXPL775500	ABSA BANK LIMITED	Matured	2018/01/16			2019/01/16	ZAM000301545	140000000	7.79		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/16			Category3
								ZAM000301545															2019/01/14
								ZAM000301545		7.675											2018/04/16		2018/04/16
								ZAM000301545		7.725											2018/07/16		2018/07/16
								ZAM000301545		7.792											2018/10/16		2018/10/16
Linked Negotiable Certificates Of Deposit	NBNLNCD2019011630JI03XXXXPL775	NEDBANK CAPITAL	Matured	2018/01/16			2019/01/16	ZAM000301564	700000000	7.79		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/16			Category3
								ZAM000301564															2019/01/14
								ZAM000301564		7.675											2018/04/16		2018/04/16
								ZAM000301564		7.725											2018/07/16		2018/07/16
								ZAM000301564		7.8											2018/10/16		2018/10/16
Negotiable Certificates Of Deposit	IPNNCD2019011527.5.025	INVESTEC BANK LIMITED	Matured	2018/01/16			2019/01/16	ZAM000301374	870000000	8.025	TERM	None								2018/01/16			Category2
Negotiable Certificates Of Deposit	ABNCD2019011527.875	ABSA BANK LIMITED	Matured	2018/01/16			2019/01/16	ZAM000301416	140000000	7.875	IDF	None								2018/01/16			Category2
								ZAM000301416															2019/01/14
Negotiable Certificates Of Deposit	ABNCD2019011528.85	ABSA BANK LIMITED	Matured	2018/01/16			2018/07/16	ZAM000301423	500000000	8.85	IDF	None								2018/01/16			Category2
								ZAM000301423															2018/07/16
Negotiable Certificates Of Deposit	IPNNCD2019011527.875	INVESTEC BANK LIMITED	Matured	2018/01/16			2019/01/16	ZAM000301465	1000000000	7.875	TERM	None								2018/01/16			Category2
Negotiable Certificates Of Deposit	RMNNCD2019011627.8500000	RAND MERCHANT BANK	Matured	2018/01/16			2019/01/16	ZAM000301390	7000000	7.85	TERM	None								2018/01/16			Category2
Negotiable Certificates Of Deposit	SBSNCD2019011627.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/16			2019/01/16	ZAM000301442	1000000	7.825	TERM	None								2018/01/16			Category2
Negotiable Certificates Of Deposit	RMNNCD2018121027.6200000	RAND MERCHANT BANK	Matured	2018/01/16			2018/12/16	ZAM000301499	0	7.620	TERM	None								2018/01/16			Category2
Promissory Notes	TLDPNX2018101111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/16			2018/10/16	ZAM000301511	400000000				None							2018/01/16			Category1
Negotiable Certificates Of Deposit	IPNNCD2019011627.825	INVESTEC BANK LIMITED	Matured	2018/01/16			2019/01/16	ZAM000301372	0	7.925	TERM	None								2018/01/16			Category2
Negotiable Certificates Of Deposit	RMNNCD2018081627.5000000	RAND MERCHANT BANK	Matured	2018/01/16			2018/08/16	ZAM000301507	0	7.59	TERM	None								2018/01/16			Category2
Promissory Notes	TLDPNX2018071411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/16			2019/07/16	ZAM000301598	100000000				None							2018/01/16			Category1
Negotiable Certificates Of Deposit	ABNCD2019011627.875	ABSA BANK LIMITED	Matured	2018/01/16			2019/01/16	ZAM000301424	15000000	7.875	IDF	None								2018/01/16			Category2
								ZAM000301424															2019/01/14
Negotiable Certificates Of Deposit	ABNCD2019011518.07.4	ABSA BANK LIMITED	Matured	2018/01/18			2019/10/18	ZAM000301481	1000000	7.4	IDF	None								2018/01/18			Category2
								ZAM000301481															2018/10/18
Negotiable Certificates Of Deposit	NBNNCD2019011727.825	NEDBANK CAPITAL	Matured	2018/01/17			2019/01/17	ZAM000301548	550000000	7.825	TERM	None								2018/01/17			Category2
Treasury Bills	NATTBX2018011161	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/17			2019/01/18	ZAM000301028	8700000000				None							2018/01/17			Category1
Promissory Notes	TLDPNX2018061511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/17			2018/06/17	ZAM000301471	250000000				None							2018/01/17			Category1
Floating Rate Notes	RAMFRN2018011730JI03XXXXPL847.5	RAND MERCHANT BANK	Matured	2018/01/17			2019/07/17	ZAM000301614	250000000	7.38		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2018/01/17			Category3
								ZAM000301614															2019/01/17
								ZAM000301614		7.375											2018/04/17		2018/04/17
								ZAM000301614		7.575											2018/07/17		2018/07/17
								ZAM000301614		7.675											2018/10/17		2019/10/17
Debentures	SRBDEB2018012427B.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/17			2019/01/17	ZAM000301620	540000000	8.74	TERM	None								2018/01/17			Category2
Negotiable Certificates Of Deposit	ABNCD2019011727.825	ABSA BANK LIMITED	Matured	2018/01/17			2019/01/17	ZAM000301530	2120000000	7.825	IDF	None								2018/01/17			Category2
								ZAM000301530															2019/01/17
Linked Negotiable Certificates Of Deposit	NBNLNCD2019017730JI03XXXXPL9.8	NEDBANK CAPITAL	Matured	2018/01/17			2019/01/17	ZAM000301606	150000000	7.98		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/17			Category3
								ZAM000301606															2019/01/17
								ZAM000301606		7.7											2018/04/17		2018/04/17
								ZAM000301606		7.759											2018/07/17		2018/07/17
								ZAM000301606		7.825											2018/10/17		2018/10/17
								ZAM000301606		7.95											2018/01/17		2019/01/17
								ZAM000301606		7.958											2019/04/17		2019/04/17
Negotiable Certificates Of Deposit	IPNNCD2018071277.55	INVESTEC BANK LIMITED	Matured	2018/01/17			2019/07/17	ZAM000301497	2000000	7.55	TERM	None								2018/01/17			Category2
Negotiable Certificates Of Deposit	IPNNCD2018011277.85	INVESTEC BANK LIMITED	Matured	2018/01/17			2019/01/17	ZAM000301697	0	7.85	TERM	None								2018/01/17			Category2
Promissory Notes	TLDPNX2018071311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18			2019/07/18	ZAM000301687	500000000				None							2018/01/18			Category1
Promissory Notes	TLDPNX2018091111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18			2019/01/18	ZAM000301697	500000000				None							2018/01/18			Category1
Negotiable Certificates Of Deposit	IPNNCD2018011277.85	INVESTEC BANK LIMITED	Matured	2018/01/18			2019/01/17	ZAM000301788	200000000	7.85	TERM	None								2018/01/18			Category2
Negotiable Certificates Of Deposit	RMNNCD2018011827.8500000	RAND MERCHANT BANK	Matured	2018/01/18			2019/01/18	ZAM000301804	0	7.85	TERM	None								2018/01/18			Category2
Negotiable Certificates Of Deposit	SBSNCD2018011277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/18			2019/01/18	ZAM000301895	1053000000	7.55	TERM	None								2018/01/18			Category2
Negotiable Certificates Of Deposit	RMNNCD2018011277.8250000	RAND MERCHANT BANK	Matured	2018/01/18			2019/01/18	ZAM000301903	200000000	7.825	TERM	None								2018/01/18			Category2
Negotiable Certificates Of Deposit	NBNNCD2018011277.825	NEDBANK CAPITAL	Matured	2018/01/18			2019/01/18	ZAM000301911	0	7.825	TERM	None								2018/01/18			Category2
Negotiable Certificates Of Deposit	RMNNCD2018011827.8500000	RAND MERCHANT BANK	Matured	2018/01/18			2019/01/18	ZAM000301938	0	7.85	TERM	None								2018/01/18			Category2
Negotiable Certificates Of Deposit	IPNNCD2018011827.85	INVESTEC BANK LIMITED	Matured	2018/01/18			2019/01/18	ZAM000301952	250000000	7.85	TERM	None								2018/01/18			Category2
Negotiable Certificates Of Deposit	RMNNCD2018011727.8250000	RAND MERCHANT BANK	Matured	2018/01/18			2019/01/17	ZAM000301713	10000000	7.825	TERM	None								2018/01/18			Category2
Promissory Notes	TLDPNX2018011811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/18			2018/01/18	ZAM000301

Negotiable Certificates Of Deposit	RANNCD0219012927T.8500000	RAND MERCHANT BANK	Matured	2018/01/29	2019/01/29	ZAM000303149		7.76[illegible]												2018/10/29		2018/10/29	
Negotiable Certificates Of Deposit	RANNCD0219012927T.8500000	RAND MERCHANT BANK	Matured	2018/01/29	2019/01/29	ZAM000303388	0	7.85		TERM	None												Category2
Notes	TLDNX7X2018043OJG0XXXXPLB208.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/29	2018/04/30	ZAM000303396	460000000	9.213		IDEF	None		ZAR-JIBAR3	PLUS-206 BPS		Quarterly Payment Cycle	Issuer Defined		2018/01/29				Category3
						ZAM000303401															2018/04/30		2018/04/30
Promissory Notes	TLDPNX0219018701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/29	2019/01/29	ZAM000303446					None								2018/01/29				Category1
Negotiable Certificates Of Deposit	RANNCD0219012927T.8500000	RAND MERCHANT BANK	Matured	2018/01/29	2019/01/29	ZAM000303438	0	7.85		TERM	None								2018/01/29				Category2
Negotiable Certificates Of Deposit	NBNCD0219012279.	NEDBANK CAPITAL	Matured	2018/01/29	2019/02/14	ZAM000303454	500000000	8		TERM	None								2018/01/29				Category2
Negotiable Certificates Of Deposit	NBNCD0219014278.	NEDBANK CAPITAL	Matured	2018/01/29	2019/02/14	ZAM000303412	225000000	8		TERM	None								2018/01/29				Category2
Negotiable Certificates Of Deposit	NBNCD0219012927.86	NEDBANK CAPITAL	Matured	2018/01/29	2019/01/29	ZAM000303420	25000000	7.85		TERM	None								2018/01/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0219012312T.75	ABSA BANK LIMITED	Matured	2018/01/30	2018/12/31	ZAM000303539	5000000	7.75		IDEF	None								2018/01/30				Category2
					2018/12/31	ZAM000303546																2018/12/31	
Negotiable Certificates Of Deposit	ABPNCD0219018702T.4	ABSA BANK LIMITED	Matured	2018/01/30	2018/07/30	ZAM000303545	4000000	7.4		IDEF	None								2018/01/30				Category2
						ZAM000303545																2018/07/30	
Negotiable Certificates Of Deposit	ABPNCD0219018702T.525	ABSA BANK LIMITED	Matured	2018/01/30	2018/07/30	ZAM000303552	4000000	7.525		IDEF	None								2018/01/30				Category2
						ZAM000303552																2018/07/30	
Negotiable Certificates Of Deposit	SBBNCD0219018702T.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/30	2018/07/30	ZAM000303560	1000000	7.475		TERM	None								2018/01/30				Category2
Negotiable Certificates Of Deposit	RANNCD0219013027.8500000	RAND MERCHANT BANK	Matured	2018/01/30	2019/01/30	ZAM000303441	0	7.85		TERM	None								2018/01/30				Category2
Negotiable Certificates Of Deposit	SBDNCD0219013027.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/30	2019/01/30	ZAM000303503	9000000	7.85		TERM	None								2018/01/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0219013027.525	ABSA BANK LIMITED	Matured	2018/01/30	2019/01/30	ZAM000303537	3000000	7.525		IDEF	None								2018/01/30				Category2
						ZAM000303537																2018/07/30	
Promissory Notes	TLDPNX0219018701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/30	2018/07/30	ZAM000303511	25000000				None								2018/01/30				Category1
Negotiable Certificates Of Deposit	ABPNCD0219013027.85	ABSA BANK LIMITED	Matured	2018/01/30	2019/01/30	ZAM000303487	5000000	7.85		IDEF	None								2018/01/30				Category2
						ZAM000303487																2019/01/30	
Promissory Notes	RVNX0219018002T.15	INVESTEC BANK LIMITED	Matured	2018/01/30	2018/04/30	ZAM000304479	2000000	7.1		TERM	None								2018/01/30				Category2
Promissory Notes	TLDPNX0219012901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/30	2019/01/30	ZAM000303529	25000000				None								2018/01/30				Category1
Negotiable Certificates Of Deposit	ABPNCD0219011350D.7	ABSA BANK LIMITED	Matured	2018/01/30	2018/11/30	ZAM000303560	4000000	7.3		IDEF	None								2018/01/30				Category2
						ZAM000303560																2018/11/30	
Negotiable Certificates Of Deposit	SBDNCD0219013177.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/31	2019/01/31	ZAM000303651	14000000	7.875		TERM	None								2018/01/31				Category2
Negotiable Certificates Of Deposit	NBNCD0219013027.875	NEDBANK CAPITAL	Matured	2018/01/31	2019/01/31	ZAM000303660	10000000	7.875		TERM	None								2018/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0219013177.8	INVESTEC BANK LIMITED	Matured	2018/01/31	2019/12/31	ZAM000303784	5000000	7.8		TERM	None								2018/01/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0219022926.85	ABSA BANK LIMITED	Matured	2018/01/31	2019/02/28	ZAM000303750	1500000	6.85		IDEF	None								2018/01/31				Category2
						ZAM000303750																2019/02/28	
Negotiable Certificates Of Deposit	ABPNCD0219013127.85	ABSA BANK LIMITED	Matured	2018/01/31	2019/01/31	ZAM000303602	1000000	7.85		IDEF	None								2018/01/31				Category2
						ZAM000303602																2019/01/31	
Debentures	SRBDE0219000.725.700	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/31	2018/02/01	ZAM000303768	150000000	6.7[illegible]		TERM	None								2018/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0219013127.925	INVESTEC BANK LIMITED	Matured	2018/01/31	2019/12/31	ZAM000303768	1000000	7.925		TERM	None								2018/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0219013127.675	INVESTEC BANK LIMITED	Matured	2018/01/31	2019/12/31	ZAM000303735	4000000	7.675		TERM	None								2018/01/31				Category2
Promissory Notes	TLDPNX0219018701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/31	2019/01/31	ZAM000303610	500000000				None								2018/01/31				Category1
Negotiable Certificates Of Deposit	SBBNCD0219013177.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/01/31	2019/01/31	ZAM000303610	2000000	7.875		TERM	None								2018/01/31				Category2
Treasury Bills	TLBTBX0219018011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/31	2018/02/01	ZAM000303586	1350000000				None								2018/01/31				Category2
Debentures	SRBDE0219000.675.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/31	2018/02/28	ZAM000303669	1000000000	6.75		TERM	None								2018/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD0219013027.8500000	RAND MERCHANT BANK	Matured	2018/01/31	2019/01/31	ZAM000303677	1000000000	7.85		TERM	None								2018/01/31				Category2
Negotiable Certificates Of Deposit	NBNCD0219013127.875	NEDBANK CAPITAL	Matured	2018/01/31	2019/01/31	ZAM000303644	1100000000	7.875		TERM	None								2018/01/31				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0219013UJG0XXXXPL70.775	NEDBANK CAPITAL	Matured	2018/01/31	2019/01/31	ZAM000303584	75000000	7.8		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/01/31				Category3
						ZAM000303584																2019/01/31	
						ZAM000303584		7.675													2018/04/30		2018/04/30
						ZAM000303584		7.75													2018/07/31		2018/07/31
						ZAM000303584		7.8													2018/10/31		2018/10/31
Promissory Notes	TLDPNX0219018701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/01/31	2018/07/31	ZAM000303727	5000000				None								2018/01/31				Category1
Treasury Bills	NKTTBX0219018301	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/31	2018/03/31	ZAM000303530	8671000000				None								2018/01/31				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0219013UJG0XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2018/01/31	2019/01/31	ZAM000303636	30000000	7.85		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2018/01/31				Category3
						ZAM000303636																2019/01/31	
						ZAM000303636		7.725													2018/04/30		2018/04/30
						ZAM000303636		7.75													2018/07/31		2018/07/31
						ZAM000303636		7.85													2018/10/31		2018/10/31
Negotiable Certificates Of Deposit	IPNNCD0219013127.3	INVESTEC BANK LIMITED	Matured	2018/01/31	2019/03/31	ZAM000303776	4000000	7.3		TERM	None								2018/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD0219022679.8000000	RAND MERCHANT BANK	Matured	2018/01/31	2019/01/31	ZAM000303743	16000000	8.8		TERM	None								2018/01/31				Category2
Negotiable Certificates Of Deposit	ABPNCD0219013127.85	ABSA BANK LIMITED	Matured	2018/01/31	2019/01/31	ZAM000303651	13000000	7.85		IDEF	None								2018/01/31				Category2
						ZAM000303651																2019/01/31	
Negotiable Certificates Of Deposit	RANNCD0219013177.8000000	RAND MERCHANT BANK	Matured	2018/01/31	2019/01/31	ZAM000303628	1000000	7.8		TERM	None								2018/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0219013127.9	INVESTEC BANK LIMITED	Matured	2018/01/31	2019/01/31	ZAM000303685	1000000	7.9		TERM	None								2018/01/31				Category2
Commercial Paper Bills; Capital Project Bills	ESKCPR2018001.60	ESKOM HOLDINGS SOC LTD	Matured	2018/02/01	2018/02/01	ZAM000303800	500000000				None								2018/02/01				Category1
Negotiable Certificates Of Deposit	SBDNCD0219016027.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/01	2019/02/01	ZAM000303917	10000000	6.975		TERM	None								2018/02/01				Category2
Negotiable Certificates Of Deposit	SBDNCD0219013177.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/01	2019/02/01	ZAM000303889	5000000	7.85		TERM	None								2018/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0219016127.525	ABSA BANK LIMITED	Matured	2018/02/01	2019/08/01	ZAM000303909	15000000	7.525		IDEF	None								2018/02/01				Category2
						ZAM000303909																2019/08/01	
Floating Rate Notes	TLDPNX0219018701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01	2018/07/31	ZAM000304030	500000000				None								2018/02/01				Category1
Negotiable Certificates Of Deposit	NBNCD0219020127.875	NEDBANK CAPITAL	Matured	2018/02/01	2019/02/01	ZAM000303924	20000000	7.875		TERM	None								2018/02/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0219020127.125	INVESTEC BANK LIMITED	Matured	2018/02/01	2019/02/01	ZAM000303914	7000000	7.125		TERM	None								2018/02/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0219013127.95	INVESTEC BANK LIMITED	Matured	2018/02/01	2019/01/31	ZAM000303982	5000000	7.95		TERM	None								2018/02/01				Category2
Floating Rate Notes	TLDFRN0219050ZSJG0XXXXPLB180.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01	2019/05/05	ZAM000303818	25000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-180 BPS		Quarterly Payment Cycle	Issuer Defined		2018/02/01				Category3
						ZAM000303818		8.3													2018/05/05		2018/05/05
Floating Rate Notes	RAMFRN0219030013JG0XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/02/01	2019/02/01	ZAM000304006	130000000	7.8		IDEF	None		ZAR-JIBAR3	PLUS-80 BPS		None	Issuer Defined		2018/02/01				Category3
						ZAM000304006		7.7														2019/02/01	
						ZAM000304006		7.7													2018/05/02		2018/05/02
						ZAM000304006		7.76													2018/08/01		2018/08/01
						ZAM000304006		7.825													2018/11/01		2018/11/01
Promissory Notes	TLDPNX0219018301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01	2019/01/31	ZAM000304022	115000000				None								2018/02/01				Category1
Negotiable Certificates Of Deposit	ABPNCD0219013127.85	ABSA BANK LIMITED	Matured	2018/02/01	2019/01/31	ZAM000303827	5000000	7.85		IDEF	None								2018/02/01				Category2
						ZAM000303827																2019/01/31	
Promissory Notes	TLDPNX0219018001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01	2018/08/01	ZAM000304022	500000000				None								2018/02/01				Category1
Promissory Notes	TLDPNX0219015311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01	2019/02/01	ZAM000304063	860000000				None								2018/02/01				Category1
Promissory Notes	TLDPNX0219015001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01	2019/02/01	ZAM000304071	1100000000				None								2018/02/01				Category1
Negotiable Certificates Of Deposit	RANNCD0219013027.8500000	RAND MERCHANT BANK	Matured	2018/02/01	2019/02/01	ZAM000303835	5000000	7.85		TERM	None								2018/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD0219013127.8500000	RAND MERCHANT BANK	Matured	2018/02/01	2019/02/01	ZAM000303843	1000000	7.85		TERM	None								2018/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD0219013127.9100000	RAND MERCHANT BANK	Matured	2018/02/01	2019/02/01	ZAM000303853	500000000	7.875		TERM	None								2018/02/01				Category2
Promissory Notes	TLDPNX0219015311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/01	2019/07/31	ZAM000304045	500000000				None								2018/02/01				Category1
Negotiable Certificates Of Deposit	SBBNCD0219015276.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/01	2019/07/31	ZAM000303958	700000000	6.775		TERM	None								2018/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0219016027.675	ABSA BANK LIMITED	Matured	2018/02/01	2019/05/02	ZAM000303875	9000000	7.075		IDEF	None								2018/02/01				Category2
						ZAM000303875																2019/05/02	
Commercial Paper Bills; Capital Project Bills	ESKCPR2018003.11	ESKOM HOLDINGS SOC LTD	Matured	2018/02/01	2018/03/01	ZAM000304014	500000000				None								2018/02/01				Category1
Negotiable Certificates Of Deposit	NBNCD0219020427.875	NEDBANK CAPITAL	Matured	2018/02/02	2019/02/04	ZAM000304139	200000000	7.875		TERM	None								2018/02/02				Category2
Negotiable Certificates Of Deposit	SBBNCD0219024077.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/02	2019/02/04	ZAM000304020	1000000	7.85		TERM	None								2018/02/02				Category2
Floating Rate Notes	RAMFRN0219020013JG0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/02	2019/02/01	ZAM000304212	0	7.8		IDEF	None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined		2018/02/02				Category3
						ZAM000304212																2019/02/01	
						ZAM000304212		7.675													2018/05/02		2018/05/02
						ZAM000304212		7.75													2018/08/01		2018/08/01
						ZAM000304212		7.8													2018/11/01		2018/11/01
Floating Rate Notes	RAMFRN0219020013JG0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/02	2019/02/01	ZAM000304147	20000000	7.8		IDEF	None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined		2018/02/02				Category3
						ZAM000304147																2019/02/01	
						ZAM000304147		7.675													2018/05/02		2018/05/02
						ZAM000304147		7.75													2018/08/01		2018/08/01
						ZAM000304147		7.8													2018/11/01		2018/11/01
Negotiable Certificates Of Deposit	ABPNCD0219020427.875	ABSA BANK LIMITED	Matured	2018/02/02	2019/02/04	ZAM000304128	17000000	7.875		IDEF	None								2018/02/02				Category2
						ZAM000304128																2019/02/04	
Floating Rate Notes	ABFFRN0219080235PRMABSAMPZ.79000	ABSA BANK LIMITED	Matured	2018/02/02	2019/08/02	ZAM000304113	1000000000	7.55		IDEF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc		2018/02/02				Category3
						ZAM000304113																2018/05/02	
						ZAM000304113																2018/04/03	
						ZAM000304113																2018/06/04	
						ZAM000304113																2018/07/30	
						ZAM000304113																2019/08/02	
Floating Rate Notes	RAMFRN0219020013JG0XXXXPLB91.	RAND MERCHANT BANK	Matured	2018/02/02	2019/02/01	ZAM000304253	414000000	7.94		IDEF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined		2018/02/02				Category3
						ZAM000304253		7.81														2019/02/01	
						ZAM000304253		7.875													2018/05/02		2018/05/02
						ZAM000304253		7.935													2018/11/01		2018/11/01
Linked Negotiable Certificates Of Deposit	NBNLNCD0219020425JG0XXXXPL.P0.9	NEDBANK CAPITAL	Matured	2018/02/02	2019/02/04	ZAM000304195	400000000	7.92		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/02				Category3
						ZAM000304196		7.8														2019/02/04	
						ZAM000304196		7.85													2018/05/02		2018/05/02
						ZAM000304196		7.91													2018/11/02		2018/11/02
Promissory Notes	TLDPNX0219018011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/02	2019/08/01	ZAM000304170	50000000				None								2018/02/02				Category1
Negotiable Certificates Of Deposit	ABPNCD0219020227.525	ABSA BANK LIMITED	Matured	2018/02/02	2019/08/02	ZAM000304246	5000000	7.525		IDEF	None								2018/02/02				Category2
						ZAM000304246																2019/08/02	
Promissory Notes	TLDPNX0219018041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/02	2018/05/02	ZAM000304105	20000000				None								2018/02/02				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0219020139RMNEDSMXPZ.35	NEDBANK CAPITAL	Matured	2018/02/02	2019/02/01	ZAM000304154	1011000000	7.9		IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2018/02/02				Category3
						ZAM000304154																2018/03/01	
						ZAM000304154																2018/04/01	
						ZAM000304154																2018/05/01	
						ZAM000304154																2018/06/04	
						ZAM000304154																2018/07/02	
						ZAM000304154																2018/08/01	
						ZAM000304154																2018/09/03	
						ZAM000304154																2018/10/01	
						ZAM000304154																2018/11/00	
						ZAM000304154																2018/12/03	
						ZAM000304154																2019/02/01	
						ZAM000304154		7.9													2018/11/00		
Linked Negotiable Certificates Of Deposit	NBNLNCD0219020132JG0XXXXPL70.775	NEDBANK CAPITAL	Matured	2018/02/02	2019/02/01	ZAM000304251	15000000	7.75		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/02/02				Category3
						ZAM000304251																2019/02/01	
						ZAM000304251		7.675													2018/05/02		2018/05/02
						ZAM000304251		7.742													2018/08/00		2018/08/00
						ZAM000304251		7.75													2018/11/00		2018/11/00
Floating Rate Notes	RAMFRN0219020013JG0XXXXPL.B90.	RAND MERCHANT BANK	Matured	2018/02/02	2019/02/01	ZAM000304192	208000000	7.93		IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2018/02/02				Category3
						ZAM000304192		7.8														2019/02/01	
						ZAM000304192		7.8													2018/05/02		2018/05/02
						ZAM000304192		7.867													2018/08/01		2018/08/01
						ZAM000304192		7.925													2018/11/01		2018/11/01
Negotiable Certificates Of Deposit	RANNCD0219012277.5000000	RAND MERCHANT BANK	Matured	2018/02/02	2018/08/01	ZAM000304089	0	7.5		TERM	None								2018/02/02				Category2
Negotiable Certificates Of Deposit	RANNCD0219020227.5000000	RAND MERCHANT BANK	Matured	2018/02/02	2019/08/02	ZAM000304097	2000000	7.5		TERM	None								2018/02/02				Category2
Promissory Notes	TLDPNX0219018001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/02	2018/12/02	ZAM000304024	150000000				None								2018/02/02				Category1
Floating Rate Notes	RAMFRN0219020013JG0XXXXPL0077.5	RAND MERCHANT BANK	Matured	2018/02/05	2019/02/01	ZAM000304444	0	7.78		IDEF	None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined		2018/02/05				Category3
						ZAM000304444																2019/02/01	
						ZAM000304444		7.675													2018/05/07		2018/05/07
						ZAM000304444		7.742													2018/08/06		2018/08/06
						ZAM000304444		7.795													2018/11/06		2018/11/06
Linked Negotiable Certificates Of Deposit	SBBLNCD0219020SJJ0KXXXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05	2019/02/11	ZAM000304477	10000000	7.48		IDEF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined		2018/02/05				Category3
						ZAM000304477																2019/02/06	
Floating Rate Notes	ABFFRN0219020SJJ0XXXXXPL.P0.75000	ABSA BANK LIMITED	Matured	2018/02/05	2019/02/05	ZAM000304451	3000000	7.83		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/02/05				Category3
						ZAM000304451		7.77														2019/02/05	
						ZAM000304451		7.69													2018/05/07		2018/05/07
						ZAM000304451		7.717													2018/08/06		2018/08/06
						ZAM000304451		7.75													2018/11/06		2018/11/06
Negotiable Certificates Of Deposit	NBNNCD0219020527.	NEDBANK CAPITAL	Matured	2018/02/05	2019/02/05	ZAM000304520	440000000	8		TERM	None								2018/02/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0219020527.925	ABSA BANK LIMITED	Matured	2018/02/05	2019/02/05	ZAM000304536	4000000	7.925		IDEF	None								2018/02/05				Category2
						ZAM000304536																2019/02/05	
Negotiable Certificates Of Deposit	SBBNCD0219020527.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05	2019/02/05	ZAM000304345	15000000	7.85		TERM	None								2018/02/05				Category2
Negotiable Certificates Of Deposit	SBBNCD0219020527.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05	2019/02/05	ZAM000304352	30000000	7.85		TERM	None								2018/02/05				Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0219020SJJ0XXXXPL.P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05	2019/02/05	ZAM000304485	3000000	7.74		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2018/02/05				Category3
						ZAM000304485																2019/02/05	
						ZAM000304485		7.625													2018/05/07		2018/05/07
						ZAM000304485		7.692													2018/08/06		2018/08/06
						ZAM000304485		7.742													2018/11/06		2018/11/06
Negotiable Certificates Of Deposit	SBBNCD0219020427.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/05	2018/05/06

Floating Rate Notes	ABFFRN0201808133PRNABSAMPZ.70000	ABSA BANK LIMITED	Matured	2018/02/12		2018/08/12	ZAM000305417	1000000000	7.50	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2018/02/12		2018/05/10	2018/05/10	
							ZAM000305508														2018/05/12	Category3
							ZAM000305508														2018/05/12	
							ZAM000305508														2018/05/12	
							ZAM000305508														2018/05/14	
							ZAM000305508														2018/06/12	
							ZAM000305508														2018/07/12	
							ZAM000305508														2018/08/13	
Floating Rate Notes	IPUFRN0201902120JI0XXXXPLP0.80000	MPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/02/12		2019/02/12	ZAM000305615	10000000	7.50	ISDF	None		ZAR-JIBAR	PLUS-0.3-PRCT		None	Issuer Defined	2019/02/12			2019/02/12	Category3
							ZAM000305615		7.50												2019/05/14	
							ZAM000305615		7.8											2018/05/14	2019/08/13	
							ZAM000305615		7.8											2018/08/13	2019/09/13	
							ZAM000305615		7.917											2018/11/12	2018/11/12	
Linked Negotiable Certificates Of Deposit	RANLNCD0019021296RPRMFRNMB231.	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12	ZAM000305433	910000000	7.94	MNTH	None	12	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2019/02/12			2019/02/12	Category3
							ZAM000305433		7.94											2018/11/20		
Promissory Notes	TLIPRN0201808131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2018/08/12	ZAM000305540	50000000			None							2018/02/12			2018/02/12	Category1
Promissory Notes	TLIPRN0201902111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2019/02/12	ZAM000305540	50000000			None							2019/02/12			2019/02/12	Category1
Promissory Notes	TLIPRN0201908141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2018/08/12	ZAM000305573	5000000			None							2018/02/12			2018/02/12	Category1
Negotiable Certificates Of Deposit	ABPNCD0201808137.55	ABSA BANK LIMITED	Matured	2018/02/12		2018/08/12	ZAM000305425	27014000	7.55	ISDF	None							2018/02/12			2018/02/12	Category2
							ZAM000305425														2018/08/13	
Promissory Notes	TLIPRN0201902121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/12		2019/02/12	ZAM000305540	50000000			None							2019/02/12			2019/02/12	Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0019021232JI0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/02/12		2019/02/12	ZAM000305490	660000000	7.50	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/12			2019/02/12	Category3
							ZAM000305490		7.6												2019/02/14	
							ZAM000305490		7.6											2018/05/14	2018/05/14	
							ZAM000305490		7.8											2018/08/13	2018/08/13	
							ZAM000305490		7.917											2018/11/12	2018/11/12	
Floating Rate Notes	RAAFRN0201902123JI0XXXXPLB90.	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12	ZAM000305516	1400000000	7.95	ISDF	None		ZAR-JIBAR	PLUS-90-BPS		None	Issuer Defined	2019/02/12			2019/02/12	Category3
							ZAM000305516		7.8												2019/02/14	
							ZAM000305516		7.8											2018/05/14	2018/05/14	
							ZAM000305516		7.8											2018/08/13	2019/08/13	
							ZAM000305516		7.917											2018/11/12	2018/11/12	
Negotiable Certificates Of Deposit	ABPNCD0201805257.3	ABSA BANK LIMITED	Matured	2018/02/12		2018/05/28	ZAM000305524	1000000000	7.3	ISDF	None							2018/02/12			2018/02/12	Category2
							ZAM000305524														2018/05/28	
Negotiable Certificates Of Deposit	RANNCD0201902127.8050000	RAND MERCHANT BANK	Matured	2018/02/12		2019/02/12	ZAM000305581	3000000	7.905	TERM	None							2018/02/12			2018/02/12	Category2
Negotiable Certificates Of Deposit	NBKNCD0201902123.7	NEDBANK CAPITAL	Matured	2018/02/12		2019/02/12	ZAM000305148	1000000	7.8	TERM	None							2018/02/12			2018/02/12	Category2
Floating Rate Notes	APTFRN0201902123JI0XXXXPLB9.093	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PIF	Matured	2018/02/12		2019/02/12	ZAM000305148	1000000	15.11	CLTR	None	1	ZAR-JIBAR	PLUS-0.093-PRCT		None	Quarterly Payment Cycle	2018/02/12			2018/02/12	Category2
							ZAM000305148		14.992											2018/05/14		
							ZAM000305148		15.11											2018/08/14		
							ZAM000305148		15.11											2018/11/14		
Notes	TLDNOT0201805143JI0XXXXPLB185.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/13		2019/05/14	ZAM000305623	500000000	8.985	ISDF	None		ZAR-JIBAR	PLUS-185-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/13			2019/02/13	Category3
Linked Negotiable Certificates Of Deposit	SBNLNCD0019021334JI0XXXXPL35.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/13		2019/02/13	ZAM000305608	41000000	7.35	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/02/13			2019/02/13	Category3
							ZAM000305608		7.917												2019/05/13	
							ZAM000305608		7.917											2018/08/13	2018/08/13	
Floating Rate Notes	RAAFRN0201908133JI0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2018/02/13		2019/08/13	ZAM000305737	225000000	7.45	ISDF	None		ZAR-JIBAR	PLUS-52.5-BPS		None	Issuer Defined	2019/02/13			2019/02/13	Category3
							ZAM000305737		7.45												2019/08/13	
Negotiable Certificates Of Deposit	RANNCD0201808137?.5000000	RAND MERCHANT BANK	Matured	2018/02/13		2018/08/13	ZAM000305497	2000000	7.4	TERM	None							2018/02/13			2018/02/13	Category2
Negotiable Certificates Of Deposit	RANNCD0201902137?.8700000	RAND MERCHANT BANK	Matured	2018/02/13		2019/02/13	ZAM000305763	21000000	7.875	TERM	None							2018/02/13			2018/02/13	Category2
Negotiable Certificates Of Deposit	IPNNCD0201808137?.6	INVESTEC BANK LIMITED	Matured	2018/02/13		2018/08/13	ZAM000305672	24000000	7.6	TERM	None							2018/02/13			2018/02/13	Category2
Promissory Notes	IPNPRN0201902137?.65	INVESTEC BANK LIMITED	Matured	2018/02/13		2019/02/13	ZAM000305730	20000000	7.65	TERM	None							2018/02/13			2018/02/13	Category2
Negotiable Certificates Of Deposit	SBSNCD0201902137?.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/13		2019/02/13	ZAM000305139	5000000	7.805	TERM	None							2018/02/13			2018/02/13	Category2
Floating Rate Notes	RAAFRN0201902133JI0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/02/13		2019/02/13	ZAM000305805	60000000	7.89	ISDF	None		ZAR-JIBAR	PLUS-87.5-BPS		None	Issuer Defined	2019/02/13			2019/02/13	Category3
							ZAM000305805		7.89												2019/05/13	
							ZAM000305805		7.775											2018/05/14	2018/05/14	
							ZAM000305805		7.875											2018/08/13	2018/08/13	
							ZAM000305805		7.892											2018/11/13	2019/11/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0019021334JI0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2018/02/13		2019/02/13	ZAM000305722	136000000	7.82	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/13			2019/02/13	Category3
							ZAM000305722		7.3												2019/05/13	
							ZAM000305722		7.4											2018/05/14	2018/05/14	
							ZAM000305722		7.6											2018/08/13	2018/08/13	
							ZAM000305722		7.811											2018/11/12	2019/11/12	
Negotiable Certificates Of Deposit	RANNCD0201804187?.8750000	RAND MERCHANT BANK	Matured	2018/02/13		2018/04/14	ZAM000306196	1000000	6.875	TERM	None							2018/02/13			2018/02/13	Category2
Negotiable Certificates Of Deposit	SBSNCD0201808137?.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/13		2018/08/13	ZAM000305771	5000000	7.45	TERM	None							2018/02/13			2018/02/13	Category2
Commercial Paper Bills: Capital Project Bills	ESPCPB0201808141	ESKOM HOLDINGS SOC LTD	Matured	2018/02/13		2018/05/14	ZAM000305714	250000000			None							2018/02/13			2018/02/13	Category1
Negotiable Certificates Of Deposit	ABPNCD0201903137.77	ABSA BANK LIMITED	Matured	2018/02/13		2019/03/13	ZAM000305931	500000000	7.77	ISDF	None							2018/02/13			2018/02/13	Category2
							ZAM000305931														2019/03/13	
							ZAM000305931														2019/08/13	
Commercial Paper Bills: Capital Project Bills	APCPB0201902141	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PIF	Matured	2018/02/14		2019/02/14	ZAM000305564	0	15.11	CLTR	None		ZAR-JIBAR	PLUS-0.093-PRCT		None	Issuer Defined	2018/02/14			2018/02/14	Category2
							ZAM000305564		14.992											2018/05/14		
							ZAM000305564		15.11											2018/08/14		
							ZAM000305564		15.11											2018/11/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0019021334JI0XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/02/14		2019/02/14	ZAM000305602	260000000	7.92	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/14			2019/02/14	Category3
							ZAM000305602		7.8												2019/05/14	
							ZAM000305602		7.8											2018/05/14	2018/05/14	
							ZAM000305602		7.917											2018/08/14	2018/08/14	
							ZAM000305602		7.917											2018/11/14	2018/11/14	
Floating Rate Notes	RAAFRN0201902143JI0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/14		2019/02/14	ZAM000305561	3700000	7.75	ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2018/02/14			2019/02/14	Category3
							ZAM000305561		7.75												2019/05/14	
							ZAM000305561		7.625											2018/05/14	2018/05/14	
							ZAM000305561		7.750											2018/08/14	2018/08/14	
							ZAM000305561		7.792											2018/11/14	2018/11/14	
Floating Rate Notes	APTFRN0201902143JI0XXXXPLB9.093	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PIF	Matured	2018/02/14		2019/02/14	ZAM000306035	0	15.11	ISDF	None		ZAR-JIBAR	PLUS-0.093-PRCT		None	Issuer Defined	2018/02/14			2018/02/14	Category3
							ZAM000306035		14.992												2019/05/14	
							ZAM000306035		15.11											2018/05/14	2018/05/14	
							ZAM000306035		15.11											2018/08/14	2018/08/14	
							ZAM000306035		15.11											2018/11/14	2018/11/14	
Negotiable Certificates Of Deposit	ABPNCD0201809147.55	ABSA BANK LIMITED	Matured	2018/02/14		2019/09/14	ZAM000305508	63000000	7.55	ISDF	None							2018/02/14			2018/02/14	Category2
Debentures	SPBDEB0201809215.720	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/14		2018/03/14	ZAM000306000	1200000000	6.72	TERM	None							2018/02/14			2018/02/14	Category2
Negotiable Certificates Of Deposit	SBSNCD0201902147?.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/14		2019/02/14	ZAM000305605	2000000	7.15	TERM	None							2018/02/14			2018/02/14	Category2
Negotiable Certificates Of Deposit	RANNCD0201902147?.9000000	RAND MERCHANT BANK	Matured	2018/02/14		2019/02/14	ZAM000305614	10000000	7.9	TERM	None							2018/02/14			2018/02/14	Category2
Commercial Paper Bills: Capital Project Bills	APCPB0201902151	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PIF	Matured	2018/02/15		2019/02/15	ZAM000306134	800000000			None							2018/02/15			2018/02/15	Category1
Negotiable Certificates Of Deposit	IPNNCD0201902157?.90	INVESTEC BANK LIMITED	Matured	2018/02/15		2019/02/15	ZAM000306076	350000000	7.9	TERM	None							2018/02/15			2018/02/15	Category2
Promissory Notes	TLIPRN0201908151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15		2018/08/15	ZAM000306023	250000000			None							2018/02/15			2018/02/15	Category1
Negotiable Certificates Of Deposit	ABPNCD0201808153?.525	ABSA BANK LIMITED	Matured	2018/02/15		2018/08/15	ZAM000306118	30000000	7.525	ISDF	None							2018/02/15			2018/02/15	Category2
							ZAM000306118														2018/08/15	
Negotiable Certificates Of Deposit	IPNNCD0201903157??	INVESTEC BANK LIMITED	Matured	2018/02/15		2019/02/15	ZAM000306084	450000000	7.7	TERM	None							2018/02/15			2018/02/15	Category2
Negotiable Certificates Of Deposit	SBSNCD0201903157?.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/15		2019/02/15	ZAM000306189	1000000	7.825	TERM	None							2018/02/15			2018/02/15	Category2
Commercial Paper Bills: Capital Project Bills	ESPCPB0201808141	ESKOM HOLDINGS SOC LTD	Matured	2018/02/15		2018/05/15	ZAM000306202	500000000			None							2018/02/15			2018/02/15	Category1
Promissory Notes	TLIPRN0201808151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15		2018/08/15	ZAM000306225	50000000			None							2018/02/15			2018/02/15	Category1
Commercial Paper Bills: Capital Project Bills	SBCPB0201805151	ESKOM HOLDINGS SOC LTD	Matured	2018/02/15		2018/05/15	ZAM000306175	500000000			None							2018/02/15			2018/02/15	Category1
Promissory Notes	TLIPRN0201902151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15		2019/02/15	ZAM000306229	50000000			None							2018/02/15			2018/02/15	Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0019021334JI0XXXXPLP0.45	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/15		2019/08/15	ZAM000306126	100000	7.65	ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined	2018/02/15			2019/02/15	Category3
							ZAM000306126		7.65												2018/08/15	
							ZAM000306126		7.65											2018/05/15	2018/05/15	
Negotiable Certificates Of Deposit	ABPNCD0201902152?.875	ABSA BANK LIMITED	Matured	2018/02/15		2019/02/15	ZAM000306092	20000000	7.875	ISDF	None							2018/02/15			2018/02/15	Category2
							ZAM000306092		7.875												2019/02/15	
Negotiable Certificates Of Deposit	ABPNCD0201808153?.525	ABSA BANK LIMITED	Matured	2018/02/15		2018/08/15	ZAM000306100	64000000	7.525	ISDF	None							2018/02/15			2018/02/15	Category2
							ZAM000306100		7.525												2018/08/15	
Negotiable Certificates Of Deposit	ABPNCD0201903157?.925	ABSA BANK LIMITED	Matured	2018/02/15		2019/02/15	ZAM000306191	500000000	7.925	ISDF	None							2018/02/15			2018/02/15	Category2
							ZAM000306191		7.925												2019/02/15	
Negotiable Certificates Of Deposit	RANNCD0201903157?.9625000	RAND MERCHANT BANK	Matured	2018/02/15		2019/02/15	ZAM000306197	5400000	7.9625	TERM	None							2018/02/15			2018/02/15	Category2
Negotiable Certificates Of Deposit	ABPNCD0201903157?.825	ABSA BANK LIMITED	Matured	2018/02/19		2019/02/19	ZAM000306292	18000000	7.825	ISDF	None							2018/02/19			2018/02/19	Category2
							ZAM000306292														2019/02/19	
Negotiable Certificates Of Deposit	SBSNCD0201903147?.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/16		2019/02/16	ZAM000306290	300000	7.8	TERM	None							2018/02/16			2018/02/16	Category2
Negotiable Certificates Of Deposit	NBNXCD0201903157?.5	NEDBANK CAPITAL	Matured	2018/02/16		2019/02/16	ZAM000306431	50000000	7.5	TERM	None							2018/02/16			2018/02/16	Category2
Negotiable Certificates Of Deposit	RANNCD0201903157?.8500000	RAND MERCHANT BANK	Matured	2018/02/16		2019/02/16	ZAM000306274	0	7.85	TERM	None							2018/02/16			2018/02/16	Category2
Negotiable Certificates Of Deposit	RANNCD0201903157?.8000000	RAND MERCHANT BANK	Matured	2018/02/16		2019/02/16	ZAM000306316	1780000000	7.8	TERM	None							2018/02/16			2018/02/16	Category2
Floating Rate Notes	RAAFRN0201902153JI0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/16		2019/02/16	ZAM000306345	500000	7.75	ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None	Issuer Defined	2018/02/16			2019/02/16	Category3
							ZAM000306345		7.75												2019/05/16	
							ZAM000306345		7.625											2018/05/16	2018/05/16	
							ZAM000306345		7.750											2018/08/16	2018/08/16	
							ZAM000306345		7.792											2018/11/16	2018/11/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0019021334JI0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/02/21		2019/02/21	ZAM000307025	780000000	7.75	ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/21			2019/02/21	Category3
							ZAM000307025		7.65												2019/05/21	
							ZAM000307025		7.675											2018/05/21	2018/05/21	
							ZAM000307025		7.750											2018/08/21	2018/08/21	
							ZAM000307025		7.775											2018/11/21	2018/11/21	
Negotiable Certificates Of Deposit	NBKNCD0201902127?.825	NEDBANK CAPITAL	Matured	2018/02/21		2019/02/21	ZAM000306984	3800000	7.825	TERM	None							2018/02/21			2018/02/21	Category2
Negotiable Certificates Of Deposit	RANNCD0201808127?.475000	RAND MERCHANT BANK	Matured	2018/02/21		2018/08/21	ZAM000306994	0	7.475	TERM	None							2018/02/21			2018/02/21	Category2
Negotiable Certificates Of Deposit	RANNCD0201902127?.825000	RAND MERCHANT BANK	Matured	2018/02/21		2019/02/21	ZAM000306993	0	7.825	TERM	None							2018/02/21			2018/02/21	Category2
Debentures	SPBDEB0201902209.8.22	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/21		2019/02/21	ZAM000307033	1000000000	8.22	TERM	None							2018/02/21			2018/02/21	Category2
Negotiable Certificates Of Deposit	IPNNCD0201902127?.75	INVESTEC BANK LIMITED	Matured	2018/02/21		2019/02/21	ZAM000306951	100000000	7.75	TERM	None							2018/02/21			2018/02/21	Category2
Negotiable Certificates Of Deposit	SBSNCD0201902127?.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/21		2019/02/21	ZAM000306957	130000000	7.75	TERM	None							2018/02/21			2018/02/21	Category2
Negotiable Certificates Of Deposit	RANNCD0201808127?.475000	RAND MERCHANT BANK	Matured	2018/02/21		2019/02/21	ZAM000306945	0	7.475	TERM	None							2018/02/21			2018/02/21	Category2
Negotiable Certificates Of Deposit	RANNCD0201902127?.825000	RAND MERCHANT BANK	Matured	2018/02/21		2019/02/21	ZAM000306952	1100000000	7.825	TERM	None							2018/02/21			2018/02/21	Category2
Negotiable Certificates Of Deposit	SBSNCD0201902127?.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/21		2019/02/21	ZAM000306951	5000000	7.75	TERM	None							2018/02/21			2018/02/21	Category2
Negotiable Certificates Of Deposit	RANNCD0201902127?.8500000	RAND MERCHANT BANK	Matured	2018/02/21		2019/02/21	ZAM000306962	2300000000	7.85	TERM	None							2018/02/21			2018/02/21	Category2
Negotiable Certificates Of Deposit	ABPNCD0201902127.85	ABSA BANK LIMITED	Matured	2018/02/21		2019/02/21	ZAM000306968	1200000000	7.85	ISDF	None							2018/02/21			2018/02/21	Category2
							ZAM000306968		7.85												2019/02/21	
Negotiable Certificates Of Deposit	IPNNCD0201902127?.825	INVESTEC BANK LIMITED	Matured	2018/02/21		2019/02/21	ZAM000306979	1570000000	7.825	TERM	None							2018/02/21			2018/02/21	Category2
Negotiable Certificates Of Deposit	RANNCD0201902127?.8750000	RAND MERCHANT BANK	Matured	2018/02/21		2019/02/21	ZAM000306936	800000000	7.875	TERM	None							2018/02/21			2018/02/21	Category2
Treasury Bills	NATTB0201902201	GOVERNMENT OF SOUTH AFRICA	Matured	2018/02/21		2018/02/21	ZAM000306447	1311440000			None							2018/02/21			2018/02/21	Category1
Promissory Notes	TLIPRN0201908201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/21		2018/08/21	ZAM000307082	50000000			None							2018/02/21			2018/02/21	Category1
Promissory Notes	TLIPRN0201902211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/21		2019/02/21	ZAM000307089	50000000			None							2018/02/21			2018/02/21	Category1
Negotiable Certificates Of Deposit	ABPNCD0201902127.275	ABSA BANK LIMITED	Matured	2018/02/21		2019/02/21	ZAM000306910	1000000000	7.275	ISDF	None							2018/02/21			2018/02/21	Category2
							ZAM000306910														2018/05/21	
Debentures	SPBDEB0201903225.730	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/21		2018/03/22	ZAM000307041	800000000	6.73	TERM	None							2018/02/21			2018/02/21	Category2
Negotiable Certificates Of Deposit	IPNNCD0201902127.825	INVESTEC BANK LIMITED	Matured	2018/02/21		2019/02/21	ZAM000307090	5000000	7.825	TERM	None							2018/02/21			2018/02/21	Category2
Promissory Notes	IPNPRN0201903227.5	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	Matured	2018/02/21		2019/02/21	ZAM000306435	500000000			None							2018/02/21			2018/02/21	Category1
Negotiable Certificates Of Deposit	ABPNCD0201902127.3	ABSA BANK LIMITED	Matured	2018/02/21		2019/02/21	ZAM000306928	1300000	7.3	ISDF	None							2018/02/21			2018/02/21	Category2
							ZAM000306928														2019/02/21	
Linked Negotiable Certificates Of Deposit	NBKNCD0019022334JI0XXXXPLB1.875	NEDBANK CAPITAL	Matured	2018/02/22		2019/02/22	ZAM000307272	8030000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/02/22			2019/02/22	Category3
							ZAM000307272		7.775												2019/03/22	
							ZAM000307272		7.775											2018/05/22	2018/05/22	
							ZAM000307272		7.850											2018/08/22	2018/08/22	
							ZAM000307272		7.875											2018/11/22	2019/11/22	
Floating Rate Notes	ABFFRN0201908223JI0XXXXPLP2.52500	ABSA BANK LIMITED	Matured	2018/02/22		2019/08/22	ZAM000307280	150000000	7.4	ISDF	None		ZAR-JIBAR	PLUS-2.525-PRCT		None	Issuer Defined	2019/02/22			2019/02/22	Category3
							ZAM000307280		7.4												2019/08/22	
							ZAM000307280		7.425											2018/05/22	2018/05/22	
Notes	TLDNOT0201902133JI0XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/02/22		2019/02/21	ZAM000307215	1500000	8.18	ISDF	None		ZAR-JIBAR	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/22			2019/02/22	Category3
							ZAM000307215		8.05												2019/05/21	
							ZAM000307215		8.105											2018/05/22	2018/05/22	
							ZAM000307215		8.175											2018/08/22	2018/08/22	
							ZAM000307215		8.176											2018/11/22	2019/11/22	
Negotiable Certificates Of Deposit	SBSNCD0201902227?.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/02/22		2019/02/22	ZAM000307306	2000000	7.75	TERM	None							2018/02/22			2018/02/22	Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0019022334JI0XXXXPLB2.625	RAND MERCHANT BANK	Matured	2018/02/22		2019/02/22	ZAM000307295

Floating Rate Notes	RAMFIN2019030136JU0XXXXPLB78,	RAND MERCHANT BANK	Matured	2018/03/01		2019/03/01	ZAAX0036836	130000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS 78-BPS		None	Issuer Defined	2019/03/01							
							ZAAX0036834														2019/03/01				
							ZAAX0036836		7.688										2018/06/01		2018/06/01				
							ZAAX0036836		7.793										2018/09/01		2018/09/01				
							ZAAX0036836		7.93										2018/12/01		2018/12/01				
Negotiable Certificates Of Deposit	SBSNCD0201807027 175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01		2019/07/02	ZAAX0036189	140000000	7.175	TERM	None							2019/03/01						Category2
Negotiable Certificates Of Deposit	RANNCD0201806271 5050000	RAND MERCHANT BANK	Matured	2018/03/01		2018/09/03	ZAAX0036221	0	7.525	TERM	None							2019/03/01						Category2
Bridging Bonds	DBSBBX0201811272 T5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2018/11/27	ZAAX0036262	50000000	7.65	TERM	None							2019/03/01						Category2
Negotiable Certificates Of Deposit	SBSNCD0201805037 4 T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01		2018/05/04	ZAAX0036313	4000000	7.475	TERM	None							2019/03/01						Category2
Bridging Bonds	DBSBBX0201802181 T4	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2018/02/18	ZAAX0036312	30000000	7.903	TERM	None							2019/03/01						Category2
Negotiable Certificates Of Deposit	RANNCD0201806271 4050000	RAND MERCHANT BANK	Matured	2018/03/01		2018/09/03	ZAAX0036220	0	7.525	TERM	None							2019/03/01						Category2
Negotiable Certificates Of Deposit	SBSNCD0201 9030 277 825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/01		2019/03/01	ZAAX0036197	1000000	7.825	TERM	None							2019/03/01						Category2
Promissory Notes	TLDPNX0201903011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/01		2019/03/01	ZAAX0036338	100000000			None							2019/03/01						Category1
Negotiable Certificates Of Deposit	ABPNCD0201809030T5	ABSA BANK LIMITED	Matured	2018/03/01		2018/09/03	ZAAX0036196	75000000	7.5	ISDF	None							2019/03/01						Category2
							ZAAX0036196														2018/09/03				
Negotiable Certificates Of Deposit	ABPNCD0201808137 525	ABSA BANK LIMITED	Matured	2018/03/01		2018/08/31	ZAAX0036129	100000000	7.525	ISDF	None							2019/03/01						Category2
							ZAAX0036129														2018/08/31				
Negotiable Certificates Of Deposit	IPHNCD0201806287 4	INVESTEC BANK LIMITED	Matured	2018/03/01		2018/06/28	ZAAX0036108	100000000	7.4	TERM	None							2019/03/01						Category2
Negotiable Certificates Of Deposit	IPHNCD0201808217 T5	INVESTEC BANK LIMITED	Matured	2018/03/01		2018/08/21	ZAAX0036115	50000000	7.55	TERM	None							2019/03/01						Category2
Bridging Bonds	DBSBBX0201803037 T5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/01/01		2018/05/31	ZAAX0036247	50000000	7.125	TERM	None							2019/03/01						Category2
Bridging Bonds	DBSBBX0201806277 T4Z	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/01/01		2018/06/27	ZAAX0036254	50000000	7.542	TERM	None							2019/03/01						Category2
Bridging Bonds	DBSBBX0201811282 T5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/01		2018/11/28	ZAAX0036270	250000000	7.65	TERM	None							2019/03/01						Category2
Commercial Paper Bills/ Capital Project Bills	MTSCP0201800301	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/03/01		2018/03/01	ZAAX0036314	1000000000			None							2019/03/01						Category1
Commercial Paper Bills/ Capital Project Bills	MPCP0201 800301	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PIF	Matured	2018/03/01		2018/03/01	ZAAX0036163	1000000000			None							2019/03/01						Category1
Promissory Notes	TLDPNX0201902081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/01		2019/02/28	ZAAX0036345	50000000			None							2019/03/01						Category1
Promissory Notes	TLDPNX0201905301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/01		2019/05/31	ZAAX0036346	150000000			None							2019/03/01						Category1
Negotiable Certificates Of Deposit	IPHNCD0201803127 80	INVESTEC BANK LIMITED	Matured	2018/02/01		2018/03/01	ZAAX0036080	0	7.6	TERM	None							2019/03/01						Category2
Negotiable Certificates Of Deposit	RANNCD0201802271 8000000	RAND MERCHANT BANK	Matured	2018/02/01		2018/08/27	ZAAX0036128	80000000	7.65	TERM	None							2019/03/01						Category2
Bridging Bonds	DBSBBX0201803037 T5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/02/01		2018/05/31	ZAAX0036246	50000000	7.125	TERM	None							2019/03/01						Category2
Floating Rate Notes	RAMFIN2019030136JU0XXXXPLB78,	RAND MERCHANT BANK	Matured	2018/03/02		2019/03/01	ZAAX0036179	5000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS 78-BPS		None	Issuer Defined	2019/03/02						Category3
							ZAAX0036179														2019/03/01				
							ZAAX0036179		7.658										2018/06/01		2018/06/01				
							ZAAX0036179		7.796										2018/09/03		2018/09/03				
							ZAAX0036179		7.9										2018/12/03		2018/12/03				
Linked Negotiable Certificates Of Deposit	SBSLNCD0190303U0XXXXPL7G5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2019/03/02	ZAAX0036668	3000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2019/03/02						Category3
							ZAAX0036668														2019/03/02				
							ZAAX0036668		7.633										2018/06/04		2018/06/04				
							ZAAX0036668		7.732										2018/09/03		2018/09/03				
							ZAAX0036668		7.875										2018/12/03		2018/12/03				
Linked Negotiable Certificates Of Deposit	SBSLNCD0190304U0XXXXPL8I5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2019/03/04	ZAAX0036692	500000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/03/02						Category3
							ZAAX0036692														2019/03/04				
							ZAAX0036692		7.758										2018/06/04		2018/06/04				
							ZAAX0036692		7.858										2018/09/03		2018/09/03				
							ZAAX0036692		8										2018/12/03		2018/12/03				
Linked Negotiable Certificates Of Deposit	NBKLNCD201903013U0XXXXPL7S	NEDBANK CAPITAL	Matured	2018/03/02		2019/03/01	ZAAX0036643	3000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/02						Category3
							ZAAX0036643														2019/03/01				
							ZAAX0036643		7.658										2018/06/04		2018/06/04				
							ZAAX0036643		7.796										2018/09/03		2018/09/03				
							ZAAX0036643		7.9										2018/12/03		2018/12/03				
Promissory Notes	TLDPNX0201903011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/02		2019/03/01	ZAAX0036911	50000000			None							2019/03/02						Category1
Promissory Notes	TLDPNX0201902081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/02		2019/02/28	ZAAX0036460	100000000			None							2019/03/02						Category1
Negotiable Certificates Of Deposit	NBKNCD201803013T 805	NEDBANK CAPITAL	Matured	2018/03/02		2018/07/31	ZAAX0036445	1140000000	7.625	TERM	None							2019/03/02						Category2
Bridging Bonds	DBSBBX0201802037 T5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/02		2018/02/28	ZAAX0036128	250000000	7.675	TERM	None							2019/03/02						Category2
Negotiable Certificates Of Deposit	RANNCD0201806271 6050000	RAND MERCHANT BANK	Matured	2018/03/02		2018/09/03	ZAAX0036222	300000000	7.525	TERM	None							2019/03/02						Category2
Negotiable Certificates Of Deposit	IPHNCD0201803127 8	INVESTEC BANK LIMITED	Matured	2018/03/02		2018/03/02	ZAAX0036428	0	7.925	TERM	None							2019/03/02						Category2
Negotiable Certificates Of Deposit	RANNCD0201806271 050000	RAND MERCHANT BANK	Matured	2018/03/02		2018/06/27	ZAAX0036177	1000000	7.58	TERM	None							2019/03/02						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201903043U0XXXXPL8I5	NEDBANK CAPITAL	Matured	2018/03/02		2019/03/04	ZAAX0036664	475000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/02						Category3
							ZAAX0036664														2019/03/04				
							ZAAX0036664		7.758										2018/06/04		2018/06/04				
							ZAAX0036664		7.858										2018/09/03		2018/09/03				
							ZAAX0036664		8										2018/12/03		2018/12/03				
Negotiable Certificates Of Deposit	SBSNCD0201903017T75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2019/03/01	ZAAX0036486	210000000	7.775	TERM	None							2019/03/02						Category2
Negotiable Certificates Of Deposit	NBKNCD201806127T 005	NEDBANK CAPITAL	Matured	2018/03/02		2018/06/01	ZAAX0036569	100000000	7.925	TERM	None							2019/03/02						Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD201903043U0XXXXPL8I6	INVESTEC BANK LIMITED	Matured	2018/03/02		2019/03/04	ZAAX0036437	0	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/03/02						Category3
							ZAAX0036437														2019/03/04				
							ZAAX0036437		7.758										2018/06/04		2018/06/04				
							ZAAX0036437		7.858										2018/09/03		2018/09/03				
							ZAAX0036437		8										2018/12/03		2018/12/03				
Promissory Notes	TLDPNX0201903011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/02		2019/03/01	ZAAX0036452	50000000			None							2019/03/02						Category1
Promissory Notes	TLDPNX0201903011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/02		2019/03/01	ZAAX0036478	50000000			None							2019/03/02						Category1
Negotiable Certificates Of Deposit	SBSNCD0201 9032T375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2019/03/02	ZAAX0036395	200000000	7.575	TERM	None							2019/03/02						Category2
Negotiable Certificates Of Deposit	SBSNCD0201806127T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2018/06/27	ZAAX0036676	100000000	6.975	TERM	None							2019/03/02						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190303U0XXXXPL7G5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2019/03/02	ZAAX0036387	500000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2019/03/02						Category3
							ZAAX0036387														2019/03/02				
							ZAAX0036387		7.633										2018/06/04		2018/06/04				
							ZAAX0036387		7.732										2018/09/03		2018/09/03				
							ZAAX0036387		7.875										2018/12/03		2018/12/03				
Floating Rate Notes	RAMFIN2019030136JU0XXXXPL8T5,	RAND MERCHANT BANK	Matured	2018/03/02		2019/03/01	ZAAX0036544	12000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/03/02						Category3
							ZAAX0036544														2019/03/01				
							ZAAX0036544		7.658										2018/06/01		2018/06/01				
							ZAAX0036544		7.796										2018/09/03		2018/09/03				
							ZAAX0036544		7.9										2018/12/03		2018/12/03				
Negotiable Certificates Of Deposit	ABPNCD0201807020T 275	ABSA BANK LIMITED	Matured	2018/03/02		2019/07/02	ZAAX0036635	100000000	7.275	ISDF	None							2019/03/02						Category2
							ZAAX0036635														2019/07/02				
Negotiable Certificates Of Deposit	ABPNCD0201806137 075	ABSA BANK LIMITED	Matured	2018/03/02		2018/06/13	ZAAX0036553	100000000	7.075	ISDF	None							2019/03/02						Category2
							ZAAX0036553														2018/06/13				
Commercial Paper Bills/ Capital Project Bills	MTSCP0201900011	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/03/02		2019/03/01	ZAAX0036454	640000000			None							2019/03/02						Category1
Bridging Bonds	DBSBBX0201802037 T5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/02		2018/02/28	ZAAX0036129	250000000	7.675	TERM	None							2019/03/02						Category2
Negotiable Certificates Of Deposit	NBKNCD201807027 205	NEDBANK CAPITAL	Matured	2018/03/02		2018/07/02	ZAAX0036601	100000000	7.205	TERM	None							2019/03/02						Category2
Negotiable Certificates Of Deposit	SBSNCD201807027T175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2018/07/02	ZAAX0036619	150000000	7.45	TERM	None							2019/03/02						Category2
Negotiable Certificates Of Deposit	SBSNCD201807027T175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/02		2018/07/02	ZAAX0036502	100000000	7.175	TERM	None							2019/03/02						Category2
Floating Rate Notes	ABPFRN2019030136JU0XXXXPL7Z500	ABSA BANK LIMITED	Matured	2018/03/02		2019/03/02	ZAAX0036651	300000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2019/03/02						Category3
							ZAAX0036651														2019/03/02				
							ZAAX0036651		7.633										2018/06/01		2018/06/01				
							ZAAX0036651		7.732										2018/09/03		2018/09/03				
							ZAAX0036651		7.875										2018/12/03		2018/12/03				
Negotiable Certificates Of Deposit	SBSNCD201805037T6 95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/05		2018/05/31	ZAAX0036471	150000000	7.5	TERM	None							2019/03/05						Category2
Negotiable Certificates Of Deposit	SASFN 2018/0305/T5 3	SASFIN BANK LTD	Matured	2018/03/05		2018/05/31	ZAAX0036541	500000000	8.3	TERM	None							2019/03/05						Category2
Negotiable Certificates Of Deposit	IPHNCD201803055T 8	INVESTEC BANK LIMITED	Matured	2018/03/05		2019/03/05	ZAAX0036825	100000000	7.8	TERM	None							2019/03/05						Category2
Floating Rate Notes	SOLFIN2018030 5JU0XXXXPL8100,	SOUTHCHESTER (RF) LTD	Matured	2018/03/05		2019/03/05	ZAAX0036734	200000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2019/03/05						Category3
							ZAAX0036734		7.906										2018/06/04		2018/06/04				
Negotiable Certificates Of Deposit	RANNCD201804027L8000000	RAND MERCHANT BANK	Matured	2018/03/05		2018/04/02	ZAAX0036167	17000000	7.6	TERM	None							2019/03/05						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190305U0XXXXPL7G5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/05		2019/03/05	ZAAX0036809	110000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2019/03/05						Category3
							ZAAX0036809														2019/03/05				
							ZAAX0036809		7.633										2018/06/04		2018/06/04				
							ZAAX0036809		7.732										2018/09/03		2018/09/03				
							ZAAX0036809		7.875										2018/12/03		2019/12/03				
Negotiable Certificates Of Deposit	SBSNCD201805037T6 75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/05		2018/04/05	ZAAX0036731	170000000	6.775	TERM	None							2019/03/05						Category2
Promissory Notes	TLDPNX0201903041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/05		2019/03/05	ZAAX0036730	500000000			None							2019/03/05						Category1
Negotiable Certificates Of Deposit	ABPNCD201 9030527 825	ABSA BANK LIMITED	Matured	2018/03/05		2019/03/05	ZAAX0036817	500000000	7.825	ISDF	None							2019/03/05						Category2
							ZAAX0036817														2019/03/05				
Negotiable Certificates Of Deposit	ABPNCD201804052R 85	ABSA BANK LIMITED	Matured	2018/03/05		2018/04/05	ZAAX0036775	170000000	6.85	ISDF	None							2019/03/05						Category2
							ZAAX0036775														2018/04/05				
Negotiable Certificates Of Deposit	IPHNCD201806067T 875	INVESTEC BANK LIMITED	Matured	2018/03/06		2019/03/06	ZAAX0036897	0	7.875	TERM	None							2019/03/06						Category2
Negotiable Certificates Of Deposit	SBSNCD201806067T 425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/06		2018/09/06	ZAAX0036970	350000000	7.425	TERM	None							2019/03/06						Category2
Floating Rate Notes	RAMFIN2019030 6JU0XXXXPL8T5,	RAND MERCHANT BANK	Matured	2018/03/06		2019/03/06	ZAAX0036973	1000000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/03/06						Category3
							ZAAX0036973														2019/03/06				
							ZAAX0036973		7.658										2018/06/06		2018/06/06				
							ZAAX0036973		7.796										2018/09/06		2018/09/06				
							ZAAX0036973		7.9										2018/12/06		2018/12/06				
Negotiable Certificates Of Deposit	ABPNCD201903067J	ABSA BANK LIMITED	Matured	2018/03/06		2019/03/06	ZAAX0036134	3000000	7.6	ISDF	None							2019/03/06						Category2
							ZAAX0036134														2019/03/06				
Commercial Paper Bills/ Capital Project Bills	MTSCP0201903061	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/03/06		2019/03/06	ZAAX0036914	4000000			None							2019/03/06						Category1
Negotiable Certificates Of Deposit	IPHNCD201803127T 875	INVESTEC BANK LIMITED	Matured	2018/03/06		2018/03/06	ZAAX0036654	0	7.875	TERM	None							2019/03/06						Category2
Floating Rate Notes	RAMFIN2019030 6JU0XXXXPL8T5,	RAND MERCHANT BANK	Matured	2018/03/06		2019/03/06	ZAAX0036992	11000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/03/06						Category3
							ZAAX0036992														2019/03/06				
							ZAAX0036992		7.658										2018/06/06		2018/06/06				
							ZAAX0036992		7.796										2018/09/06		2018/09/06				
							ZAAX0036992		7.9										2018/12/06		2018/12/06				
Negotiable Certificates Of Deposit	ABPNCD201809067J 475	ABSA BANK LIMITED	Matured	2018/03/06		2018/09/06	ZAAX0036908	350000000	7.475	ISDF	None							2019/03/06						Category2
							ZAAX0036908														2018/09/06				
Negotiable Certificates Of Deposit	NBKNCD201806027T 45	NEDBANK CAPITAL	Matured	2018/03/06		2018/09/06	ZAAX0036120	350000000	7.45	TERM	None							2019/03/06						Category2
Promissory Notes	TLDPNX0201906041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/06		2019/03/06	ZAAX0036920	500000000			None							2019/03/06						Category1
Promissory Notes	TLDPNX0201903061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/06		2019/03/06	ZAAX0036947	100000000			None							2019/03/06						Category1
Negotiable Certificates Of Deposit	RANNCD201806067T 475000000	RAND MERCHANT BANK	Matured	2018/03/06		2018/12/06	ZAAX0036954	250000000	7.475	TERM	None							2019/03/06						Category2
Negotiable Certificates Of Deposit	SBSNCD201805037T5 75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/06		2019/03/06	ZAAX0036913	1000000	7.75	TERM	None							2019/03/06						Category2
Negotiable Certificates Of Deposit	RANNCD201806067T 800000000	RAND MERCHANT BANK	Matured	2018/03/06		2019/03/06	ZAAX0036906	350000000	7.475	TERM	None							2019/03/06						Category2
Negotiable Certificates Of Deposit	RANNCD201806067T 475000	RAND MERCHANT BANK	Matured	2018/03/06		2019/03/06	ZAAX0036965	239000000	7.85	ISDF	None							2019/03/06						Category2
							ZAAX0036965														2019/03/06				
Negotiable Certificates Of Deposit	ABPNCD201903067J 825	ABSA BANK LIMITED	Matured	2018/03/06		2019/03/06	ZAAX0036955	200000000	7.825	ISDF	None							2019/03/06						Category2
							ZAAX0036955														2019/03/06				
Promissory Notes	TLDPNX0201903061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/06		2019/03/06	ZAAX0036939	350000000			None							2019/03/06						Category1
Floating Rate Notes	ABPFRN2019030 6JU0XXXXPL7Z500	ABSA BANK LIMITED	Matured	2018/03/06		2019/03/06	ZAAX0036882	500000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2019/03/06						Category3
							ZAAX0036882														2019/03/06				
							ZAAX0036882		7.633										2018/06/06		2018/06/06				
							ZAAX0036882		7.732										2018/09/06		2018/09/06				
							ZAAX0036882		7.875										2018/12/06		2018/12/06				
Negotiable Certificates Of Deposit	RANNCD201803067T 8000000	RAND MERCHANT BANK	Matured	2018/03/06		2019/03/06	ZAAX0036991	500000000	7.8	TERM	None							2019/03/06						Category2
Promissory Notes	TLDPNX0201903071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/07		2019/03/07	ZAAX0036146	8644000			None							2019/03/07						Category1
Negotiable Certificates Of Deposit	RANNCD201803077T 800000000	RAND MERCHANT BANK	Matured	2018/03/07		2019/03/07	ZAAX0036197	820000000	7.8	TERM	None							2019/03/07						Category2
Negotiable Certificates Of Deposit	RANNCD201803077T 470000	RAND MERCHANT BANK	Matured	2018/03/07		2019/03/07	ZAAX0036244	400000000	7.475	TERM	None							2019/03/07						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201903073U0XXXXPL8I5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07		2019/03/07	ZAAX0036957	450000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/03/07						Category3
							ZAAX0036957														2019/03/07				
							ZAAX0036957		7.758										2018/06/07		2018/06/07				
							ZAAX0036957		7.858										2018/09/07		2018/09/07				
							ZAAX0036957		8										2018/12/07		2019/12/07				
Negotiable Certificates Of Deposit	IPHNCD201803127T 875	INVESTEC BANK LIMITED	Matured	2018/03/07		2019/03/07	ZAAX0036211	550000000	7.875	TERM	None							2019/03/07						Category2
Negotiable Certificates Of Deposit	SBSNCD201803127T 75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/07		2019/03/07	ZAAX0036278	640000000	7.75	TERM	None							2019/03/07						Category2
Negotiable Certificates Of Deposit	RANNCD201803127T 800000	RAND MERCHANT BANK	Matured	2018/03/07		2019/03/07	ZAAX0036342	1000000000	7.8	TERM	None							2019/03/07						Category2
Negotiable Certificates Of Deposit	IPHNCD201803127T 9	INVESTEC BANK LIMITED	Matured	2018/03/07		2019/03/07	ZAAX0036411	900000000	7.9	TERM	None							2019/03/07		

Floating Rate Notes	ABFFRNX2018080303JI03XXXXPL50000	ABSA BANK LIMITED	Matured	2018/03/30		2018/09/28	ZAM000401082	148000000	7.43	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/03/30				Category3
							ZAM000401082														2018/09/28		
							ZAM000401082		7.428											2018/06/28	2018/06/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD2019020SJI03XXXXPL9L85	NEDBANK CAPITAL	Matured	2018/03/30		2019/03/28	ZAM000401215	185000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/30				Category3
							ZAM000401215		8												2018/03/28		
							ZAM000401215		7.775											2018/06/28	2018/06/28		
							ZAM000401215		7.875											2018/09/28	2018/09/28		
							ZAM000401215		8											2018/12/28	2018/12/28		
Promissory Notes	TLDPNX2018181241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/30		2018/12/28	ZAM000401231	50000000			None							2018/03/30				Category1
Promissory Notes	TLDPNX2018181311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/30		2018/09/28	ZAM000401249	30000000			None							2018/03/30				Category1
Negotiable Certificates Of Deposit	NBNCD2018122SJI03XXXXPL9L85	NEDBANK CAPITAL	Matured	2018/03/30		2018/12/28	ZAM000401297	1000000	7.8	TERM	None							2018/03/30				Category2
Negotiable Certificates Of Deposit	NBNCD2018090SJI03XXXXPL9L85	NEDBANK CAPITAL	Matured	2018/03/30		2018/09/28	ZAM000401297	500000000	7.925	TERM	None							2018/03/30				Category2
Negotiable Certificates Of Deposit	RANNCD2018090SJI03XXXXPL5000000	RAND MERCHANT BANK	Matured	2018/03/30		2018/09/28	ZAM000401280	10000000	7.9	TERM	None							2018/03/30				Category2
Negotiable Certificates Of Deposit	RANNCD2018090SJI03XXXXPL8050000	RAND MERCHANT BANK	Matured	2018/03/30		2018/09/28	ZAM000401298	1000000	7.925	TERM	None							2018/03/30				Category2
Floating Rate Notes	ABFFRNX2018030SJI03XXXXPL89000	ABSA BANK LIMITED	Matured	2018/03/30		2019/03/28	ZAM000401272	1222000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined	2018/03/30				Category3
							ZAM000401272		7.815												2018/03/28		
							ZAM000401272		7.915											2018/06/28	2018/06/28		
							ZAM000401272		7.915											2018/09/28	2018/09/28		
							ZAM000401272		8.04											2018/12/28	2018/12/28		
Negotiable Certificates Of Deposit	ABPNCD2018070SJI7J5	ABSA BANK LIMITED	Matured	2018/03/30		2018/07/28	ZAM000401256	2000000	7.25	ISDF	None							2018/03/30				Category2
							ZAM000401256														2018/07/28		
Negotiable Certificates Of Deposit	ABPNCD2019030SJI7J5	ABSA BANK LIMITED	Matured	2018/03/30		2019/03/28	ZAM000401322	1000000	7.8	ISDF	None							2018/03/30				Category2
							ZAM000401322														2019/03/28		
Negotiable Certificates Of Deposit	ABPNCD2018080SJI7J5	ABSA BANK LIMITED	Matured	2018/03/30		2018/09/28	ZAM000401306	1000000	7.475	ISDF	None							2018/03/30				Category2
							ZAM000401306														2018/09/28		
Negotiable Certificates Of Deposit	RANNCD2018091B7J7.5000000	RAND MERCHANT BANK	Matured	2018/03/30		2018/09/28	ZAM000401124	1000000	7.5	TERM	None							2018/03/30				Category2
Negotiable Certificates Of Deposit	SBSNCD2018090SJI7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/30		2018/09/28	ZAM000401199	4000000	7.75	TERM	None							2018/03/30				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2019030SJI03XXXXPL9D.80	INVESTEC BANK LIMITED	Matured	2018/03/30		2019/03/28	ZAM000401165	82000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/03/30				Category3
							ZAM000401165														2019/03/28		
							ZAM000401165		7.725											2018/06/28	2018/06/28		
							ZAM000401165		7.825											2018/09/28	2018/09/28		
							ZAM000401165		7.95											2018/12/28	2018/12/28		
Promissory Notes	TLDPNX2019030191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/30		2019/03/28	ZAM000401223	30000000			None							2018/03/30				Category1
Negotiable Certificates Of Deposit	NBNCD2018030SJI7J5	NEDBANK CAPITAL	Matured	2018/03/30		2019/03/28	ZAM000401198	171000000	7.95	TERM	None							2018/03/30				Category2
Floating Rate Notes	RANFRN2018060SJI03XXXXPL8M8.	RAND MERCHANT BANK	Matured	2018/03/30		2020/03/28	ZAM000401190	1380000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined	2018/03/30				Category3
							ZAM000401190		7.41												2018/09/28		
							ZAM000401190		7.465											2018/06/30	2018/06/30		
Negotiable Certificates Of Deposit	SBSNCD2019030SJI7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/30		2019/03/28	ZAM000401331	32000000	7.75	TERM	None							2018/03/30				Category2
Negotiable Certificates Of Deposit	SBSNCD2018120SJI7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/30		2019/03/28	ZAM000401454	5000000	7.75	TERM	None							2018/03/30				Category2
Bridging Bonds	DBSBBX2019030177.867	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/30		2019/03/28	ZAM000401553	50000000	7.861	TERM	None							2018/03/30				Category2
Negotiable Certificates Of Deposit	NBNCD2018030SJI7J5	NEDBANK CAPITAL	Matured	2018/03/30		2019/03/28	ZAM000401389	310000000	7.8	TERM	None							2018/03/30				Category2
Negotiable Certificates Of Deposit	SBSNCD2018090SJI7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/30		2018/09/28	ZAM000401344	10000000	7.75	TERM	None							2018/03/30				Category2
Negotiable Certificates Of Deposit	RANNCD2018120SJI7J5.6000000	RAND MERCHANT BANK	Matured	2018/03/30		2018/12/28	ZAM000401470	6000000	7.8	TERM	None							2018/03/30				Category2
Bridging Bonds	DBSBBX2019030177.867	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/30		2019/03/28	ZAM000401538	100000000	7.861	TERM	None							2018/03/30				Category2
Notes	GQPNCP2019020SJI03XXXXPL8106.	Africa GROUP (PTY) LIMITED	Matured	2018/03/30		2019/03/28	ZAM000401330	1000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/30				Category3
							ZAM000401330		7.93												2018/09/28		
							ZAM000401330		7.93											2018/06/21	2018/06/21		
Floating Rate Notes	ABFFRNX2018080SJI03XXXXPL9D.45000	ABSA BANK LIMITED	Matured	2018/03/30		2018/09/28	ZAM000401348	80000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2018/03/30				Category3
							ZAM000401348		7.35												2018/09/28		
							ZAM000401348		7.365											2018/06/22	2018/06/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD2019020SJI1K0XXXXPL9J.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/30		2019/03/28	ZAM000401355	300000000	7.89	ISDF	None		ZAR-JIBAR1	PLUS-0.925-PRCT		None	Issuer Defined	2018/03/30				Category3
							ZAM000401355														2019/03/28		
							ZAM000401355		7.4											2018/04/28	2018/04/28		
							ZAM000401355		7.55											2018/05/28	2018/05/28		
							ZAM000401355		7.625											2018/06/28	2018/06/28		
							ZAM000401355		7.658											2018/07/28	2018/07/28		
							ZAM000401355		7.675											2018/08/28	2018/08/28		
							ZAM000401355		7.7											2018/09/28	2018/09/28		
							ZAM000401355		7.725											2018/10/28	2018/10/28		
							ZAM000401355		7.775											2018/11/28	2018/11/28		
							ZAM000401355		7.825											2018/12/28	2018/12/28		
							ZAM000401355		7.850											2019/01/28	2019/01/28		
							ZAM000401355		7.875											2019/02/28	2019/02/28		
Negotiable Certificates Of Deposit	NBNNCD2018122SJI7J5	NEDBANK CAPITAL	Matured	2018/03/22		2018/12/28	ZAM000401419	1000000	7.8	TERM	None							2018/03/22				Category2
Bridging Bonds	DBSBBX2018090177.533	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2018/09/28	ZAM000401496	50000000	7.533	TERM	None							2018/03/22				Category2
Bridging Bonds	DBSBBX2018120177.867	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2018/12/28	ZAM000401546	50000000	7.867	TERM	None							2018/03/22				Category2
Bridging Bonds	DBSBBX2018120177.867	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2018/12/28	ZAM000401548	50000000	7.867	TERM	None							2018/03/22				Category2
Bridging Bonds	DBSBBX2018121377.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2018/12/28	ZAM000401541	50000000	7.625	TERM	None							2018/03/22				Category2
Bridging Bonds	DBSBBX2019030177.533	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2019/09/28	ZAM000401488	50000000	7.533	TERM	None							2018/03/22				Category2
Negotiable Certificates Of Deposit	BCJNCD2018043297.076	THE BANK OF CHINA JOHANNESBURG BRANCH	Matured	2018/03/22		2018/04/28	ZAM000401140	50000000	7.076	TERM	None							2018/03/22				Category2
Negotiable Certificates Of Deposit	ABPNCD2019030387.87	ABSA BANK LIMITED	Matured	2018/03/22		2019/03/28	ZAM000401397	1000000	7.87	ISDF	None							2018/03/22				Category2
							ZAM000401397														2019/03/28		
Bridging Bonds	DBSBBX2018090177.533	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/03/22		2018/09/28	ZAM000401497	50000000	7.533	TERM	None							2018/03/22				Category2
Negotiable Certificates Of Deposit	RANNCD2018120SJI7J5.8000000	RAND MERCHANT BANK	Matured	2018/03/22		2018/12/28	ZAM000401447	8000000	7.8	TERM	None							2018/03/22				Category2
Negotiable Certificates Of Deposit	IPNNCD2018120SJI7J5.825	INVESTEC BANK LIMITED	Matured	2018/03/22		2018/12/28	ZAM000401482	20000000	7.825	TERM	None							2018/03/22				Category2
Treasury Bills	NKTTBX2018030321	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/22		2018/03/28	ZAM000401287	8170000000			None							2018/03/22				Category1
Promissory Notes	TLDPNX2018181191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/22		2018/09/28	ZAM000401421	20000000			None							2018/03/22				Category1
Promissory Notes	TLDPNX2019030321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/22		2019/03/28	ZAM000401420	20000000			None							2018/03/22				Category1
Negotiable Certificates Of Deposit	ABPNCD2019030387.87	ABSA BANK LIMITED	Matured	2018/03/22		2019/03/28	ZAM000401363	40000000	7.87	ISDF	None							2018/03/22				Category2
							ZAM000401363														2019/03/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD2019030ZJI03XXXXPL7Z5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/22		2019/03/28	ZAM000401579	7000000	7.88	ISDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/22				Category3
							ZAM000401579														2019/03/28		
							ZAM000401579		7.658											2018/06/22	2018/06/22		
							ZAM000401579		7.711											2018/09/28	2018/09/28		
							ZAM000401579		7.875											2018/12/24	2018/12/24		
Negotiable Certificates Of Deposit	SBSNCD2019020SJI7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/09/28	ZAM000401490	0	7.475	TERM	None							2018/03/23				Category2
Negotiable Certificates Of Deposit	NBNNCD2019030SJI7J5.9	NEDBANK CAPITAL	Matured	2018/03/23		2019/03/28	ZAM000401587	30000000	7.9	TERM	None							2018/03/23				Category2
Negotiable Certificates Of Deposit	NBNNCD2019030277.775	NEDBANK CAPITAL	Matured	2018/03/23		2019/03/28	ZAM000401611	50000000	7.775	TERM	None							2018/03/23				Category2
Negotiable Certificates Of Deposit	NBNNCD2019030277.775	NEDBANK CAPITAL	Matured	2018/03/23		2019/03/28	ZAM000401694	86000000	7.775	TERM	None							2018/03/23				Category2
Negotiable Certificates Of Deposit	RANNCD2018120SJI7J7.0500000	RAND MERCHANT BANK	Matured	2018/03/23		2018/12/28	ZAM000401744	1500000	7.05	TERM	None							2018/03/23				Category2
Negotiable Certificates Of Deposit	IPNNCD2018120SJI7J7.8	INVESTEC BANK LIMITED	Matured	2018/03/23		2018/12/28	ZAM000401731	81000000	7.8	TERM	None							2018/03/23				Category2
Negotiable Certificates Of Deposit	SBSNCD2019030ZJI7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/03/28	ZAM000401780	10000000	7.85	TERM	None							2018/03/23				Category2
Promissory Notes	SBSPNX2019030327.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/03/28	ZAM000401790	1000000	7.18		None							2018/03/23				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2019030ZJI03XXXXPL7Z.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/03/28	ZAM000401603	0	7.88	ISDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/23				Category3
							ZAM000401603														2019/03/28		
							ZAM000401603		7.665											2018/06/28	2018/06/28		
							ZAM000401603		7.815											2018/09/28	2018/09/28		
							ZAM000401603		7.875											2018/12/24	2018/12/24		
Promissory Notes	TLDPNX2018184251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/23		2018/04/28	ZAM000401835	100000000			None							2018/03/23				Category1
Promissory Notes	TLDPNX2019030321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/23		2019/03/28	ZAM000401587	50000000			None							2018/03/23				Category1
Negotiable Certificates Of Deposit	ABPNCD2019031SI7J5	ABSA BANK LIMITED	Matured	2018/03/23		2019/03/18	ZAM000401652	300000000	7.85	ISDF	None							2018/03/23				Category2
							ZAM000401652														2019/03/18		
Promissory Notes	TLDPNX2019030321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/23		2019/03/28	ZAM000401819	50000000			None							2018/03/23				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2019030ZJI03XXXXPL7Z.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/03/28	ZAM000401629	300000	7.88	ISDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None	Issuer Defined	2018/03/23				Category3
							ZAM000401629														2019/03/28		
							ZAM000401629		7.665											2018/06/28	2018/06/28		
							ZAM000401629		7.711											2018/09/28	2018/09/28		
							ZAM000401629		7.875											2018/12/24	2018/12/24		
Negotiable Certificates Of Deposit	IPNNCD2018060127.1	INVESTEC BANK LIMITED	Matured	2018/03/23		2018/06/28	ZAM000401789	15000000	7.1	TERM	None							2018/03/23				Category2
Negotiable Certificates Of Deposit	SBSNCD2019030277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/03/28	ZAM000401765	80000000	7.125	TERM	None							2018/03/23				Category2
Negotiable Certificates Of Deposit	NBNNCD2019030277.775	NEDBANK CAPITAL	Matured	2018/03/23		2019/03/28	ZAM000401772	50000000	7.775	TERM	None							2018/03/23				Category2
Negotiable Certificates Of Deposit	ABPNCD2019030277.775	ABSA BANK LIMITED	Matured	2018/03/23		2019/03/28	ZAM000401595	1000000	7.775	ISDF	None							2018/03/23				Category2
							ZAM000401595														2019/03/28		
Negotiable Certificates Of Deposit	ABPNCD2019030R8Z07.075	ABSA BANK LIMITED	Matured	2018/03/23		2018/06/28	ZAM000401645	150000000	7.075	ISDF	None							2018/03/23				Category2
							ZAM000401645														2018/06/28		
Negotiable Certificates Of Deposit	ABPNCD2019030R0Z7.8	ABSA BANK LIMITED	Matured	2018/03/23		2019/03/28	ZAM000401796	55000000	7.8	ISDF	None							2018/03/23				Category2
							ZAM000401796														2019/03/28		
Negotiable Certificates Of Deposit	SBSNCD2019030277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2019/09/28	ZAM000401543	0	7.475	TERM	None							2018/03/23				Category2
Negotiable Certificates Of Deposit	SBSNCD2019030R8Z07.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/23		2018/09/28	ZAM000401587	150000000	6.875	TERM	None							2018/03/23				Category2
Negotiable Certificates Of Deposit	RANNCD2019031B7277.7500000	RAND MERCHANT BANK	Matured	2018/03/23		2019/03/28	ZAM000401738	8000000	7.775	TERM	None							2018/03/23				Category2
Promissory Notes	TLDPNX2019040301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26		2019/04/28	ZAM000401031	200000000			None							2018/03/26				Category1
Linked Negotiable Certificates Of Deposit	TLDNCD2018030SJI03XXXXPL8B0.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26		2019/09/28	ZAM000401918	500000000	7.925	ISDF	None		ZAR-JIBAR	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2018/03/26				Category3
							ZAM000401918		7.925												2019/03/28		
							ZAM000401918		7.925											2018/06/26	2018/06/26		
Negotiable Certificates Of Deposit	SBSNCD2019030277.0588	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26		2018/09/28	ZAM000401935	0	7.0588	TERM	None							2018/03/26				Category2
Negotiable Certificates Of Deposit	SBSNCD2019030277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26		2019/09/28	ZAM000401934	500000000	7.475	TERM	None							2018/03/26				Category2
Negotiable Certificates Of Deposit	IPNNCD2019030277.1	INVESTEC BANK LIMITED	Matured	2018/03/26		2019/03/28	ZAM000401967	50000000	7.1	TERM	None							2018/03/26				Category2
Floating Rate Notes	ABFFRNX2018060SJI03XXXXPL50000	ABSA BANK LIMITED	Matured	2018/03/26		2018/09/28	ZAM000401064	1200000000	7.46	ISDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined	2018/03/26				Category3
							ZAM000401064		7.46												2018/09/28		
							ZAM000401064		7.605											2018/06/28	2018/06/28		
Floating Rate Notes	ABFFRNX2019030SJI03XXXXPL7S000	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/28	ZAM000401248	5000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined	2018/03/26				Category3
							ZAM000401248														2019/03/28		
							ZAM000401248		7.705											2018/06/28	2018/06/28		
							ZAM000401248		7.75											2018/09/28	2018/09/28		
							ZAM000401248		7.8											2018/12/27	2018/12/27		
Negotiable Certificates Of Deposit	ABPNCD2019030327.725	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/28	ZAM000401301	5000000	7.725	ISDF	None							2018/03/26				Category2
							ZAM000401301														2019/03/28		
Negotiable Certificates Of Deposit	SBSNCD2019030ZT6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26		2019/09/28	ZAM000401365	1000000	6.575	TERM	None							2018/03/26				Category2
Negotiable Certificates Of Deposit	SBSNCD2019030277.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26		2019/03/28	ZAM000401007	140000000	7.7	TERM	None							2018/03/26				Category2
Floating Rate Notes	RANFRN2019030SJI03XXXXPL8M0.	RAND MERCHANT BANK	Matured	2018/03/26		2019/03/28	ZAM000401942	500000000	7.95	ISDF	None		ZAR-JIBAR	PLUS-80-BPS		None	Issuer Defined	2018/03/26				Category3
							ZAM000401942		7.95												2019/03/28		
							ZAM000401942		7.738											2018/06/28	2018/06/28		
							ZAM000401942		7.845											2018/09/28	2018/09/28		
							ZAM000401942		7.95											2018/12/27	2018/12/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD2019030SJI03XXXXPL7S.75	NEDBANK CAPITAL	Matured	2018/03/26		2019/03/28	ZAM000401675	5000000	7.8	ISDF	None		ZAR-JIBAR	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/03/26				Category3
							ZAM000401675														2019/03/28		
							ZAM000401675		7.706											2018/06/28	2018/06/28		
							ZAM000401675		7.75											2018/09/28	2018/09/28		
							ZAM000401675		7.8											2018/12/27	2018/12/27		
Negotiable Certificates Of Deposit	NBNNCD2019030277.7	NEDBANK CAPITAL	Matured	2018/03/26		2019/03/28	ZAM000401015	14000000	7.7	TERM	None							2018/03/26				Category2
Promissory Notes	TLDPNX2019030321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26		2019/03/28	ZAM000401003	51934432			None							2018/03/26				Category1
Negotiable Certificates Of Deposit	RANNCD2019030277.7750000	RAND MERCHANT BANK	Matured	2018/03/26		2019/03/28	ZAM000401900	0	7.775	TERM	None							2018/03/26				Category2
Negotiable Certificates Of Deposit	SBSNCD2019030277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/03/26		2019/09/28	ZAM000401991	200000000	7.375	TERM	None							2018/03/26				Category2
Negotiable Certificates Of Deposit	ABPNCD2019030277.775	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/28	ZAM000401136	100000000	7.775	ISDF	None							2018/03/26				Category2
							ZAM000401136														2019/03/28		
Promissory Notes	TLDPNX2019030321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/03/26		2019/03/28	ZAM000401169	50000000			None							2018/03/26				Category1
Negotiable Certificates Of Deposit	ABPNCD2019030R8Z07.825	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/28	ZAM000401049	175000000	7.825	ISDF	None							2018/03/26				Category2
							ZAM000401049														2019/03/28		
Floating Rate Notes	ABFFRNX2019030SJI03XXXXPL85000	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/28	ZAM000401012	110000000	8	ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined	2018/03/26				Category3
							ZAM000401012		8												2019/03/28		
							ZAM000401012		7.835											2018/06/28	2018/06/28		
							ZAM000401012		8											2018/09/28	2018/09/28		
							ZAM000401012		8											2018/12/27	2018/12/27		
Negotiable Certificates Of Deposit	ABPNCD2019030327.725	ABSA BANK LIMITED	Matured	2018/03/26		2019/03/28	ZAM000401098	36000000	7.725	ISDF	None							2018/03/26				Category2
							ZAM000401098														2019/03/28		
Floating Rate Notes	RANFRN2019030ZTJ03XXXXPL8T5.	RAND MERCHANT BANK	Matured	2018/03/27		2019/03/27	ZAM000401411	0	7.8	ISDF	None		ZAR-JIBAR	PLUS-75-BPS		None	Issuer Defined	2018/03/27				Category3

Negotiable Certificates Of Deposit	SBSNCD0201807067S.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06	2018/07/06	AM0004O0617	47000000	6.79	TERM	None								2018/04/06				Category2
Negotiable Certificates Of Deposit	NBKNCD0201806577.025	NEDBANK CAPITAL	Matured	2018/04/06	2018/04/06	AM0004O0980	1000000	7.025	TERM	None								2018/04/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06	2019/04/06	AM0004O0716	1000000	7.675	TERM	None								2018/04/06				Category2
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/06	2018/04/06	AM0004O0558	50000000	7.25		None								2018/04/06				Category1
Floating Rate Notes	ABFFRNX0201804063JU0XXXXPL80000	ABSA BANK LIMITED	Matured	2018/04/06	2019/04/06	AM0004O0591	200000000	7.95	ISDF	None	ZAR.JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2018/04/06				Category3
						AM0004O0591													2019/04/06			
						AM0004O0591		7.758											2018/07/06	2018/07/06		
						AM0004O0591		7.811											2018/10/06	2018/10/06		
						AM0004O0591		7.95											2019/01/07	2019/01/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201804053JU0XXXXPL875	NEDBANK CAPITAL	Matured	2018/04/06	2019/04/06	AM0004O0807	610000000	8.03	ISDF	None	ZAR.JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/04/06				Category3
						AM0004O0807		7.833											2018/07/06	2019/04/06		
						AM0004O0807		7.892											2018/10/06	2018/10/06		
						AM0004O0807		8.025											2019/01/07	2019/01/07		
Negotiable Certificates Of Deposit	SBSNCD0201804027.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/06	2019/04/06	AM0004O0658	10000000	7.67	TERM	None								2018/04/06				Category2
Promissory Notes	NBKPCD0201804101.725	NEDBANK CAPITAL	Matured	2018/04/09	2018/04/09	AM0004O0795	1000000	7.725	TERM	None								2018/04/09				Category2
Negotiable Certificates Of Deposit	NBKNCD0201804077.725	NEDBANK CAPITAL	Matured	2018/04/09	2018/04/09	AM0004O0813	5000000	7.725	TERM	None								2018/04/09				Category2
Notes	PCHNOTX0201804083JU0XXXXPL8130.	POSCHINI RETAIL GROUP PTY LTD	Matured	2018/04/09	2019/04/09	AM0004O0013	300000000	8.46	ISDF	None	ZAR.JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle		Issuer Defined		2018/04/09				Category3
						AM0004O0013		8.206											2018/07/09	2018/07/09		
						AM0004O0013		8.317											2018/10/09	2018/10/09		
						AM0004O0013		8.45											2019/01/08	2019/01/08		
						AM0004O0013		8.458											2019/04/09	2019/04/09		
Negotiable Certificates Of Deposit	SBSNCD0201804092T7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/09	2019/04/09	AM0004O0092	20000000	7.675	TERM	None								2018/04/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804093JU0XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/09	2019/04/09	AM0004O0092	1500000000	7.98	ISDF	None	ZAR.JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined		2018/04/09				Category3
						AM0004O0092		7.875											2018/07/09	2019/04/09		
						AM0004O0092		7.975											2018/10/09	2018/10/09		
Negotiable Certificates Of Deposit	SBSNCD0201803710.5094	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/09	2019/01/02	AM0004O0880	460000000	10.5594	TERM	None								2018/04/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803720.325	ABSA BANK LIMITED	Matured	2018/04/09	2018/10/09	AM0004O0880	500000000	7.325	ISDF	None								2018/04/09				Category2
						AM0004O0880														2018/10/09		
Promissory Notes	TLDPNX0201810081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/09	2018/10/09	AM0004O0814	50000000	7.35		None								2018/04/09				Category1
Negotiable Certificates Of Deposit	RANNCD0201810077.2500000	RAND MERCHANT BANK	Matured	2018/04/09	2019/10/09	AM0004O0864	6900000	7.25	TERM	None								2018/04/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201803087T.6250000	RAND MERCHANT BANK	Matured	2018/04/09	2019/03/08	AM0004O0831	2000000	7.625	TERM	None								2018/04/09				Category2
Negotiable Certificates Of Deposit	NBKNCD0201804109T7.45	NEDBANK CAPITAL	Matured	2018/04/09	2019/01/08	AM0004O0948	3000000	7.45	TERM	None								2018/04/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201810007T.875	INVESTEC BANK LIMITED	Matured	2018/04/09	2019/10/09	AM0004O0911	2000000	7.875	TERM	None								2018/04/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201804092D27.725	ABSA BANK LIMITED	Matured	2018/04/09	2019/04/09	AM0004O0960	800000000	7.725	ISDF	None								2018/04/09				Category2
						AM0004O0960														2019/04/09		
Floating Rate Notes	ABFFRNX0201804093JU0XXXXPL27.7500	ABSA BANK LIMITED	Matured	2018/04/09	2019/04/09	AM0004O0989	1000000000	7.93	ISDF	None	ZAR.JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2018/04/09				Category3
						AM0004O0989														2019/04/09		
						AM0004O0989		7.733											2018/07/09	2018/07/09		
						AM0004O0989		7.793											2018/10/09	2018/10/09		
						AM0004O0989		7.923											2019/01/09	2019/01/09		
Negotiable Certificates Of Deposit	ABPNCD0201811050T.35	ABSA BANK LIMITED	Matured	2018/04/09	2018/11/09	AM0004O0849	180000000	7.35	ISDF	None								2018/04/09				Category2
						AM0004O0849														2018/11/09		
Negotiable Certificates Of Deposit	ABPNCD0201811050T.35	ABSA BANK LIMITED	Matured	2018/04/09	2018/11/09	AM0004O0849	20000000	7.35	ISDF	None								2018/04/09				Category2
						AM0004O0849														2018/11/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201804105JU0XXXXPL80.85	INVESTEC BANK LIMITED	Matured	2018/04/10	2019/04/10	AM0004O0037	0	8	ISDF	None	ZAR.JIBAR3	PLUS-0.85-PRCT		Half Yearly Payment Cycle		Issuer Defined		2018/04/10				Category3
						AM0004O0037														2019/04/10		
						AM0004O0037		7.808											2018/07/10	2018/07/10		
						AM0004O0037		7.875											2018/10/10	2018/10/10		
						AM0004O0037		8											2019/01/10	2019/01/10		
Floating Rate Notes	RAAFRN0201810120JU0XXXXPL850.	RAND MERCHANT BANK	Matured	2018/04/10	2019/10/10	AM0004O0094	3800000000	7.46	ISDF	None	ZAR.JIBAR3	PLUS-50-BPS		None		Issuer Defined		2018/04/10				Category3
						AM0004O0094														2019/10/10		
						AM0004O0094		7.408											2019/01/10	2019/01/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201804103JU0XXXXPL875	NEDBANK CAPITAL	Matured	2018/04/10	2019/04/10	AM0004O0193	804000000	8.03	ISDF	None	ZAR.JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/04/10				Category3
						AM0004O0193		7.833											2018/07/10	2019/04/10		
						AM0004O0193		7.892											2018/10/10	2018/10/10		
						AM0004O0193		8.025											2019/01/10	2019/01/10		
Negotiable Certificates Of Deposit	NBKNCD0201804107T.725	NEDBANK CAPITAL	Matured	2018/04/10	2019/04/10	AM0004O0431	27000000	7.725	TERM	None								2018/04/10				Category2
Negotiable Certificates Of Deposit	CBKNCD0201804102D.025	CAPITECH BANK LIMITED	Matured	2018/04/10	2019/04/10	AM0004O0429	4000000	8.05	AVAILFixed	None								2018/04/10				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201804105JU0XXXXPL80.88	NEDBANK CAPITAL	Matured	2018/04/10	2020/04/10	AM0004O0029	600000000	8.88	ISDF	None	ZAR.JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/04/10				Category3
						AM0004O0029														2019/04/10		
						AM0004O0029		7.838											2018/07/10	2018/07/10		
						AM0004O0029		7.905											2018/10/10	2019/10/10		
						AM0004O0029		8.05											2019/01/10	2019/01/10		
Negotiable Certificates Of Deposit	NBKNCD0202004092T.84	NEDBANK CAPITAL	Matured	2018/04/10	2020/04/10	AM0004O0144	1000000000	7.84	ISDF	None								2018/04/10				Category2
						AM0004O0144														2018/10/10		
						AM0004O0144														2019/04/10		
						AM0004O0144														2019/10/10		
						AM0004O0144														2020/04/06		
Negotiable Certificates Of Deposit	IPNNCD0201804107T.75	INVESTEC BANK LIMITED	Matured	2018/04/10	2019/04/10	AM0004O0189	27000000	7.75	TERM	None								2018/04/10				Category2
Promissory Notes	TLDPNX0201804091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10	2019/04/09	AM0004O0250	50000000			None								2018/04/10				Category1
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10	2019/04/10	AM0004O0250	50000000			None								2018/04/10				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804105JU0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/10	2019/04/10	AM0004O0679	250000000	.8	ISDF	None	ZAR.JIBAR6	PLUS-0.375-PRCT		None		Issuer Defined		2018/04/10				Category3
						AM0004O0679														2019/04/10		
						AM0004O0679		8											2018/10/10	2018/10/10		
Negotiable Certificates Of Deposit	RANNCD0201804107T.7500000	RAND MERCHANT BANK	Matured	2018/04/10	2019/04/10	AM0004O0110	33000000	7.725	TERM	None								2018/04/10				Category2
Promissory Notes	TLDPNX0201804081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10	2018/04/10	AM0004O0422	500000000			None								2018/04/10				Category1
Negotiable Certificates Of Deposit	ABPNCD0201804107D27.725	ABSA BANK LIMITED	Matured	2018/04/10	2019/04/10	AM0004O0122	2900000000	7.725	ISDF	None								2018/04/10				Category2
						AM0004O0122														2019/04/10		
Negotiable Certificates Of Deposit	IPNNCD0201810097.7	INVESTEC BANK LIMITED	Matured	2018/04/10	2019/10/08	AM0004O0185	1000000000	7.7	ISDF	None								2018/04/10				Category2
						AM0004O0185														2018/10/08		
						AM0004O0185														2019/04/08		
						AM0004O0185														2019/10/08		
Negotiable Certificates Of Deposit	SBSNCD0201804107T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/10	2019/04/10	AM0004O0426	28000000	7.675	TERM	None								2018/04/10				Category2
Promissory Notes	TLDPNX0201807091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10	2018/07/09	AM0004O0435	50000000			None								2018/04/10				Category1
Negotiable Certificates Of Deposit	ABPNCD0201807102T.025	ABSA BANK LIMITED	Matured	2018/04/10	2018/07/10	AM0004O0445	1000000000	7.025	ISDF	None								2018/04/10				Category2
						AM0004O0445														2018/07/10		
Promissory Notes	TLDPNX0201810081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/10	2018/10/08	AM0004O0477	50000000			None								2018/04/10				Category1
Negotiable Certificates Of Deposit	IPNNCD0201804107T.90	INVESTEC BANK LIMITED	Matured	2018/04/10	2019/04/10	AM0004O0486	34400000	7.9	TERM	None								2018/04/10				Category2
Floating Rate Notes	RAAFRN0201804103JU0XXXXPL880.	RAND MERCHANT BANK	Matured	2018/04/10	2019/04/10	AM0004O0997	190000000	7.96	ISDF	None	ZAR.JIBAR3	PLUS-81-BPS		None		Issuer Defined		2018/04/10				Category3
						AM0004O0997														2019/04/10		
						AM0004O0997		7.708											2018/07/10	2018/07/10		
						AM0004O0997		7.858											2018/10/10	2018/10/10		
						AM0004O0997		7.96											2019/01/10	2019/01/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201804105JU0XXXXPL80.85	INVESTEC BANK LIMITED	Matured	2018/04/10	2019/04/10	AM0004O0060	590000000	8	ISDF	None	ZAR.JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2018/04/10				Category3
						AM0004O0060														2019/04/10		
						AM0004O0060		7.808											2018/07/10	2018/07/10		
						AM0004O0060		7.875											2018/10/10	2018/10/10		
						AM0004O0060		8											2019/01/10	2019/01/10		
Floating Rate Notes	RAAFRN0201905100JU0XXXXPL887.5	RAND MERCHANT BANK	Matured	2018/04/10	2019/05/10	AM0004O0136	1200000000	8.05	ISDF	None	ZAR.JIBAR3	PLUS-87.5-BPS		None		Issuer Defined		2018/04/10				Category3
						AM0004O0136														2019/05/10		
						AM0004O0136		7.779											2018/05/10	2018/05/10		
						AM0004O0136		7.854											2018/08/10	2018/08/10		
						AM0004O0136		7.892											2018/11/10	2018/11/10		
						AM0004O0136		8.025											2019/02/11	2019/02/11		
Negotiable Certificates Of Deposit	IPNNCD0201810092T7.375	INVESTEC BANK LIMITED	Matured	2018/04/10	2018/10/08	AM0004O0603	10000000	7.375	TERM	None								2018/04/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201808072T.25	INVESTEC BANK LIMITED	Matured	2018/04/10	2018/08/12	AM0004O0611	10000000	7.25	TERM	None								2018/04/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804107T.75	INVESTEC BANK LIMITED	Matured	2018/04/10	2019/04/10	AM0004O0620	1500000	7.75	TERM	None								2018/04/10				Category2
Debentures	SRBDED0201800E3L.835	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/10	2018/10/10	AM0004O0630	1000000000	8.45		None								2018/04/10				Category2
Floating Rate Notes	ABFFRNX0201804103JU0XXXXPL50.5000	ABSA BANK LIMITED	Matured	2018/04/10	2019/04/10	AM0004O0490	1000000000	7.45	ISDF	None	ZAR.JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined		2018/04/10				Category3
						AM0004O0490														2019/10/11		
						AM0004O0490		7.458											2018/01/11	2018/01/11		
Negotiable Certificates Of Deposit	NBKNCD0201804117T.725	NEDBANK CAPITAL	Matured	2018/04/11	2019/04/11	AM0004O0418	1000000000	7.725	TERM	None								2018/04/11				Category2
Promissory Notes	TLDPNX0201804111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/11	2019/04/11	AM0004O0466	4318000			None								2018/04/11				Category1
Debentures	SRBDED0201800D5T6.000	SOUTH AFRICAN RESERVE BANK	Matured	2018/04/11	2019/04/11	AM0004O0476	1000000000	6.3	TERM	None								2018/04/11				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201804113JU0XXXXPL70.75	NEDBANK CAPITAL	Matured	2018/04/11	2019/04/11	AM0004O0425	1000000000	7.9	ISDF	None	ZAR.JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/04/11				Category3
						AM0004O0425														2019/04/11		
						AM0004O0425		7.708											2018/07/11	2018/07/11		
						AM0004O0425		7.767											2018/10/11	2018/10/11		
						AM0004O0425		7.9											2019/01/11	2019/01/11		
Floating Rate Notes	RAAFRN0201804113JU0XXXXPL876.	RAND MERCHANT BANK	Matured	2018/04/11	2019/04/11	AM0004O0417	0	7.91	ISDF	None	ZAR.JIBAR3	PLUS-76-BPS		None		Issuer Defined		2018/04/11				Category3
						AM0004O0417														2019/04/11		
						AM0004O0417		7.716											2018/07/11	2018/07/11		
						AM0004O0417		7.777											2018/10/11	2018/10/11		
						AM0004O0417		7.91											2019/01/11	2019/01/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804113JU0XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/11	2019/04/11	AM0004O0433	1500000000	7.98	ISDF	None	ZAR.JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined		2018/04/11				Category3
						AM0004O0433														2019/04/11		
						AM0004O0433		7.875											2018/10/11	2018/10/11		
Floating Rate Notes	ABFFRNX0201810113JU0XXXXPL50.5000	ABSA BANK LIMITED	Matured	2018/04/11	2019/10/11	AM0004O0441	200000000	7.46	ISDF	None	ZAR.JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined		2018/04/11				Category3
						AM0004O0441														2019/10/11		
						AM0004O0441		7.458											2018/01/11	2018/01/11		
Promissory Notes	TLDPNX0201804101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/11	2019/04/10	AM0004O0458	50000000			None								2018/04/11				Category1
Promissory Notes	TLDPNX0201804091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/11	2019/04/09	AM0004O0474	10000000			None								2018/04/11				Category1
Treasury Bills	NATTBX0201904111	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/11	2019/04/11	AM0004O0487	9600000000			None								2018/04/11				Category1
Negotiable Certificates Of Deposit	ABPNCD0201807102D.025	ABSA BANK LIMITED	Matured	2018/04/11	2018/07/10	AM0004O0524	1000000000	7.025	ISDF	None								2018/04/11				Category2
						AM0004O0524														2018/07/10		
Negotiable Certificates Of Deposit	ABPNCD0201804113T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/11	2019/04/11	AM0004O0532	10000000	7.675	TERM	None								2018/04/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201804113T.7500000	RAND MERCHANT BANK	Matured	2018/04/11	2019/04/11	AM0004O0547	1000000	7.75	TERM	None								2018/04/11				Category2
Floating Rate Notes	RAAFRN0201804113JU0XXXXPL8.25	RAND MERCHANT BANK	Matured	2018/04/11	2019/04/11	AM0004O0549	200000000	8.25	ISDF	None	ZAR.JIBAR3	PLUS-8-BPS		None		Issuer Defined		2018/04/11				Category3
						AM0004O0549														2019/04/11		
						AM0004O0549		7.708											2018/07/11	2018/07/11		
						AM0004O0549		7.917											2018/10/11	2018/10/11		
						AM0004O0549		8.08											2019/01/11	2019/01/11		
Negotiable Certificates Of Deposit	ABPNCD0201804112D27.75	ABSA BANK LIMITED	Matured	2018/04/12	2019/04/12	AM0004O0730	1000000	7.75	ISDF	None								2018/04/12				Category2
						AM0004O0730														2019/04/12		
						AM0004O0730														2019/07/12		
						AM0004O0730														2019/10/12		
						AM0004O0730														2020/04/12		
Floating Rate Notes	RAAFRN0201804112JU0XXXXPL875.	RAND MERCHANT BANK	Matured	2018/04/12	2019/04/12	AM0004O0672	0	8	ISDF	None	ZAR.JIBAR3	PLUS-87.5-BPS		None		Issuer Defined		2018/04/12				Category3
						AM0004O0672														2019/04/12		
						AM0004O0672		7.708											2018/07/12	2018/07/12		
						AM0004O0672		7.917											2018/10/12	2018/10/12		
						AM0004O0672		8											2019/01/12	2019/01/12		
Promissory Notes	TLDPNX0201804121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12	2019/04/12	AM0004O0805	50000000			None								2018/04/12				Category1
Negotiable Certificates Of Deposit	RANNCD0201804127T.6750000	RAND MERCHANT BANK	Matured	2018/04/12	2019/04/12	AM0004O0813	6750000	6.675	TERM	None								2018/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201807127S.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12	2018/07/12	AM0004O0821	3000000	6.775	TERM	None								2018/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201804127T.7500000	RAND MERCHANT BANK	Matured	2018/04/12	2019/04/12	AM0004O0837	9000000	7.75	TERM	None								2018/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201807127S.825000	RAND MERCHANT BANK	Matured	2018/04/12	2018/07/12	AM0004O0847	500000	6.825	TERM	None								2018/04/12				Category2
Promissory Notes	TLDPNX0201804141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/12	2019/01/12	AM0004O0813	50000000			None								2018/04/12				Category1
Negotiable Certificates Of Deposit	RANNCD0201804127T.7500000	RAND MERCHANT BANK	Matured	2018/04/12	2019/04/12	AM0004O0851	5000000	7.75	TERM	None								2018/04/12				Category2
Floating Rate Notes	RAAFRN0201804112JU0XXXXPL85.	RAND MERCHANT BANK	Matured	2018/04/12	2019/04/12	AM0004O0774	0	7.91	ISDF	None	ZAR.JIBAR3	PLUS-76-BPS		None		Issuer Defined		2018/04/12				Category3
						AM0004O0774														2019/04/12		
						AM0004O0774		7.716											2018/07/12	2018/07/12		
						AM0004O0774		7.777											2018/10/12	2018/10/12		
						AM0004O0774		7.91											2019/01/14	2019/01/14		
Negotiable Certificates Of Deposit	SBSNCD0201804127T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12	2019/04/12	AM0004O0795	3000000	7.675	TERM	None								2018/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201807127T.7500000	RAND MERCHANT BANK	Matured	2018/04/12	2018/07/12	AM0004O0804	1000000	7.75	TERM	None								2018/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201804127T.6500000	RAND MERCHANT BANK	Matured	2018/04/12	2019/04/12	AM0004O0854	6500000	7.65	TERM	None								2018/04/12				Category2
Floating Rate Notes	RAAFRN0201804112JU0XXXXPL885.	RAND MERCHANT BANK	Matured	2018/04/12	2019/04/12	AM0004O0823	500000000	8	ISDF	None	ZAR.JIBAR3	PLUS-85-BPS		None		Issuer Defined		2018/04/12				Category3
						AM0004O0823														2019/04/12		
						AM0004O0823		7.808											2018/07/12	2018/07/12		
						AM0004O0823		7.891											2019/01/14	2019/01/14		
Negotiable Certificates Of Deposit	ABPNCD0201804121D27.775	ABSA BANK LIMITED	Matured	2018/04/12	2019/04/12	AM0004O0497	1000000000	7.775	ISDF	None								2018/04/12				Category2
						AM0004O0497														2019/04/12		
Negotiable Certificates Of Deposit	ABPNCD0201804121D27.75	ABSA BANK LIMITED	Matured	2018/04/12	2019/04/12	AM0004O0497	6000000	7.75	ISDF	None								2018/04/12				Category2
						AM0004O0497														2019/04/12		
Negotiable Certificates Of Deposit	ABPNCD0201804121D27.75	ABSA BANK LIMITED	Matured	2018/04/12	2019/04/12	AM0004O0508	50000000	7.75	ISDF	None								2018/04/12				Category2
						AM0004O0508														2019/04/12		
Negotiable Certificates Of Deposit	SBSNCD0201804127T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/12	2019/04/12	AM0004O0531	3000000	7.675	TERM	None								2018/04/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0201807127S.825	NEDBANK CAPITAL	Matured	2018/04/12	2018/07/12	AM0004O

																					2018/08/05	2018/08/20	
																					2018/11/16	2018/11/16	
																					2019/05/16	2019/05/16	
Negotiable Certificates Of Deposit	ABPNCD0201904182/7.725	ABSA BANK LIMITED	Matured	2018/04/18	2019/04/18	20000000	7.725	IDEF	None									2018/04/18			Category2
																						2019/04/18	
Promissory Notes	TLDPNX0201810151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/18	2018/10/15	50000000			None									2018/04/18			Category1
Negotiable Certificates Of Deposit	NBNNCD0201904182/7.825	NEDBANK CAPITAL	Matured	2018/04/19	2019/04/18	12500000	7.825	TERM	None									2018/04/19			Category2
Notes	TLDNOT0201807193J0XXXXXPL022G	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/19	2018/07/18	465000000	9.13	IDEF	None		ZAR-JIBAR3	PLUS-223.BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/19					Category3
																					2018/07/19	2018/07/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201904183U0XXXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19	2019/04/18	250000000	7.99	IDEF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/04/19					Category3
																						2019/04/18	
																					2019/10/18	2019/10/18	
Linked Negotiable Certificates Of Deposit	RAALNCD0201904183MPRMFRNMB235_	RAND MERCHANT BANK	Matured	2018/04/19	2019/04/18	330000000	7.9	MNTH	None	18	ZAR-PRIME	MINUS-235.BPS		None	Ad Hoc	2018/04/19					Category3
																					2018/11/20		
Floating Rate Notes	IPLFRNX0201904233JU0XXXXXPL90000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/04/19	2019/04/23	125000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/04/19					Category3
							7.805															2019/04/23	
							7.905														2018/07/19	2018/07/19	
							7.925														2018/10/19	2018/10/19	
							8.05														2019/01/21	2019/01/21	
Promissory Notes	TLDPNX0201810171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/19	2018/10/17	50000000			None									2018/04/19			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201904183U0XXXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19	2019/04/18	0	7.99	IDEF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/04/19					Category3
							7.995															2019/04/23	
							8.000														2018/10/19	2018/10/19	
Negotiable Certificates Of Deposit	SBSNCD0201807175.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19	2018/07/18	8000000	6.775	TERM	None									2018/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201810187.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19	2019/10/18	10000000	7.25	TERM	None									2018/04/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201904183/7.75	ABSA BANK LIMITED	Matured	2018/04/19	2019/04/18	117500000	7.75	IDEF	None									2018/04/19			Category2
																						2019/04/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904233JU0XXXXPL82/5	NEDBANK CAPITAL	Matured	2018/04/19	2019/04/23	200000000	7.98	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/19					Category3
																						2019/04/23	
							7.765														2018/07/19	2018/07/19	
							7.85														2018/10/19	2018/10/19	
							7.975														2019/01/21	2019/01/21	
Floating Rate Notes	RMAFRNX0201811030JU0XXXXXPL842.5	RAND MERCHANT BANK	Matured	2018/04/19	2018/11/19	240000000	7.38	IDEF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2018/04/19					Category3
																						2018/10/19	
							7.325														2018/01/19	2018/01/19	
Negotiable Certificates Of Deposit	SBSNCD0201805227/6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19	2019/05/20	5000000	6.5	TERM	None									2018/04/19			Category2
Negotiable Certificates Of Deposit	NBNNCD0201904182/7.830	NEDBANK CAPITAL	Matured	2018/04/19	2019/04/18	125000000	7.830	TERM	None									2018/04/19			Category2
Negotiable Certificates Of Deposit	NBNNCD0201904182/7.7	NEDBANK CAPITAL	Matured	2018/04/19	2019/04/18	76000000	7.7	TERM	None									2018/04/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0201904182/7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/19	2019/04/18	20000000	7.625	TERM	None									2018/04/19			Category2
Floating Rate Notes	ABFFRNX0201904183/JU0XXXXXPL775000	ABSA BANK LIMITED	Matured	2018/04/19	2019/04/18	350000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/19					Category3
																						2019/04/23	
							7.725														2018/01/19	2018/01/19	
							7.8														2018/10/19	2018/10/19	
							7.925														2019/01/21	2019/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904183U0XXXXXPL88	NEDBANK CAPITAL	Matured	2018/04/19	2019/04/18	500000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/19					Category3
							7.805															2019/04/18	
							7.905														2018/01/18	2018/01/18	
							8.05														2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	SBSNCD0201904182/7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/20	2019/04/18	41000000	7.625	TERM	None									2018/04/20			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904183U0XXXXXPL85	NEDBANK CAPITAL	Matured	2018/04/20	2019/04/22	450000000	8	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/20					Category3
																						2019/04/21	
							7.808														2018/07/20	2018/07/20	
							7.908														2018/10/20	2018/10/20	
							8														2019/01/21	2019/01/21	
Floating Rate Notes	ABFFRNX0201904183/JU0XXXXXPL750000	ABSA BANK LIMITED	Matured	2018/04/20	2019/04/18	700000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/04/20					Category3
																						2019/04/18	
							7.708														2018/01/18	2018/01/18	
							7.775														2018/10/18	2018/10/18	
							7.925														2019/01/18	2019/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904183U0XXXXXPL75	NEDBANK CAPITAL	Matured	2018/04/20	2019/04/18	2000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/20					Category3
																						2019/04/18	
							7.708														2018/01/20	2018/01/20	
							7.775														2018/10/20	2019/10/20	
							7.925														2019/01/20	2019/01/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904183U0XXXXXPL875	NEDBANK CAPITAL	Matured	2018/04/20	2019/04/18	900000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/20					Category3
																						2019/04/18	
							7.833														2018/07/20	2018/07/20	
							7.9														2018/10/20	2019/10/20	
							8.025														2019/01/21	2019/01/21	
Floating Rate Notes	RMAFRNX0201904183/JU0XXXXXPL881.	RAND MERCHANT BANK	Matured	2018/04/20	2019/04/18	225000000	7.96	IDEF	None		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined	2018/04/20					Category3
																						2019/04/18	
							7.788														2018/01/20	2018/01/20	
							7.835														2018/10/20	2019/10/20	
							7.96														2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	RANNCD0201904187/7.7000000	RAND MERCHANT BANK	Matured	2018/04/20	2019/04/18	0	7.7	TERM	None									2018/04/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201903/7.6875.8250000	RAND MERCHANT BANK	Matured	2018/04/20	2018/07/18	2000000	6.825	TERM	None									2018/04/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0201904187/7.625	NEDBANK CAPITAL	Matured	2018/04/20	2019/04/18	20000000	7.625	TERM	None									2018/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201904187/7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/20	2019/04/18	20000000	7.625	TERM	None									2018/04/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201904187/7.7000000	RAND MERCHANT BANK	Matured	2018/04/20	2019/04/18	31000000	7.7	TERM	None									2018/04/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0201904187/7.7	NEDBANK CAPITAL	Matured	2018/04/20	2019/04/18	40000000	7.7	TERM	None									2018/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807202/6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/20	2018/07/20	3000000	6.775	TERM	None									2018/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0201904209/7.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/20	2019/04/18	0	7.625	TERM	None									2018/04/20			Category2
Negotiable Certificates Of Deposit	IPHNCD0201907/6.8.90	INVESTEC BANK LIMITED	Matured	2018/04/20	2019/07/18	0	6.9	TERM	None									2018/04/20			Category2
Negotiable Certificates Of Deposit	IPHNCD0201904/7.725	INVESTEC BANK LIMITED	Matured	2018/04/20	2019/04/18	150000000	7.725	TERM	None									2018/04/20			Category2
Promissory Notes	TLDPNX0201810171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/20	2018/10/17	50000000			None									2018/04/20			Category1
Negotiable Certificates Of Deposit	ABPNCD0201807192/6.825	ABSA BANK LIMITED	Matured	2018/04/20	2018/07/19	20000000	6.825	IDEF	None									2018/04/20			Category2
																						2018/07/20	
Negotiable Certificates Of Deposit	IPHNCD0201810187/7.375	INVESTEC BANK LIMITED	Matured	2018/04/20	2018/10/18	50000000	7.375	TERM	None									2018/04/20			Category2
Negotiable Certificates Of Deposit	IPHNCD0201807/6.95	INVESTEC BANK LIMITED	Matured	2018/04/20	2018/07/18	200000	6.95	TERM	None									2018/04/20			Category2
Negotiable Certificates Of Deposit	IPHNCD0201904187/7.725	INVESTEC BANK LIMITED	Matured	2018/04/20	2019/04/18	31000000	7.725	TERM	None									2018/04/20			Category2
Negotiable Certificates Of Deposit	RANNCD0201903/7.7500000	RAND MERCHANT BANK	Matured	2018/04/20	2019/03/18	20000000	7.75	TERM	None									2018/04/20			Category2
Negotiable Certificates Of Deposit	NBNNCD0201904187/7.625	NEDBANK CAPITAL	Matured	2018/04/20	2019/04/18	250000000	7.6	TERM	None									2018/04/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201805/7.66.675	ABSA BANK LIMITED	Matured	2018/04/20	2018/05/21	627000000	6.675	IDEF	None									2018/04/20			Category2
																						2018/05/21	
Floating Rate Notes	RMAFRNX0201904183JU0XXXXXPL887.5	RAND MERCHANT BANK	Matured	2018/04/20	2019/04/18	577000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/04/20					Category3
																						2019/04/18	
							7.805														2018/07/20	2018/07/20	
							7.9														2018/10/20	2018/10/20	
							8.025														2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	ABPNCD0201904187/7.675	ABSA BANK LIMITED	Matured	2018/04/20	2019/04/18	42000000	7.675	IDEF	None									2018/04/20			Category2
																						2019/04/18	
Negotiable Certificates Of Deposit	IPHNCD0201810/2077.375	INVESTEC BANK LIMITED	Matured	2018/04/23	2019/10/23	0	7.375	TERM	None									2018/04/23			Category2
Promissory Notes	TLDPNX0201810231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/23	2018/10/23	50000000			None									2018/04/23			Category1
Negotiable Certificates Of Deposit	NBNNCD0201810237/7.9	NEDBANK CAPITAL	Matured	2018/04/23	2019/10/23	40000000	7.9	TERM	None									2018/04/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201904187/7.750000	RAND MERCHANT BANK	Matured	2018/04/23	2019/04/18	200000000	7.775	TERM	None									2018/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201810237/7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/23	2019/10/23	200000000	7.225	TERM	None									2018/04/23			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201904233JU0XXXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/23	2019/04/23	150000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/04/23					Category3
																						2019/04/23	
							7.550														2018/07/23	2018/07/23	
							7.725														2018/10/23	2018/10/23	
							7.85														2019/01/23	2019/01/23	
Negotiable Certificates Of Deposit	RANNCD0201904237/7.8000000	RAND MERCHANT BANK	Matured	2018/04/23	2019/04/23	60600000	7.8	TERM	None									2018/04/23			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904233JU0XXXXXPL75	NEDBANK CAPITAL	Matured	2018/04/23	2019/04/23	20000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/23					Category3
																						2019/04/23	
							7.725														2018/07/23	2018/07/23	
							7.775														2018/10/23	2018/10/23	
							7.9														2019/01/23	2019/01/23	
Negotiable Certificates Of Deposit	NBNNCD0201904187/7.7	NEDBANK CAPITAL	Matured	2018/04/23	2019/04/18	40000000	7.7	TERM	None									2018/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201807237/6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/23	2018/07/23	20000000	6.775	TERM	None									2018/04/23			Category2
Negotiable Certificates Of Deposit	IPHNCD0201810237/7.375	INVESTEC BANK LIMITED	Matured	2018/04/23	2018/10/23	100000000	7.375	TERM	None									2018/04/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201905232/7.725	ABSA BANK LIMITED	Matured	2018/04/23	2019/05/23	400000000	7.725	IDEF	None									2018/04/23			Category2
																						2019/05/23	
Floating Rate Notes	RMAFRNX0201904233JU0XXXXXPL876.	RAND MERCHANT BANK	Matured	2018/04/23	2019/04/23	125000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined	2018/04/23					Category3
																						2019/04/23	
							7.728														2018/07/23	2018/07/23	
							7.905														2018/10/23	2018/10/23	
							8														2019/01/23	2019/01/23	
Negotiable Certificates Of Deposit	IPHNCD0201904237/7.75	INVESTEC BANK LIMITED	Matured	2018/04/24	2019/04/24	0	7.75	TERM	None									2018/04/24			Category2
Negotiable Certificates Of Deposit	IPHNCD0201810237/7.375	INVESTEC BANK LIMITED	Matured	2018/04/24	2018/10/24	50000000	7.375	TERM	None									2018/04/24			Category2
Negotiable Certificates Of Deposit	RANNCD0201904237/7.750000	RAND MERCHANT BANK	Matured	2018/04/24	2019/04/24	0	7.75	TERM	None									2018/04/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201904237/7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/24	2019/04/24	40000000	7.65	TERM	None									2018/04/24			Category2
Floating Rate Notes	ABFFRNX0201904236JU0XXXXXPL750000	ABSA BANK LIMITED	Matured	2018/04/24	2019/04/24	175000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/04/24					Category3
																						2019/04/24	
							7.725														2018/07/24	2018/07/24	
							7.775														2018/10/24	2018/10/24	
							7.9														2019/01/24	2019/01/24	
Floating Rate Notes	RMAFRNX0201904236JU0XXXXXPL876.	RAND MERCHANT BANK	Matured	2018/04/24	2019/04/24	69000000	7.9	IDEF	None		ZAR-JIBAR3	PLUS-79-BPS		None	Issuer Defined	2018/04/24					Category3
																						2019/04/24	
							7.728														2018/07/24	2018/07/24	
							7.905														2018/10/24	2018/10/24	
							8.05														2019/01/24	2019/01/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201904233JU0XXXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/24	2019/04/24	60000000	7.85	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/04/24					Category3
																						2019/04/24	
							7.698														2018/07/24	2018/07/24	
							7.725														2018/10/24	2018/10/24	
							7.85														2019/01/24	2019/01/24	
Negotiable Certificates Of Deposit	IPHNCD0201810427/7.25	INVESTEC BANK LIMITED	Matured	2018/04/24	2018/10/24	0	7.25	TERM	None									2018/04/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201808242/6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/24	2018/05/24	2000000	6.95	TERM	None									2018/04/24			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201903233JU0XXXXXPL9	NEDBANK CAPITAL	Matured	2018/04/24	2019/05/23	210000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/04/24					Category3
							7.805															2019/05/23	
							7.905														2018/07/24	2018/07/24	
							8.05														2018/10/24	2018/10/24	
							8.2														2019/01/24	2019/01/24	
Negotiable Certificates Of Deposit	SBSNCD0201807237/6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/24	2018/07/24	1000000	6.775	TERM	None									2018/04/24			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0201904233JU0XXXXXPL80	INVESTEC BANK LIMITED	Matured	2018/04/24	2020/04/24	250000000	7.91	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/04/24					Category3
																						2020/04/24	
							7.908														2018/07/24	2018/07/24	
							8.075														2018/10/24	2018/10/24	
							8.1														2019/01/24	2019/01/24	
							8.138														2019/04/24	2019/04/24	
							7.792														2019/07/24	2019/07/24	
							7.725														2019/10/24	2019/10/24	
							7.595														2020/01/24	2020/01/24	
Negotiable Certificates Of Deposit	ABPNCD0201910250/7.325	ABSA BANK LIMITED	Matured	2018/04/25	2018/10/25	40000000	7.325	IDEF	None									2018/04/25			Category2
																						2018/10/25	
Negotiable Certificates Of Deposit	SBSNCD0201808247/6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/25	2018/08/24	1000000	6.95	TERM	None									2018/04/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201903/7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/25	2019/03/25	1000000	7.525	TERM	None									2018/04/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201904/7.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/25	2019/04/25	1000000	7.675	TERM	None									2018/04/25			Category2
Treasury Bills	NKTTBX0201904241	GOVERNMENT OF SOUTH AFRICA	Matured	2018/04/25	2019/04/24	9005000000			None									2018/04/25			Category1
Negotiable Certificates Of Deposit	SBSNCD0201810277/7.3	ABSA BANK LIMITED	Matured	2018/04/25	2018/10/25	0	7.3	TERM	None									2018/04/25			Category2
Promissory Notes	TLDPNX0201810251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/25	2018/10/25	30000000			None									2018/04/25			Category1
Promissory Notes	TLDPNX0201901241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/25	2019/01/24	50000000			None									2018/04/25			Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD0201904233JU0XXXXXPL775	INVESTEC BANK LIMITED	Matured	2018/04/26	2019/04/26	0	7.93	IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/26					Category3
																						2019/04/26	
							7.743														2018/07/26	2018/07/26	
							7.825														2018/10/26	2019/10/26	
							7.93														2019/01/26	2019/01/26	
Linked Negotiable Certificates Of Deposit	IPHLNCD0201912253JU0XXXXXPL825	INVESTEC BANK LIMITED	Matured	2018/04/26	2019/10/25	0	7.5	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/04/26					Category3
																						2019/10/25	
							7.792														2018/07/25	2018/07/25	
							7.845														2018/10/25	2018/10/25	
							7.925														2019/01/25	2019/01/25	
							7.983														2019/04/25	2019/04/25	
							7.66														2019/07/25	2019/07/25	
Negotiable Certificates Of Deposit	NBNNCD0201904262/7.8	NEDBANK CAPITAL	Matured	2018/04/26	2019/04/26	240000000	7.8	TERM	None									2018/04/26			Category2
Promissory Notes	TLDPNX0201805251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/04/26	2018/05/25	100000000			None									2018/04/26			Category1
Floating Rate Notes	RMAFRNX0201904262JU0XXXXXPL880.	RAND MERCHANT BANK	Matured	2018/04/26	2019/04/26	300000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/04/26					Category3
																						2019/04/26	
							7.75														2018/07/26	2018/07/26	
							7.81														2018/10/26	2019/10/26	
							7.95														2019/01/26	2019/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201904262JU0XXXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/04/26	2019/04/26	20000000	8.05	IDEF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/04/26					Category3
																						2019/04/26	
							8.025														2018/10/26	2018/10/26	
Negotiable Certificates Of Deposit	SBSNCD0201904277/7.675	STANDARD BANK OF SOUTH AF

Negotiable Certificates Of Deposit	NBNNCD0201905077T-75	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/07	ZAM000408004	4000000	7.75	TERM	None									2018/05/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201905077J86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	ZAM000408012	5000000000	7.86	TERM	None									2018/05/07			Category2
Promissory Notes	TLDPNX0201905011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/07		2019/05/07	ZAM000408186	5000000	8	TERM	None									2018/05/07			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905073UJ03XXXXPLP8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	ZAM000408004	500000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2018/05/07			Category3
							ZAM000408010		7.825													2018/08/07	2018/08/07	
							ZAM000408010		7.861													2018/11/07	2018/11/07	
							ZAM000408010		8													2019/02/07	2019/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905073UJ03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	ZAM000408061	1200000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2018/05/07			Category3
							ZAM000408061		7.675													2018/08/07	2018/08/07	
							ZAM000408061		7.725													2018/11/07	2018/11/07	
							ZAM000408061		7.75													2019/02/07	2019/02/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905083JU03XXXXPLP0.88	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/08	ZAM000408079	500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/05/07			Category3
							ZAM000408079		7.855													2018/08/07	2019/05/08	
							ZAM000408079		7.905													2018/11/07	2019/11/07	
							ZAM000408079		8.05													2019/02/07	2019/02/07	
Negotiable Certificates Of Deposit	ABPNCD0201905072T-75	ABSA BANK LIMITED	Matured	2018/05/07		2019/05/07	ZAM000408012	3400000	7.75	ISDF	None									2018/05/07			Category2
							ZAM000408012		7.8														2019/05/07	
Floating Rate Notes	ABFFRNX0201905073UJ03XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2018/05/07		2019/05/07	ZAM000408087	50000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2018/05/07			Category3
							ZAM000408087		7.625														2019/05/07	
							ZAM000408087		7.675													2018/08/07	2018/08/07	
							ZAM000408087		7.717													2018/11/07	2018/11/07	
							ZAM000408087		7.85													2019/02/07	2019/02/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905083JU03XXXXPLP0.88	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/08	ZAM000408111	925000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/05/07			Category3
							ZAM000408111		7.855														2019/05/08	
							ZAM000408111		7.905													2018/08/07	2018/11/07	
							ZAM000408111		8.05													2018/11/07	2019/02/07	
Promissory Notes	TLDPNX0201811051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/07		2019/11/08	ZAM000408194	50000000	8	TERM	None									2018/05/07			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201811051	ESKOM HOLDINGS SOC LTD	Matured	2018/05/07		2019/11/08	ZAM000408236	250000000	8	TERM	None									2018/05/07			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905075UJ03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/07	ZAM000408095	500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/05/07			Category3
							ZAM000408095		7.855													2018/08/07	2019/05/07	
							ZAM000408095		7.905													2018/11/07	2019/11/07	
							ZAM000408095		8.05													2019/02/07	2019/02/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905075UJ03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/07	ZAM000408145	115000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/05/07			Category3
							ZAM000408145		7.725													2018/08/07	2019/05/07	
							ZAM000408145		7.767													2018/11/07	2019/11/07	
							ZAM000408145		7.8													2019/02/07	2019/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811073UJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2018/11/07	ZAM000408205	0	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined		2018/05/07			Category3
							ZAM000408205		7.475													2018/08/07	2018/11/07	
Negotiable Certificates Of Deposit	IPNNCD0201811072T.375	INVESTEC BANK LIMITED	Matured	2018/05/07		2018/11/07	ZAM000408152	45000000	7.375	TERM	None									2018/05/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201905072T-75	ABSA BANK LIMITED	Matured	2018/05/07		2019/05/07	ZAM000408244	6000000	7.75	ISDF	None									2018/05/07			Category2
							ZAM000408244		8														2019/05/07	
Negotiable Certificates Of Deposit	RANNCD0201905077T.775000	RAND MERCHANT BANK	Matured	2018/05/07		2019/05/07	ZAM000417998	0	7.775	TERM	None									2018/05/07			Category2
Negotiable Certificates Of Deposit	NBNNCD0201905077J.75	NEDBANK CAPITAL	Matured	2018/05/07		2019/05/07	ZAM000418053	180000000	7.75	TERM	None									2018/05/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201808077L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2018/08/07	ZAM000418038	11000000	6.8	TERM	None									2018/05/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811077J.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2018/11/07	ZAM000418074	2000000	7.425	TERM	None									2018/05/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201909077J7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2019/05/07	ZAM000418103	3000000	7.7	TERM	None									2018/05/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811077J.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/07		2018/11/07	ZAM000418132	3000000	7.75	TERM	None									2018/05/07			Category2
Floating Rate Notes	RMAFRN0201905085JE03XXXXPLB75.	RAND MERCHANT BANK	Matured	2018/05/08		2019/05/08	ZAM000408327	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined		2018/05/08			Category3
							ZAM000408327		7.725														2019/05/08	
							ZAM000408327		7.767													2018/08/08	2019/08/08	
							ZAM000408327		7.767													2018/11/08	2018/11/08	
							ZAM000408327		7.8													2019/02/08	2019/02/08	
Linked Negotiable Certificates Of Deposit	RMALNCD0201905083NPRMFRNWB223.	RAND MERCHANT BANK	Matured	2018/05/08		2019/05/08	ZAM000408313	1013000000	7.61	MNTH	None	8	ZAR-PRIME	MINUS-223 BPS		None		Ad Hoc		2018/05/08			Category3
							ZAM000408313		7.61													2018/11/08		
Floating Rate Notes	PNPFRN0201806083T JU03XXXXPLB45.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/05/08		2019/05/08	ZAM000408376	10000000	7.4	TERM	None		ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle		2018/05/08			Category3
							ZAM000408376		7.425													2018/08/08		
Negotiable Certificates Of Deposit	IPLNNCD0201905085T.575	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/05/08		2019/02/08	ZAM000408392	45000000	7.575	ISDF	None									2018/05/08			Category2
							ZAM000408392		7.56														2019/02/08	
Negotiable Certificates Of Deposit	RANNCD0201905077T.775000	RAND MERCHANT BANK	Matured	2018/05/08		2019/05/08	ZAM000418004	0	7.775	TERM	None									2018/05/08			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201905085JU03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2018/05/08		2019/05/08	ZAM000408368	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2018/05/08			Category3
							ZAM000408368		7.775														2019/05/08	
							ZAM000408368		7.817													2018/08/08	2018/08/08	
							ZAM000408368		7.85													2018/11/08	2018/11/08	
																						2019/02/08	2019/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905085JU03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/08		2019/05/08	ZAM000408384	500000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2018/05/08			Category3
							ZAM000408384		7.775														2019/05/08	
							ZAM000408384		7.825													2018/08/08	2018/08/08	
							ZAM000408384		7.867													2018/11/08	2018/11/08	
							ZAM000408384		8													2019/02/08	2019/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811085UJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/08		2018/11/08	ZAM000408350	400000000	7.48	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined		2018/05/08			Category3
							ZAM000408350		7.475													2018/08/08	2018/11/08	
Notes	TLDNOTX0201808083UJ03XXXXPLB205.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/08		2019/08/08	ZAM000408401	565000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle		Issuer Defined		2018/05/08			Category3
							ZAM000408401		7.95													2018/08/08	2019/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905085JU03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/08		2019/05/08	ZAM000408335	85000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2018/05/08			Category3
							ZAM000408335		7.8														2019/05/08	
							ZAM000408335		7.875													2018/08/08	2018/08/08	
							ZAM000408335		7.917													2018/11/08	2018/11/08	
							ZAM000408335		7.975													2019/02/08	2019/02/08	
Promissory Notes	TLDPNX0201905081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/08		2019/05/08	ZAM000408343	1000000	8	TERM	None									2018/05/08			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905085JU03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2018/05/08		2019/05/08	ZAM000408115	1000000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/05/08			Category3
							ZAM000408115		7.85														2019/05/08	
							ZAM000408115		7.892													2018/08/10	2018/08/10	
							ZAM000408115		7.950													2018/11/08	2018/11/08	
							ZAM000408115		8.05													2019/02/11	2019/02/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905075UJ03XXXXPLP0.725	NEDBANK CAPITAL	Matured	2018/05/09		2019/05/09	ZAM000408525	2000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/05/09			Category3
							ZAM000408525		7.8														2019/05/09	
							ZAM000408525		7.842													2018/08/10	2018/08/10	
							ZAM000408525		7.742													2018/11/09	2018/11/09	
							ZAM000408525		7.875													2019/02/11	2019/02/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201909093UJ03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09		2019/05/09	ZAM000408699	504000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2018/05/09			Category3
							ZAM000408699		7.825														2019/05/09	
							ZAM000408699		7.867													2018/08/10	2018/08/10	
							ZAM000408699		8													2018/11/09	2018/11/09	
																						2019/02/11	2019/02/11	
Negotiable Certificates Of Deposit	RANNCD0201905077T.8000000	RAND MERCHANT BANK	Matured	2018/05/09		2019/05/09	ZAM000418443	2000000	7.8	TERM	None									2018/05/09			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201905091	ESKOM HOLDINGS SOC LTD	Matured	2018/05/09		2019/05/09	ZAM000418484	500000000	8	TERM	None									2018/05/09			Category1
Negotiable Certificates Of Deposit	IPNNCD0201905077J.525	INVESTEC BANK LIMITED	Matured	2018/05/09		2019/05/09	ZAM000418568	100000000	7.525	TERM	None									2018/05/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201811090T7.3250000	RAND MERCHANT BANK	Matured	2018/05/09		2019/11/08	ZAM000418608	4000000	7.325	TERM	None									2018/05/09			Category2
Promissory Notes	TLDPNX0201811061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09		2019/11/08	ZAM000418637	50000000	8	TERM	None									2018/05/09			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201811061	ESKOM HOLDINGS SOC LTD	Matured	2018/05/09		2019/11/08	ZAM000418677	250000000	8	TERM	None									2018/05/09			Category1
Negotiable Certificates Of Deposit	SBSNCD0201909077J6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09		2019/05/09	ZAM000418624	2000000	7.775	TERM	None									2018/05/09			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811077J6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09		2018/11/09	ZAM000418652	2000000	7.775	TERM	None									2018/05/09			Category2
Floating Rate Notes	ABFFRNX0201905093JX1XXXXPLB5000	ABSA BANK LIMITED	Matured	2018/05/09		2019/05/09	ZAM000418582	250000000	7.85	ISDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None		Issuer Defined		2018/05/09			Category3
							ZAM000418582		7.825														2019/05/09	
							ZAM000418582		7.839													2018/08/11	2018/08/11	
							ZAM000418582		7.925													2018/07/09	2018/07/09	
							ZAM000418582		7.966													2018/08/10	2018/08/10	
							ZAM000418582		7.925													2018/09/10	2018/09/10	
							ZAM000418582		7.635													2018/10/08	2018/10/08	
							ZAM000418582		7.644													2018/11/08	2018/11/08	
							ZAM000418582		7.675													2018/12/08	2018/12/08	
							ZAM000418582		7.825													2019/01/08	2019/01/08	
							ZAM000418582		7.817													2019/02/11	2019/02/11	
							ZAM000418582		7.925													2019/03/11	2019/03/11	
							ZAM000418582		7.925													2019/04/08	2019/04/08	
Negotiable Certificates Of Deposit	ABPNCD0201905097.775	ABSA BANK LIMITED	Matured	2018/05/09		2019/05/09	ZAM000418426	1000000	7.775	ISDF	None									2018/05/09			Category2
							ZAM000418426																2019/05/09	
Negotiable Certificates Of Deposit	ABPNCD0201905127.5	ABSA BANK LIMITED	Matured	2018/05/09		2019/02/11	ZAM000418447	2000000	7.5	ISDF	None									2018/05/09			Category2
							ZAM000418447																2019/02/11	
Negotiable Certificates Of Deposit	RANNCD0201905077T.8000000	RAND MERCHANT BANK	Matured	2018/05/09		2019/05/09	ZAM000418618	0	7.8	TERM	None									2018/05/09			Category2
Negotiable Certificates Of Deposit	RANNCD0201905077T.5000000	RAND MERCHANT BANK	Matured	2018/05/09		2019/05/09	ZAM000418659	200000	7.5	TERM	None									2018/05/09			Category2
Promissory Notes	TLDPNX0201811071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09		2018/11/09	ZAM000418681	20000000	8	TERM	None									2018/05/09			Category1
Negotiable Certificates Of Deposit	ABPNCD0201905077.775	ABSA BANK LIMITED	Matured	2018/05/09		2019/05/09	ZAM000418674	2000000	7.775	ISDF	None									2018/05/09			Category2
							ZAM000418674																2019/05/09	
Negotiable Certificates Of Deposit	NBNNCD0201911077J75	NEDBANK CAPITAL	Matured	2018/05/09		2019/11/08	ZAM000418533	2000000	7.475	TERM	None									2018/05/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201811080T.35	ABSA BANK LIMITED	Matured	2018/05/09		2018/11/08	ZAM000418723	1000000	7.35	ISDF	None									2018/05/09			Category2
							ZAM000418723																2018/11/08	
Promissory Notes	TLDPNX0201905091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/09		2019/05/09	ZAM000418665	5000000	8	TERM	None									2018/05/09			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905093PRMSBZ4MPZ.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/09		2019/05/09	ZAM000418434	511000000	7.35	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc		2018/05/09			Category3
							ZAM000418434															2018/06/11		
							ZAM000418434															2018/07/09		
							ZAM000418434															2018/08/10		
							ZAM000418434															2018/09/10		
							ZAM000418434															2018/10/09		
							ZAM000418434															2018/11/08		
							ZAM000418434															2018/12/10		
							ZAM000418434															2019/01/08		
							ZAM000418434															2019/02/11		
							ZAM000418434															2019/04/08		
							ZAM000418434															2019/05/09		
Floating Rate Notes	ABFFRNX0201905093JU03XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2018/05/09		2019/05/09	ZAM000418517	2000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2018/05/09			Category3
							ZAM000418517		7.625														2019/05/09	
							ZAM000418517		7.675													2018/08/10	2018/08/10	
							ZAM000418517		7.717													2018/11/09	2018/11/09	
							ZAM000418517		7.85													2019/02/11	2019/02/11	
Linked Negotiable Certificates Of Deposit	RMALNCD0201905093NPRMFRNWB240.	RAND MERCHANT BANK	Matured	2018/05/09		2019/05/09	ZAM000418432	500000000	7.61	MNTH	None	9	ZAR-PRIME	MINUS-240 BPS		None		Ad Hoc		2018/05/09			Category3
							ZAM000418432		7.61													2018/11/09		
Negotiable Certificates Of Deposit	NBNNCD0201905077T.75	NEDBANK CAPITAL	Matured	2018/05/10		2019/05/10	ZAM000418673	500000000	7.775	TERM	None									2018/05/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201905077J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2019/05/10	ZAM000418798	150000000	7.8	TERM	None									2018/05/10			Category2
Negotiable Certificates Of Deposit	NBNNCD0201905077J8	NEDBANK CAPITAL	Matured	2018/05/10		2019/05/10	ZAM000418901	0	7.8	TERM	None									2018/05/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201905077.8000000	RAND MERCHANT BANK	Matured	2018/05/10		2019/05/10	ZAM000418764	0	7.8	TERM	None									2018/05/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811077J6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2018/11/09	ZAM000418855	2000000	7.775	TERM	None									2018/05/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0201905077J5	INVESTEC BANK LIMITED	Matured	2018/05/10		2019/05/10	ZAM000418847	2000000	7.75	TERM	None									2018/05/10			Category2
Negotiable Certificates Of Deposit	NBNNCD0201811077J6	NEDBANK CAPITAL	Matured	2018/05/10		2018/11/09	ZAM000418867	4000000	7.775	TERM	None									2018/05/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201808077L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2018/08/10	ZAM000418942	4000000	6.8	TERM	None									2018/05/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201905077J6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2019/05/10	ZAM000418925	1000000	7.75	TERM	None									2018/05/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811077J6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/05/10		2018/11/09	ZAM000418991	1000000	7.75	TERM	None									2018/05/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0201905077J.625	INVESTEC BANK LIMITED	Matured	2018/05/10		2019/05/10	ZAM000418989	1000000	7.625	TERM	None									2018/05/10			Category2
Floating Rate Notes	ABFFRNX0201905103UJ03XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2018/05/10		2019/05/10	ZAM000418814	50000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2018/05/10			Category3
							ZAM000418814		7.625														2019/05/10	
							ZAM000418814		7.675													2018/08/10	2018/08/10	
							ZAM000418814		7.717													2018/11/10	2018/11/10	
							ZAM000418814		7.85													2019/02/11	2019/02/11	
Floating Rate Notes	ABFFRNX0201905103UJ03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2018/05/10		2019/05/10	ZAM000419010	150000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2018/05/10			Category3
							ZAM000419010		7.725														2019/05/10	
							ZAM000419010		7.767													2018/08/10	2018/08/10	
							ZAM000419010		7.8													2018/11/10	2018/11/10	
																						2019/02/11	2019/02/11	
Floating Rate Notes	RMAFRN0201905103UJ03XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/05/10		2019/05/10	ZAM000418772	196000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined		2018/05/10			Category3
							ZAM000418772																2019/05/10	
							ZAM000418772		7.775													2018/08/10	2018/08/10	
							ZAM000418772		7.867													2018/11/10	2018/11/10	
							ZAM000418772		7.95													2019/02/11	2019/02/11	
Notes	TLDNOTX0201808103UJ03XXXXPLB205.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/05/10		2019/08/10	ZAM000418848	500000000	8.95	ISDF	None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle		Issuer Defined		2018/05/10			Category3
							ZAM000418848		8													2018/08/10	2019/05/10	
Floating Rate Notes	RMAFRN0

Negotiable Certificates Of Deposit	ABPNCD0201905172/7.75	ABSA BANK LIMITED		Matured	2018/05/18		2019/05/17	AM00041006	3000000	7.75		IDEF	None					2018/05/18	Category2
								AM00041006											2019/05/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0118091430/JI3XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/05/18		2018/09/18	AM00041016	6000000	7.11		IDEF	None		ZAR-JIBAR3	PLUS-0.25-PRCT	None	Issuer Defined	2018/05/18	Category3
								AM00041016											2018/09/18
								AM00041016		7.167								2018/06/14	2018/06/14
Negotiable Certificates Of Deposit	ABPNCD0190218207/.5	ABSA BANK LIMITED		Matured	2018/05/18		2019/02/18	AM00041004	2000000	7.0		IDEF	None					2018/05/18	Category2
								AM00041004											2019/02/18
Negotiable Certificates Of Deposit	ABPNCD0201811730/7.305	ABSA BANK LIMITED		Matured	2018/05/18		2018/11/18	AM00041042	3000000	7.305		IDEF	None					2018/05/18	Category2
								AM00041042											2018/11/18
Promissory Notes	TLDPNX0201805211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2018/05/21		2019/05/21	AM00041012	50000000				None					2018/05/21	Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201905/3XXXXXXXPL8/375	NEDBANK CAPITAL		Matured	2018/05/21		2019/05/21	AM00041007	5130000000	8.02		IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/05/21	Category3
								AM00041007											2019/05/21
								AM00041007		7.893								2018/08/21	2018/08/21
								AM00041007		7.9								2018/11/21	2018/11/21
								AM00041007										2019/02/21	2019/02/21
								AM00041007		8.025									
Negotiable Certificates Of Deposit	SBSNCD0201905217/7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2018/05/21		2019/05/21	AM00041040	4000000	7.85		TERM	None					2018/05/21	Category2
Negotiable Certificates Of Deposit	NBNNCD0201905217/7.85	NEDBANK CAPITAL	Matured		2018/05/21		2019/05/21	AM00041040	11200000	7.85		TERM	None					2018/05/21	Category2
Negotiable Certificates Of Deposit	IPNNCD0201805217/7.775	INVESTEC BANK LIMITED	Matured		2018/05/21		2019/05/21	AM00041006	2000000	7.775		TERM	None					2018/05/21	Category2
Negotiable Certificates Of Deposit	RANNCD0201905217/7.8500000	RAND MERCHANT BANK	Matured		2018/05/21		2019/05/21	AM00041003	3800000	7.85		TERM	None					2018/05/21	Category2
Negotiable Certificates Of Deposit	RANNCD0201905217/7.8500000	RAND MERCHANT BANK	Matured		2018/05/21		2019/05/21	AM00041048	0	7.85		TERM	None					2018/05/21	Category2
Negotiable Certificates Of Deposit	NBNNCD0201805275/6.825	NEDBANK CAPITAL	Matured		2018/05/21		2019/08/21	AM00041040	700000	6.825		TERM	None					2018/05/21	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0118111213/JI3XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/05/21		2018/11/21	AM00041031	5340000000	7.54		IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined	2018/05/21	Category3
								AM00041031											2018/11/21
								AM00041031		7.542								2018/08/21	2018/08/21
Negotiable Certificates Of Deposit	ABPNCD0201805272/6.6	ABSA BANK LIMITED		Matured	2018/05/21		2018/08/21	AM00041014	18000000	6.6		IDEF	None					2018/05/21	Category2
								AM00041014											2018/08/21
Floating Rate Notes	RAAFRN0201905213/JI3XXXXPL8/75.	RAND MERCHANT BANK		Matured	2018/05/21		2019/05/21	AM00041081	0	7.9		IDEF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2018/05/21	Category3
								AM00041081											2019/05/21
								AM00041081		7.767								2018/08/21	2018/08/21
								AM00041081		7.775								2018/11/21	2018/11/21
								AM00041081		7.9								2019/02/21	2019/02/21
Linked Negotiable Certificates Of Deposit	NBNLNCD0190527/3XXXXXXXPL/0.75	NEDBANK CAPITAL		Matured	2018/05/21		2019/05/21	AM00041015	320000000	7.8		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/05/21	Category3
								AM00041015											2019/05/21
								AM00041015		7.767								2018/08/21	2018/08/21
								AM00041015		7.775								2018/11/21	2018/11/21
								AM00041015		7.9								2019/02/21	2019/02/21
Negotiable Certificates Of Deposit	RANNCD0201806275/6.6000000	RAND MERCHANT BANK	Matured		2018/05/21		2018/08/21	AM00041006	18000000	6.6		TERM	None					2018/05/21	Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201811191	ESKOM HOLDINGS SOC LTD	Matured		2018/05/21		2018/11/21	AM00041000	50000000				None					2018/05/21	Category2
Promissory Notes	TLDPNX0201805211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2018/05/21		2019/05/21	AM00041084	50000000				None					2018/05/21	Category1
Promissory Notes	TLDPNX0201811201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2018/05/21		2019/11/21	AM00041080	50000000				None					2018/05/21	Category1
Negotiable Certificates Of Deposit	NBNNCD0201805275/6.825	NEDBANK CAPITAL	Matured		2018/05/21		2018/08/21	AM00041073	1000000	6.825		TERM	None					2018/05/21	Category2
Negotiable Certificates Of Deposit	SBSNCD0201805275/6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2018/05/21		2018/08/21	AM00041073	2000000	6.8		TERM	None					2018/05/21	Category2
Negotiable Certificates Of Deposit	RANNCD0201805275/6.8250000	RAND MERCHANT BANK	Matured		2018/05/21		2018/08/21	AM00041042	1000000	6.825		TERM	None					2018/05/21	Category2
Negotiable Certificates Of Deposit	SBSNCD0201805217/6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2018/05/21		2019/05/21	AM00041040	18000000	6.8		TERM	None					2018/05/21	Category2
Negotiable Certificates Of Deposit	SBSNCD0201805275/6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2018/05/22		2019/05/22	AM00041047	500000000	6.8		TERM	None					2018/05/22	Category2
Negotiable Certificates Of Deposit	SBSNCD0201805227/7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2018/05/22		2019/05/22	AM00041041	60000000	7.825		TERM	None					2018/05/22	Category2
Negotiable Certificates Of Deposit	RANNCD0201805227/7.8500000	RAND MERCHANT BANK	Matured		2018/05/22		2019/05/22	AM00041063	0	7.85		TERM	None					2018/05/22	Category2
Negotiable Certificates Of Deposit	RANNCD0201805227/7.8500000	RAND MERCHANT BANK	Matured		2018/05/22		2019/05/22	AM00041062	1000000	7.85		TERM	None					2018/05/22	Category2
Negotiable Certificates Of Deposit	SBSNCD0201805267/6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2018/05/22		2019/08/22	AM00041054	5000000	6.6		TERM	None					2018/05/22	Category2
Negotiable Certificates Of Deposit	SBSNCD0201805227/7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2018/05/22		2019/05/22	AM00041067	2000000	7.825		TERM	None					2018/05/22	Category2
Negotiable Certificates Of Deposit	NBNNCD0201805227/7.85	NEDBANK CAPITAL	Matured		2018/05/22		2019/05/22	AM00041047	1040000000	7.85		TERM	None					2018/05/22	Category2
Negotiable Certificates Of Deposit	IPNNCD0201805227/7.925	INVESTEC BANK LIMITED	Matured		2018/05/22		2019/05/22	AM00041067	0	7.925		TERM	None					2018/05/22	Category2
Negotiable Certificates Of Deposit	ABPNCD0201805227/7.55	ABSA BANK LIMITED	Matured		2018/05/22		2019/02/22	AM00041050	250000000	7.55		IDEF	None					2018/05/22	Category2
								AM00041050											2019/02/22
Negotiable Certificates Of Deposit	ABPNCD0201805227/7.8	ABSA BANK LIMITED		Matured	2018/05/22		2019/05/22	AM00041039	10000000	7.8		IDEF	None					2018/05/22	Category2
								AM00041039											2019/05/22
Negotiable Certificates Of Deposit	IPNNCD0201805227/7.85	INVESTEC BANK LIMITED	Matured		2018/05/22		2019/05/22	AM00041068	0	7.85		TERM	None					2018/05/22	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0190522/JI3XXXXPL/0.75	NEDBANK CAPITAL		Matured	2018/05/22		2019/05/22	AM00041020	50000000	7.8		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/05/22	Category3
								AM00041020											2019/05/22
								AM00041020		7.767								2018/08/22	2018/08/22
								AM00041020		7.775								2018/11/22	2018/11/22
								AM00041020		7.9								2019/02/22	2019/02/22
Linked Negotiable Certificates Of Deposit	SBSLNCD0190522/JI3XXXXPL/0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/05/22		2019/05/22	AM00041069	400000000	8		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2018/05/22	Category3
								AM00041069											2019/05/22
								AM00041069		7.867								2018/08/22	2018/08/22
								AM00041069		7.9								2018/11/22	2018/11/22
								AM00041069		8								2019/02/22	2019/02/22
Negotiable Certificates Of Deposit	SBSNCD0201805227/6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2018/05/22		2019/05/22	AM00041061	1000000	6.825		TERM	None					2018/05/22	Category2
Negotiable Certificates Of Deposit	IPNNCD0201805227/7.825	INVESTEC BANK LIMITED	Matured		2018/05/22		2019/05/22	AM00041062	0	7.825		TERM	None					2018/05/22	Category2
Negotiable Certificates Of Deposit	SBSNCD0201805227/7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2018/05/22		2019/05/22	AM00041068	10000000	7.825		TERM	None					2018/05/22	Category2
Promissory Notes	TLDPNX0201805201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2018/05/22		2019/05/22	AM00041064	20000000				None					2018/05/22	Category1
Negotiable Certificates Of Deposit	RANNCD0201805227/7.8500000	RAND MERCHANT BANK	Matured		2018/05/22		2019/05/22	AM00041066	0	7.85		TERM	None					2018/05/22	Category2
Negotiable Certificates Of Deposit	SBSNCD0201811227/7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2018/05/22		2019/11/22	AM00041079	400000000	7.325		TERM	None					2018/05/22	Category2
Negotiable Certificates Of Deposit	SBSNCD0202005228/8.02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2018/05/22		2020/05/22	AM00041089	584000000	8.02		IDEF	None					2018/05/22	Category2
								AM00041089											2018/11/22
								AM00041089											2019/05/22
								AM00041089											2020/05/22
Negotiable Certificates Of Deposit	ABPNCD0201905227/7.85	ABSA BANK LIMITED		Matured	2018/05/22		2019/05/22	AM00041053	250000000	7.85		IDEF	None					2018/05/22	Category2
								AM00041053											2019/05/22
Negotiable Certificates Of Deposit	ABPNCD0202005/257/.87	ABSA BANK LIMITED		Matured	2018/05/23		2020/05/23	AM00041078	240000000	7.87		IDEF	None					2018/05/23	Category2
								AM00041078											2018/11/23
								AM00041078											2019/05/23
								AM00041078											2019/11/23
								AM00041078											2020/05/23
Negotiable Certificates Of Deposit	RANNCD0201805237/7.8500000	RAND MERCHANT BANK	Matured		2018/05/23		2019/05/23	AM00041070	5000000	7.85		TERM	None					2018/05/23	Category2
Negotiable Certificates Of Deposit	SBSNCD0201805237/7.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2018/05/23		2019/05/23	AM00041086	500000000	7.825		TERM	None					2018/05/23	Category2
Negotiable Certificates Of Deposit	NBNNCD0201805237/7.875	NEDBANK CAPITAL	Matured		2018/05/23		2019/05/23	AM00041082	822000000	7.875		TERM	None					2018/05/23	Category2
Negotiable Certificates Of Deposit	RANNCD0201805237/7.8500000	RAND MERCHANT BANK	Matured		2018/05/23		2019/05/23	AM00041083	3600000	7.85		TERM	None					2018/05/23	Category2
Negotiable Certificates Of Deposit	IPNNCD0201805237/7.85	INVESTEC BANK LIMITED	Matured		2018/05/23		2019/05/23	AM00041037	5000000	7.85		TERM	None					2018/05/23	Category2
Floating Rate Notes	FIXFRN0201805237/FIXBLKBK	FIXED RATE BULLET RETAIL BANK		Matured	2018/05/23		2019/05/23	AM00041035	1000000	6.4		FIXED	None					2018/05/23	Category1
Treasury Bills	MFTBTX0201905/21	GOVERNMENT OF SOUTH AFRICA		Matured	2018/05/23		2019/05/23	AM00041125	8250000000				None					2018/05/23	Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0190523/JI1XXXXPL/0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/05/23		2019/05/23	AM00041076	2000000000	7.87		IDEF	None		ZAR-JIBAR1	PLUS-0.875-PRCT	None	Issuer Defined	2018/05/23	Category3
								AM00041076											2019/05/23
								AM00041076		7.565								2018/06/25	2018/06/25
								AM00041076		7.625								2018/08/23	2018/08/23
								AM00041076		7.625								2018/09/23	2018/09/23
								AM00041076		7.65								2018/09/25	2018/09/25
								AM00041076		7.656								2018/12/23	2019/12/23
								AM00041076		7.825								2018/11/23	2018/11/23
								AM00041076		7.871								2019/12/24	2019/12/24
								AM00041076		7.843								2019/01/23	2019/01/23
								AM00041076		7.85								2019/02/23	2019/02/23
								AM00041076		7.85								2019/03/25	2019/03/25
								AM00041076		7.85								2019/04/23	2019/04/23
Linked Negotiable Certificates Of Deposit	NBNLNCD0190523/JI3XXXXPL/0.8	NEDBANK CAPITAL		Matured	2018/05/23		2019/05/23	AM00041029	150000000	7.95		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/05/23	Category3
								AM00041029											2019/05/23
								AM00041029		7.817								2018/08/23	2018/08/23
								AM00041029		7.875								2018/11/23	2018/11/23
								AM00041029		7.95								2019/02/23	2019/02/23
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005253/JI0XXXXPL/0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/05/23		2020/05/23	AM00041060	3000000	7.54		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/05/23	Category3
								AM00041060											2020/05/25
								AM00041060		7.817								2018/08/23	2018/08/23
								AM00041060		7.875								2018/11/23	2018/11/23
								AM00041060		7.95								2019/02/23	2019/02/23
								AM00041060		7.943								2019/05/23	2019/05/23
								AM00041060		7.817								2018/08/23	2018/08/23
								AM00041060		7.9								2019/11/23	2019/11/23
								AM00041060		7.342								2020/02/24	2020/02/24
Negotiable Certificates Of Deposit	ABPNCD0201905237/.8	ABSA BANK LIMITED		Matured	2018/05/23		2019/05/23	AM00041040	5000000	7.8		IDEF	None					2018/05/23	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0200005023/JI0XXXXPL/0.98	INVESTEC BANK LIMITED		Matured	2018/05/23		2020/05/23	AM00041045	300000000	7.53		IDEF	None		ZAR-JIBAR3	PLUS-0.98-PRCT	None	Issuer Defined	2018/05/23	Category3
								AM00041045											2019/05/23
								AM00041070											2020/05/23
								AM00041070		7.397								2018/08/23	2018/08/23
								AM00041070		8.005								2018/11/23	2018/11/23
								AM00041070		8.13								2019/02/23	2019/02/23
								AM00041070		8.325								2019/05/23	2019/05/23
								AM00041070		7.98								2019/11/23	2019/11/23
								AM00041070		8.73								2019/11/23	2019/11/23
								AM00041070		7.525								2020/02/24	2020/02/24
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201811031	ESKOM HOLDINGS SOC LTD	Matured		2018/05/23		2018/10/23	AM00041044	50000000				None					2018/05/23	Category1
Negotiable Certificates Of Deposit	SBSNCD0200005253/7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2018/05/23		2020/05/23	AM00041081	4250000000	7.85		IDEF	None					2018/05/23	Category2
								AM00041081											2018/11/23
								AM00041081											2019/05/23
								AM00041081											2019/11/23
								AM00041081											2020/05/23
Negotiable Certificates Of Deposit	RANNCD0201805237/7.8500000	RAND MERCHANT BANK	Matured		2018/05/23		2019/05/23	AM00041077	0	7.85		TERM	None					2018/05/23	Category2
Negotiable Certificates Of Deposit	NBNNCD0201805237/7.85	NEDBANK CAPITAL	Matured		2018/05/23		2019/05/23	AM00041071	5000000	7.85		TERM	None					2018/05/23	Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201805211	ESKOM HOLDINGS SOC LTD	Matured		2018/05/23		2018/08/23	AM00041038	50000000				None					2018/05/23	Category1
Promissory Notes	TLDPNX0201805231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2018/05/23		2019/05/23	AM00041087	50000000				None					2018/05/23	Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0190524/JI0XXXXPL/0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/05/24		2019/05/24	AM00041092	6000000	7.8		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/05/24	Category3
								AM00041092											2019/05/24
								AM00041092		7.758								2018/08/24	2018/08/24
								AM00041092		7.906								2018/11/26	2018/11/26
								AM00041092		8.05								2019/02/25	2019/02/25
Linked Negotiable Certificates Of Deposit	IPNLNCD0190524/JI0XXXXPL/0.775	INVESTEC BANK LIMITED		Matured	2018/05/24		2019/05/24	AM00041014	11000000	7.8		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/05/24	Category3
								AM00041014											2019/05/24
								AM00041016		7.792								2018/08/24	2018/08/24
								AM00041016		7.933								2018/11/26	2018/11/26
								AM00041016										2019/02/25	2019/02/25
Promissory Notes	TLDPNX0201805241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2018/05/24		2019/05/24	AM00041076	30000000				None					2018/05/24	Category1
Negotiable Certificates Of Deposit	SBSNCD0201805247/7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2018/05/24		2019/05/24	AM00041090	4000000	7.8		TERM	None					2018/05/24	Category2
Negotiable Certificates Of Deposit	SBSNCD0201805247/7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2018/05/24		2019/05/24	AM00041090	4000000	7.8		TERM	None					2018/05/24	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0190524/JI0XXXXPL/0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2018/05/24		2019/05/24	AM00041068	690000000	7.8		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/05/24	Category3
								AM00041068											2019/05/24
								AM00041068		7.758								2018/08/24	2018/08/24
								AM00041068		7.906								2018/11/26	2018/11/26
								AM00041068		8								2019/02/25	2019/02/25
Negotiable Certificates Of Deposit	SBSNCD0201805267/6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2018/05/24		2019/08/24	AM00041055	4000000	6.6		TERM	None					2018/05/24	Category2
Promissory Notes	TLDPNX0201811201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2018/05/24		2019/11/24	AM00041084	30000000				None					2018/05/24	Category1
Negotiable Certificates Of Deposit	IPNNCD0201811237/7.95	INVESTEC BANK LIMITED	Matured		2018/05/24		2019/11/27	AM00041043	10000000	7.95		TERM	None					2018/05/24	Category2
Negotiable Certificates Of Deposit	SBSNCD0201811267/7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2018/05/24		2019/11/24	AM00041024	400000000	7.325		TERM	None					2018/05/24	Category2
Negotiable Certificates Of Deposit	SBSNCD0201805267/6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured		2018/05/24		2019/05/24	AM00041040	2000000	7.8		TERM	None					2018/05/24	Category2
Notes	TLDNOT0201805243/J00XXXXPL/B205.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2018/05/24		2018/08/24	AM00041061	4800000000	6.85		IDEF	None		ZAR-JIBAR3	PLUS-205-BPS	Quarterly Payment Cycle	Issuer Defined	2018/05/24	Category3
								AM00041061											2018/08/24
Negotiable Certificates Of Deposit	NBNNCD0201805247/7.825	NEDBANK CAPITAL	Matured		2018/05/24		2019/05/24	AM00041055	5200000	7.825		TERM	None					2018/05/24	Category2
Negotiable Certificates Of Deposit	NBNNCD0201805247/7.85	NEDBANK CAPITAL	Matured		2018/05/24		2019/05/24	AM00041069	3000000	7.85		TERM	None					2018/05/24	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0190524/JI0XXXXPL/0.75	NEDBANK CAPITAL		Matured	2018/05/24		2019/05/24	AM00041067	1340000000	7.8		IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/05/24	Category3
								AM00041067											2019/05/24
								AM00041067		7.758								2018/08/24	2018/08/24
								AM00041067		7.906								2018/11/26	2018/11/26
								AM00041067		7.8								2019/02/25	2019/02/25
Notes	TLDNOT0201805273/J00XXXXPL/B223.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2018/05/25		2018/08/27	AM00041099	1160000000	8.13		IDEF	None		ZAR-JIBAR3	PLUS-223-BPS	Quarterly Payment Cycle	Issuer Defined	2018/05/25	Category3
								AM00041099										2018/08/27	2018/08/27
Floating Rate Notes	RAAFRN0201905243/JI0XXXXPL/B75.	RAND MERCHANT BANK		Matured	2018/05/25		2019/05/24	AM00041057	9000000	7.9		IDEF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2018/05/25	Category3
								AM00041057											2019/05/24
								AM00041057		7.758								2018/08/24	2018/08/24
								AM00041057		7.906								2018/11/26	2018/11/26
								AM00041057		7.9								2019/02/25	2019/02/25
Notes	TLDNOT0201805273/J00XXXXPL/B205.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured		2018/05/25		2018/08/27	AM00041115	418000000	8.95		IDEF	None		ZAR-JIBAR3	PLUS-205-BPS	Quarterly Payment Cycle	Issuer Defined	2018/05/25	Category3
								AM00041115										2018/08/27	2018/08/27
Floating Rate Notes	ABPFRN0201905243/JI0XXXXPL/0.72500	ABSA BANK LIMITED		Matured	2018/05/25		2019/05/24	AM00041065	9000000	7.85		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined	2018/05/25	Category3
								AM00041065											2019/05/24
								AM00041065		7.775								2018/08/24	2018/08/24
								AM00041065		7.85								2019/02/25	2019/02/25
								AM00041065		7.875								2019/05/25	2019/05/25
Linked Negotiable Certificates Of Deposit	IPNLNCD0190524/JI0XXXXPL/0.825	INVESTEC BANK LIMITED		Matured	2018/05/25		2019/05/24	AM00041081	150000000	7.96		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2018/05/25	Category3
								AM00041081			

																						2019/06/04	
																					2018/09/04	2019/09/04	
																					2018/12/04	2018/12/04	
																					2019/03/04	2019/03/04	
Negotiable Certificates Of Deposit	RMANCD0201906047	7,850000	RAND MERCHANT BANK	Matured	2018/06/04	2019/06/04	ZAR0004112144	33000000	7,85	TERM	None									2018/06/04			Category2
Negotiable Certificates Of Deposit	NBKNCD0201906047	85	NEDBANK CAPITAL	Matured	2018/06/04	2019/06/04	ZAR0004122338	10000000	7,85	TERM	None									2018/06/04			Category2
Floating Rate Notes	SOUFRN0201906030	0XXXXXPL8100_	SOUTHCHESTER (RF) LTD	Matured	2018/06/04	2020/06/03	ZAR0004122329	200000000	8,01	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/06/04						Category2
							ZAR0004122329	0	8,006												2018/09/03	2018/09/03	
Negotiable Certificates Of Deposit	RMANCD0201906047	7,850000	RAND MERCHANT BANK	Matured	2018/06/04	2019/06/04	ZAR0004122370	0	7,85	TERM	None									2018/06/06			Category2
Negotiable Certificates Of Deposit	NBKNCD0201906047	85	NEDBANK CAPITAL	Matured	2018/06/05	2019/06/05	ZAR0004122370	8000000	7,85	TERM	None									2018/06/05			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201906057	8,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/05	2019/09/05	ZAR0004122410	7000000	8,8	TERM	None									2018/06/05			Category2
Negotiable Certificates Of Deposit	IPMNCD0201906057	8,9	INVESTEC BANK LIMITED	Matured	2018/06/05	2019/09/05	ZAR0004122410	7000000	8,9	TERM	None									2018/06/05			Category2
Negotiable Certificates Of Deposit	NBKNCD0201906057	85	NEDBANK CAPITAL	Matured	2018/06/05	2019/06/05	ZAR0004122345	15000000	7,85	TERM	None									2018/06/05			Category2
Negotiable Certificates Of Deposit	IPMNCD0201906057	8,75	INVESTEC BANK LIMITED	Matured	2018/06/05	2019/09/05	ZAR0004122428	3000000	8,75	TERM	None									2018/06/05			Category2
Promissory Notes	TLDPNX0201905031		THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/05	2019/05/31	ZAR0004122469	5000000			None									2018/06/05			Category1
Negotiable Certificates Of Deposit	IPMNCD0201906057	7,1	INVESTEC BANK LIMITED	Matured	2018/06/05	2019/09/05	ZAR0004122485	8000000	7,1	TERM	None									2018/06/05			Category2
Negotiable Certificates Of Deposit	RMANCD0201906057	7,850000	RAND MERCHANT BANK	Matured	2018/06/05	2019/06/05	ZAR0004122485	0	7,85	TERM	None									2018/06/05			Category2
Promissory Notes	TLDPNX0201812031		THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/05	2018/12/05	ZAR0004122401	50000000			None									2018/06/05			Category1
Promissory Notes	TLDPNX0201906031		THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/05	2019/06/05	ZAR0004122477	50000000			None									2018/06/05			Category1
Negotiable Certificates Of Deposit	RMANCD0201906057	7,850000	RAND MERCHANT BANK	Matured	2018/06/05	2019/06/05	ZAR0004122337	15000000	7,85	TERM	None									2018/06/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0201906057	85	ABSA BANK LIMITED	Matured	2018/06/05	2019/06/05	ZAR0004122362	15000000	7,85	ISDF	None									2018/06/05			Category2
							ZAR0004122362	10000000	7,85													2019/06/05	
Negotiable Certificates Of Deposit	ABPNCD0201906057	85	ABSA BANK LIMITED	Matured	2018/06/05	2019/06/05	ZAR0004122370	0	7,85	ISDF	None									2018/06/05			Category2
							ZAR0004122444															2019/06/05	
Promissory Notes	TLDPNX0201906051		THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/05	2019/06/05	ZAR0004122384	121000000			None									2018/06/05			Category1
Negotiable Certificates Of Deposit	IPMNCD0201906057	8,9	INVESTEC BANK LIMITED	Matured	2018/06/05	2019/09/05	ZAR0004122386	1500000	8,9	TERM	None									2018/06/05			Category2
Debentures	SRBDED0201806138	7,49	SOUTH AFRICAN RESERVE BANK	Matured	2018/06/06	2018/06/12	ZAR0004122543	277000000	6,49		None									2018/06/06			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201906057	7,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2019/09/06	ZAR0004122550	10000000	7,95	TERM	None									2018/06/06			Category2
Negotiable Certificates Of Deposit	IPMNCD0201906057	8	INVESTEC BANK LIMITED	Matured	2018/06/06	2019/09/06	ZAR0004122560	10000000	8	TERM	None									2018/06/06			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201811067	7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2019/11/06	ZAR0004122780	8000000	7,225	TERM	None									2018/06/06			Category2
Negotiable Certificates Of Deposit	NBKNCD0201906047	825	NEDBANK CAPITAL	Matured	2018/06/06	2019/06/06	ZAR0004122520	2900000	7,825	TERM	None									2018/06/06			Category2
Negotiable Certificates Of Deposit	IPMNCD0201906057	7,875	INVESTEC BANK LIMITED	Matured	2018/06/06	2019/06/06	ZAR0004122582	0	7,875	TERM	None									2018/06/06			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201906057	85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2019/06/06	ZAR0004122642	14800000	7,85	TERM	None									2018/06/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906063	0XXXXXPL8,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2019/06/06	ZAR0004122634	500000000	8,03	ISDF	None	ZAR-JIBAR3	PLUS-0,875-PRCT		None	Issuer Defined	2018/06/06						Category3
							ZAR0004122634		7,903												2018/09/06	2018/09/06	
							ZAR0004122634		7,985												2018/09/06	2018/09/06	
							ZAR0004122634		8,025												2018/12/06	2018/12/06	
							ZAR0004122634		8,025												2019/03/06	2019/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906063	0XXXXXPL8,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2019/06/06	ZAR0004122726	0	7,66	ISDF	None	ZAR-JIBAR3	PLUS-0,525-PRCT		None	Issuer Defined	2018/06/06						Category3
							ZAR0004122726		7,533												2018/09/06	2018/09/06	
							ZAR0004122726		7,616												2018/12/06	2018/12/06	
							ZAR0004122726		7,676												2019/03/06	2019/03/06	
Floating Rate Notes	RAAFRN0201906063	0XXXXXPL875_	RAND MERCHANT BANK	Matured	2018/06/06	2019/06/06	ZAR0004122501	2000000	7,8	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/06/06						Category3
							ZAR0004122501		7,756												2018/09/06	2018/09/06	
							ZAR0004122501		7,8												2018/12/06	2018/12/06	
							ZAR0004122501		7,8												2019/03/06	2019/03/06	
Linked Negotiable Certificates Of Deposit	IPMNCD0201906063	0XXXXXPL775	INVESTEC BANK LIMITED	Matured	2018/06/06	2019/06/06	ZAR0004122683	0	7,93	ISDF	None	ZAR-JIBAR3	PLUS-0,775-PRCT		None	Issuer Defined	2018/06/06						Category3
							ZAR0004122683		7,763												2018/09/06	2018/09/06	
							ZAR0004122683		7,925												2018/12/06	2018/12/06	
							ZAR0004122683		7,905												2019/03/06	2019/03/06	
Negotiable Certificates Of Deposit	SBIRNCD0201906057	825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2019/06/06	ZAR0004122609	1000000	7,825	TERM	None									2018/06/06			Category2
Negotiable Certificates Of Deposit	NBKNCD0201906057	825	NEDBANK CAPITAL	Matured	2018/06/06	2019/06/06	ZAR0004122626	35000000	7,825	TERM	None									2018/06/06			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201807027	6,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2018/07/02	ZAR0004122576	1500000	6,6	TERM	None									2018/06/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201812527	85	ABSA BANK LIMITED	Matured	2018/06/06	2018/12/06	ZAR0004122568	1500000	7,35	ISDF	None									2018/06/06			Category2
							ZAR0004122568															2018/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812063	0XXXXXPL5,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2018/12/06	ZAR0004122173	400000000	7,53	ISDF	None	ZAR-JIBAR3	PLUS-0,525-PRCT		None	Issuer Defined	2018/06/06						Category3
							ZAR0004122173															2018/12/06	
							ZAR0004122173		7,533												2018/06/06	2018/06/06	
Negotiable Certificates Of Deposit	RMANCD0201907027	6,6000000	RAND MERCHANT BANK	Matured	2018/06/06	2018/07/06	ZAR0004122500	2000000	6,6	TERM	None									2018/06/06			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201812067	325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2018/12/06	ZAR0004122790	5000000	7,325	TERM	None									2018/06/06			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201906057	825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2019/06/06	ZAR0004122808	8000000	7,825	TERM	None									2018/06/06			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201905077	05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2018/05/06	ZAR0004122774	4000000	7,05	TERM	None									2018/06/06			Category2
Negotiable Certificates Of Deposit	RMANCD0201906047	825000000	RAND MERCHANT BANK	Matured	2018/06/06	2019/06/06	ZAR0004122714	4000000	7,825	TERM	None									2018/06/06			Category2
Negotiable Certificates Of Deposit	NBKNCD0201906047	825	NEDBANK CAPITAL	Matured	2018/06/06	2019/06/06	ZAR0004122714	4000000	7,825	TERM	None									2018/06/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201906057	85	ABSA BANK LIMITED	Matured	2018/06/06	2019/06/06	ZAR0004122758	4000000	6,85	ISDF	None									2018/06/06			Category2
							ZAR0004122758															2018/09/06	
Negotiable Certificates Of Deposit	ABPNCD0201906057	875	ABSA BANK LIMITED	Matured	2018/06/06	2019/06/06	ZAR0004122759	500000000	7,875	ISDF	None									2018/06/06			Category2
							ZAR0004122759															2019/06/06	
Treasury Bills	NATTBX0201906051		GOVERNMENT OF SOUTH AFRICA	Matured	2018/06/06	2019/06/06	ZAR0004121941	8205000000			None									2018/06/06			Category1
Negotiable Certificates Of Deposit	NBKNCD0201906047	58	NEDBANK CAPITAL	Matured	2018/06/06	2019/06/06	ZAR0004122800	1000000	7,58	TERM	None									2018/06/06			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201906057	825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/06	2019/06/06	ZAR0004122850	6000000	6,825	TERM	None									2018/06/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201906057	85	ABSA BANK LIMITED	Matured	2018/06/06	2019/06/06	ZAR0004122766	2000000	7,85	ISDF	None									2018/06/06			Category2
							ZAR0004122766															2019/06/06	
Floating Rate Notes	RAAFRN0201906073	0XXXXXPL877,5	RAND MERCHANT BANK	Matured	2018/06/07	2019/06/07	ZAR0004123053	0	7,93	ISDF	None	ZAR-JIBAR3	PLUS-77,5-BPS		None	Issuer Defined	2018/06/07						Category3
							ZAR0004123053															2019/06/07	
							ZAR0004123053		7,783												2018/09/07	2018/09/07	
							ZAR0004123053		7,925												2018/12/07	2018/12/07	
							ZAR0004123053		7,925												2019/03/07	2019/03/07	
Floating Rate Notes	RAAFRN0201906073	0XXXXXPL875_	RAND MERCHANT BANK	Matured	2018/06/07	2019/06/06	ZAR0004122967	5000000	7,8	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/06/07						Category3
							ZAR0004122967		7,756												2018/09/07	2018/09/07	
							ZAR0004122967		7,8												2018/12/07	2018/12/07	
							ZAR0004122967		7,8												2019/03/07	2019/03/07	
Negotiable Certificates Of Deposit	SBIRNCD0201906077	825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07	2019/06/07	ZAR0004122998	3000000	7,825	TERM	None									2018/06/07			Category2
Linked Negotiable Certificates Of Deposit	NBKNCD0201906073	0XXXXXPL88	NEDBANK CAPITAL	Matured	2018/06/07	2019/06/07	ZAR0004122881	500000000	8,03	ISDF	None	ZAR-JIBAR3	PLUS-0,88-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/07						Category3
							ZAR0004122881															2019/06/07	
							ZAR0004122881		7,886												2018/09/07	2018/09/07	
							ZAR0004122881		8,03												2018/12/07	2018/12/07	
							ZAR0004122881		8,03												2019/03/07	2019/03/07	
Linked Negotiable Certificates Of Deposit	IPMNCD0201906073	0XXXXXPL775	INVESTEC BANK LIMITED	Matured	2018/06/07	2019/06/07	ZAR0004122949	23000000	7,93	ISDF	None	ZAR-JIBAR3	PLUS-0,775-PRCT		None	Issuer Defined	2018/06/07						Category3
							ZAR0004122949															2019/06/07	
							ZAR0004122949		7,783												2018/09/07	2018/09/07	
							ZAR0004122949		7,925												2018/12/07	2018/12/07	
							ZAR0004122949		7,925												2019/03/07	2019/03/07	
Negotiable Certificates Of Deposit	NBKNCD0201906077	825	NEDBANK CAPITAL	Matured	2018/06/07	2019/06/07	ZAR0004122965	15000000	7,825	TERM	None									2018/06/07			Category2
Negotiable Certificates Of Deposit	RMANCD0201906077	825000000	RAND MERCHANT BANK	Matured	2018/06/07	2019/06/07	ZAR0004122873	15000000	7,825	TERM	None									2018/06/07			Category2
Negotiable Certificates Of Deposit	RMANCD0201906077	825000000	RAND MERCHANT BANK	Matured	2018/06/07	2019/06/07	ZAR0004122840	0	7,825	TERM	None									2018/06/07			Category2
Negotiable Certificates Of Deposit	IPMNCD0201906077	875	INVESTEC BANK LIMITED	Matured	2018/06/07	2019/06/06	ZAR0004122899	15000000	7,875	TERM	None									2018/06/07			Category2
Promissory Notes	TLDPNX0201906051		THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/07	2019/06/06	ZAR0004122904	50000000			None									2018/06/07			Category1
Linked Negotiable Certificates Of Deposit	NBKNCD0201906073	0XXXXXPL75	NEDBANK CAPITAL	Matured	2018/06/07	2019/06/07	ZAR0004122931	40000000	7,9	ISDF	None	ZAR-JIBAR3	PLUS-0,75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/06/07						Category3
							ZAR0004122931															2019/06/07	
							ZAR0004122931		7,756												2018/09/07	2018/09/07	
							ZAR0004122931		7,9												2018/12/07	2018/12/07	
							ZAR0004122931		7,9												2019/03/07	2019/03/07	
Linked Negotiable Certificates Of Deposit	NBKNCD0201906073	0XXXXXPL775	NEDBANK CAPITAL	Matured	2018/06/07	2019/06/07	ZAR0004123061	120000000	7,93	ISDF	None	ZAR-JIBAR3	PLUS-0,775-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/06/07						Category3
							ZAR0004123061															2019/06/07	
							ZAR0004123061		7,783												2018/09/07	2018/09/07	
							ZAR0004123061		7,925												2018/12/07	2018/12/07	
							ZAR0004123061		7,925												2019/03/07	2019/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0181207063	0XXXXXPL5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07	2018/12/07	ZAR0004123079	300000000	7,53	ISDF	None	ZAR-JIBAR3	PLUS-0,525-PRCT		None	Issuer Defined	2018/06/07						Category3
							ZAR0004123079															2018/12/07	
							ZAR0004123079		7,533												2018/09/07	2018/09/07	
Floating Rate Notes	ABFFRN0201906063	0XXXXXPL75000	ABSA BANK LIMITED	Matured	2018/06/07	2019/06/06	ZAR0004123015	13000000	7,4	ISDF	None	ZAR-JIBAR3	PLUS-0,75-PRCT		None	Issuer Defined	2018/06/07						Category3
							ZAR0004123015															2019/06/06	
							ZAR0004123015		7,756												2018/09/06	2018/09/06	
							ZAR0004123015		7,9												2018/12/06	2018/12/06	
							ZAR0004123015		7,9												2019/03/06	2019/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906063	0XXXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07	2019/06/07	ZAR0004123072	14000000	7,9	ISDF	None	ZAR-JIBAR3	PLUS-0,75-PRCT		None	Issuer Defined	2018/06/07						Category3
							ZAR0004123072															2019/06/06	
							ZAR0004123072		7,756												2018/09/07	2018/09/07	
							ZAR0004123072		7,9												2018/12/07	2018/12/07	
							ZAR0004123072		7,9												2019/03/07	2019/03/07	
Negotiable Certificates Of Deposit	NBKNCD0201906078	85	NEDBANK CAPITAL	Matured	2018/06/07	2019/06/06	ZAR0004123063	10000000	8,05	TERM	None									2018/06/07			Category2
Floating Rate Notes	RAAFRN0201906073	0XXXXXPL885_	RAND MERCHANT BANK	Matured	2018/06/07	2020/06/07	ZAR0004123046	450000000	8	ISDF	None	ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/06/07						Category3
							ZAR0004123046															2019/06/07	
							ZAR0004123046		7,886												2018/09/07	2018/09/07	
							ZAR0004123046		8												2018/12/07	2018/12/07	
							ZAR0004123046		8												2019/03/07	2019/03/07	
Negotiable Certificates Of Deposit	ABPNCD0201906087	85	ABSA BANK LIMITED	Matured	2018/06/07	2019/06/06	ZAR0004122832	15000000	7,85	ISDF	None									2018/06/07			Category2
							ZAR0004122832															2019/06/06	
Negotiable Certificates Of Deposit	ABPNCD0201812027	35	ABSA BANK LIMITED	Matured	2018/06/07	2018/12/07	ZAR0004122851	23000000	7,35	ISDF	None									2018/06/07			Category2
							ZAR0004122851															2018/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201906073	0XXXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07	2019/06/07	ZAR0004123087	200000000	8,03	ISDF	None	ZAR-JIBAR3	PLUS-0,875-PRCT		None	Issuer Defined	2018/06/07						Category3
							ZAR0004123087															2019/06/07	
							ZAR0004123087		7,883												2018/09/07	2018/09/07	
							ZAR0004123087		8,025												2018/12/07	2018/12/07	
							ZAR0004123087		8,025												2019/03/07	2019/03/07	
Promissory Notes	TLDPNX0201812061		THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/07	2018/12/06	ZAR0004123012	50000000			None									2018/06/07			Category1
Negotiable Certificates Of Deposit	IPMNCD0201906078	85	INVESTEC BANK LIMITED	Matured	2018/06/07	2019/06/06	ZAR0004123064	15000000	7,85	TERM	None									2018/06/07			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201906077	825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07	2019/06/06	ZAR0004123104	10000000	7,825	TERM	None									2018/06/07			Category2
Negotiable Certificates Of Deposit	SBIRNCD0201812077	375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/07	2018/12/06	ZAR0004123121	2000000	7,375	TERM	None									2018/06/07			Category2
Negotiable Certificates Of Deposit	IPMNCD0201906078	05	INVESTEC BANK LIMITED	Matured	2018/06/07	2019/06/06	ZAR0004123096	1300000	8,05	TERM	None									2018/06/07			Category2
Promissory Notes	TLDPNX0201906051		THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/08	2019/06/06	ZAR0004123043	25000000			None									2018/06/08			Category1
Promissory Notes	TLDPNX0201906051		THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/08	2019/06/06	ZAR0004123027	50000000			None									2018/06/08			Category1
Negotiable Certificates Of Deposit	SBIRNCD0201906078	85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08	2019/06/06	ZAR0004123077	10000000	8	TERM	None									2018/06/08			Category2
Floating Rate Notes	ABFFRN0201906103	0XXXXXPL75000	ABSA BANK LIMITED	Matured	2018/06/08	2019/06/12	ZAR0004123137	2500000	7,9	ISDF	None	ZAR-JIBAR3	PLUS-0,75-PRCT		None	Issuer Defined	2018/06/08						Category3
							ZAR0004123137															2019/06/12	
							ZAR0004123137		7,779												2018/09/10	2018/09/10	
							ZAR0004123137		7,9												2018/12/10	2018/12/10	
							ZAR0004123137		7,9												2019/03/08	2019/03/08	
Floating Rate Notes	ABFFRN0201906103	0XXXXXPL75000	ABSA BANK LIMITED	Matured	2018/06/08	2019/06/12	ZAR0004123186	8000000	7,9	ISDF	None	ZAR-JIBAR3	PLUS-0,75-PRCT		None	Issuer Defined	2018/06/08						Category3
							ZAR0004123186															2019/06/12	
							ZAR0004123186		7,779												2018/09/10	2018/09/10	
							ZAR0004123186		7,9												2018/12/10	2018/12/10	
							ZAR0004123186		7,9												2019/03/08	2019/03/08	
Floating Rate Notes	RAAFRN0201912093	0XXXXXPL877,5	RAND MERCHANT BANK	Matured	2018/06/08	2019/12/06	ZAR0004123236	2500000	7,38	ISDF	None	ZAR-JIBAR3	PLUS-77,5-BPS		None	Issuer Defined	2018/06/08						Category3
							ZAR0004123236															2019/12/06	
							ZAR0004123236		7,4												2019/09/10	2019/09/10	
							ZAR0004123236		7,925												2018/12/10	2018/12/10	
							ZAR0004123236		7,925												2019/03/11	2019/03/11	
							ZAR0004123236		7,835												2019/06/10	2019/06/10	
							ZAR0004123236		7,985												2019/09/09	2019/09/09	
Promissory Notes	SBIPRN0201906077	42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/08	2019/06/07	ZAR0004123244	200000000	7,9	TERM	None									2018/06/08			Category2
Floating Rate Notes	RAAFRN0201906073	0XXXXXPL875_	RAND MERCHANT BANK	Matured	2018/06/08	2019/06/06	ZAR0004123178	0	7,9	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/06/08						Category3
							ZAR0004123178															2019/06/06	
							ZAR0004123178		7,779												2018/09/10	2018/09/10	
							ZAR0004123178		7,9												2018/12/10	2018/12/10	
							ZAR0004123178		7,9												2019/03/08	2019/03/08	
Linked Negotiable Certificates Of Deposit	NBKNCD0201906073	0XXXXXPL75	NEDBANK CAPITAL	Matured	2018/06/08	2019/06/07	ZAR0004123335	2000000	7,9	ISDF	None	ZAR-JIBAR3	PLUS-0,75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/06/08						Category3
							ZAR0004123335															2019/06/07	
							ZAR0004123335		7

									ZAM000414648	7.925											2018-12-00	2018-12-00	
									ZAM000414648	7.925											2019-03-00	2019-03-00	
Negotiable Certificates Of Deposit	IPNNCD201906202TB.15	INVESTEC BANK LIMITED	Matured	2018/06/00	2019/06/20	ZAM000414564	4000000	8.15	TERM	None									2018/06/00				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201906203UX0XXXPL.PG.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/00	2019/06/20	ZAM000414671	2700000	7.8	ISDF	None		ZAR JIBARI	PLUS-0.75-PRCT		None		Issuer Defined		2018/06/00				Category3
						ZAM000414671		7.775													2018/09/00	2018/09/00	
						ZAM000414671		7.8													2018/12/00	2019/12/00	
						ZAM000414671		7.95													2019/03/00	2019/03/00	
Negotiable Certificates Of Deposit	IPNNCD201906202TB.15	INVESTEC BANK LIMITED	Matured	2018/06/00	2019/06/20	ZAM000414498	20000000	8.15	TERM	None									2018/06/00				Category2
Negotiable Certificates Of Deposit	NBNCD201906202TB.175	NEDBANK CAPITAL	Matured	2018/06/00	2019/06/20	ZAM000414624	5000000	8.175	TERM	None									2018/06/00				Category2
Treasury Bills	NATTB0X201906281	GOVERNMENT OF SOUTH AFRICA	Matured	2018/06/00	2019/06/28	ZAM000414652	1640000000			None									2018/06/00				Category1
Promissory Notes	SBSPN0X201908182T.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/00	2019/06/18	ZAM000414662	2500000	7.53		TERM	None								2018/06/00				Category1
Negotiable Certificates Of Deposit	SBSNCD201906202TB.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/00	2019/06/20	ZAM000414630	7000000	8.025		TERM	None								2018/06/00				Category2
Floating Rate Notes	RAAFRN0X201906202JU0XXXXPL.B75.	RAND MERCHANT BANK	Matured	2018/06/00	2019/06/20	ZAM000414663	27000000	7.8	ISDF	None		ZAR JIBARI	PLUS-75-BPS		None		Issuer Defined		2018/06/00			2019/06/20	
						ZAM000414663		7.775													2018/09/00	2018/09/00	
						ZAM000414663		7.8													2018/12/00	2018/12/00	
						ZAM000414663		7.9													2019/03/00	2019/03/00	
Negotiable Certificates Of Deposit	SBSNCD201906202TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/00	2019/06/20	ZAM000414580	21000000	8.075	TERM	None									2018/06/00				Category2
Debentures	SRBDEB201906272TL490	SOUTH AFRICAN RESERVE BANK	Matured	2018/06/00	2019/06/27	ZAM000414549	181000000	6.49	TERM	None									2018/06/00				Category2
Negotiable Certificates Of Deposit	SBSNCD201906202TB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/00	2019/06/20	ZAM000414598	3000000	6.675	TERM	None									2018/06/00				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201906203UX0XXXPL.PG.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/00	2019/06/20	ZAM000414655	0	7.8	ISDF	None		ZAR JIBARI	PLUS-0.75-PRCT		None		Issuer Defined		2018/06/00				Category3
						ZAM000414655		7.775													2018/09/00	2018/09/00	
						ZAM000414655		7.8													2018/12/00	2018/12/00	
						ZAM000414655		7.95													2019/03/00	2019/03/00	
Linked Negotiable Certificates Of Deposit	NBNLNCD201906203UX0XXXPL.PG.75	NEDBANK CAPITAL	Matured	2018/06/00	2019/06/20	ZAM000414669	87000000	7.8	ISDF	None		ZAR JIBARI	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/06/00				Category3
						ZAM000414669		7.775													2018/09/00	2018/09/00	
						ZAM000414669		7.8													2018/12/00	2018/12/00	
						ZAM000414669		7.9													2019/03/00	2019/03/00	
Negotiable Certificates Of Deposit	IPNNCD201906202TB.15	INVESTEC BANK LIMITED	Matured	2018/06/00	2019/06/20	ZAM000414556	10000000	8.15	TERM	None									2018/06/00				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201906213UX0XXXPL.PG.775	INVESTEC BANK LIMITED	Matured	2018/06/21	2019/06/21	ZAM000414600	0	7.95	ISDF	None		ZAR JIBARI	PLUS-0.775-PRCT		None		Issuer Defined		2018/06/21				Category3
						ZAM000414620																2019/06/21	
						ZAM000414620		7.75													2018/09/21	2018/09/21	
						ZAM000414620		7.925													2018/12/21	2018/12/21	
						ZAM000414620		7.950													2019/03/21	2019/03/21	
Negotiable Certificates Of Deposit	SBSNCD201906272TB.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21	2019/06/27	ZAM000414713	13000000	8.025	TERM	None									2018/06/21				Category2
Negotiable Certificates Of Deposit	SBSNCD201907272TB.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21	2019/07/27	ZAM000414754	18000000	6.65	TERM	None									2018/06/21				Category2
Negotiable Certificates Of Deposit	NBNCD201907201127T.5	NEDBANK CAPITAL	Matured	2018/06/21	2019/07/20	ZAM000414803	15000000	7.5	TERM	None									2018/06/21				Category2
Negotiable Certificates Of Deposit	RANNCD201907272TB.6000000	RAND MERCHANT BANK	Matured	2018/06/21	2019/07/27	ZAM000414807	18000000	6.6	TERM	None									2018/06/21				Category2
Negotiable Certificates Of Deposit	ABIPNCD201907272TB.7	ABSA BANK LIMITED	Matured	2018/06/21	2019/07/27	ZAM000414809	10000000	7.1	TERM	None									2018/06/21				Category2
Floating Rate Notes	RAAFRN0X201906212JU0XXXXPL.B75.	RAND MERCHANT BANK	Matured	2018/06/21	2019/06/21	ZAM000414788	4000000	7.8	ISDF	None		ZAR JIBARI	PLUS-75-BPS		None		Issuer Defined		2018/06/21			2019/06/21	
						ZAM000414788		7.775													2018/09/21	2018/09/21	
						ZAM000414788		7.8													2018/12/00	2018/12/00	
						ZAM000414788		7.9													2019/03/00	2019/03/00	
Negotiable Certificates Of Deposit	ABIPNCD202019071207.5	ABSA BANK LIMITED	Matured	2018/06/21	2019/07/12	ZAM000414887	50000000	7.5	ISDF	None									2018/06/21				Category2
						ZAM000414887		7.6													2018/09/21	2019/01/21	
Negotiable Certificates Of Deposit	RANNCD201809202TB.8250000	RAND MERCHANT BANK	Matured	2018/06/21	2018/09/20	ZAM000414782	5000000	6.825	TERM	None									2018/06/21				Category2
Floating Rate Notes	ABFFRN0X201906213JU0XXXXPL.B0000	ABSA BANK LIMITED	Matured	2018/06/21	2019/06/21	ZAM000414721	2000000000	7.95	ISDF	None		ZAR JIBARI	PLUS-0.8-PRCT		None		Issuer Defined		2018/06/21				Category3
						ZAM000414721																2019/06/21	
						ZAM000414721		7.795													2018/09/21	2018/09/21	
						ZAM000414721		7.875													2018/12/21	2018/12/21	
						ZAM000414721		7.95													2019/03/00	2019/03/00	
Floating Rate Notes	ABFFRN0X201906203JU0XXXXPL.PG.75000	ABSA BANK LIMITED	Matured	2018/06/21	2019/06/20	ZAM000414804	6000000	7.8	ISDF	None		ZAR JIBARI	PLUS-0.75-PRCT		None		Issuer Defined		2018/06/21				Category3
						ZAM000414804																2019/06/20	
						ZAM000414804		7.775													2018/09/20	2018/09/20	
						ZAM000414804		7.8													2018/12/00	2018/12/00	
						ZAM000414804		7.95													2019/03/00	2019/03/00	
Linked Negotiable Certificates Of Deposit	SBSLNCD201906203UX0XXXPL.PG.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21	2019/06/20	ZAM000414846	30000000	7.8	ISDF	None		ZAR JIBARI	PLUS-0.75-PRCT		None		Issuer Defined		2018/06/21				Category3
						ZAM000414846																2019/06/20	
						ZAM000414846		7.742													2018/09/21	2018/09/21	
						ZAM000414846		7.8													2018/12/21	2018/12/21	
						ZAM000414846		7.9													2019/03/20	2019/03/20	
Negotiable Certificates Of Deposit	SBSNCD201908212TB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21	2018/08/21	1000000	6.675	TERM	None										2018/06/21				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201908203UX0XXXPL.PG.75	NEDBANK CAPITAL	Matured	2018/06/21	2019/06/21	ZAM000414861	36000000	7.8	ISDF	None		ZAR JIBARI	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/06/21				Category3
						ZAM000414861																2019/06/20	
						ZAM000414861		7.742													2018/09/21	2018/09/21	
						ZAM000414861		7.8													2018/12/21	2018/12/21	
						ZAM000414861		7.9													2019/03/20	2019/03/20	
Negotiable Certificates Of Deposit	IPNNCD201909202TB.35	INVESTEC BANK LIMITED	Matured	2018/06/21	2019/09/20	ZAM000414812	5000000	6.95	TERM	None									2018/06/21				Category2
Negotiable Certificates Of Deposit	RANNCD201909272TB.8000000	RAND MERCHANT BANK	Matured	2018/06/21	2019/09/27	ZAM000414815	10000000	8.05	TERM	None									2018/06/21				Category2
Negotiable Certificates Of Deposit	NBNCD201909201127B.05	NEDBANK CAPITAL	Matured	2018/06/21	2019/09/20	ZAM000414876	5000000	8.05	TERM	None									2018/06/21				Category2
Negotiable Certificates Of Deposit	RANNCD201909272TB.0500000	RAND MERCHANT BANK	Matured	2018/06/21	2019/09/27	ZAM000414929	5000000	8.05	TERM	None									2018/06/21				Category2
Negotiable Certificates Of Deposit	ABIPNCD201907272Z06.6	ABSA BANK LIMITED	Matured	2018/06/21	2019/07/27	ZAM000414739	18000000	6.6	ISDF	None									2018/06/21				Category2
						ZAM000414739																2018/07/00	
Negotiable Certificates Of Deposit	SBSNCD201909201TB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21	2019/09/20	ZAM000414931	5000000	6.675	TERM	None									2018/06/21				Category2
Negotiable Certificates Of Deposit	ABIPNCD201909202Z06.825	ABSA BANK LIMITED	Matured	2018/06/21	2019/09/20	ZAM000414933	5000000	6.825	ISDF	None									2018/06/21				Category2
						ZAM000414933																2018/09/20	
Negotiable Certificates Of Deposit	SBSNCD202002061B28.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/21	2020/06/18	ZAM000414747	4000000000	8.28	ISDF	None									2018/06/21				Category2
						ZAM000414747																2018/12/21	
						ZAM000414747																2019/06/21	
						ZAM000414747																2019/12/21	
						ZAM000414747																2020/06/21	
Negotiable Certificates Of Deposit	ABIPNCD202019062Z28.025	ABSA BANK LIMITED	Matured	2018/06/22	2019/06/20	ZAM000415058	30000000	8.025	ISDF	None									2018/06/22				Category2
						ZAM000415058																2019/06/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD201906242UX0XXXPL.PG.75	NEDBANK CAPITAL	Matured	2018/06/22	2019/06/24	ZAM000415025	5000000	7.8	ISDF	None		ZAR JIBARI	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/06/22				Category3
						ZAM000415025																2019/06/24	
						ZAM000415025		7.742													2018/09/22	2018/09/22	
						ZAM000415025		7.8													2018/12/24	2018/12/24	
						ZAM000415025		7.9													2019/03/24	2019/03/24	
Promissory Notes	TLDPN0X201906211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/22	2019/06/21	ZAM000414994	25985560			None									2018/06/22				Category1
Negotiable Certificates Of Deposit	IPNNCD201906242UX0.10	INVESTEC BANK LIMITED	Matured	2018/06/22	2019/06/24	ZAM000414952	35000000	8.1	TERM	None									2018/06/22				Category2
Floating Rate Notes	ABFFRN0X201906242JU0XXXXPL.PG75000	ABSA BANK LIMITED	Matured	2018/06/22	2019/06/24	ZAM000414978	5000000	7.8	ISDF	None		ZAR JIBARI	PLUS-0.75-PRCT		None		Issuer Defined		2018/06/22				Category3
						ZAM000414978																2019/06/24	
						ZAM000414978		7.742													2018/09/24	2018/09/24	
						ZAM000414978		7.8													2018/12/24	2018/12/24	
						ZAM000414978		7.9													2019/03/24	2019/03/24	
Negotiable Certificates Of Deposit	NBNNCD201906242TB.025	NEDBANK CAPITAL	Matured	2018/06/22	2019/06/24	10000000	8.025	TERM	None										2018/06/22				Category2
Negotiable Certificates Of Deposit	SBSNCD201812242T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22	2018/12/24	ZAM000415090	53000000	7.3	TERM	None									2018/06/22				Category2
Negotiable Certificates Of Deposit	ABIPNCD202019072207.5	ABSA BANK LIMITED	Matured	2018/06/22	2019/07/22	ZAM000415041	50000000	7.5	ISDF	None									2018/06/22				Category2
						ZAM000415041																2019/01/22	
Negotiable Certificates Of Deposit	RANNCD201906212TB.0500000	RAND MERCHANT BANK	Matured	2018/06/22	2019/06/21	0	8.025	TERM	None										2018/06/22				Category2
Negotiable Certificates Of Deposit	SBSNCD201906202T.50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22	2019/06/20	ZAM000414897	0	7.50	ISDF	None									2018/06/22				Category2
						ZAM000414897																2018/09/20	
						ZAM000414897																2018/12/24	
						ZAM000414897																2019/03/20	
						ZAM000414897																2019/06/20	
Negotiable Certificates Of Deposit	ABIPNCD202019062Z28.025	ABSA BANK LIMITED	Matured	2018/06/22	2019/06/20	ZAM000414960	10000000	8.025	ISDF	None									2018/06/22				Category2
						ZAM000414960																2019/06/20	
Negotiable Certificates Of Deposit	SBSNCD201906202T.50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22	2019/06/20	ZAM000414945	350000000	7.50	ISDF	None									2018/06/22				Category2
						ZAM000414945																2018/09/20	
						ZAM000414945																2018/12/24	
						ZAM000414945																2019/03/20	
						ZAM000414945																2019/06/20	
Negotiable Certificates Of Deposit	SBSNCD201811202T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/22	2018/11/20	ZAM000415046	35000000	7.275	TERM	None									2018/06/22				Category2
Negotiable Certificates Of Deposit	NBNNCD201906251TB.125	NEDBANK CAPITAL	Matured	2018/06/25	2019/06/25	ZAM000415108	35000000	8.125	TERM	None									2018/06/25				Category2
Negotiable Certificates Of Deposit	SBSNCD201906251T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/25	2019/06/25	ZAM000415140	30000000	7.375	TERM	None									2018/06/25				Category2
Negotiable Certificates Of Deposit	RANNCD201906252TB.0750000	RAND MERCHANT BANK	Matured	2018/06/25	2019/06/25	ZAM000415181	0	8.025	TERM	None									2018/06/25				Category2
Negotiable Certificates Of Deposit	RANNCD201906252TB.0550000	RAND MERCHANT BANK	Matured	2018/06/25	2019/06/25	ZAM000415199	10000000	8.025	TERM	None									2018/06/25				Category2
Negotiable Certificates Of Deposit	RANNCD201906252TB.0000000	RAND MERCHANT BANK	Matured	2018/06/25	2019/06/25	ZAM000415165	0	8	TERM	None									2018/06/25				Category2
Negotiable Certificates Of Deposit	IPNNCD201906252TB.05	INVESTEC BANK LIMITED	Matured	2018/06/25	2019/06/25	ZAM000415150	50000000	7.05	TERM	None									2018/06/25				Category2
Negotiable Certificates Of Deposit	IPNNCD201906252TB.05	INVESTEC BANK LIMITED	Matured	2018/06/25	2019/06/25	ZAM000415173	0	8.05	TERM	None									2018/06/25				Category2
Floating Rate Notes	RAAFRN0X201906252JU0XXXXPL.B78.	RAND MERCHANT BANK	Matured	2018/06/25	2019/06/25	ZAM000415116	65000000	7.92	ISDF	None		ZAR JIBARI	PLUS-78-BPS		None		Issuer Defined		2018/06/25				Category3
						ZAM000415116																2019/06/25	
						ZAM000415116		7.775													2018/09/25	2018/09/25	
						ZAM000415116		7.85													2018/12/01	2018/12/01	
						ZAM000415116		7.95													2019/03/25	2019/03/25	
Floating Rate Notes	RAAFRN0X201906252JU0XXXXPL.B77.5	RAND MERCHANT BANK	Matured	2018/06/25	2019/06/25	ZAM000415207	70000000	7.925	ISDF	None		ZAR JIBARI	PLUS-77.5-BPS		None		Issuer Defined		2018/06/25				Category3
						ZAM000415207																2019/06/25	
						ZAM000415207		7.767													2018/09/25	2018/09/25	
						ZAM000415207		7.925													2018/12/01	2018/12/01	
						ZAM000415207		7.925													2019/03/25	2019/03/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD201906253JU0XXXXPL.PG.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/25	2019/06/25	374400000	7.8	ISDF	None		ZAR JIBARI	PLUS-0.85-PRCT		None		Issuer Defined		2018/06/25				Category3
						ZAM000415137																2019/06/25	
						ZAM000415137		7.842													2018/09/25	2018/09/25	
						ZAM000415137		8													2018/12/01	2018/12/01	
						ZAM000415137		8													2019/03/25	2019/03/25	
Negotiable Certificates Of Deposit	ABIPNCD201906262I6.	ABSA BANK LIMITED	Matured	2018/06/26	2019/06/26	ZAM000415124	55000000	8	ISDF	None									2018/06/26				Category2
						ZAM000415124																2019/06/26	
Negotiable Certificates Of Deposit	ABIPNCD201906262I6.05	ABSA BANK LIMITED	Matured	2018/06/26	2019/06/26	ZAM000415231	100000000	8.05	ISDF	None									2018/06/26				Category2
						ZAM000415231																2019/06/26	
Negotiable Certificates Of Deposit	SASNCD201904112T7.9	SASFIN BANK LTD	Matured	2018/06/26	2019/04/12	ZAM000415249	3000000	7.9	TERM	None									2018/06/26				Category2
Negotiable Certificates Of Deposit	RANNCD201906262TB.0250000	RAND MERCHANT BANK	Matured	2018/06/26	2019/06/26	ZAM000415223	5000000	8.025	TERM	None									2018/06/26				Category2
Notes	TLDNOT201906263UX0XXXPL.B60.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/06/26	2019/06/26	ZAM000415215	5000000000	7.958	ISDF	None		ZAR JIBARI	PLUS-90-BPS		Quarterly Payment Cycle		Issuer Defined		2018/06/26				Category3
Negotiable Certificates Of Deposit	IPNNCD201910282T.15	INVESTEC BANK LIMITED	Matured	2018/06/27	2019/10/28	ZAM000415371	40000000	7.15	TERM	None									2018/06/27				Category2
Negotiable Certificates Of Deposit	IPNNCD201912282T.55	INVESTEC BANK LIMITED	Matured	2018/06/27	2019/12/28	ZAM000415438	7000000	7.55	TERM	None									2018/06/27				Category2
Negotiable Certificates Of Deposit	ABIPNCD201909262I6.8	ABSA BANK LIMITED	Matured	2018/06/27	2019/09/27	ZAM000415383	2000000	8.8	ISDF	None									2018/06/27				Category2
						ZAM000415383																2018/09/27	
Debentures	SRBDEB201907042TL490	SOUTH AFRICAN RESERVE BANK	Matured	2018/06/27	2019/07/04	ZAM000415332	50000000	6.49	TERM	None									2018/06/27				Category2
Negotiable Certificates Of Deposit	SBSNCD201909272TB.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27	2019/09/27	ZAM000415385	20000000	6.65	TERM	None									2018/06/27				Category2
Negotiable Certificates Of Deposit	IPNNCD201909272TL.95	INVESTEC BANK LIMITED	Matured	2018/06/27	2019/09/27	ZAM000415447	20000000	6.95	TERM	None									2018/06/27				Category2
Negotiable Certificates Of Deposit	IPNNCD201909272TL.95	INVESTEC BANK LIMITED	Matured	2018/06/27	2019/09/27	ZAM000415447	20000000	6.95	TERM	None									2018/06/27				Category2
Negotiable Certificates Of Deposit	SBSNCD201909272TB.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27	2019/09/27	ZAM000415398	3000000	6.65	TERM	None									2018/06/27				Category2
Negotiable Certificates Of Deposit	SBSNCD201909272TB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27	2019/09/27	ZAM000415330	20000000	6.675	TERM	None									2018/06/27				Category2
Treasury Bills	NATTB0X201906281	GOVERNMENT OF SOUTH AFRICA	Matured	2018/06/27	2019/06/28	ZAM000414996	7788000000			None									2018/06/27				Category1
Negotiable Certificates Of Deposit	NBNNCD201912272TL9	NEDBANK CAPITAL	Matured	2018/06/27	2019/12/27	ZAM000415286	1000000	7.5	TERM	None									2018/06/27				Category2
Negotiable Certificates Of Deposit	RANNCD201912272TL.6000000	RAND MERCHANT BANK	Matured	2018/06/27	2019/12/27	ZAM000415304	5000000	7.6	TERM	None									2018/06/27				Category2
Negotiable Certificates Of Deposit	SBSNCD201912272TB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/06/27	2019/12/27	ZAM000415135	10000000	6.75	TERM	None									2018/06/27				Category2
Negotiable Certificates Of Deposit	NBNNCD201912272TL9	NEDBANK CAPITAL	Matured	2018/06/27	2019/12/27	ZAM000415314	2000000	7.5	TERM	None									2018/06/27				Category2
Negotiable Certificates Of Deposit	RANNCD201912272TL8.750000	RAND MERCHANT BANK	Matured	2018/06/27	2019/12/27	ZAM000415405	2700000	6.875	TERM	None									2018/06/27				Category2
Negotiable Certificates Of Deposit	RANNCD201912272TL.2750000	RAND MERCHANT BANK	Matured	2018/06/27	2019/12/27	ZAM000415421	5000000	8.05	TERM	None									2018/06/27				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201912272TL.PG.7	NEDBANK CAPITAL	Matured	2018/06/27	2019/03/27	ZAM000415462	350000000	7.85	ISDF	None		ZAR JIBARI	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/06/27				Category3
						ZAM000415462																2019/03/27	
						ZAM000415462		7.708													2018/09/27	2018/09/27	
						ZAM000415462		7.775													2018/12/27	2018/12/27	
Negotiable Certificates Of Deposit	ABIPNCD201909272I6.875	ABSA BANK LIMITED	Matured	2018/06/27	2019/09/27	ZAM000415364	10000000	6.875	ISDF	None									2018/06/27				Category2
						ZAM000415364																2018/09/27	
Negotiable Certificates Of Deposit	IPNNCD201906282T8.1	INVESTEC BANK LIMITED	Matured	2018/06/28	2019/06/28	ZAM000415546	50000000	8.1	TERM	None									2018/06/28				Category2
Negotiable Certificates Of Deposit	NBNNCD201906282T8.05	NEDBANK CAPITAL	Matured	2018/06/28	2019/06/28	ZAM000415603	1000000	8.05	TERM	None									2018/06/28				Category2
Floating Rate Notes	RAAFRN0X201906282JU0XXXXPL.B42.5	RAND MERCHANT BANK	Matured	2018/06/28	2019/06/28	ZAM000415561	5000000	7.425	ISDF	None		ZAR JIBARI	PLUS-42.5-BPS		None		Issuer Defined		2018/06/28				Category3
						ZAM000415561																2019/06/28	
						ZAM000415561		7.425													2018/09/28	2018/09/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD201906282JU0XXXXPL.PG.75	NEDBANK CAPITAL	Matured	2018/06/28	2019/06/28	ZAM000415538	50000000	7.8	ISDF	None		ZAR JIBARI	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined		2018/06/28				Category3
						ZAM000415538																2019/06/28	
						ZAM000415538		7.75													2018/09/28	2018/09/28	

Negotiable Certificates Of Deposit	IPNNCD0201907047B.10	INVESTEC BANK LIMITED	Matured	2018/07/06	2019/07/04	AM0004170D0	7000000	8.13	TERM	None									2019/07/04				Category2
Floating Rate Notes	ABFFRN0201907083U03XXXXPL0.87500	ABSA BANK LIMITED	Matured	2018/07/06	2019/07/06	AM0004171J0	4000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/07/06			2019/07/06				Category3
						AM0004171J0													2019/10/08				
						AM0004171J0		7.83										2018/10/08	2019/01/07				
						AM0004171J0		8.025										2019/01/07	2019/04/08				
						AM0004171J0		8.033										2019/04/08	2019/04/08				
Negotiable Certificates Of Deposit	SBSNCD0201907047B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06	2019/07/04	AM0004694D0	67000000	8.025	TERM	None									2019/07/04				Category2
Negotiable Certificates Of Deposit	NBNNCD0201907047B.035	NEDBANK CAPITAL	Matured	2018/07/06	2019/07/04	AM0004695D0	75000000	8.025	TERM	None									2019/07/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201907047.25	ABSA BANK LIMITED	Matured	2018/07/06	2018/10/08	AM0004696D0	2000000	7.25	ISDF	None									2018/10/08				Category2
						AM0004696D0													2018/12/07				
Floating Rate Notes	ABFFRN0201907083U03XXXXPL0.75000	ABSA BANK LIMITED	Matured	2018/07/06	2019/07/06	AM0004170J0	5000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/06			2019/07/06				Category3
						AM0004170J0													2019/07/06				
						AM0004170J0		7.767										2018/10/06	2019/10/06				
						AM0004170J0		7.6										2019/01/07	2019/01/07				
						AM0004170J0		7.906										2019/04/06	2019/04/06				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907083U03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/06	2019/07/04	AM0004170B0	4000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/06			2019/07/06				Category3
						AM0004170B0													2019/07/06				
						AM0004170B0		7.767										2018/10/06	2019/10/06				
						AM0004170B0		7.6										2019/01/07	2019/01/07				
						AM0004170B0		7.906										2019/04/06	2019/04/06				
Floating Rate Notes	ABFFRN0201903137U03XXXXPL0.40000	ABSA BANK LIMITED	Matured	2018/07/06	2019/01/08	AM0004171K0	3000000	7.45	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2018/07/06			2019/07/07				Category3
						AM0004171K0													2019/01/07				
						AM0004171K0		7.417										2018/10/08	2019/10/08				
Floating Rate Notes	ABFFRN0201907083U03XXXXPL0.87500	ABSA BANK LIMITED	Matured	2018/07/06	2019/07/06	AM0004171L0	500000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/07/06			2019/07/06				Category3
						AM0004171L0													2019/07/06				
						AM0004171L0		7.892										2018/10/06	2019/10/06				
						AM0004171L0		8.005										2019/01/07	2019/01/07				
						AM0004171L0		8.033										2019/04/06	2019/04/06				
Negotiable Certificates Of Deposit	NBNNCD0201907047B.035	NEDBANK CAPITAL	Matured	2018/07/06	2019/07/04	AM0004697D0	225000000	8.125	TERM	None									2019/07/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201907047B.050000	RAND MERCHANT BANK	Matured	2018/07/06	2019/07/04	AM0004698D0	87000000	8.025	TERM	None									2019/07/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201907047B.175	INVESTEC BANK LIMITED	Matured	2018/07/06	2019/07/04	AM0004699D0	2560000000	8.175	TERM	None									2019/07/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201810082B.875	ABSA BANK LIMITED	Matured	2018/07/06	2018/10/08	AM0004691B0	4000000	6.875	ISDF	None									2018/10/08				Category2
						AM0004691B0													2018/10/09				
Negotiable Certificates Of Deposit	ABPNCD0201903082B.025	ABSA BANK LIMITED	Matured	2018/07/06	2019/07/08	AM0004709D0	4000000	8.025	ISDF	None									2019/07/08				Category2
						AM0004709D0													2019/07/08				
Negotiable Certificates Of Deposit	ABPNCD0201903104Q7.45	ABSA BANK LIMITED	Matured	2018/07/06	2019/01/08	AM0004687A0	2000000	7.45	ISDF	None									2019/01/08				Category2
						AM0004687A0													2019/01/08				
Negotiable Certificates Of Deposit	ABPNCD0201907042B.025	ABSA BANK LIMITED	Matured	2018/07/06	2019/07/04	AM0004692A0	7000000	8.025	ISDF	None									2019/07/04				Category2
						AM0004692A0													2019/07/04				
Promissory Notes	TLDPN0201904091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/09	2019/04/08	AM0004712I0	25000000			None									2019/07/09				Category1
Promissory Notes	TLDPN0201801111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/09	2019/01/11	AM0004723I0	20000000			None									2019/07/09				Category1
Promissory Notes	TLDPN0201807101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/09	2019/07/10	AM0004734I0	20000000			None									2019/07/10				Category1
Negotiable Certificates Of Deposit	RANNCD0201907047B.050000	RAND MERCHANT BANK	Matured	2018/07/09	2019/07/08	AM0004714J0	152000000	8.125	TERM	None									2019/07/08				Category2
Floating Rate Notes	ABFFRN0201907093U03XXXXPL0.80000	ABSA BANK LIMITED	Matured	2018/07/09	2019/07/09	AM0004714K0	175000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/09			2019/07/09				Category3
						AM0004714K0													2019/07/09				
						AM0004714K0		7.811										2018/10/09	2019/10/09				
						AM0004714K0		7.696										2019/01/09	2019/01/09				
						AM0004714K0		7.956										2019/04/09	2019/04/09				
Promissory Notes	TLDPN0201907091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/09	2019/07/09	AM0004725I0	20000000			None									2019/07/09				Category1
Floating Rate Notes	ABFFRN0201907093U03XXXXPL0.87500	ABSA BANK LIMITED	Matured	2018/07/09	2019/07/09	AM0004715J0	625000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/07/09			2019/07/09				Category3
						AM0004715J0													2019/07/09				
						AM0004715J0		7.892										2018/10/09	2019/10/09				
						AM0004715J0		8.005										2019/01/09	2019/01/09				
						AM0004715J0		8.033										2019/04/09	2019/04/09				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907093U03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/09	2019/07/09	AM0004717J0	150000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/09			2019/07/09				Category3
						AM0004717J0													2019/07/09				
						AM0004717J0		7.811										2018/10/09	2019/10/09				
						AM0004717J0		7.95										2019/01/09	2019/01/09				
						AM0004717J0		7.956										2019/04/09	2019/04/09				
Negotiable Certificates Of Deposit	IPNNCD0201907047B.1	INVESTEC BANK LIMITED	Matured	2018/07/09	2019/07/09	AM0004716J0	617000000	8.1	TERM	None									2019/07/09				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202001145U03XXXXPL0.95	NEDBANK CAPITAL	Matured	2018/07/09	2020/01/14	AM0004720I0	8000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/09			2020/01/14				Category2
						AM0004720I0													2020/01/14				
						AM0004720I0		7.867										2018/10/09	2019/10/09				
						AM0004720I0		8										2019/01/09	2019/01/09				
						AM0004720I0		8.008										2019/04/09	2019/04/09				
						AM0004720I0		8.025										2019/07/09	2019/07/09				
						AM0004720I0		7.825										2019/10/09	2019/10/09				
Negotiable Certificates Of Deposit	SBSNCD0201907097B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/09	2019/07/09	AM0004721I0	227000000	8.025	TERM	None									2019/07/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201907097B.025000000	RAND MERCHANT BANK	Matured	2018/07/09	2019/07/09	AM0004722I0	0	8.025	TERM	None									2019/07/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201907097.8900000	RAND MERCHANT BANK	Matured	2018/07/09	2019/07/09	AM0004720I0	148000000	7.89	ISDF	None									2019/07/09				Category2
						AM0004720I0													2019/10/09				
						AM0004720I0													2019/01/09				
						AM0004720I0													2019/04/09				
						AM0004720I0													2019/07/09				
Negotiable Certificates Of Deposit	ABPNCD0201903072.475	ABSA BANK LIMITED	Matured	2018/07/09	2019/01/08	AM0004718J0	89900000	7.475	ISDF	None									2019/01/08				Category2
						AM0004718J0													2019/01/08				
Negotiable Certificates Of Deposit	SBSNCD0201810187B.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10	2018/10/12	AM0004739I0	20000000	6.875	TERM	None									2018/07/10				Category2
Floating Rate Notes	ABFFRN0201907103U03XXXXPL0.80000	ABSA BANK LIMITED	Matured	2018/07/10	2019/07/10	AM0004730J0	1500000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/10			2019/07/10				Category3
						AM0004730J0													2019/07/10				
						AM0004730J0		7.825										2018/10/10	2019/10/10				
						AM0004730J0		7.95										2019/01/10	2019/01/10				
						AM0004730J0		7.956										2019/04/10	2019/04/10				
Negotiable Certificates Of Deposit	ABPNCD0201903102Q7.45	ABSA BANK LIMITED	Matured	2018/07/10	2019/01/10	AM0004729J0	130000000	7.45	ISDF	None									2019/07/10				Category2
						AM0004729J0													2019/01/10				
Negotiable Certificates Of Deposit	NBNNCD0201811122T7.125	NEDBANK CAPITAL	Matured	2018/07/10	2018/11/12	AM0004740J0	5000000	7.125	TERM	None									2018/07/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809107B.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10	2018/10/12	AM0004738I0	200000000	6.65	TERM	None									2018/07/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201907102B75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10	2019/07/10	AM0004741J0	1000000	8	TERM	None									2019/07/10				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202001103U03XXXXPL0.8	NEDBANK CAPITAL	Matured	2018/07/10	2020/01/10	AM0004729J0	3000000	8.4	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/10			2020/01/10				Category2
						AM0004729J0													2020/07/10				
						AM0004729J0		7.825										2018/10/10	2019/10/10				
						AM0004729J0		7.95										2019/01/10	2019/01/10				
						AM0004729J0		7.956										2019/04/10	2019/04/10				
						AM0004729J0		8.4										2020/04/14	2020/04/14				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201907103U03XXXXPL0.8	NEDBANK CAPITAL	Matured	2018/07/10	2019/07/10	AM0004730J0	175000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/10			2019/07/10				Category3
						AM0004730J0													2019/07/10				
						AM0004730J0		7.825										2018/10/10	2019/10/10				
						AM0004730J0		7.95										2019/01/10	2019/01/10				
						AM0004730J0		7.956										2019/04/10	2019/04/10				
Floating Rate Notes	RANFRN0201907103U03XXXXPL087.5	RAND MERCHANT BANK	Matured	2018/07/10	2019/07/10	AM0004747K0	400000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-0.875-BPS		None	Issuer Defined	2018/07/10			2019/07/10				Category3
						AM0004747K0													2019/07/10				
						AM0004747K0		7.8										2018/10/10	2019/10/10				
						AM0004747K0		8.025										2019/01/10	2019/01/10				
						AM0004747K0		8.033										2019/04/10	2019/04/10				
Promissory Notes	TLDPN0201901081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/10	2019/01/08	AM0004742I0	170000000			None									2019/07/10				Category1
Negotiable Certificates Of Deposit	IPNNCD0201807107B.1	INVESTEC BANK LIMITED	Matured	2018/07/10	2019/07/10	AM0004742I0	100000000	8.1	TERM	None									2019/07/10				Category2
Negotiable Certificates Of Deposit	NBNNCD0201807107B.75	NEDBANK CAPITAL	Matured	2018/07/10	2019/07/10	AM0004748K0	5000000	8	TERM	None									2019/07/10				Category2
Negotiable Certificates Of Deposit	NBNNCD0201811107B.8	NEDBANK CAPITAL	Matured	2018/07/10	2019/10/10	AM0004743I0	4000000	7.8	TERM	None									2019/10/10				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810187B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/10	2019/07/10	AM0004744I0	200000000	7.825	TERM	None									2019/07/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201807107B.1	INVESTEC BANK LIMITED	Matured	2018/07/11	2019/07/11	AM0004756I0	1000000	8.1	TERM	None									2019/07/11				Category2
Floating Rate Notes	RANFRN0202007102L03XXXXPL080.	RAND MERCHANT BANK	Matured	2018/07/11	2020/07/10	AM0004762K0	0	6.4	ISDF	None	ZAR-JIBAR3	PLUS-0.80-BPS		None	Issuer Defined	2018/07/11			2020/07/10				Category3
						AM0004762K0													2020/07/10				
						AM0004762K0		7.825										2018/10/10	2019/10/10				
						AM0004762K0		7.95										2019/01/10	2019/01/10				
						AM0004762K0		7.956										2019/04/10	2019/04/10				
						AM0004762K0		7.611										2019/07/10	2019/07/10				
						AM0004762K0		7.574										2019/10/10	2019/10/10				
						AM0004762K0		7.6										2020/01/10	2020/01/10				
						AM0004762K0		6.4										2020/04/14	2020/04/14				
Negotiable Certificates Of Deposit	IPNNCD0201911127.55	INVESTEC BANK LIMITED	Matured	2018/07/11	2019/01/11	AM0004751I0	100000000	7.55	TERM	None									2019/07/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201907127B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/11	2019/07/11	AM0004753I0	250000000	8.025	TERM	None									2019/07/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201907127B.025000	RAND MERCHANT BANK	Matured	2018/07/11	2019/07/11	AM0004754I0	0	8.025	TERM	None									2019/07/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201907127B.1	INVESTEC BANK LIMITED	Matured	2018/07/11	2019/07/11	AM0004755I0	200000000	8.1	TERM	None									2019/07/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201911127.4500000	RAND MERCHANT BANK	Matured	2018/07/11	2019/01/11	AM0004724I0	0	7.45	TERM	None									2019/07/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201907127B.1	INVESTEC BANK LIMITED	Matured	2018/07/11	2019/07/11	AM0004757I0	0	8	TERM	None									2019/07/11				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0202001135U03XXXXPL0.8	NEDBANK CAPITAL	Matured	2018/07/11	2020/01/11	AM0004726I0	0	8.4	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/11			2020/01/13				Category2
						AM0004726I0													2020/07/13				
						AM0004726I0		7.811										2018/10/11	2019/10/11				
						AM0004726I0		7.95										2019/01/11	2019/01/11				
						AM0004726I0		7.956										2019/04/11	2019/04/11				
						AM0004726I0		7.606										2019/07/11	2019/07/11				
						AM0004726I0		7.574										2019/10/11	2019/10/11				
						AM0004726I0		7.6										2020/01/13	2020/01/13				
						AM0004726I0		6.4										2020/04/14	2020/04/14				
Floating Rate Notes	RANFRN0201907113U03XXXXPL087.5	RAND MERCHANT BANK	Matured	2018/07/11	2019/07/11	AM0004758J0	500000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-0.875-BPS		None	Issuer Defined	2018/07/11			2019/07/11				Category3
						AM0004758J0													2019/07/11				
						AM0004758J0		7.892										2018/10/11	2019/10/11				
						AM0004758J0		8.025										2019/01/11	2019/01/11				
						AM0004758J0		8.033										2019/04/11	2019/04/11				
Floating Rate Notes	RANFRN0201907113U03XXXXPL087.5	RAND MERCHANT BANK	Matured	2018/07/11	2019/07/11	AM0004759J0	840000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-0.875-BPS		None	Issuer Defined	2018/07/11			2019/07/11				Category3
						AM0004759J0													2019/07/11				
						AM0004759J0		7.892										2018/10/11	2019/10/11				
						AM0004759J0		8.025										2019/01/11	2019/01/11				
						AM0004759J0		8.033										2019/04/11	2019/04/11				
Linked Negotiable Certificates Of Deposit	IPNLNCD0201907113U03XXXXPL075	INVESTEC BANK LIMITED	Matured	2018/07/11	2019/07/11	AM0004760J0	1000000	7.55	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/07/11			2019/07/11				Category3
						AM0004760J0													2019/07/11				
						AM0004760J0		7.742										2018/10/11	2019/10/11				
						AM0004760J0		7.925										2019/01/11	2019/01/11				
						AM0004760J0		8.033										2019/04/11	2019/04/11				
Floating Rate Notes	RANFRN0201907113U03XXXXPL080.	RAND MERCHANT BANK	Matured	2018/07/11	2019/07/11	AM0004749J0	150000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.80-BPS		None	Issuer Defined	2018/07/11			2019/07/11				Category3
						AM0004749J0													2019/07/11				
						AM0004749J0		7.811										2018/10/11	2019/10/11				
						AM0004749J0		7.96										2019/01/11	2019/01/11				
						AM0004749J0		7.956										2019/04/11	2019/04/11				
Negotiable Certificates Of Deposit	NBNNCD0201907127B.05	NEDBANK CAPITAL	Matured	2018/07/11	2019/07/11	AM0004766K0	4000000	8.05	TERM	None									2019/07/11				Category2
Negotiable Certificates Of Deposit	RANNCD0201911127.4500000	RAND MERCHANT BANK	Matured	2018/07/11	2019/01/11	AM0004771K0	0	7.45	TERM	None									2019/07/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201911127B.1050000	INVESTEC BANK LIMITED	Matured	2018/07/11	2019/01/11	AM0004767K0	210000000	8.15	TERM	None									2019/07/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201907127B.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/11	2019/07/11	AM0004769K0	560000000	8.05	TERM	None									2019/07/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0201911127.425	ABSA BANK LIMITED	Matured	2018/07/11	2019/01/11	AM0004770K0	1300000000	7.425	ISDF	None									2019/01/11				Category2
						AM0004770K0													2019/07/11				
Negotiable Certificates Of Deposit	ABPNCD0201907128.05	ABSA BANK LIMITED	Matured	2018/07/11	2019/07/11	AM0004768K0	4000000	8.05	ISDF	None									2019/07/11				Category2
						AM0004768K0													2019/07/11				
Treasury Bills	NATTBX0201907101	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/11	2019/07/10	AM0004770I0	11107000000			None									2019/07/11				Category1
Floating Rate Notes	RANFRN0201907113U03XXXXPL087.5	RAND MERCHANT BANK	Matured	2018/07/11	2019/07/11	AM0004757K0	2517000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-0.875-BPS		None	Issuer Defined	2018/07/11			2019/07/11				Category3
						AM0004757K0													2019/07/11				
						AM0004757K0		7.892										2018/10/11	2019/10/11				
						AM0004757K0		8.025										2019/01/11	2019/01/11				
						AM0004757K0		8.033										2019/04/11	2019/04/11				
Negotiable Certificates Of Deposit	ABPNCD0201907128.05	ABSA BANK LIMITED	Matured	2018/07/11	2019/07/11	AM0004784K0	75000000	8.05	ISDF	None									2019/07/11				Category2
						AM0004784K0													2019/07/11				
Negotiable Certificates Of Deposit	NBNNCD0201911278.05	NEDBANK CAPITAL	Matured	2018/07/12	2019/07/11	AM0004787K0	9000000	8.05	TERM	None									2019/07/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0201907127B.1	INVESTEC BANK LIMITED	Matured	2018/07/12	2019/07/12	AM0004790K0	8000000	8.1	TERM	None									2019/07/12				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201907113U03XXXXPL0.875	NEDBANK CAPITAL	Matured	2018/07/12	2019/07/12	AM0004788K0	40000000	8.875	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/12			2019/07/12				Category3
						AM0004788K0													2019/07/12				
						AM0004788K0		7.892										2018/10/12	2019/10/12				
						AM0004788K0		8.025										2019/01/14	2019/01/14				
						AM0004788K0		8.033										2019/04/12	2019/04/12				
Promissory Notes	TLDPN0201901141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/12	2019/01/14	AM0004789K0	50000000			None									2019/07/12				Category1
Negotiable Certificates Of Deposit	RANNCD0201907127B.0500000	RAND MERCHANT BANK	Matured	2018/07/12	2019/07/12	AM0004791K0	900000000	8.05	TERM	None									2019/07/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201907128B.05	ABSA BANK LIMITED	Matured	2018/07/12	2019/07/12	AM0004773K0	100000000	8.05	ISDF	None									2019/07/12				Category2
						AM0004773K0													2019/07/12				
Negotiable Certificates Of Deposit	ABPNCD0201907128B.05	ABSA BANK LIMITED	Matured	2018/07/12	2019/07/12	AM0004792K0	9000000	8.05	ISDF	None									2019/07/12				Category2
						AM0004792K0													2019/07/12				
Negotiable Certificates Of Deposit	NBNNCD0201907128.05	NEDBANK CAPITAL	Matured	2018/07/12	2019/07/12	AM0004795K0	10000000	8.05	TERM	None									2019/07/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201907127B.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/12	2019/07/12	AM0004796K0	350000000	8.15	TERM	None									2019/07/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907123U03XXXXPL0.875	STANDARD BANK OF SOUTH AF

Promissory Notes	TLDPNX0201907191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/30	2019/07/30	ZMA000418693	16031800		None								2018/07/30			Category1
Negotiable Certificates Of Deposit	ABPNCD0201907237L45	ABSA BANK LIMITED	Matured	2018/07/23	2019/07/23	ZMA000419118	7000000	7.45	ISDF None								2018/07/23			Category2
						ZMA000419118													2019/01/23	
Negotiable Certificates Of Deposit	ABPNCD0201907328L05	ABSA BANK LIMITED	Matured	2018/07/23	2019/07/23	ZMA000419175	10000000	8.05	ISDF None								2018/07/23			Category2
						ZMA000419175													2019/07/23	
Promissory Notes	TLDPNX0201907211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/23	2019/07/23	ZMA000419181	5000000		None								2018/07/23			Category1
Promissory Notes	TLDPNX0201907231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/23	2019/07/23	ZMA000419183	5000000		None								2018/07/23			Category1
Negotiable Certificates Of Deposit	IPNNCD0201907237L1	INVESTEC BANK LIMITED	Matured	2018/07/23	2019/07/23	ZMA000419139	0	8.1	TERMNone								2018/07/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201907237L26	INVESTEC BANK LIMITED	Matured	2018/07/23	2019/07/23	ZMA000419209	0	7.35	TERMNone								2018/07/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201907237L6.0300000	RAND MERCHANT BANK	Matured	2018/07/23	2019/07/23	ZMA000419092	11000000	6.03	TERMNone								2018/07/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201907237L175	ABSA BANK LIMITED	Matured	2018/07/23	2019/07/23	ZMA000419136	10000000	8.175	ISDF None								2018/07/23			Category2
Promissory Notes	TLDPNX0201907231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/23	2019/07/23	ZMA000419126	20000000		None								2018/07/23			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0190723JU03XXXXPL PD.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/23	2019/07/23	ZMA000419134	2000000	7.91	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/07/23			Category3
						ZMA000419134													2019/07/23	
						ZMA000419134		7.775										2018/10/23	2018/10/23	
						ZMA000419134		7.775										2019/01/23	2019/01/23	
						ZMA000419134		7.906										2019/04/23	2019/04/23	
Negotiable Certificates Of Deposit	SBSNCD0201907237L19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/23	2019/07/23	ZMA000419068	32000000	8.19	TERMNone								2018/07/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201907237L135	INVESTEC BANK LIMITED	Matured	2018/07/23	2019/07/23	ZMA000419142	21000000	8.125	TERMNone								2018/07/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201904237T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/23	2019/04/23	ZMA000419050	20000000	7.7	TERMNone								2018/07/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201907123T7.55	INVESTEC BANK LIMITED	Matured	2018/07/23	2019/07/23	ZMA000419084	500000	7.55	TERMNone								2018/07/23			Category2
Floating Rate Notes	RANFRN0201907233JU03XXXXPLBT5.	RAND MERCHANT BANK	Matured	2018/07/23	2019/07/23	ZMA000419100	30000000	7.91	ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2018/07/23			Category3
						ZMA000419100													2019/07/23	
						ZMA000419100		7.775										2018/10/23	2018/10/23	
						ZMA000419100		7.8										2019/01/23	2019/01/23	
						ZMA000419100		7.906										2019/04/23	2019/04/23	
Negotiable Certificates Of Deposit	IPNNCD0201807247L125	INVESTEC BANK LIMITED	Matured	2018/07/24	2019/07/24	ZMA000419056	9000000	8.125	TERMNone								2018/07/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201807247L9.0900000	ABSA BANK LIMITED	Matured	2018/07/24	2019/07/24	ZMA000419037	20000000	9.09	ISDF None								2018/07/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907247T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24	2019/07/24	ZMA000419047	10000000	6.05	TERMNone								2018/07/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907247T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24	2019/07/24	ZMA000419073	1000000	8.05	TERMNone								2018/07/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907247T7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24	2019/07/24	ZMA000419085	1000000	7.45	TERMNone								2018/07/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201908247L65	ABSA BANK LIMITED	Matured	2018/07/24	2019/08/24	ZMA000419016	19000000	6.65	ISDF None								2018/07/24			Category2
						ZMA000419016													2019/08/24	
Negotiable Certificates Of Deposit	RANNCD0201908247L6.6500000	RAND MERCHANT BANK	Matured	2018/07/24	2019/08/24	ZMA000419008	19000000	6.65	TERMNone								2018/07/24			Category2
Negotiable Certificates Of Deposit	IPNNCD0201907247L125	INVESTEC BANK LIMITED	Matured	2018/07/24	2019/07/24	ZMA000419041	21000000	8.125	TERMNone								2018/07/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201907247L05	ABSA BANK LIMITED	Matured	2018/07/24	2019/07/24	ZMA000419041	27000000	8.05	ISDF None								2018/07/24			Category2
						ZMA000419041													2019/07/24	
Negotiable Certificates Of Deposit	NBNKCD0201907247L05	NEDBANK CAPITAL	Matured	2018/07/24	2019/07/24	ZMA000419058	2600000	8.05	TERMNone								2018/07/24			Category2
Negotiable Certificates Of Deposit	NBNKCD0201810247T6.9	NEDBANK CAPITAL	Matured	2018/07/24	2019/10/24	ZMA000419081	30000000	6.9	TERMNone								2018/07/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201908247T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24	2019/08/24	ZMA000419024	19000000	6.65	TERMNone								2018/07/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201907247L05	ABSA BANK LIMITED	Matured	2018/07/24	2019/07/24	ZMA000419032	2000000	8.05	ISDF None								2018/07/24			Category2
						ZMA000419032													2019/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190724JU03XXXXPL PD.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/24	2019/07/24	ZMA000419074	1000000	7.91	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/07/24			Category3
						ZMA000419074													2019/07/24	
						ZMA000419074		7.775										2018/10/24	2018/10/24	
						ZMA000419074		7.8										2019/01/24	2019/01/24	
						ZMA000419074		7.906										2019/04/24	2019/04/24	
Promissory Notes	TLDPNX0201901241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/25	2019/01/25	ZMA000419014	50000000		None								2018/07/25			Category1
Promissory Notes	TLDPNX0201907241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/25	2019/07/25	ZMA000419030	25000000		None								2018/07/25			Category1
Floating Rate Notes	RANFRN0201901233JU03XXXXPL B42.5	RAND MERCHANT BANK	Matured	2018/07/25	2019/01/25	ZMA000419498	25000000	7.44	ISDF None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined		2018/07/25			Category3
						ZMA000419498													2019/01/25	
						ZMA000419498		7.443										2018/10/25	2018/10/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0190133JU03XXXXPD.50	INVESTEC BANK LIMITED	Matured	2018/07/25	2019/01/25	ZMA000419955	25000000	7.5	ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2018/07/25			Category3
						ZMA000419955		7.5											2019/01/25	
						ZMA000419955		7.525										2018/10/25	2018/10/25	
Negotiable Certificates Of Deposit	IPNNCD0201907257L125	INVESTEC BANK LIMITED	Matured	2018/07/25	2019/07/25	ZMA000419456	11000000	8.125	TERMNone								2018/07/25			Category2
Promissory Notes	TLDPNX0201901231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/25	2019/01/25	ZMA000419506	5000000		None								2018/07/25			Category1
Negotiable Certificates Of Deposit	ABPNCD0201907258L025	ABSA BANK LIMITED	Matured	2018/07/25	2019/07/25	ZMA000419480	10000000	8.025	ISDF None								2018/07/25			Category2
						ZMA000419480													2019/07/25	
Negotiable Certificates Of Deposit	RANNCD0201908257L1.100000	RAND MERCHANT BANK	Matured	2018/07/25	2019/08/25	ZMA000419407	0	6.1	TERMNone								2018/07/25			Category2
Debentures	SRBDEB0201908C171.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/25	2019/07/25	ZMA000419415	156000000	6.49	TERMNone								2018/07/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201907257L055000	RAND MERCHANT BANK	Matured	2018/07/25	2019/07/25	ZMA000419464	0	8.025	TERMNone								2018/07/25			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0190725JU03XXXXPL PC.775	INVESTEC BANK LIMITED	Matured	2018/07/25	2019/07/25	ZMA000419449	0	7.75	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/07/25			Category3
						ZMA000419449													2019/07/25	
						ZMA000419449		7.76										2018/10/25	2018/10/25	
						ZMA000419449		7.925										2019/01/25	2019/01/25	
						ZMA000419449		7.953										2019/04/25	2019/04/25	
Promissory Notes	TLDPNX0202007241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/25	2020/07/25	ZMA000419431	0		None								2018/07/25			Category1
Promissory Notes	TLDPNX0201905211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/25	2019/05/21	ZMA000419548	25000000		None								2018/07/25			Category1
Negotiable Certificates Of Deposit	ABPNCD0201907258L025	ABSA BANK LIMITED	Matured	2018/07/25	2019/07/25	ZMA000419472	60000000	8.025	ISDF None								2018/07/25			Category2
						ZMA000419472													2019/07/25	
Treasury Bills	NATTBX0201907241	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/25	2019/01/25	ZMA000419564	10001446000		None								2018/07/25			Category1
Promissory Notes	TLDPNX0201904231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/25	2019/04/23	ZMA000419522	10000000		None								2018/07/25			Category1
Treasury Bills	TLDTBX0201901231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/25	2019/01/23	ZMA000419399	130000000		None								2018/07/25			Category1
Negotiable Certificates Of Deposit	IPNNCD0201907257L225	INVESTEC BANK LIMITED	Matured	2018/07/25	2019/07/25	ZMA000419340	62500000	8.225	TERMNone								2018/07/25			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907257T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/25	2019/07/25	ZMA000419423	1000000	8.025	TERMNone								2018/07/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201907257L9.7900000	RAND MERCHANT BANK	Matured	2018/07/25	2019/07/25	ZMA000419357	10000000	9.79	TERMNone								2018/07/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201907257L175	RAND MERCHANT BANK	Matured	2018/07/25	2019/07/25	ZMA000419523	5000000	8.175	TERMNone								2018/07/25			Category2
Negotiable Certificates Of Deposit	NBNKCD0201907257L125	NEDBANK CAPITAL	Matured	2018/07/25	2019/07/25	ZMA000419604	27000000	8.125	TERMNone								2018/07/25			Category2
Floating Rate Notes	RANFRN0201907B3JU03XXXXPL BFT.	RAND MERCHANT BANK	Matured	2018/07/26	2019/07/26	ZMA000419670	0	7.81	ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2018/07/26			Category3
						ZMA000419670													2019/07/26	
						ZMA000419670		7.767										2018/10/26	2018/10/26	
						ZMA000419670		7.8										2019/01/26	2019/01/26	
						ZMA000419670		7.906										2019/04/26	2019/04/26	
Negotiable Certificates Of Deposit	SBSNCD0201907267T8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/26	2019/07/26	ZMA000419662	10000000	8	TERMNone								2018/07/26			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0190726JU1XXXXPL P6.66	NEDBANK CAPITAL	Matured	2018/07/26	2019/07/26	ZMA000419647	200000000	7.78	ISDF None		ZAR-JIBAR1	PLUS-0.66-PRCT		Monthly Payment Cycle	Issuer Defined		2018/07/26			Category3
						ZMA000419647													2019/07/26	
						ZMA000419647		7.602										2018/08/27	2018/08/27	
						ZMA000419647		7.635										2018/09/26	2018/09/26	
						ZMA000419647		7.652										2018/10/26	2018/10/26	
						ZMA000419647		7.697										2018/11/26	2018/11/26	
						ZMA000419647		7.718										2018/12/27	2018/12/27	
						ZMA000419647		7.827										2019/01/26	2019/01/26	
						ZMA000419647		7.835										2019/02/26	2019/02/26	
						ZMA000419647		7.835										2019/03/26	2019/03/26	
						ZMA000419647		7.835										2019/04/26	2019/04/26	
						ZMA000419647		7.835										2019/05/27	2019/05/27	
						ZMA000419647		7.777										2019/06/26	2019/06/26	
Promissory Notes	TLDPNX0201901241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/26	2019/01/26	ZMA000419571	25000000		None								2018/07/26			Category1
Negotiable Certificates Of Deposit	SBSNCD0201907267T8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/26	2019/07/26	ZMA000419605	10000000	8	TERMNone								2018/07/26			Category2
Negotiable Certificates Of Deposit	RANNCD0201907267T8.5000000	RAND MERCHANT BANK	Matured	2018/07/26	2019/07/26	ZMA000419613	10000000	8	TERMNone								2018/07/26			Category2
Negotiable Certificates Of Deposit	NBNKCD0201907267T8.025	NEDBANK CAPITAL	Matured	2018/07/26	2019/07/26	ZMA000419639	10000000	8.025	TERMNone								2018/07/26			Category2
Negotiable Certificates Of Deposit	TLDPNX0202007271267.7	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/26	2020/07/26	ZMA000419681	20000000	8	ISDF None								2018/07/26			Category1
						ZMA000419681													2019/01/26	
						ZMA000419681													2019/07/26	
						ZMA000419681													2020/01/27	
						ZMA000419681													2020/07/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0190418JU03XXXXPL PD.6	INVESTEC BANK LIMITED	Matured	2018/07/26	2019/04/18	ZMA000419692	15000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined		2018/07/26			Category3
						ZMA000419692													2019/04/18	
						ZMA000419692		7.602										2018/10/18	2018/10/18	
						ZMA000419692		7.75										2019/01/18	2019/01/18	
Negotiable Certificates Of Deposit	ABPNCD0201907528L	ABSA BANK LIMITED	Matured	2018/07/26	2019/07/26	ZMA000419621	10000000	8	ISDF None								2018/07/26			Category2
						ZMA000419621													2019/07/26	
Floating Rate Notes	ABFFRN0201907293JU03XXXXPL PD.75000	ABSA BANK LIMITED	Matured	2018/07/27	2019/07/29	ZMA000419852	25000000	7.91	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/07/27			Category3
						ZMA000419852													2019/07/29	
						ZMA000419852		7.767										2018/10/29	2018/10/29	
						ZMA000419852		7.9										2019/01/29	2019/01/29	
						ZMA000419852		7.906										2019/04/29	2019/04/29	
Negotiable Certificates Of Deposit	NBNKCD0201907267T8.1	NEDBANK CAPITAL	Matured	2018/07/27	2019/07/27	ZMA000419746	200000000	8.1	TERMNone								2018/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907267T8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27	2019/10/27	ZMA000419811	10000000	8.9	TERMNone								2018/07/27			Category2
Floating Rate Notes	ABFFRN0201907293JU03XXXXPL PD.72500	ABSA BANK LIMITED	Matured	2018/07/27	2019/07/29	ZMA000419951	39000000	7.69	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		2018/07/27			Category3
						ZMA000419951													2019/07/29	
						ZMA000419951		7.742										2018/10/29	2018/10/29	
						ZMA000419951		7.875										2019/01/29	2019/01/29	
						ZMA000419951		7.895										2019/04/29	2019/04/29	
Negotiable Certificates Of Deposit	NBNKCD0201810267T8.9	NEDBANK CAPITAL	Matured	2018/07/27	2019/10/29	ZMA000419795	15000000	8.9	TERMNone								2018/07/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201907267T8.9700000	RAND MERCHANT BANK	Matured	2018/07/27	2019/07/29	ZMA000419787	10000000	6.97	TERMNone								2018/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907267T8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27	2019/07/29	ZMA000419737	10000000	8	TERMNone								2018/07/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201907268L025	ABSA BANK LIMITED	Matured	2018/07/27	2019/07/29	ZMA000419720	130000000	8.025	ISDF None								2018/07/27			Category2
						ZMA000419720													2019/07/29	
Negotiable Certificates Of Deposit	SBSNCD0201907267T8.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27	2019/07/29	ZMA000419696	43000000	8.13	TERMNone								2018/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201910267T8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27	2019/10/29	ZMA000419836	10000000	8.9	TERMNone								2018/07/27			Category2
Floating Rate Notes	ABFFRN0201907293JU03XXXXPL B00000	ABSA BANK LIMITED	Matured	2018/07/27	2019/07/29	ZMA000419829	1000000000	7.96	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/07/27			Category3
						ZMA000419829													2019/07/29	
						ZMA000419829		7.811										2018/10/29	2018/10/29	
						ZMA000419829		7.96										2019/01/29	2019/01/29	
						ZMA000419829		7.956										2019/04/29	2019/04/29	
Negotiable Certificates Of Deposit	ABPNCD0201907528L025	ABSA BANK LIMITED	Matured	2018/07/27	2019/07/29	ZMA000419845	170000000	8.025	ISDF None								2018/07/27			Category2
						ZMA000419845													2019/07/29	
Negotiable Certificates Of Deposit	ABPNCD0201910282L875	ABSA BANK LIMITED	Matured	2018/07/27	2019/10/28	ZMA000419860	10000000	8.875	ISDF None								2018/07/27			Category2
						ZMA000419860													2019/10/28	
Negotiable Certificates Of Deposit	IPNNCD0201907277L075	INVESTEC BANK LIMITED	Matured	2018/07/27	2019/07/29	ZMA000419899	7000000	8.075	TERMNone								2018/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907277L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27	2019/07/29	ZMA000419928	15000000	8	TERMNone								2018/07/27			Category2
Promissory Notes	TLDPNX0201904241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/27	2019/04/29	ZMA000419894	50000000		None								2018/07/27			Category1
Negotiable Certificates Of Deposit	SBSNCD0201907277L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27	2019/07/29	ZMA000419734	0	8	TERMNone								2018/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907277L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27	2019/07/29	ZMA000419878	0	8	TERMNone								2018/07/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201912237L275	ABSA BANK LIMITED	Matured	2018/07/27	2019/12/27	ZMA000419803	2000000	7.275	ISDF None								2018/07/27			Category2
						ZMA000419803													2018/12/27	
Negotiable Certificates Of Deposit	IPNNCD0201907287L95	INVESTEC BANK LIMITED	Matured	2018/07/27	2019/10/28	ZMA000419712	500000	6.95	TERMNone								2018/07/27			Category2
Negotiable Certificates Of Deposit	RANNCD0201903277L600000	RAND MERCHANT BANK	Matured	2018/07/27	2019/03/27	ZMA000419761	2000000	7.6	TERMNone								2018/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907287L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/27	2019/07/29	ZMA000419857	10000000	8.05	TERMNone								2018/07/27			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0190726JU03XXXXPL PD.775	INVESTEC BANK LIMITED	Matured	2018/07/27	2019/07/26	ZMA000419878	13000000	7.93	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/07/27			Category3
						ZMA000419878													2019/07/26	
						ZMA000419878		7.767										2018/10/26	2018/10/26	
						ZMA000419878		7.925										2019/01/26	2019/01/26	
						ZMA000419878		7.953										2019/04/26	2019/04/26	
Promissory Notes	TLDPNX0201904251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/27	2019/04/25	ZMA000419902	25000000		None								2018/07/27			Category1
Negotiable Certificates Of Deposit	IPNNCD0201907287L05	INVESTEC BANK LIMITED	Matured	2018/07/30	2019/07/30	ZMA000420011	0	8.05	TERMNone								2018/07/30			Category2
Negotiable Certificates Of Deposit	SBSNCD0201907307T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30	2019/07/30	ZMA000420003	30000000	6.9	TERMNone								2018/07/30			Category2
Floating Rate Notes	RANFRN0201907303JU03XXXXPL B42.5	RAND MERCHANT BANK	Matured	2018/07/30	2019/01/30	ZMA000420009	30000000	7.44	ISDF None	30	ZAR-JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle		2018/07/30			Category3
						ZMA000420009		7.443										2018/10/30		
Negotiable Certificates Of Deposit	RANNCD0201907307T6.0000000	RAND MERCHANT BANK	Matured	2018/07/30	2019/07/30	ZMA000420005	10000000	6	TERMNone								2018/07/30			Category2
Promissory Notes	TLDPNX0201907301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/30	2019/07/30	ZMA000420066	25000000		None								2018/07/30			Category1
Negotiable Certificates Of Deposit	SBSNCD0201907307T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30	2019/07/30	ZMA000420054	15000000	6.9	TERMNone								2018/07/30			Category2
Negotiable Certificates Of Deposit	IPNNCD0201907307L375	INVESTEC BANK LIMITED	Matured	2018/07/30	2019/07/30	ZMA000420018	0	8.075	TERMNone								2018/07/30			Category2
Promissory Notes	TLDPNX0201907301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/07/30	2019/07/30	ZMA000420035	5000000		None								2018/07/30			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0190730JU03XXXXPL B5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/07/30	2019/07/30	ZMA000420006	3000000	8.01	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/07/30			Category3
						ZMA000420006													2019/07/30	
						ZMA000420006		7.867										2018/10/30	2018/10/30	
						ZMA000420006		8.01									

Floating Rate Notes	ABFFRN0420208113UJ03XXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/08/08		2020/08/13	ZAM000421593	250000000	5.46	ISDF	None		ZAR-JIBAR3	PLUS-3.9-PRCT		None	Issuer Defined	2018/08/08				Category3
							ZAM000421593		7.91										2018/11/08	2018/11/08		
							ZAM000421593		7.91										2019/02/08	2019/02/08		
							ZAM000421593		8.056										2019/05/08	2019/05/08		
							ZAM000421593		7.742										2019/08/08	2019/08/08		
							ZAM000421593		7.5										2019/11/08	2019/11/08		
							ZAM000421593		7.458										2020/02/10	2020/02/10		
							ZAM000421593		5.443										2020/05/08	2020/05/08		
Debentures	SRBGE0420218R1875.450	SOUTH AFRICAN RESERVE BANK	Matured	2018/08/08		2018/08/13	ZAM000421595	8400000	7.75	TERM	None							2018/08/08				Category2
Negotiable Certificates Of Deposit	SBSNC0420218R9275.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/08		2018/08/08	ZAM000421597	120000000	8.05	TERM	None							2018/08/08				Category2
Negotiable Certificates Of Deposit	SBSNC0420218R9275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/08		2018/08/08	ZAM000421597	110000000	8.05	TERM	None							2018/08/08				Category2
Promissory Notes	TLDPN0420180131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/08		2018/09/13	ZAM000421607	100000000			None							2018/08/08				Category1
Notes	TLDNO7T20181130SJ03XXXPLB24L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/08		2018/11/08	ZAM000421610	565000000	9.425	ISDF	None		ZAR-JIBAR3	PLUS-245-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/08				Category1
							ZAM000421610												2018/11/08	2018/11/08		
Floating Rate Notes	RMFFRN0420190B05JX03XXXPLB56.	RAND MERCHANT BANK	Matured	2018/08/08		2019/03/08	ZAM000421585	141000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined	2018/08/08				Category3
							ZAM000421585		7.595										2019/03/08	2019/03/08		
							ZAM000421585		7.71										2019/09/10	2019/09/10		
							ZAM000421585		7.71										2019/12/10	2019/12/10		
Negotiable Certificates Of Deposit	ABPNC0420190308277.45	ABSA BANK LIMITED	Matured	2018/08/08		2019/02/08	ZAM000421528	1000000	7.45	ISDF	None							2018/08/08				Category2
							ZAM000421528													2019/02/08		
Treasury Bills	NATTBX0419080T1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/08		2019/08/07	ZAM000420876	953000000			None							2018/08/08				Category1
Negotiable Certificates Of Deposit	ABPNC0420190802BL05	ABSA BANK LIMITED	Matured	2018/08/08		2019/08/08	ZAM000421577	2000000	6.05	ISDF	None							2018/08/08				Category2
							ZAM000421577													2019/08/08		
Negotiable Certificates Of Deposit	NBNXC0420218R1278.076	NEDBANK CAPITAL	Matured	2018/08/10		2019/08/12	ZAM000421791	3000000	8.075	TERM	None							2018/08/10				Category2
Negotiable Certificates Of Deposit	IPNNC0420218R9275.25	INVESTEC BANK LIMITED	Matured	2018/08/10		2019/08/12	ZAM000421890	2000000	8.25	TERM	None							2018/08/10				Category2
Negotiable Certificates Of Deposit	RANNC0420218R9275.475000	RAND MERCHANT BANK	Matured	2018/08/10		2019/02/12	ZAM000421676	8000000	7.475	TERM	None							2018/08/10				Category2
Negotiable Certificates Of Deposit	SBSNC0420218R9275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2019/08/12	ZAM000421678	200000000	8.45	TERM	None							2018/08/10				Category2
Negotiable Certificates Of Deposit	SBSNC0420218R9275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2019/08/12	ZAM000421678		8.45										2018/11/10	2018/11/10		
Negotiable Certificates Of Deposit	SBSNC0420218R1277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2019/03/12	ZAM000421674	7000000	7.45	TERM	None							2018/08/10				Category2
Negotiable Certificates Of Deposit	ABPNC0420218R8269.05	ABSA BANK LIMITED	Matured	2018/08/10		2019/08/08	ZAM000421684	2000000	8.05	ISDF	None							2018/08/10				Category2
							ZAM000421684													2019/08/08		
Negotiable Certificates Of Deposit	SBSNC0420218R1278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2019/08/12	ZAM000421686	31000000	8.1	TERM	None							2018/08/10				Category2
Notes	TLDNO7T20181112SNJ03XXXPLB22L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/10		2018/11/12	ZAM000421718	500000000	9.27	ISDF	None		ZAR-JIBAR3	PLUS-225-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/10				Category1
							ZAM000421718		7.47										2018/11/12	2018/11/12		
Floating Rate Notes	PMFFRN0420181109JJ03XXXPLB43.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/08/10		2018/11/09	ZAM000421759	750000000	7.44	ISDF	None		ZAR-JIBAR3	PLUS-53-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/10				Category3
							ZAM000421759		7.447										2018/11/09	2018/11/09		
Negotiable Certificates Of Deposit	ABPNC0420218R8269.142	ABSA BANK LIMITED	Matured	2018/08/10		2019/08/08	ZAM000421742	50000000	8.15	ISDF	None							2018/08/10				Category2
							ZAM000421742													2019/08/08		
Negotiable Certificates Of Deposit	ABPNC0420218R8269.075	ABSA BANK LIMITED	Matured	2018/08/10		2019/08/08	ZAM000421775	2000000	8.075	ISDF	None							2018/08/10				Category2
							ZAM000421775													2019/08/08		
Linked Negotiable Certificates Of Deposit	IPNLNC0420218R8JSJ03XXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/08/10		2019/08/08	ZAM000421817	45000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/10				Category3
							ZAM000421817		7.817											2019/08/08		
							ZAM000421817		7.817										2018/11/08	2018/11/08		
							ZAM000421817		7.96										2019/02/08	2019/02/08		
							ZAM000421817		7.956										2019/05/08	2019/05/08		
Linked Negotiable Certificates Of Deposit	SBSLNC0420218R3ZKJ03XXXPLP8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2019/08/12	ZAM000421841	900000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/08/10				Category3
							ZAM000421841		7.892											2018/08/12		
							ZAM000421841		7.892										2018/11/12	2018/11/12		
							ZAM000421841		8.025										2019/02/11	2019/02/11		
							ZAM000421841		8.033										2019/05/10	2019/05/10		
Negotiable Certificates Of Deposit	IPNNC0420218R9275.15	INVESTEC BANK LIMITED	Matured	2018/08/10		2019/08/08	ZAM000421760	12000000	8.15	TERM	None							2018/08/10				Category2
Negotiable Certificates Of Deposit	IPNNC0420218R9275.15	INVESTEC BANK LIMITED	Matured	2018/08/10		2019/08/08	ZAM000421860	0	8.2	TERM	None							2018/08/10				Category2
Negotiable Certificates Of Deposit	RANNC0420218R9275.2500000	RAND MERCHANT BANK	Matured	2018/08/10		2019/08/08	ZAM000421861	3000000	8.25	TERM	None							2018/08/10				Category2
Negotiable Certificates Of Deposit	SBSNC0420218R9275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2019/08/08	ZAM000421869	4000000	8.1	TERM	None							2018/08/10				Category2
Negotiable Certificates Of Deposit	IPNNC0420218R9275.125	INVESTEC BANK LIMITED	Matured	2018/08/10		2019/08/08	ZAM000421825	7000000	8.125	TERM	None							2018/08/10				Category2
Negotiable Certificates Of Deposit	SBSNC0420218R1278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/10		2019/08/12	ZAM000421858	140000000	8.65	TERM	None							2018/08/10				Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0420218R13ZKJ03XXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/08/13		2019/08/12	ZAM000422005	0	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/13				Category3
							ZAM000422005													2019/08/12		
							ZAM000422005		7.817										2018/11/12	2018/11/12		
							ZAM000422005		7.892										2019/02/12	2019/02/12		
							ZAM000422005		7.956										2019/05/12	2019/05/12		
Negotiable Certificates Of Deposit	ABPNC0420218R8328.2	ABSA BANK LIMITED	Matured	2018/08/13		2019/08/12	ZAM000422138	9000000	8.2	ISDF	None							2018/08/13				Category2
							ZAM000422138													2019/08/12		
Negotiable Certificates Of Deposit	IPNNC0420218R8328.2	INVESTEC BANK LIMITED	Matured	2018/08/13		2019/08/12	ZAM000421957	15000000	8.2	TERM	None							2018/08/13				Category2
Negotiable Certificates Of Deposit	RANNC0420218R8328.2500000	RAND MERCHANT BANK	Matured	2018/08/13		2019/08/12	ZAM000421958	0	8.25	TERM	None							2018/08/13				Category2
Negotiable Certificates Of Deposit	IPNNC0420218R1278.2	INVESTEC BANK LIMITED	Matured	2018/08/13		2019/08/12	ZAM000421960	10000000	8.2	TERM	None							2018/08/13				Category2
Negotiable Certificates Of Deposit	IPNNC0420218R1278.2	INVESTEC BANK LIMITED	Matured	2018/08/13		2019/08/12	ZAM000421999	4000000	8.2	TERM	None							2018/08/13				Category2
Negotiable Certificates Of Deposit	IPNNC0420218R1277.575	INVESTEC BANK LIMITED	Matured	2018/08/13		2019/03/13	ZAM000422047	6000000	7.575	TERM	None							2018/08/13				Category2
Negotiable Certificates Of Deposit	IPNNC0420218R1278.4	INVESTEC BANK LIMITED	Matured	2018/08/13		2019/08/12	ZAM000422112	0	8.4	TERM	None							2018/08/13				Category2
Promissory Notes	TLDPN0420180131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/13		2019/09/13	ZAM000422096	500000000			None							2018/08/13				Category1
Promissory Notes	TLDPN0420180211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/13		2019/03/11	ZAM000423104	500000000			None							2018/08/13				Category1
Negotiable Certificates Of Deposit	RANNC0420218R9275.1750000	RAND MERCHANT BANK	Matured	2018/08/13		2019/08/12	ZAM000422049	0	8.175	TERM	None							2018/08/13				Category2
Negotiable Certificates Of Deposit	IPNNC0420181113ST.8	INVESTEC BANK LIMITED	Matured	2018/08/13		2018/11/13	ZAM000422054	0	7	TERM	None							2018/08/13				Category2
Negotiable Certificates Of Deposit	ABPNC0420218R1308.10.	ABSA BANK LIMITED	Matured	2018/08/13		2019/08/12	ZAM000421910	50000000	8.10	ISDF	None							2018/08/13				Category2
							ZAM000421910													2019/08/12		
Negotiable Certificates Of Deposit	ABPNC0420218R1308.175	ABSA BANK LIMITED	Matured	2018/08/13		2019/08/12	ZAM000422061	20000000	8.175	ISDF	None							2018/08/13				Category2
							ZAM000422061													2019/08/12		
Negotiable Certificates Of Deposit	IPNNC0420218R1277.625	INVESTEC BANK LIMITED	Matured	2018/08/13		2019/02/13	ZAM000422062	0	7.625	TERM	None							2018/08/13				Category2
Negotiable Certificates Of Deposit	ABPNC0420218R1308.225	ABSA BANK LIMITED	Matured	2018/08/13		2019/08/12	ZAM000422062	124000000	8.225	ISDF	None							2018/08/13				Category2
							ZAM000422062													2019/08/12		
Promissory Notes	TLDPN0420180131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/14		2019/05/13	ZAM000422085	500000000			None							2018/08/14				Category1
Floating Rate Notes	PMFFRN0420181114SJ03XXXPLB55.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/08/14		2018/11/14	ZAM000422179	500000000	7.561	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/14				Category3
							ZAM000422179												2018/11/14	2018/11/14		
Negotiable Certificates Of Deposit	IPUNC0420218R1428.225	MPUMELELO CAPNOTE PROGRAMME 1 RF LTD	Matured	2018/08/14		2019/08/13	ZAM000422153	30000000	8.225	ISDF	None							2018/08/14				Category2
							ZAM000422153													2019/08/13		
Negotiable Certificates Of Deposit	IPNNC0420218R1478.25	INVESTEC BANK LIMITED	Matured	2018/08/14		2019/08/14	ZAM000422028	11000000	8.25	TERM	None							2018/08/14				Category2
Negotiable Certificates Of Deposit	IPNNC0420218R1478.275	INVESTEC BANK LIMITED	Matured	2018/08/14		2019/08/14	ZAM000422426	0	8.275	TERM	None							2018/08/14				Category2
Negotiable Certificates Of Deposit	RANNC0420218R1427.5050000	RAND MERCHANT BANK	Matured	2018/08/14		2019/02/14	ZAM000422029	100000000	7.505	TERM	None							2018/08/14				Category2
Negotiable Certificates Of Deposit	IPNNC0420218R1427.8	INVESTEC BANK LIMITED	Matured	2018/08/14		2019/02/14	ZAM000422037	10000000	7.8	TERM	None							2018/08/14				Category2
Negotiable Certificates Of Deposit	ABPNC0420218R8328.175	ABSA BANK LIMITED	Matured	2018/08/14		2019/08/14	ZAM000422294	15000000	8.175	ISDF	None							2018/08/14				Category2
							ZAM000422294													2019/08/14		
Negotiable Certificates Of Deposit	ABPNC0420218R8328.3	ABSA BANK LIMITED	Matured	2018/08/14		2019/08/14	ZAM000422336	1070000000	8.3	ISDF	None							2018/08/14				Category2
							ZAM000422336													2019/08/14		
Negotiable Certificates Of Deposit	ABPNC0420218R8328.4285.3	ABSA BANK LIMITED	Matured	2018/08/14		2020/08/14	ZAM000422351	5000000	8.5	ISDF	None							2018/08/14				Category2
							ZAM000422351													2019/02/14		
							ZAM000422351													2019/05/14		
							ZAM000422351													2019/08/14		
							ZAM000422351													2020/08/14		
Notes	TLDNO7T20181114SJ03XXXPLB22L.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/14		2018/11/14	ZAM000422090	500000000	9.267	ISDF	None		ZAR-JIBAR3	PLUS-225-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/14				Category1
							ZAM000422090												2018/11/14	2018/11/14		
Linked Negotiable Certificates Of Deposit	SBSLNC0420218R14SJ03XXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14		2019/08/14	ZAM000422443	300000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/08/14				Category3
							ZAM000422443													2019/08/14		
							ZAM000422443		7.895										2018/11/14	2018/11/14		
							ZAM000422443		8.025										2019/02/14	2019/02/14		
							ZAM000422443		8.033										2019/05/14	2019/05/14		
Negotiable Certificates Of Deposit	RANNC0420218R1478.3000000	RAND MERCHANT BANK	Matured	2018/08/14		2019/08/14	ZAM000422187	227000000	8.3	TERM	None							2018/08/14				Category2
Negotiable Certificates Of Deposit	NBNXC0420218R1427.5	NEDBANK CAPITAL	Matured	2018/08/14		2019/03/14	ZAM000422278	100000000	7.5	TERM	None							2018/08/14				Category2
Negotiable Certificates Of Deposit	SBSNC0420218R1478.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14		2019/08/14	ZAM000422213	11000000	8.175	TERM	None							2018/08/14				Category2
Negotiable Certificates Of Deposit	SBSNC0420218R1478.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14		2019/08/14	ZAM000422242	1000000	8.2	TERM	None							2018/08/14				Category2
Negotiable Certificates Of Deposit	ABPNC0420218R8328.2	ABSA BANK LIMITED	Matured	2018/08/14		2019/08/14	ZAM000422252	1000000000			None							2018/08/14				Category2
Negotiable Certificates Of Deposit	IPNNC0420218R1478.225	INVESTEC BANK LIMITED	Matured	2018/08/14		2019/02/14	ZAM000422255	10000000	8.225	TERM	None							2018/08/14				Category2
Negotiable Certificates Of Deposit	ABPNC0420218R1427.5	ABSA BANK LIMITED	Matured	2018/08/14		2019/02/14	ZAM000422003	84700000	7.5	ISDF	None							2018/08/14				Category2
							ZAM000422003													2019/02/14		
Negotiable Certificates Of Deposit	NBNXC0420218R1427.9	NEDBANK CAPITAL	Matured	2018/08/14		2019/06/14	ZAM000422277	5000000	7.9	TERM	None							2018/08/14				Category2
Negotiable Certificates Of Deposit	NBNXC0420218R1428.2	NEDBANK CAPITAL	Matured	2018/08/14		2019/08/14	ZAM000422311	5000000	8.2	TERM	None							2018/08/14				Category2
Negotiable Certificates Of Deposit	NBNXC0420218R1478.25	NEDBANK CAPITAL	Matured	2018/08/14		2019/08/14	ZAM000422312	5000000	8.25	TERM	None							2018/08/14				Category2
Negotiable Certificates Of Deposit	SBSNC0420218R1478.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/14		2019/08/14	ZAM000422245	240000000	8.3	TERM	None							2018/08/14				Category2
Negotiable Certificates Of Deposit	RANNC0420218R1478.2000000	RAND MERCHANT BANK	Matured	2018/08/14		2019/08/14	ZAM000422302	11000000	8.2	TERM	None							2018/08/14				Category2
Floating Rate Notes	RMFFRN0420181SJ03XXXPLB65.	RAND MERCHANT BANK	Matured	2018/08/15		2019/08/15	ZAM000422542	550000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2018/08/15				Category3
							ZAM000422542		7.885										2019/08/15	2019/08/15		
							ZAM000422542		7.885										2018/11/15	2018/11/15		
							ZAM000422542		8.006										2019/02/15	2019/02/15		
							ZAM000422542		8.058										2019/05/15	2019/05/15		
Negotiable Certificates Of Deposit	SBSNC0420218111127R.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2018/11/15	ZAM000422591	4000000	6.925	TERM	None							2018/08/15				Category2
Negotiable Certificates Of Deposit	RANNC0420218R1278.2500000	RAND MERCHANT BANK	Matured	2018/08/15		2019/08/15	ZAM000422625	11000000	8.2	TERM	None							2018/08/15				Category2
Negotiable Certificates Of Deposit	SBSNC0420218R1278.255	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2019/08/15	ZAM000422450	154000000	8.205	TERM	None							2018/08/15				Category2
Negotiable Certificates Of Deposit	RANNC0420218R1278.2000000	RAND MERCHANT BANK	Matured	2018/08/15		2019/08/15	ZAM000422448	3000000	8	TERM	None							2018/08/15				Category2
Negotiable Certificates Of Deposit	NBNXC0420218R1278.1	NEDBANK CAPITAL	Matured	2018/08/15		2019/08/15	ZAM000422419	5000000	8.1	TERM	None							2018/08/15				Category2
Negotiable Certificates Of Deposit	NBNXC0420218111127R.400	NEDBANK CAPITAL	Matured	2018/08/15		2018/11/15	ZAM000422617	4000000	6.95	TERM	None							2018/08/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0420218R15SJ03XXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2019/08/15	ZAM000422518	787000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/15				Category3
							ZAM000422518		7.906											2019/08/15		
							ZAM000422518		7.971										2018/11/15	2018/11/15		
							ZAM000422518		8.05										2019/02/15	2019/02/15		
							ZAM000422518		8.106										2019/05/15	2019/05/15		
Linked Negotiable Certificates Of Deposit	SBSLNC0420218R15SJ03XXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2019/02/15	ZAM000422509	266000000	7.49	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/08/15				Category3
							ZAM000422509		7.492										2018/11/15	2019/02/15		
							ZAM000422509		7.492										2018/11/15	2018/11/15		
Negotiable Certificates Of Deposit	NBNXC0420218R1278.2	NEDBANK CAPITAL	Matured	2018/08/15		2019/08/15	ZAM000422468	60000000	8.2	TERM	None							2018/08/15				Category2
Negotiable Certificates Of Deposit	SBSNC0420218R1278.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2019/08/15	ZAM000422508	8000000	8.2	TERM	None							2018/08/15				Category2
Negotiable Certificates Of Deposit	NBNXC0420218R1278.3	NEDBANK CAPITAL	Matured	2018/08/15		2019/08/15	ZAM000422476	594000000	8.3	TERM	None							2018/08/15				Category2
Negotiable Certificates Of Deposit	SBSNC0420218R1278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/15		2019/08/15	ZAM000422477	500000000	8.35	TERM	None							2018/08/15				Category2
Negotiable Certificates Of Deposit	RANNC0420218111127R.670000	RAND MERCHANT BANK	Matured	2018/08/15		2018/11/15	ZAM000422620	4000000	6.675	TERM	None							2018/08/15				Category2
Negotiable Certificates Of Deposit	ABPNC0420218111126R.925	ABSA BANK LIMITED	Matured	2018/08/15		2018/11/15	ZAM000422575	4000000	6.925	ISDF	None							2018/08/15				Category2
							ZAM000422575													2018/11/15		
Promissory Notes	TLDPN0420180151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/15		2019/08/15	ZAM000422526	180000000			None							2018/08/15				Category1
Promissory Notes	TLDPN0420180161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/08/15		2019/08/15	ZAM000422527	150000000			None							2018/08/15				Category1
Commercial Paper Bills: Capital Project Bills	MTSCP0420180331.	MTSCP0420180331.	Matured	2018/08/15		2018/08/15	ZAM000421167	500000000			None							2018/08/15				Category1
Negotiable Certificates Of Deposit	NATTBX0419080T1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/15		2019/08/14	ZAM000420876	953000000			None							2018/08/15				Category1
Linked Negotiable Certificates Of Deposit	ABPNC0420218R8328.2	ABSA BANK LIMITED	Matured	2018/08/15		2019/08/12	ZAM000422563	2000000	8.2	ISDF	None							2018/08/15				Category2
							ZAM000422563													2019/08/12		
Negotiable Certificates Of Deposit	SBSNC0420218R1278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/08/16		2019/08/16	ZAM000422737	130000000	8.225	TERM	None							2018/08/16				Category2
Negotiable Certificates Of Deposit	RANNC0420218R1278.2050000	RAND MERCHANT BANK	Matured	2018/08/16		2019/08/16	ZAM000422724	20000000	8.205	TERM	None							2018/08/16				Category2
Notes	FCHNO7T20181615JJ03XXXPLB125L	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2018/08/16		2019/08/16	ZAM000421536	250000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/16				Category1
							ZAM000421536		7.41											2019/08/16		
							ZAM000421536		8.267										2018/11/16	2018/11/16		
							ZAM000421536		8.4										2019/02/16	2019/02/16		
							ZAM000421536		8.406										2019/05/16	2019/05/16		
Linked Negotiable Certificates Of Deposit	SBSLNC0420218R16SJ03XXXPLP0.775	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													2019/08/16		
							ZAM000422716		7.93										2018/11/16	2018/11/16		
							ZAM000422716		7.932										2019/02/16	2019/02/16		
							ZAM000422716		7.935										2019/05/16	2019/05/16		
Negotiable Certificates Of Deposit	SBSNC0420218R1427.805	STANDARD BANK OF SOUTH AFRICA L

								ZAM00042465														2019/08/26	
								ZAM00042465	7.958											2018/11/26		2018/11/26	
								ZAM00042465	7.95											2019/02/26		2019/02/26	
								ZAM00042465	7.95											2019/05/26		2019/05/26	
Negotiable Certificates Of Deposit	SBSNCD20190226077.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/28	2019/02/26	ZAM00042466	26000000	7.55	TERM	None									2018/05/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20190826208.225	ABSA BANK LIMITED	Matured	2018/09/28	2019/08/26	ZAM00042440	20000000	8.225	SIDF	None									2018/05/29				Category2
								ZAM00042440														2019/08/26	
Negotiable Certificates Of Deposit	NBNCD20190326278.225	NEDBANK CAPITAL	Matured	2018/09/28	2019/08/26	ZAM00042436	33000000	8.225	TERM	None									2018/05/29				Category2
Negotiable Certificates Of Deposit	IPWNCD20190326278.3	INVESTEC BANK LIMITED	Matured	2018/09/28	2019/08/26	ZAM00042432	27000000	8.3	TERM	None									2018/05/29				Category2
Negotiable Certificates Of Deposit	IPWNCD20190326278.3	INVESTEC BANK LIMITED	Matured	2018/09/28	2019/08/26	ZAM00042434	1000000	8.3	TERM	None									2018/05/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20181129076.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/29	2019/11/26	ZAM00042479	10000000	6.925	TERM	None									2018/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20181129076.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/29	2019/11/26	ZAM00042479	10000000	6.925	TERM	None									2018/06/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20190226277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/29	2019/02/26	ZAM00042479	40000000	7.55	TERM	None									2018/06/29				Category2
Promissory Notes	TLDPNX20181181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/29	2019/11/26	ZAM00042472	37000000	7.5	TERM	None									2018/06/29				Category2
Promissory Notes	IPWPNX20190326278.275	INVESTEC BANK LIMITED	Matured	2018/09/29	2019/08/26	ZAM00042478	110852118	8.275	TERM	None									2018/06/29				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190826JI20XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/09/29	2019/08/26	ZAM00042464	200000	7.95	SIDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/06/29								Category3
						ZAM00042464		7.95														2019/08/26	
						ZAM00042464		7.95												2018/11/26		2018/11/26	
						ZAM00042464		7.95												2019/02/26		2019/02/26	
						ZAM00042464		7.905												2019/05/26		2019/05/26	
Negotiable Certificates Of Deposit	ABPNCD20190826205.65	ABSA BANK LIMITED	Matured	2018/09/29	2019/09/26	ZAM00042461	1000000	8.65	SIDF	None									2018/06/29				Category2
						ZAM00042461		8.65														2019/09/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190826JI20XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/09/29	2019/08/26	ZAM00042463	0	7.93	SIDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/06/29								Category3
						ZAM00042463		7.93														2019/08/26	
						ZAM00042463		7.95												2018/11/26		2018/11/26	
						ZAM00042463		7.95												2019/02/26		2019/02/26	
						ZAM00042463		7.905												2019/05/26		2019/05/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190829JI20XXXXPL75.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/29	2019/08/26	ZAM00042462	12000000	7.9	SIDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/06/29								Category3
						ZAM00042462		7.9														2019/08/26	
						ZAM00042462		7.905												2018/11/26		2018/11/26	
						ZAM00042462		7.905												2019/02/26		2019/02/26	
						ZAM00042462		7.905												2019/05/26		2019/05/26	
Treasury Bills	NATTBX20190829I1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/29	2019/08/29	ZAM00042475	8797000000	7.9		None					2018/06/29								Category1
Negotiable Certificates Of Deposit	RANNCD20190329278.2250000	RAND MERCHANT BANK	Matured	2018/09/29	2019/08/26	ZAM00042484	1000000	8.225	TERM	None					2018/06/29								Category2
Negotiable Certificates Of Deposit	ABPNCD20190826208.225	ABSA BANK LIMITED	Matured	2018/09/29	2019/08/26	ZAM00042470	10000000	8.225	TERM	None					2018/06/29								Category2
Negotiable Certificates Of Deposit	NBNCD20190326278.525	NEDBANK CAPITAL	Matured	2018/09/29	2019/08/26	ZAM00042467	34000000	8.525	TERM	None					2018/06/29								Category2
Negotiable Certificates Of Deposit	RANNCD20190329278.2250000	RAND MERCHANT BANK	Matured	2018/09/29	2019/08/26	ZAM00042476	11000000	8.225	TERM	None					2018/06/29								Category2
Negotiable Certificates Of Deposit	SBSNCD20190326278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/29	2019/08/26	ZAM00042469	10000000	8.675	TERM	None					2018/06/29								Category2
Negotiable Certificates Of Deposit	IPWNCD20190326278.3	INVESTEC BANK LIMITED	Matured	2018/09/29	2019/08/26	ZAM00042486	10000000	8.3	TERM	None					2018/06/29								Category2
Negotiable Certificates Of Deposit	SBSNCD20190326278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/29	2019/08/26	ZAM00042485	20000000	8.225	TERM	None					2018/06/29								Category2
Negotiable Certificates Of Deposit	SBSNCD20190326278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/29	2019/08/26	ZAM00042481	10000000	8.225	TERM	None					2018/06/29								Category2
Negotiable Certificates Of Deposit	RANNCD20190329278.2250000	RAND MERCHANT BANK	Matured	2018/09/29	2019/08/26	ZAM00042482	10000000	8.225	TERM	None					2018/06/29								Category2
Negotiable Certificates Of Deposit	NBNCD20190326278.225	NEDBANK CAPITAL	Matured	2018/09/29	2019/08/26	ZAM00042457	11000000	8.225	TERM	None					2018/06/29								Category2
Negotiable Certificates Of Deposit	ABPNCD20190826208.25	ABSA BANK LIMITED	Matured	2018/09/29	2019/08/26	ZAM00042460	2000000	8.25	SIDF	None					2018/06/29								Category2
						ZAM00042460		8.25														2019/08/26	
Negotiable Certificates Of Deposit	ABPNCD20190826208.25	ABSA BANK LIMITED	Matured	2018/09/29	2019/08/26	ZAM00042463	15000000	8.25	SIDF	None					2018/06/29								Category2
						ZAM00042463		8.25														2019/08/26	
Negotiable Certificates Of Deposit	IPWNCD20190326278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/29	2019/08/26	ZAM00042478	8.35	TERM	None						2018/06/29								Category2
Commercial Paper Bills: Capital Project Bills	APCFCB20190228	TRANS LEDCOR/AN TUNNEL AUTHORITY VREBAP PP	Matured	2018/09/29	2019/03/28	ZAM00042460	90000000	8.4	SIDF	None					2018/06/29								Category1
Negotiable Certificates Of Deposit	ABPNCD20190826208.25	ABSA BANK LIMITED	Matured	2018/09/29	2019/08/26	ZAM00042470	60000000	8.25	SIDF	None					2018/06/29								Category2
						ZAM00042470		8.25														2019/08/26	
Negotiable Certificates Of Deposit	ABPNCD20190826208.25	ABSA BANK LIMITED	Matured	2018/09/29	2019/08/26	ZAM00042484	30000000	8.25	SIDF	None					2018/06/29								Category2
						ZAM00042484		8.25														2019/08/26	
Negotiable Certificates Of Deposit	IPWNCD20190326278.35	INVESTEC BANK LIMITED	Matured	2018/09/29	2019/08/26	ZAM00042486	10000000	8.3	TERM	None					2018/06/29								Category2
Floating Rate Notes	ABFFRN20190830JI20XXXXPL85.8500	ABSA BANK LIMITED	Matured	2018/09/30	2019/08/30	ZAM00042505	270000000	7.85	SIDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2018/06/30								Category3
						ZAM00042505		7.85												2018/11/30		2018/11/30	
						ZAM00042505		7.85												2019/02/28		2019/02/28	
						ZAM00042505		7.865												2019/05/30		2019/05/30	
Negotiable Certificates Of Deposit	IPWNCD20190326278.35	INVESTEC BANK LIMITED	Matured	2018/09/30	2019/08/26	ZAM00042486	10000000	8.3	TERM	None					2018/06/30								Category2
Negotiable Certificates Of Deposit	SBSNCD20181130076.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/30	2019/11/26	ZAM00042524	15000000	6.505	TERM	None					2018/06/30								Category2
Negotiable Certificates Of Deposit	SBSNCD20190830076.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/30	2019/08/26	ZAM00042505	24000000	8.225	TERM	None					2018/06/30								Category2
Negotiable Certificates Of Deposit	NBNCD20190326278.28	NEDBANK CAPITAL	Matured	2018/09/30	2019/08/26	ZAM00042507	20000000	8.28	TERM	None					2018/06/30								Category2
Promissory Notes	TLDPNX20190430I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/30	2019/08/26	ZAM00042507	500000000	8	TERM	None					2018/06/30								Category2
Negotiable Certificates Of Deposit	NBNCD20190326278.225	NEDBANK CAPITAL	Matured	2018/09/30	2019/08/26	ZAM00042507	15000000	8.225	TERM	None					2018/06/30								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190326JI20XXXXPL8.8	NEDBANK CAPITAL	Matured	2018/09/30	2019/08/26	ZAM00042508	1350000000	7.95	SIDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/06/30								Category3
						ZAM00042508		7.95														2018/08/30	
						ZAM00042508		7.95												2018/11/30		2018/11/30	
						ZAM00042508		7.95												2019/02/28		2019/02/28	
						ZAM00042508		7.917												2019/05/30		2019/05/30	
Negotiable Certificates Of Deposit	SBSNCD20190830268.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/31	2019/08/26	ZAM00042497	175000000	8.2	SIDF	None					2018/06/31								Category2
						ZAM00042497		8.2														2018/11/26	
						ZAM00042497		8.2														2019/02/26	
						ZAM00042497		8.2														2019/05/31	
						ZAM00042497		8.2														2019/08/26	
Negotiable Certificates Of Deposit	IPWNCD20190326278.35	INVESTEC BANK LIMITED	Matured	2018/09/31	2019/08/26	ZAM00042486	13000000	8.35	TERM	None					2018/06/31								Category2
Negotiable Certificates Of Deposit	SBSNCD20190326278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/31	2019/08/26	ZAM00042513	16000000	8.3	TERM	None					2018/06/31								Category2
Negotiable Certificates Of Deposit	RANNCD20190329278.3250000	RAND MERCHANT BANK	Matured	2018/09/31	2019/08/26	ZAM00042531	8000000	8.325	TERM	None					2018/06/31								Category2
Floating Rate Notes	SBFFRN20190830JI20XXXXPL890.0	STATE BANK OF INDIA	Matured	2018/09/31	2019/08/26	ZAM00042518	1250000000	8.05	SIDF	None	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined	2018/06/31								Category3
						ZAM00042518		8.05														2019/08/30	
						ZAM00042518		8.05												2018/11/30		2018/11/30	
						ZAM00042518		8.05												2019/02/28		2019/02/28	
						ZAM00042518		8.017												2019/05/31		2019/05/31	
Negotiable Certificates Of Deposit	SBSNCD20190830276.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/31	2019/08/26	ZAM00042523	9000000	8.275	TERM	None					2018/06/31								Category2
Negotiable Certificates Of Deposit	NBNCD20190326278.5	NEDBANK CAPITAL	Matured	2018/09/31	2019/08/26	ZAM00042531	45000000	8.5	TERM	None					2018/06/31								Category2
Negotiable Certificates Of Deposit	NBNCD20190326278.3	NEDBANK CAPITAL	Matured	2018/09/31	2019/08/26	ZAM00042522	17000000	8.3	TERM	None					2018/06/31								Category2
Negotiable Certificates Of Deposit	ABPNCD20190826208.35	ABSA BANK LIMITED	Matured	2018/09/31	2019/08/26	ZAM00042528	10000000	8.35	SIDF	None					2018/06/31								Category2
Negotiable Certificates Of Deposit	RANNCD20190329278.4000000	RAND MERCHANT BANK	Matured	2018/09/31	2019/08/26	ZAM00042548	1000000000	8.4	TERM	None					2018/06/31								Category2
Floating Rate Notes	ABFFRN20190830JI20XXXXPL80.8500	ABSA BANK LIMITED	Matured	2018/09/31	2019/08/26	ZAM00042536	1000000000	7.95	SIDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2018/06/31								Category3
						ZAM00042536		7.95														2019/08/30	
						ZAM00042536		7.975												2018/11/30		2018/11/30	
						ZAM00042536		7.975												2019/02/28		2019/02/28	
						ZAM00042536		7.945												2019/05/31		2019/05/31	
Negotiable Certificates Of Deposit	RANNCD20190329278.3000000	RAND MERCHANT BANK	Matured	2018/09/31	2019/08/26	ZAM00042529	17000000	8.3	TERM	None					2018/06/31								Category2
Negotiable Certificates Of Deposit	SBSNCD20190326278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/31	2019/08/26	ZAM00042530	12500000	8.325	TERM	None					2018/06/31								Category2
Negotiable Certificates Of Deposit	ABPNCD20190826208.325	ABSA BANK LIMITED	Matured	2018/09/31	2019/08/26	ZAM00042549	100000000	8.325	SIDF	None					2018/06/31								Category2
						ZAM00042549		8.325														2019/08/26	
Negotiable Certificates Of Deposit	SBSNCD20190326278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/31	2019/08/26	ZAM00042550	225000000	8.3	TERM	None					2018/06/31								Category2
Negotiable Certificates Of Deposit	ABPNCD20190826208.375	ABSA BANK LIMITED	Matured	2018/09/31	2019/08/26	ZAM00042539	2513000000	8.375	SIDF	None					2018/06/31								Category2
						ZAM00042539		8.375														2019/08/26	
Negotiable Certificates Of Deposit	ABPNCD20190826208.3	ABSA BANK LIMITED	Matured	2018/09/31	2019/08/26	ZAM00042526	16000000	8.3	SIDF	None					2018/06/31								Category2
						ZAM00042526		8.3														2019/08/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20190826JI20XXXXPL80.8	INVESTEC BANK LIMITED	Matured	2018/09/31	2019/08/26	ZAM00042572	5000000	7.95	SIDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/06/31								Category3
						ZAM00042572		7.95														2019/08/26	
						ZAM00042572		7.95												2018/11/26		2018/11/26	
						ZAM00042572		7.95												2019/02/26		2019/02/26	
						ZAM00042572		7.917												2019/05/31		2019/05/31	
Floating Rate Notes	ABFFRN20190902JI20XXXXPL20.77500	ABSA BANK LIMITED	Matured	2018/09/31	2019/09/26	ZAM00042571	7000000	7.88	SIDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/06/31								Category3
						ZAM00042571		7.88														2019/09/02	
						ZAM00042571		7.905												2018/11/26		2018/11/26	
						ZAM00042571		7.905												2019/02/26		2019/02/26	
						ZAM00042571		7.893												2019/05/31		2019/05/31	
Negotiable Certificates Of Deposit	SBSNCD20190326278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2019/09/26	ZAM00042582	70000000	8.3	TERM	None					2018/09/03								Category2
Negotiable Certificates Of Deposit	SBSNCD20190326278.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2019/09/26	ZAM00042582	37000000	8.37	TERM	None					2018/09/03								Category2
Negotiable Certificates Of Deposit	ABPNCD20190826427.4	ABSA BANK LIMITED	Matured	2018/09/03	2019/09/26	ZAM00042540	7000000	7.4	SIDF	None					2018/09/03								Category2
						ZAM00042540		7.4														2019/09/26	
Negotiable Certificates Of Deposit	RANNCD20190329278.3000000	RAND MERCHANT BANK	Matured	2018/09/03	2019/09/26	ZAM00042563	3000000	8.3	TERM	None					2018/09/03								Category2
Notes	SOJNNT20181203SJI20XXXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2018/09/03	2018/12/03	ZAM00042543	20000000	8.1	SIDF	None	ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined	2018/09/03								Category3
						ZAM00042543		8.1												2018/12/03		2018/12/03	
Negotiable Certificates Of Deposit	ABPNCD20190326427.625	ABSA BANK LIMITED	Matured	2018/09/03	2019/03/26	ZAM00042579	100000000	7.625	SIDF	None					2018/09/03								Category2
						ZAM00042579		7.625														2019/03/26	
Negotiable Certificates Of Deposit	ABPNCD20190326208.325	ABSA BANK LIMITED	Matured	2018/09/03	2019/09/26	ZAM00042560	3000000	8.325	SIDF	None					2018/09/03								Category2
						ZAM00042560		8.325														2019/09/26	
Promissory Notes	TLDPNX20190520I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/03	2019/05/03	ZAM00042541	5000000	8		None					2018/09/03								Category1
Negotiable Certificates Of Deposit	RANNCD20190329278.6500000	RAND MERCHANT BANK	Matured	2018/09/03	2019/09/26	ZAM00042557	10000000	8.65	TERM	None					2018/09/03								Category2
Negotiable Certificates Of Deposit	ABPNCD20181203228.65	ABSA BANK LIMITED	Matured	2018/09/03	2018/12/03	ZAM00042551	5000000	8.65	SIDF	None					2018/09/03								Category2
						ZAM00042551		8.65														2018/12/03	
Negotiable Certificates Of Deposit	ABPNCD20190826208.3	ABSA BANK LIMITED	Matured	2018/09/03	2019/09/26	ZAM00042570	5000000	8.3	SIDF	None					2018/09/03								Category2
						ZAM00042570		8.3														2019/09/03	
Negotiable Certificates Of Deposit	RANNCD20181203278.6750000	RAND MERCHANT BANK	Matured	2018/09/03	2018/12/03	ZAM00042537	10000000	6.675	TERM	None					2018/09/03								Category2
Negotiable Certificates Of Deposit	ABPNCD20181203226.925	ABSA BANK LIMITED	Matured	2018/09/03	2018/12/03	ZAM00042545	10000000	6.925	SIDF	None					2018/09/03								Category2
						ZAM00042545		6.925														2018/12/03	
Negotiable Certificates Of Deposit	IPWNCD20190326278.35	INVESTEC BANK LIMITED	Matured	2018/09/03	2019/09/26	ZAM00042514	3000000	8.35	TERM	None					2018/09/03								Category2
Negotiable Certificates Of Deposit	SBSNCD20181203276.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2018/12/03	ZAM00042549	4000000	6.925	TERM	None					2018/09/03								Category2
Negotiable Certificates Of Deposit	SBSNCD20181203276.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2019/12/03	ZAM00042525	6000000	6.675	TERM	None					2018/09/03								Category2
Negotiable Certificates Of Deposit	RANNCD20190329278.3000000	RAND MERCHANT BANK	Matured	2018/09/03	2019/09/26	ZAM00042586	5000000	8.3	TERM	None					2018/09/03								Category2
Negotiable Certificates Of Deposit	NBNCD20190326278.3	NEDBANK CAPITAL	Matured	2018/09/03	2019/09/26	ZAM00042585	5000000	8.3	TERM	None					2018/09/03								Category2
Negotiable Certificates Of Deposit	NBNCD20190326278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2019/09/26	ZAM00042584	5000000	8.3	TERM	None					2018/09/03								Category2
Negotiable Certificates Of Deposit	SBSNCD20190326278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2019/09/26	ZAM00042578	225000000	8.4	TERM	None					2018/09/03								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190326JI20XXXXPL8	INVESTEC BANK LIMITED	Matured	2018/09/03	2019/09/26	ZAM00042438	0	7.95	SIDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/09/03								Category3
						ZAM00042438		7.95														2019/09/03	
						ZAM00042438		7.95												2018/12/03		2018/12/03	
						ZAM00042438		7.975												2019/03/04		2019/03/04	
						ZAM00042438		7.945												2019/06/05		2019/06/05	
Negotiable Certificates Of Deposit	SBSNCD20190326278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/03	2019/09/26	ZAM00042487	8000000	8.3	TERM	None					2018/09/03								Category2
Negotiable Certificates Of Deposit	RANNCD20190329278.3250000	RAND MERCHANT BANK	Matured	2018/09/04	2019/09/26	ZAM00042519	1000000	8.325	TERM	None					2018/09/04								Category2
Promissory Notes	TLDPNX20190341	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04	2019/09/26	ZAM00042535	5000000	8		None					2018/09/04								Category2
Promissory Notes	TLDPNX20190431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/04	2019/04/03	ZAM00042543	10000000	8		None					2018/09/04								Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190904SJI20XXXXPL99.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/26	ZAM00042583	50000000	8.01	SIDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/09/04								Category3
						ZAM00042583		8.01														2019/09/26	
						ZAM00042583		8.05												2018/12/04		2018/12/04	
						ZAM00042583		8.05												2019/03/04		2019/03/04	
						ZAM00042583		8.008												2019/06/04		2019/06/04	
Negotiable Certificates Of Deposit	SBSNCD20190904TB.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/04	ZAM00042588	534000000	8.43	TERM	None					2018/09/04								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190304SJI20XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/03/04	ZAM00042561	162000000	7.58	SIDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined	2018/09/04								Category3
						ZAM00042561		7.58														2019/03/04	
						ZAM00042561		7.575												2018/12/04		2018/12/04	
Negotiable Certificates Of Deposit	SBSNCD20190904JB.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/04	ZAM00042554	115000000	8.21	SIDF	None					2018/09/04								Category2
						ZAM00042554																2018/12/04	
						ZAM00042554																2019/03/04	
						ZAM00042554																2019/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190943PRMSBZALTPL335	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/04	2019/09/04	ZAM00042564	0	9.97	SIDF	None	ZAR-PRIME	L-T-0.335-PRCT	None	Ad Hoc	2018/09/04								Category3
						ZAM00042564																2019/09/04	
						ZAM00042565																2018/10/04	
						ZAM00042565																2018/11/05	
						ZAM00042565																2018/12/04	
						ZAM00042565																2019/01/04	
						ZAM00042565																2019/02/04	
						ZAM00042565														

									AM00042725I															2019/03/13
Linked Negotiable Certificates Of Deposit	RMALNCD2019031SMPRMFRNMB244	RAND MERCHANT BANK	Matured	2018/09/13				2018/10/02	AM00042744	0	7.56	MNTH	None	13	ZAR-PRIME	MINUS-244-BPS		None	Ad Hoc	2018/09/13				Category3
									AM00042744		7.61										2018/11/03			
									AM00042744		7.46										2019/01/14			
Promissory Notes	TLDPNX2019101021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/13				2018/10/02	AM00042710	100000000	7.8		None							2018/09/13				Category1
Negotiable Certificates Of Deposit	ABPNCD2019091228.325	ABSA BANK LIMITED	Matured	2018/09/14				2019/09/12	AM00042735	70000000	8.325	ISDF	None							2018/09/14				Category2
									AM00042735															2019/09/12
Negotiable Certificates Of Deposit	RANNCD2019091273.350000	RAND MERCHANT BANK	Matured	2018/09/14				2019/09/12	AM00042731	20000000	8.35	TERM	None							2018/09/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2019091353USD3XXXXPLP5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/14				2019/09/14	AM00042726	30000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/14				Category3
									AM00042726															2019/06/14
									AM00042726		7.925										2018/12/14			2018/12/14
									AM00042726		7.925										2019/03/14			2019/03/14
									AM00042726		7.833										2019/06/14			2019/06/14
Floating Rate Notes	ABPFRN2019091953USD3XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/09/14				2019/09/14	AM00042729	100000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/14				Category3
									AM00042729															2019/09/18
									AM00042729		7.85										2018/12/14			2018/12/14
									AM00042729		7.85										2019/03/14			2019/03/14
									AM00042729		7.858										2019/06/14			2019/06/14
Negotiable Certificates Of Deposit	ABPNCD2019091326.375	ABSA BANK LIMITED	Matured	2018/09/14				2019/09/12	AM00042785	126300000	8.375	ISDF	None							2018/09/14				Category2
									AM00042785															2019/09/12
Bridging Bonds	CBSBBX2018121427L756	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/09/14				2018/12/14	AM00042719	500000000	8.756	TERM	None							2018/09/14				Category2
Negotiable Certificates Of Deposit	RANNCD2019031427L670000	RAND MERCHANT BANK	Matured	2018/09/14				2019/03/14	AM00042742	95000000	7.675	TERM	None							2018/09/14				Category2
Negotiable Certificates Of Deposit	ABPNCD2019091427.675	ABSA BANK LIMITED	Matured	2018/09/14				2019/09/12	AM00042734	100000000	8.675	TERM	None							2018/09/14				Category2
Negotiable Certificates Of Deposit	SBSNCD2019031427T.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/14				2019/03/14	AM00042730	139000000	7.8	TERM	None							2018/09/14				Category2
Negotiable Certificates Of Deposit	IPHNCD2019031375.375	INVESTEC BANK LIMITED	Matured	2018/09/14				2019/09/12	AM00042732	0	8.375	TERM	None							2018/09/14				Category2
Negotiable Certificates Of Deposit	SBSNCD2019091327L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/14				2019/09/12	AM00042727	200000000	8.325	TERM	None							2018/09/14				Category2
Negotiable Certificates Of Deposit	NBNCD2019091327.675	NEDBANK CAPITAL	Matured	2018/09/14				2019/09/12	AM00042743	20000000	8.325	TERM	None							2018/09/14				Category2
Negotiable Certificates Of Deposit	SBSNCD2019031427T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/14				2019/03/14	AM00042724	100000000	7.675	TERM	None							2018/09/14				Category2
Negotiable Certificates Of Deposit	IPHNCD2019031427.5	INVESTEC BANK LIMITED	Matured	2018/09/14				2019/09/12	AM00042728	0	8.275	TERM	None							2018/09/14				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2019091335USD3XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/09/14				2019/09/12	AM00042734	25000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/14				Category3
									AM00042734															2019/09/12
									AM00042734		7.95										2018/12/13			2018/12/13
									AM00042734		7.95										2019/03/13			2019/03/13
									AM00042734		7.858										2019/06/13			2019/06/13
Floating Rate Notes	ABPFRN2019091793USD3XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2018/09/17				2019/09/17	AM00042749	195000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/09/17				Category3
									AM00042749															2019/09/17
									AM00042749		7.975										2018/12/18			2018/12/18
									AM00042749		7.975										2019/03/18			2019/03/18
									AM00042749		7.875										2019/06/18			2019/06/18
Promissory Notes	TLDPNX2019108161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/17				2019/09/17	AM00042762	50000000			None							2018/09/17				Category1
Negotiable Certificates Of Deposit	ABPNCD2019031527.8	ABSA BANK LIMITED	Matured	2018/09/17				2019/03/18	AM00042731	10000000	7.8	ISDF	None							2018/09/17				Category2
									AM00042731															2019/03/18
Promissory Notes	TLDPNX2019108181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/17				2019/09/17	AM00042765	50000000			None							2018/09/17				Category1
Promissory Notes	TLDPNX2019103181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/17				2019/03/18	AM00042763	50000000			None							2018/09/17				Category1
Negotiable Certificates Of Deposit	ABPNCD2019111526.975	ABSA BANK LIMITED	Matured	2018/09/17				2019/11/18	AM00042753	110000000	6.975	ISDF	None							2018/09/17				Category2
									AM00042753															2018/12/18
Negotiable Certificates Of Deposit	ABPNCD2019091728.4	ABSA BANK LIMITED	Matured	2018/09/17				2019/09/17	AM00042723	400000000	8.4	ISDF	None							2018/09/17				Category2
									AM00042723															2019/09/17
Commercial Paper Bills/ Capital Project Bills	ESKCPR2019031803/81	ESKOM HOLDINGS SOC LTD	Matured	2018/09/17				2019/03/18	AM00042774	25000000			None							2018/09/17				Category1
Promissory Notes	TLDPNX2019093181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/17				2019/09/17	AM00042767	25000000			None							2018/09/17				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2019091753USD3XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/17				2019/09/17	AM00042766	30000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/09/17				Category3
									AM00042766															2019/09/17
									AM00042766		7.675										2018/12/18			2018/12/18
									AM00042766		7.775										2019/03/18			2019/03/18
									AM00042766		7.775										2019/06/18			2019/06/18
Linked Negotiable Certificates Of Deposit	NBNLNCD2019091753USD3XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/09/17				2019/09/17	AM00042761	100000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/09/17				Category3
									AM00042761															2019/09/17
									AM00042761		7.925										2018/12/18			2018/12/18
									AM00042761		7.925										2019/03/18			2019/03/18
									AM00042761		7.925										2019/06/18			2019/06/18
Notes	FCHNX2018121813USD3XXXXPL870.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/09/17				2018/12/21	AM00042680	150000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/17				Category3
									AM00042680		7.87										2018/12/21			2018/12/21
Negotiable Certificates Of Deposit	RANNCD2019091728.2600000	RAND MERCHANT BANK	Matured	2018/09/17				2019/09/17	AM00042769	36000000	8.26	ISDF	None							2018/09/17				Category2
									AM00042769															2019/03/18
									AM00042769															2019/09/17
Negotiable Certificates Of Deposit	NBNNCD2018121875.875	NEDBANK CAPITAL	Matured	2018/09/17				2018/12/17	AM00042768	120000000	6.875	TERM	None							2018/09/17				Category2
Negotiable Certificates Of Deposit	RANNCD2019031275.3750000	RAND MERCHANT BANK	Matured	2018/09/17				2019/03/18	AM00042775	140000000	7.375	TERM	None							2018/09/17				Category2
Negotiable Certificates Of Deposit	SBSNCD2019031275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/17				2019/03/18	AM00042774	100000000	8.3	TERM	None							2018/09/17				Category2
Negotiable Certificates Of Deposit	IPHNCD2019031275.65	INVESTEC BANK LIMITED	Matured	2018/09/17				2019/09/17	AM00042780	70000000	7.65	TERM	None							2018/09/17				Category2
Negotiable Certificates Of Deposit	SBSNCD2019011277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/17				2019/01/17	AM00042749	40000000	7.2	TERM	None							2018/09/17				Category2
Negotiable Certificates Of Deposit	RANNCD2019091278.3750000	RAND MERCHANT BANK	Matured	2018/09/17				2019/09/17	AM00042725	200000000	8.375	TERM	None							2018/09/17				Category2
Negotiable Certificates Of Deposit	SBSNCD2019091727.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/17				2019/09/17	AM00042708	200000000	8.3	TERM	None							2018/09/17				Category2
Negotiable Certificates Of Deposit	SBSNCD2019091727.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/17				2019/09/17	AM00042707	200000000	8.275	TERM	None							2018/09/17				Category2
Negotiable Certificates Of Deposit	RANNCD2019091278.375	RAND MERCHANT BANK	Matured	2018/09/17				2019/09/17	AM00042747	0	8.375	TERM	None							2018/09/17				Category2
Negotiable Certificates Of Deposit	IPHNCD2019091278.40	INVESTEC BANK LIMITED	Matured	2018/09/17				2019/09/17	AM00042757	0	8.4	TERM	None							2018/09/17				Category2
Promissory Notes	TLDPNX2019103181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/17				2019/03/18	AM00042840	20000000			None							2018/09/17				Category1
Negotiable Certificates Of Deposit	NBNNCD2019031278.375	NEDBANK CAPITAL	Matured	2018/09/17				2019/03/18	AM00042717	20000000	8.375	TERM	None							2018/09/17				Category2
Negotiable Certificates Of Deposit	IPHNCD2019031275.75	INVESTEC BANK LIMITED	Matured	2018/09/17				2019/09/17	AM00042754	50000000	8.4	TERM	None							2018/09/17				Category2
Negotiable Certificates Of Deposit	ABPNCD2019091827.375	ABSA BANK LIMITED	Matured	2018/09/17				2019/09/17	AM00042741	20000000	8.375	ISDF	None							2018/09/17				Category2
									AM00042741															2019/09/17
Negotiable Certificates Of Deposit	ABPNCD2019091827.65	ABSA BANK LIMITED	Matured	2018/09/17				2019/03/18	AM00042748	72500000	7.65	ISDF	None							2018/09/17				Category2
									AM00042748															2019/03/18
Negotiable Certificates Of Deposit	ABPNCD2019031527.8	ABSA BANK LIMITED	Matured	2018/09/17				2019/03/18	AM00042724	25000000	7.8	ISDF	None							2018/09/17				Category2
									AM00042724															2019/03/18
Negotiable Certificates Of Deposit	ABPNCD2019091828.425	ABSA BANK LIMITED	Matured	2018/09/18				2019/09/17	AM00042814	90800000	8.425	ISDF	None							2018/09/18				Category2
									AM00042814															2019/09/17
Negotiable Certificates Of Deposit	RANNCD2019091878.3750000	RAND MERCHANT BANK	Matured	2018/09/18				2019/09/18	AM00042798	50000000	8.375	TERM	None							2018/09/18				Category2
Negotiable Certificates Of Deposit	ABPNCD2019091828.5	ABSA BANK LIMITED	Matured	2018/09/18				2019/09/18	AM00042802	74000000	8.5	ISDF	None							2018/09/18				Category2
									AM00042802															2019/09/18
Negotiable Certificates Of Deposit	NBNNCD2019031827.65	NEDBANK CAPITAL	Matured	2018/09/18				2019/03/18	AM00042730	145000000	7.65	TERM	None							2018/09/18				Category2
Negotiable Certificates Of Deposit	NBNNCD2019091828.5	NEDBANK CAPITAL	Matured	2018/09/18				2019/09/18	AM00042730	210000000	8.5	TERM	None							2018/09/18				Category2
Negotiable Certificates Of Deposit	ABPNCD2019091828.375	ABSA BANK LIMITED	Matured	2018/09/18				2019/09/18	AM00042846	50000000	8.375	ISDF	None							2018/09/18				Category2
									AM00042846															2019/09/18
Negotiable Certificates Of Deposit	NBNNCD2019091828.24	NEDBANK CAPITAL	Matured	2018/09/18				2019/09/18	AM00042806	90000000	8.24	ISDF	None							2018/09/18				Category2
									AM00042806															2018/12/18
									AM00042806															2019/03/18
									AM00042806															2019/06/18
									AM00042806															2019/09/18
Negotiable Certificates Of Deposit	ABPNCD2019091828.35	ABSA BANK LIMITED	Matured	2018/09/19				2019/09/18	AM00042871	70000000	8.35	ISDF	None							2018/09/19				Category2
									AM00042871															2019/09/18
Negotiable Certificates Of Deposit	SBSNCD2019091878.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/19				2019/09/18	AM00042791	70000000	8.25	TERM	None							2018/09/19				Category2
Promissory Notes	ABPRNX2019091828.375	ABSA BANK LIMITED	Matured	2018/09/19				2019/09/18	AM00042795	110750000	8.375	ISDF	None							2018/09/19				Category2
Negotiable Certificates Of Deposit	RANNCD2020031928.4000000	RAND MERCHANT BANK	Matured	2018/09/19				2020/03/18	AM00042765	0	8.4	ISDF	None							2018/09/19				Category2
									AM00042765															2019/09/18
									AM00042765															2019/03/18
									AM00042765															2019/09/19
									AM00042765															2020/03/18
Treasury Bills	NATTB2019301811	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/19				2019/09/18	AM00042776	8928000000			None							2018/09/19				Category1
Negotiable Certificates Of Deposit	RANNCD2019091278.3500000	RAND MERCHANT BANK	Matured	2018/09/19				2019/09/18	AM00042789	50000000	8.3	TERM	None							2018/09/19				Category2
Negotiable Certificates Of Deposit	IPHNCD2019091278.425	INVESTEC BANK LIMITED	Matured	2018/09/19				2019/09/18	AM00042787	85000000	8.425	TERM	None							2018/09/19				Category2
Negotiable Certificates Of Deposit	SBSNCD2019091278.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/19				2019/09/18	AM00042786	100000000	8.675	TERM	None							2018/09/19				Category2
Negotiable Certificates Of Deposit	NBNNCD2019091278.3	NEDBANK CAPITAL	Matured	2018/09/19				2019/09/18	AM00042795	43000000	8.3	TERM	None							2018/09/19				Category2
Negotiable Certificates Of Deposit	ABPNCD2019091928.275	ABSA BANK LIMITED	Matured	2018/09/20				2019/09/20	AM00042809	100000000	8.275	ISDF	None							2018/09/20				Category2
									AM00042809															2019/09/20
Negotiable Certificates Of Deposit	ABPNCD2019092027.4	ABSA BANK LIMITED	Matured	2018/09/20				2019/03/20	AM00042819	1000000	7.4	ISDF	None							2018/09/20				Category2
									AM00042819															2019/03/20
Floating Rate Notes	ABPFRN2019092053USD3XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/09/20				2019/09/20	AM00042870	20000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/20				Category3
									AM00042870															2019/09/20
									AM00042870		7.925										2018/12/20			2018/12/20
									AM00042870		7.925										2019/03/20			2019/03/20
									AM00042870		7.806										2019/06/20			2019/06/20
Negotiable Certificates Of Deposit	RANNCD2019041SETT.675000000	RAND MERCHANT BANK	Matured	2018/09/20				2019/04/18	AM00042803	15000000	7.675	TERM	None							2018/09/20				Category2
Negotiable Certificates Of Deposit	IPHNCD2019041275.8	INVESTEC BANK LIMITED	Matured	2018/09/20				2019/04/18	AM00042804	100000000	7.8	TERM	None							2018/09/20				Category2
Negotiable Certificates Of Deposit	ABPNCD2019092028.9	ABSA BANK LIMITED	Matured	2018/09/20				2019/09/20	AM00042962	13900000	8.9	ISDF	None							2018/09/20				Category2
									AM00042962															2019/09/20
Floating Rate Notes	ABPFRN2019092053USD3XXXXPLP0.87500	ABSA BANK LIMITED	Matured	2018/09/20				2019/09/20	AM00042988	917000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/09/20				Category3
									AM00042988															2019/09/20
									AM00042988		8.020										2018/12/20			2018/12/20
									AM00042988		8.020										2019/03/20			2019/03/20
									AM00042988		7.906										2019/06/20			2019/06/20
Linked Negotiable Certificates Of Deposit	RMALNCD2019092SMPRMFRNMB238.	RAND MERCHANT BANK	Matured	2018/09/20				2019/09/20	AM00042143	300000000	7.63	MNTH	None	25	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc	2018/09/20				Category3
									AM00042143		7.67										2018/11/20			
									AM00042143		7.66										2019/07/19			
Linked Negotiable Certificates Of Deposit	RMALNCD2019092SMPRMFRNMB238.	RAND MERCHANT BANK	Matured	2018/09/20				2019/09/20	AM00041947	0	7.63	MNTH	None	25	ZAR-PRIME	MINUS-238-BPS		None	Ad Hoc	2018/09/20				Category3
									AM00041947		7.67										2018/11/20			
									AM00041947		7.66										2019/07/19			
Linked Negotiable Certificates Of Deposit	RMALNCD2019092SMPRMFRNMB234.	RAND MERCHANT BANK	Matured	2018/09/20				2019/09/20	AM00042644	500000000	7.66	MNTH	None	20	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2018/09/20				Category3
									AM00042644		7.91										2018/11/20			
									AM00042644		7.66										2019/07/19			
Negotiable Certificates Of Deposit	RANNCD2019092078.3100000	RAND MERCHANT BANK	Matured	2018/09/20				2019/09/20	AM00042784	135000000	8.31	TERM	None							2018/09/20				Category2
Negotiable Certificates Of Deposit	IPHNCD2019092027.65	INVESTEC BANK LIMITED	Matured	2018/09/20				2019/03/20	AM00042677	17000000	7.6	TERM	None							2018/09/20				Category2
Negotiable Certificates Of Deposit	SBSNCD2019092078.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/20				2019/09/20	AM00042663	300000000	8.6	TERM	None							2018/09/20				Category2
Negotiable Certificates Of Deposit	IPHNCD2019092078.45	INVESTEC BANK LIMITED	Matured	2018/09/20				2019/09/20	AM00042651	80000000	8.45	TERM	None							2018/09/20				Category2
Negotiable Certificates Of Deposit	RANNCD2019092078.2750000	RAND MERCHANT BANK	Matured	2018/09/20				2019/09/20	AM00042635	0	8.275	TERM	None							2018/09/20				Category2
Negotiable Certificates Of Deposit	NBNNCD2019092078.4	NEDBANK CAPITAL	Matured	2018/09/20				2019/09/20	AM00042602	610000000	8.4	TERM	None							2018/09/20				Category2
Negotiable Certificates Of Deposit	NBNNCD2019092078.275	NEDBANK CAPITAL	Matured	2018/09/20				2019/09/20	AM00042610	175000000	8.275	TERM	None							2018/09/20				Category2
Negotiable Certificates Of Deposit	RANNCD2019092078.2750000	RAND MERCHANT BANK	Matured	2018/09/20				2019/09/20	AM00042617	150000000	8.275	TERM	None							2018/09/20				Category2
Promissory Notes	TLDPNX2019092021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/20				2019/09/20	AM00042837	100000000			None							2018/09/20				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2019092053PRIMEDISMP2.35	NEDBANK CAPITAL	Matured	2018/09/20				2019/09/20	AM00042828	500000000	7.65	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/09/20				Category3
									AM00042828															2018/09/20
									AM00042828															2018/11/20
									AM00042828															2019/03/20
									AM00042828															2019/11/21
									AM00042828															2020/03/20
									AM00042828															2020/09/20
									AM00042828															2019/04/23
									AM00042828															2019/05/20
									AM00042828															2019/06/20
									AM00042828															2021/07/20
									AM00042828															2019/08/20
									AM00042828															2019/09/20
									AM00042828		7.6										2018/11/20			
									AM00042828		7.65										2019/07/19			
Negotiable Certificates Of Deposit	IPHNCD2019092078.375	INVESTEC BANK LIMITED	Matured	2018/09/21				2019/09/20	AM00042679	15000000	8.375	TERM	None							2018/09/21				Category2
Promissory Notes	TLDPNX2019092021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/09/21				2019/03/20	AM00042813	100000000			None							2018/09/21				Category1
Floating Rate Notes	ABPFRN2019092253USD3XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2018/09/21				2019/09/21	AM00042858	500000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/09/21				Category3
									AM00042858															2019/03/21
									AM00042858		7.65										2018/12/21			2018/12/21
Negotiable Certificates Of Deposit	SBSNCD2019092078.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/09/21				2019/09/21	AM00042837	500000000	8.175	TERM	None							2018/09/21				Category2
Negotiable Certificates Of Deposit	ABPNCD2019092028.25	ABSA BANK LIMITED	Matured	2018/09/21				2019/09/20	AM00042892	200000000	8.25	ISDF	None							2018/09/21				Category2
									AM00042892															2019/09/20
Negotiable Certificates Of Deposit	ABPNCD2019092027.55	ABSA BANK LIMITED	Matured	2018/09/21				2019/03/20	AM00042827	10000000	7.55	ISDF	None							2018/09/21				Category2
									AM00042827															2019/03/20
Floating Rate Notes	RMAFRN2019092053USD3XXXXPLB82.5	RAND MERCHANT BANK	Matured	2018/09/21				2019/09/20	AM00042839	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2018/09/21				Category3
									AM00042839															2019/09/20
									AM00042839		7.975										2018/12/20			2018/12/20
									AM00042839		7.975										2019/03/20			2019/03/20
									AM00042839		7.925										2019/06/20			2019/06/20
Linked Negotiable Certificates Of Deposit	IPNLNCD2019092053USD3XXXXPLP0.875	INVESTEC BANK LIMITED	Matured	2018/09/21				2019/09/20	AM00042874	500000000	7.97	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/09/21				Category3
									AM00042874		8.020										2019/09/20			
									AM00042874	

						ZAM00043007S														2020/04/06	
						ZAM00043007S	7.975											2019/01/04		2019/01/04	
						ZAM00043007S	7.983											2019/04/04		2019/04/04	
						ZAM00043007S	7.99											2019/07/04		2019/07/04	
						ZAM00043007S	7.6											2019/10/04		2019/10/04	
						ZAM00043007S	7.625											2020/01/06		2020/01/06	
Negotiable Certificates Of Deposit	ABPNCD20191002S8.3	ABSA BANK LIMITED	Matured	2018/10/04	2019/10/04	ZAM00043987	130000000	8.5	IDEF	None							2018/10/04				Category2
						ZAM00043987		7.75												2019/10/03	
Negotiable Certificates Of Deposit	SBSLNCD20191004ZT6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04	2019/10/04	ZAM00043988	12000000	6.875	TERM	None							2018/10/04				Category2
Negotiable Certificates Of Deposit	SBSNCD20191004ZS3.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04	2019/10/04	ZAM00043990	8000000	6.175	TERM	None							2018/10/04				Category2
Negotiable Certificates Of Deposit	RANNCD20191004ZS7.2500000	RAND MERCHANT BANK	Matured	2018/10/04	2019/10/04	ZAM00043992	2500000000	7.25	TERM	None							2018/10/04				Category2
Negotiable Certificates Of Deposit	IPHNCD20191004ZT4.375	INVESTEC BANK LIMITED	Matured	2018/10/04	2019/10/04	ZAM00043993	2000000000	8.375	TERM	None							2018/10/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191004XJ06XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/04	2019/10/04	ZAM00043997	60000000	8.08	IDEF	None	ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined		2018/10/04				Category3
						ZAM00043997														2019/10/04	
						ZAM00043997		8.080										2019/04/04		2019/04/04	
Negotiable Certificates Of Deposit	IPHNCD20191004ZT7.9	INVESTEC BANK LIMITED	Matured	2018/10/04	2019/10/04	ZAM00043998	50000000	7.9	TERM	None							2018/10/04				Category2
Negotiable Certificates Of Deposit	RANNCD20191004ZT7.5500000	RAND MERCHANT BANK	Matured	2018/10/05	2019/10/05	ZAM00043999	2500000000	7.55	TERM	None							2018/10/05				Category2
Negotiable Certificates Of Deposit	RANNCD20191005ZT6.2500000	RAND MERCHANT BANK	Matured	2018/10/05	2019/10/05	ZAM00043039	2400000000	6.25	TERM	None							2018/10/05				Category2
Negotiable Certificates Of Deposit	IPHNCD20191005ZT5.425	INVESTEC BANK LIMITED	Matured	2018/10/05	2019/10/05	ZAM00043047	2700000000	8.425	TERM	None							2018/10/05				Category2
Floating Rate Notes	ABFFRN20191003UJ03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2018/10/05	2019/10/05	ZAM00043048	1100000000	7.83	IDEF	None	ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined		2018/10/05				Category3
						ZAM00043048		7.83												2019/10/03	
						ZAM00043048		7.96										2019/01/03		2019/01/03	
						ZAM00043048		7.913										2019/04/04		2019/04/04	
						ZAM00043048		7.83										2019/07/03		2019/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20191004XJ06XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/05	2019/10/05	ZAM00043054	50000000	8.08	IDEF	None	ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined		2018/10/05				Category3
						ZAM00043054														2019/10/04	
						ZAM00043054		8.075										2019/04/05		2019/04/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20191007ZJ06XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/05	2019/10/07	ZAM00043088	54000000	8.08	IDEF	None	ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined		2018/10/05				Category3
						ZAM00043088														2019/10/07	
						ZAM00043088		8.075										2019/04/05		2019/04/05	
Negotiable Certificates Of Deposit	ABPNCD20191007ZB.35	ABSA BANK LIMITED	Matured	2018/10/05	2019/10/07	ZAM00043022	200000000	8.35	IDEF	None							2018/10/05				Category2
						ZAM00043022														2019/10/07	
Negotiable Certificates Of Deposit	IPHNCD20191005ZT7.5	INVESTEC BANK LIMITED	Matured	2018/10/05	2019/10/05	ZAM00043037	150000000	7.5	TERM	None							2018/10/05				Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20191004XJ0XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2018/10/05	2019/10/05	ZAM00043038	0	7.8	IDEF	None	ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined		2018/10/05				Category3
						ZAM00043038														2019/10/04	
						ZAM00043038		7.95										2019/01/04		2019/01/04	
						ZAM00043038		7.958										2019/04/04		2019/04/04	
						ZAM00043038		7.8										2019/07/04		2019/07/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20191004XJ03XXXXPL P0.9	NEDBANK CAPITAL	Matured	2018/10/05	2019/10/04	ZAM00043014	200000000	7.85	IDEF	None	ZAR-JIBAR	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/10/05				Category3
						ZAM00043014														2019/10/04	
						ZAM00043014		7.95										2019/01/07		2019/01/07	
						ZAM00043014		7.958										2019/04/05		2019/04/05	
						ZAM00043014		7.925										2019/07/05		2019/07/05	
Negotiable Certificates Of Deposit	RANNCD20191004ZT6.2500000	RAND MERCHANT BANK	Matured	2018/10/05	2019/10/05	ZAM00043025	0	8.25	TERM	None							2018/10/05				Category2
Negotiable Certificates Of Deposit	RANNCD20191005ZT6.875000	RAND MERCHANT BANK	Matured	2018/10/05	2019/10/05	ZAM00043039	8000000	6.875	TERM	None							2018/10/05				Category2
Negotiable Certificates Of Deposit	RANNCD20191005ZT7.5500000	RAND MERCHANT BANK	Matured	2018/10/05	2019/10/05	ZAM00043149	8000000	7.55	TERM	None							2018/10/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20191007ZB.325	ABSA BANK LIMITED	Matured	2018/10/05	2019/10/07	ZAM00043050	1000000	8.325	IDEF	None							2018/10/05				Category2
						ZAM00043050														2019/10/07	
Negotiable Certificates Of Deposit	ABPNCD20191007ZB.325	ABSA BANK LIMITED	Matured	2018/10/05	2019/10/07	ZAM00043048	8000000	6.925	IDEF	None							2018/10/05				Category2
						ZAM00043048														2019/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20191004XJ03XXXXPL P0.9	NEDBANK CAPITAL	Matured	2018/10/05	2019/10/04	ZAM00043026	746000000	7.95	IDEF	None	ZAR-JIBAR	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/10/05				Category3
						ZAM00043026														2019/10/04	
						ZAM00043026		8.05										2019/01/07		2019/01/07	
						ZAM00043026		8.058										2019/04/05		2019/04/05	
						ZAM00043026		7.925										2019/07/05		2019/07/05	
Negotiable Certificates Of Deposit	NBNNCD20191003ZT8.325	NEDBANK CAPITAL	Matured	2018/10/05	2019/10/03	ZAM00043100	18000000	8.325	TERM	None							2018/10/05				Category2
Negotiable Certificates Of Deposit	NBNNCD20191003ZT8.925	NEDBANK CAPITAL	Matured	2018/10/05	2019/10/03	ZAM00043006	8000000	6.925	TERM	None							2018/10/05				Category2
Negotiable Certificates Of Deposit	ABPNCD20191007ZB.325	ABSA BANK LIMITED	Matured	2018/10/05	2019/10/07	ZAM00043008	300000000	8.325	IDEF	None							2018/10/05				Category2
						ZAM00043008														2019/10/07	
Floating Rate Notes	ABFFRN20191007ZU03XXXXPL P0.85000	ABSA BANK LIMITED	Matured	2018/10/05	2019/10/07	ZAM00043009	150000000	7.85	IDEF	None	ZAR-JIBAR	PLUS-0.85-PRCT		None	Issuer Defined		2018/10/05				Category3
						ZAM00043071														2019/10/07	
						ZAM00043071		8.008										2019/01/07		2019/01/07	
						ZAM00043071		7.875										2019/04/05		2019/04/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20191004XJ03XXXXPL P0.775	NEDBANK CAPITAL	Matured	2018/10/05	2019/10/04	ZAM00043070	120000000	7.6	IDEF	None	ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/10/05				Category3
						ZAM00043070														2019/10/04	
						ZAM00043070		7.925										2019/01/07		2019/01/07	
						ZAM00043070		7.933										2019/04/05		2019/04/05	
						ZAM00043070		7.6										2019/07/05		2019/07/05	
Negotiable Certificates Of Deposit	IPHNCD20191005ZT7.5	INVESTEC BANK LIMITED	Matured	2018/10/05	2019/10/05	ZAM00043015	150000000	7.5	TERM	None							2018/10/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20191005XJ03XXXXPL P0.825	NEDBANK CAPITAL	Matured	2018/10/08	2019/10/08	ZAM00043087	1780000000	7.84	IDEF	None	ZAR-JIBAR	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/10/08				Category3
						ZAM00043087														2019/10/08	
						ZAM00043087		7.975										2019/01/08		2019/01/08	
						ZAM00043087		7.983										2019/04/08		2019/04/08	
						ZAM00043087		7.842										2019/07/08		2019/07/08	
Promissory Notes	TLDPNX20190408I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/08	2019/04/08	ZAM00043058	50000000			None							2018/10/08				Category1
Negotiable Certificates Of Deposit	ABPNCD20191004S07.65	ABSA BANK LIMITED	Matured	2018/10/08	2019/04/08	ZAM00043417S	450000000	7.65	IDEF	None							2018/10/08				Category2
						ZAM00043417S														2019/04/08	
Negotiable Certificates Of Deposit	ABPNCD20191008ZB.35	ABSA BANK LIMITED	Matured	2018/10/08	2019/10/08	ZAM00043511	27000000	8.35	IDEF	None							2018/10/08				Category2
						ZAM00043511														2019/10/08	
Negotiable Certificates Of Deposit	IPHNCD20191004ZT7.65	INVESTEC BANK LIMITED	Matured	2018/10/08	2019/04/08	ZAM00043420	2000000	7.4	TERM	None							2018/10/08				Category2
Negotiable Certificates Of Deposit	NBNNCD20191008ZT8.425	NEDBANK CAPITAL	Matured	2018/10/08	2019/10/08	ZAM00043529	21000000	8.425	TERM	None							2018/10/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20191008ZB.35	ABSA BANK LIMITED	Matured	2018/10/08	2019/10/08	ZAM00043503	5000000	8.35	IDEF	None							2018/10/08				Category2
						ZAM00043503														2019/10/08	
Negotiable Certificates Of Deposit	RANNCD20191008ZT8.6750000	RAND MERCHANT BANK	Matured	2018/10/08	2019/10/08	ZAM00043404	2000000	7.375	IDEF	None							2018/10/08				Category2
						ZAM00043404														2019/0806	
Negotiable Certificates Of Deposit	SBSNCD20191004ZE7.21957	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/08	2019/04/08	ZAM00043036	50000000	7.21957	TERM	None							2018/10/08				Category2
Negotiable Certificates Of Deposit	SBSNCD20191003ZT7.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/08	2019/10/03	ZAM00043041	20000000	7.2	TERM	None							2018/10/08				Category2
Negotiable Certificates Of Deposit	NBNNCD20191008ZT8.35	NEDBANK CAPITAL	Matured	2018/10/08	2019/10/08	ZAM00043052	30000000	8.35	TERM	None							2018/10/08				Category2
Promissory Notes	TLDPNX20190408I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/09	2019/04/08	ZAM00043060	50000000			None							2018/10/09				Category1
Negotiable Certificates Of Deposit	IPMNCD20191008ZT8.35	INVESTEC BANK LIMITED	Matured	2018/10/09	2019/10/08	ZAM00043043	10000000	8.35	TERM	None							2018/10/09				Category2
Negotiable Certificates Of Deposit	IPHNCD20191007ZT6.85	INVESTEC BANK LIMITED	Matured	2018/10/09	2019/10/07	ZAM00043067	3500000	6.85	TERM	None							2018/10/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191009XJ06XXXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/09	2019/10/09	ZAM00043080	195000000	8.08	IDEF	None	ZAR-JIBAR6	PLUS-0.375-PRCT		None	Issuer Defined		2018/10/09				Category3
						ZAM00043080														2019/10/09	
						ZAM00043080		8.075										2019/04/09		2019/04/09	
Negotiable Certificates Of Deposit	NBNNCD20191009ZT8.325	NEDBANK CAPITAL	Matured	2018/10/09	2019/10/09	ZAM00043082	16000000	8.325	TERM	None							2018/10/09				Category2
Negotiable Certificates Of Deposit	IPHNCD20191009ZT8.375	INVESTEC BANK LIMITED	Matured	2018/10/09	2019/10/09	ZAM00043084	0	8.375	TERM	None							2018/10/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20191009ZT6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/09	2019/10/09	ZAM00043077	48000000	6.875	TERM	None							2018/10/09				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20191004I91	ESKOM HOLDINGS SOC LTD	Matured	2018/10/09	2019/04/08	ZAM00043035	500000000			None							2018/10/09				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20191005XJ01XXXXPL96	INVESTEC BANK LIMITED	Matured	2018/10/09	2019/10/08	ZAM00043070	0	7.65	IDEF	None	ZAR-JIBAR1	PLUS-0.95-PRCT		None	Issuer Defined		2018/10/09				Category3
						ZAM00043070														2019/10/09	
						ZAM00043070		7.742										2018/11/09		2018/11/09	
						ZAM00043070		7.892										2019/12/09		2019/12/09	
						ZAM00043070		7.925										2019/01/09		2019/01/09	
						ZAM00043070		7.91										2019/02/11		2019/02/11	
						ZAM00043070		7.925										2019/03/11		2019/03/11	
						ZAM00043070		7.925										2019/04/09		2019/04/09	
						ZAM00043070		7.925										2019/05/09		2019/05/09	
						ZAM00043070		7.842										2019/07/09		2019/07/09	
						ZAM00043070		7.608										2019/08/12		2019/08/12	
						ZAM00043070		7.611										2019/09/09		2019/09/09	
Promissory Notes	TLDPNX20191009I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/09	2019/10/09	ZAM00043083	50000000			None							2018/10/09				Category1
Negotiable Certificates Of Deposit	RANNCD20191009ZT6.6750000	RAND MERCHANT BANK	Matured	2018/10/09	2019/10/09	ZAM00043087	4000000	6.675	TERM	None							2018/10/09				Category2
Negotiable Certificates Of Deposit	IPHNCD20191009ZT7.65	INVESTEC BANK LIMITED	Matured	2018/10/09	2019/10/09	ZAM00043092	8000000	7.65	TERM	None							2018/10/09				Category2
Negotiable Certificates Of Deposit	TLDPNX20191004I91	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/09	2019/04/08	ZAM00043019	10000000			None							2018/10/09				Category1
Negotiable Certificates Of Deposit	ABPNCD20191009ZB.35	ABSA BANK LIMITED	Matured	2018/10/09	2019/10/09	ZAM00043060	8000000	8.35	IDEF	None							2018/10/09				Category2
						ZAM00043060														2019/10/09	
Negotiable Certificates Of Deposit	NBNNCD20191012ZT6.9	NEDBANK CAPITAL	Matured	2018/12/09	2019/12/09	ZAM00043544	47000000	6.9	TERM	None							2018/10/09				Category2
Negotiable Certificates Of Deposit	IPHNCD20191009ZT8.375	INVESTEC BANK LIMITED	Matured	2018/10/09	2019/10/09	ZAM00043063	55000000	8.375	TERM	None							2018/10/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20191224ZN8.9	ABSA BANK LIMITED	Matured	2018/10/09	2019/12/24	ZAM00043545	48000000	8.9	IDEF	None							2018/10/09				Category2
						ZAM00043545														2019/12/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20191010XJ03XXXXPL P0.775	NEDBANK CAPITAL	Matured	2018/10/10	2019/10/10	ZAM00043084	350000000	7.78	IDEF	None	ZAR-JIBAR	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/10/10				Category3
						ZAM00043084														2019/10/10	
						ZAM00043084		7.925										2019/01/10		2019/01/10	
						ZAM00043084		7.958										2019/04/10		2019/04/10	
						ZAM00043084		7.792										2019/07/10		2019/07/10	
Promissory Notes	TLDPNX20190411I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/10	2019/04/11	ZAM00043085	350000000			None							2018/10/10				Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20200414XJ03XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/10/10	2020/04/14	ZAM00043069	0	7.6	IDEF	None	ZAR-JIBAR	PLUS-0.825-PRCT		None	Issuer Defined		2018/10/10				Category3
						ZAM00043069														2020/06/14	
						ZAM00043069		7.975										2019/01/10		2019/01/10	
						ZAM00043069		7.983										2019/04/10		2019/04/10	
						ZAM00043069		7.792										2019/07/10		2019/07/10	
						ZAM00043069		7.6										2019/10/10		2019/10/10	
						ZAM00043069		7.625										2020/01/10		2020/01/10	
Negotiable Certificates Of Deposit	NBNNCD20191010ZT8.375	NEDBANK CAPITAL	Matured	2018/10/10	2019/10/10	ZAM00043018	175000000	8.375	TERM	None							2018/10/10				Category2
Negotiable Certificates Of Deposit	NBNNCD20191010ZT8.325	NEDBANK CAPITAL	Matured	2018/10/10	2019/10/10	ZAM00043026	585000000	8.325	TERM	None							2018/10/10				Category2
Promissory Notes	ABPRPX20191009I8.325	ABSA BANK LIMITED	Matured	2018/10/10	2019/10/09	ZAM00043076	1200000000	8.325	IDEF	None							2018/10/10				Category1
						ZAM00043076														2019/1009	
Negotiable Certificates Of Deposit	ABPNCD20200414ZB.35	ABSA BANK LIMITED	Matured	2018/10/10	2020/04/14	ZAM00043091	10000000	8.35	IDEF	None							2018/10/10				Category2
						ZAM00043091														2019/04/16	
						ZAM00043091														2019/10/10	
						ZAM00043091														2020/04/14	
Treasury Bills	NATTBX20191005I1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/10	2019/10/05	ZAM00043030	1004500000			None							2018/10/10				Category1
Debentures	SRBDEB20191017ZS.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/10	2019/10/17	ZAM00043042	2110000000	6.49	TERM	None							2018/10/10				Category2
Negotiable Certificates Of Deposit	IPHNCD20191010ZT7.65	INVESTEC BANK LIMITED	Matured	2018/10/10	2019/10/10	ZAM00043053	100000000	7.65	TERM	None							2018/10/10				Category2
Negotiable Certificates Of Deposit	SBSNCD20191010ZT6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/10	2019/10/10	ZAM00043055	1200000000	6.45	TERM	None							2018/10/10				Category2
Negotiable Certificates Of Deposit	RANNCD20191011ZT6.875000000	RAND MERCHANT BANK	Matured	2018/10/11	2019/10/11	ZAM00043079	1000000000	6.875	TERM	None							2018/10/11				Category2
Promissory Notes	TLDPNX20191015I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/15	2019/10/15	ZAM00043087	50000000			None							2018/10/15				Category1
Negotiable Certificates Of Deposit	SBSNCD20191015ZT8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/15	2019/10/15	ZAM00043089	200000000	8.2	TERM	None							2018/10/15				Category2
Floating Rate Notes	ABFFRN20191015UJ03XXXXPL P0.90000	ABSA BANK LIMITED	Matured	2018/10/11	2019/10/11	ZAM00043041	700000000	7.91	IDEF	None	ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined		2018/10/11				Category3
						ZAM00043041														2019/10/11	
						ZAM00043041		8.05										2019/01/11		2019/01/11	
						ZAM00043041		8.058										2019/04/11		2019/04/11	
						ZAM00043041		7.908										2019/07/11		2019/07/11	
Negotiable Certificates Of Deposit	ABPNCD20191011ZB.325	ABSA BANK LIMITED	Matured	2018/10/11	2019/10/11	ZAM00043100	5000000	8.325	IDEF	None							2018/10/11				Category2
						ZAM00043100														2019/10/11	
Floating Rate Notes	ABFFRN20191015UJ03XXXXPL P7.7500	ABSA BANK LIMITED	Matured	2018/10/11	2019/10/11	ZAM00043033	350000000	7.75	IDEF	None	ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined		2018/10/11				Category3
						ZAM00043033														2019/10/11	
						ZAM00043033		7.925										2019/01/11		2019/01/11	
						ZAM00043033		7.933										2019/04/11		2019/04/11	
						ZAM00043033		7.783										2019/07/11		2019/07/11	
Promissory Notes	TLDPNX20190411I1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/11	2019/04/11	ZAM00043114	500000000			None							2018/10/11				Category1
Negotiable Certificates Of Deposit	NBNNCD20191011ZT8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/11	2019/10/11	ZAM00043085	300000000	8.2	TERM	None							2018/10/11				Category2
Negotiable Certificates Of Deposit	NBNNCD20191011ZT8.325	NEDBANK CAPITAL	Matured	2018/10/11	2019/10/11	ZAM00043090	0	8.325	TERM	None							2018/10/11				Category2
Negotiable Certificates Of Deposit	IPHNCD20191011ZT8.35	INVESTEC BANK LIMITED	Matured	2018/10/11	2019/10/11	ZAM00043090	0	8.35	TERM	None							2018/10/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20191011ZB.325	ABSA BANK LIMITED	Matured	2018/10/11	2019/10/11	ZAM00043074	3000000	8.325	IDEF	None							2018/10/11				Category2
						ZAM00043074														2019/10/11	
Negotiable Certificates Of Deposit	RANNCD20191011ZT8.2750000	RAND MERCHANT BANK	Matured	2018/10/11	2019/10/11	ZAM00043076	3000000	8.275	TERM	None							2018/10/11				Category2
Negotiable Certificates Of Deposit	NBNNCD20191011ZT8.325	NEDBANK CAPITAL	Matured	2018/10/11	2019/10/11	ZAM00043102	18000000	8.325	TERM	None							2018/10/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20191011ZB.35	ABSA BANK LIMITED	Matured	2018/10/11	2019/10/11	ZAM00043046	1200000000	8.35	IDEF	None							2018/10/11				Category2
						ZAM00043046														2019/10/11	
Negotiable Certificates Of Deposit	NBNNCD20191011ZT8.375	NEDBANK CAPITAL	Matured	2018/10/11	2019/10/11	ZAM00043060	16000000	8.375	TERM	None							2018/10/11				Category2
Negotiable Certificates Of Deposit	ABPNCD20191011ZB.33	ABSA BANK LIMITED	Matured	2018/10/11	2019/10/11	ZAM00043170	1910000000	8.33	IDEF	None							2018/10/11				Category2
						ZAM00043170														2019/10/11	
Negotiable Certificates Of Deposit	ABPNCD20191012ZB.3	ABSA BANK LIMITED	Matured	2018/10/12	2019/10/12	ZAM00043196	10000000	8.3	IDEF	None							2018/10/12				Category2
						ZAM00043196														2019/10/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD20200414XJ03XXXXPL P0.8	NEDBANK CAPITAL	Matured	2018/10/12	2020/04/14	ZAM00043113	5000000	7.8	IDEF	None	ZAR-JIBAR	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/10/12				Category3
						ZAM00043113														2020/06/14	
						ZAM00043113		7.95										2019/01/14		2019/01/14	
						ZAM00043113		7.958										2019/04/12		2019/04/12	
						ZAM00043113		7.808										2019

							ZAM00043235	7.5										2020-03-13			
							ZAM00043235	7.5										2020-03-16			
							ZAM00043235	7.5										2020-03-17			
							ZAM00043235	7.5										2020-03-18			
							ZAM00043235	7.5										2020-03-19			
							ZAM00043235	7.5										2020-03-20			
							ZAM00043235	7.5										2020-03-21			
							ZAM00043235	7.5										2020-03-24			
							ZAM00043235	7.5										2020-03-25			
							ZAM00043235	7.5										2020-03-26			
							ZAM00043235	7.5										2020-03-27			
							ZAM00043235	7.5										2020-03-30			
							ZAM00043235	7.5										2020-03-03			
							ZAM00043235	7.5										2020-03-05			
							ZAM00043235	7.5										2020-03-04			
							ZAM00043235	7.5										2020-03-06			
							ZAM00043235	7.5										2020-03-10			
							ZAM00043235	7.5										2020-03-11			
							ZAM00043235	7.5										2020-03-12			
							ZAM00043235	7.5										2020-03-13			
							ZAM00043235	7.5										2020-03-16			
							ZAM00043235	7.5										2020-03-17			
							ZAM00043235	7.5										2020-03-18			
							ZAM00043235	6.5										2020-03-03			
							ZAM00043235	6.5										2020-03-04			
							ZAM00043235	6.5										2020-03-05			
							ZAM00043235	6.5										2020-03-01			
							ZAM00043235	6.5										2020-03-02			
							ZAM00043235	6.5										2020-03-03			
							ZAM00043235	6.5										2020-04-02			
							ZAM00043235	6.5										2020-04-03			
							ZAM00043235	6.5										2020-04-06			
							ZAM00043235	6.5										2020-04-07			
							ZAM00043235	6.5										2020-04-08			
							ZAM00043235	5.5										2020-04-09			
							ZAM00043235	5.5										2020-04-10			
							ZAM00043235	5.5										2020-04-13			
Negotiable Certificates Of Deposit	IPWNCD20191001278.30	INVESTEC BANK LIMITED	Matured	2018/10/19		2019/10/17	ZAM00043269	11000000		TERM	None						2018/10/19				Category2
Negotiable Certificates Of Deposit	RANNCD20191002729.2750000	RAND MERCHANT BANK	Matured	2018/10/19		2019/10/17	ZAM00043237	0	8.275	TERM	None						2018/10/19				Category2
Negotiable Certificates Of Deposit	NBKNCD20191011279.3	NEDBANK CAPITAL	Matured	2018/10/19		2019/10/18	ZAM00043140	11000000	8.3	TERM	None						2018/10/19				Category2
Negotiable Certificates Of Deposit	NBKNCD20191001278.975	NEDBANK CAPITAL	Matured	2018/10/19		2019/01/18	ZAM00043236	20000000	6.975	TERM	None						2018/10/19				Category2
Negotiable Certificates Of Deposit	SBKNCD20191001279.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/18	ZAM00043236	10000000	8.325	TERM	None						2018/10/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20191011281.8	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/18	ZAM00043160	35000000	8.3	ISDF	None						2018/10/19				Category2
							ZAM00043160													2019/10/21	
Negotiable Certificates Of Deposit	SBIDNCD20200042028.395	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2020/04/20	ZAM00043076	100000000	6.395	ISDF	None						2018/10/19				Category2
							ZAM00043076													2019/04/22	
							ZAM00043076													2019/10/21	
							ZAM00043076													2020/04/20	
Negotiable Certificates Of Deposit	ABPNCD20190423207.575	ABSA BANK LIMITED	Matured	2018/10/19		2019/04/22	ZAM00043084	19000000	7.575	ISDF	None						2018/10/19				Category2
							ZAM00043084													2019/04/22	
Floating Rate Notes	IPLFFRN20191021SJ0XXXXPLP0.90000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2018/10/19		2019/10/21	ZAM00043044	60000000	7.78	ISDF	None		ZAR JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/19				Category3
							ZAM00043044													2019/10/21	
							ZAM00043044		8.05										2019/01/21	2019/01/21	
							ZAM00043044		7.905										2019/04/22	2019/04/22	
							ZAM00043044		7.775										2019/07/18	2019/07/18	
Negotiable Certificates Of Deposit	ABPNCD20190520207.625	ABSA BANK LIMITED	Matured	2018/10/19		2019/05/20	ZAM00043087	4000000	7.625	ISDF	None						2018/10/19				Category2
							ZAM00043087													2019/05/20	
Negotiable Certificates Of Deposit	ABPNCD20191021281.8	ABSA BANK LIMITED	Matured	2018/10/19		2019/12/21	ZAM00043210	3000000	8.3	ISDF	None						2018/10/19				Category2
							ZAM00043210													2019/10/21	
Negotiable Certificates Of Deposit	NBKNCD20191011279.3	NEDBANK CAPITAL	Matured	2018/10/19		2019/10/18	ZAM00043129	12000000	7.3	TERM	None						2018/10/19				Category2
Negotiable Certificates Of Deposit	SBKNCD20191001279.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/18	ZAM00043129	10000000	7.325	TERM	None						2018/10/19				Category2
Negotiable Certificates Of Deposit	RANNCD20191002729.2750000	RAND MERCHANT BANK	Matured	2018/10/19		2019/10/18	ZAM00043186	10000000	7.85	TERM	None						2018/10/19				Category2
Negotiable Certificates Of Deposit	NBKNCD20191021278.3	NEDBANK CAPITAL	Matured	2018/10/19		2019/10/18	ZAM00043250	34000000	8.3	TERM	None						2018/10/19				Category2
Floating Rate Notes	TLDFNX20191001SJ0XXXXPLB255.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/19		2019/01/21	ZAM00043046	460000000	9.675	ISDF	None		ZAR JIBAR3	PLUS-255-BPS		Quarterly Payment Cycle	Issuer Defined	2018/10/19				Category3
							ZAM00043046												2019/01/21	2019/01/21	
Floating Rate Notes	RAMFRN20191018SJ0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/10/19		2019/10/18	ZAM00043037	66000000	7.75	ISDF	None		ZAR JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2018/10/19				Category3
							ZAM00043037													2019/10/18	
							ZAM00043037		7.905										2019/01/18	2019/01/18	
							ZAM00043037		7.855										2019/04/18	2019/04/18	
							ZAM00043037		7.798										2019/07/18	2019/07/18	
Negotiable Certificates Of Deposit	SBIDNCD20190422077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/04/22	ZAM00043228	1000000	7.5	TERM	None						2018/10/19				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20190131I1	ESKOM HOLDINGS SOC LTD	Matured	2018/10/19		2019/01/21	ZAM00043243	50000000			None						2018/10/19				Category1
Negotiable Certificates Of Deposit	ABPNCD20190718207.875	ABSA BANK LIMITED	Matured	2018/10/19		2019/07/18	ZAM00043095	30000000	7.875	ISDF	None						2018/10/19				Category2
							ZAM00043095													2019/07/18	
Negotiable Certificates Of Deposit	ABPNCD20191021281.8	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/21	ZAM00043219	35000000	8.3	ISDF	None						2018/10/19				Category2
							ZAM00043219													2019/10/21	
Negotiable Certificates Of Deposit	SBIXNCD20190210277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/02/18	ZAM00043111	2000000	7.3	TERM	None						2018/10/19				Category2
Negotiable Certificates Of Deposit	RANNCD20191002729.2750000	RAND MERCHANT BANK	Matured	2018/10/19		2019/10/18	ZAM00043178	15000000	7.75	TERM	None						2018/10/19				Category2
Negotiable Certificates Of Deposit	SBKNCD20191021279.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/21	ZAM00043210	10000000	8.625	TERM	None						2018/10/19				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20191021SJ0XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/21	ZAM00043210	1000000	7.25	ISDF	None		ZAR JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/10/19				Category3
							ZAM00043210													2019/10/21	
							ZAM00043210		7.875										2019/01/21	2019/01/21	
							ZAM00043210		7.895										2019/04/22	2019/04/22	
							ZAM00043210		7.8										2019/07/18	2019/07/18	
Negotiable Certificates Of Deposit	SBIXNCD20191021278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/21	ZAM00043234	11000000	8.225	TERM	None						2018/10/19				Category2
Negotiable Certificates Of Deposit	IPWNCD20191001278.325	INVESTEC BANK LIMITED	Matured	2018/10/19		2019/10/18	ZAM00043234	20000000	8.325	TERM	None						2018/10/19				Category2
Negotiable Certificates Of Deposit	RANNCD20191002729.2750000	RAND MERCHANT BANK	Matured	2018/10/19		2019/10/21	ZAM00043467	15000000	8.275	TERM	None						2018/10/19				Category2
Promissory Notes	LDPNXX20191019181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/19		2019/10/19	ZAM00043460	100000000			None						2018/10/19				Category1
Negotiable Certificates Of Deposit	SBIDNCD20191101278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/18	ZAM00043053	200000000	8.3	TERM	None						2018/10/19				Category2
Negotiable Certificates Of Deposit	SBIDNCD20191001278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/18	ZAM00043144	42000000	6.625	TERM	None						2018/10/19				Category2
Negotiable Certificates Of Deposit	RANNCD20191002729.2750000	RAND MERCHANT BANK	Matured	2018/10/19		2019/10/21	ZAM00043467	15000000	8.275	TERM	None						2018/10/19				Category2
Promissory Notes	LDPNXX20191019181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/19		2019/10/19	ZAM00043460	100000000			None						2018/10/19				Category1
Negotiable Certificates Of Deposit	SBIDNCD20191101278.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/18	ZAM00043053	200000000	8.3	TERM	None						2018/10/19				Category2
Negotiable Certificates Of Deposit	SBIDNCD20191001278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/19		2019/10/18	ZAM00043144	42000000	6.625	TERM	None						2018/10/19				Category2
Negotiable Certificates Of Deposit	RANNCD20191002729.2750000	RAND MERCHANT BANK	Matured	2018/10/19		2019/10/21	ZAM00043467	15000000	8.275	TERM	None						2018/10/19				Category2
Negotiable Certificates Of Deposit	NBKNCD20191021279.3	NEDBANK CAPITAL	Matured	2018/10/19		2019/10/21	ZAM00043408	7500000	7.575	TERM	None						2018/10/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20191021281.8	ABSA BANK LIMITED	Matured	2018/10/19		2019/10/21	ZAM00043392	2000000	8.3	ISDF	None						2018/10/19				Category2
							ZAM00043392													2019/10/21	
Promissory Notes	TLDPNX20190401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/22		2019/04/22	ZAM00043541	20000000			None						2018/10/22				Category1
Negotiable Certificates Of Deposit	SBIDNCD20190422277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/22		2019/04/22	ZAM00043275	5000000	7.55	TERM	None						2018/10/22				Category2
Promissory Notes	LDPNXX20190210	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/22		2019/02/22	ZAM00043537	100000000			None						2018/10/22				Category1
Negotiable Certificates Of Deposit	ABPNCD20191022028.3	ABSA BANK LIMITED	Matured	2018/10/22		2019/10/22	ZAM00043475	35000000	8.3	ISDF	None						2018/10/22				Category2
							ZAM00043475													2019/10/22	
Negotiable Certificates Of Deposit	SBIDNCD20190110227.6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/22		2019/01/22	ZAM00043509	5000000	6.925	TERM	None						2018/10/22				Category2
Treasury Bills	LTBXXX20190421	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/22		2019/04/22	ZAM00043538	5000000			None						2018/10/22				Category1
Negotiable Certificates Of Deposit	NBKNCD20191022278.3	NEDBANK CAPITAL	Matured	2018/10/22		2019/10/22	ZAM00043465	85000000	8.3	TERM	None						2018/10/22				Category2
Negotiable Certificates Of Deposit	SBIXNCD20190422277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/22		2019/04/22	ZAM00043275	5000000	7.55	TERM	None						2018/10/22				Category2
Floating Rate Notes	RAMFRN20191022SJ0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2018/10/22		2019/10/22	ZAM00043525	60000000	7.25	ISDF	None		ZAR JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2018/10/22				Category3
							ZAM00043525													2019/10/22	
							ZAM00043525		7.875										2019/01/22	2019/01/22	
							ZAM00043525		7.865										2019/04/22	2019/04/22	
							ZAM00043525		7.8										2019/07/22	2019/07/22	
Negotiable Certificates Of Deposit	ABPNCD20191023228.275	ABSA BANK LIMITED	Matured	2018/10/23		2019/10/23	ZAM00043531	30000000	8.275	ISDF	None						2018/10/23				Category2
							ZAM00043531													2019/10/23	
Linked Negotiable Certificates Of Deposit	SBILNCD20191023SJ0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/10/23	ZAM00043723	700000000	8.00	ISDF	None		ZAR JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/10/23				Category3
							ZAM00043723													2019/10/23	
							ZAM00043723		8.058										2019/04/23	2019/04/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD20191022SJ0XXXXPLP0.92	INVESTEC BANK LIMITED	Matured	2018/10/23		2019/11/22	ZAM00043640	321000000	7.74	ISDF	None		ZAR JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2018/10/23				Category3
							ZAM00043640													2019/11/22	
							ZAM00043640		8.095										2019/11/22	2019/11/22	
							ZAM00043640		8.01										2019/02/22	2019/02/22	
							ZAM00043640		8.056										2019/05/22	2019/05/22	
							ZAM00043640		7.737										2019/08/22	2019/08/22	
Negotiable Certificates Of Deposit	RANNCD20191023279.3000000	RAND MERCHANT BANK	Matured	2018/10/23		2019/10/23	ZAM00043582	0	8.3	TERM	None						2018/10/23				Category2
Negotiable Certificates Of Deposit	SBIXNCD20190422277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/04/23	ZAM00043590	10000000	7.55	TERM	None						2018/10/23				Category2
Negotiable Certificates Of Deposit	SBIXNCD20190110227.6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/01/23	ZAM00043509	5000000	6.925	TERM	None						2018/10/23				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20191023SJ0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/10/23	ZAM00043574	1000000	7.65	ISDF	None		ZAR JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/10/23				Category3
							ZAM00043574													2019/10/23	
							ZAM00043574		7.925										2019/01/23	2019/01/23	
							ZAM00043574		7.933										2019/04/23	2019/04/23	
							ZAM00043574		7.925										2019/07/23	2019/07/23	
Floating Rate Notes	RAMFRN20191023SJ0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/10/23		2019/10/23	ZAM00043566	29000000	7.65	ISDF	None		ZAR JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2018/10/23				Category3
							ZAM00043566													2019/10/23	
							ZAM00043566		7.925										2019/01/23	2019/01/23	
							ZAM00043566		7.933										2019/04/23	2019/04/23	
							ZAM00043566		7.925										2019/07/23	2019/07/23	
Floating Rate Notes	ABIFFRN20191023UJ0XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/10/23		2019/12/23	ZAM00043630	5000000	7.65	ISDF	None		ZAR JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/10/23				Category3
							ZAM00043630													2019/12/23	
							ZAM00043630		7.925										2019/01/23	2019/01/23	
							ZAM00043630		7.933										2019/04/23	2019/04/23	
							ZAM00043630		7.925										2019/07/23	2019/07/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD20191023SJ0XXXXPLP0.775	NEDBANK CAPITAL	Matured	2018/10/23		2019/10/23	ZAM00043749	5000000	7.65	ISDF	None		ZAR JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/23				Category3
							ZAM00043749													2019/10/23	
							ZAM00043749		7.925										2019/01/23	2019/01/23	
							ZAM00043749		7.933										2019/04/23	2019/04/23	
							ZAM00043749		7.925										2019/07/23	2019/07/23	
Floating Rate Notes	RAMFRN20191023SJ0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/10/23		2019/10/23	ZAM00043673	1000000	7.65	ISDF	None		ZAR JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2018/10/23				Category3
							ZAM00043673													2019/10/23	
							ZAM00043673		7.925										2019/01/23	2019/01/23	
							ZAM00043673		7.933										2019/04/23	2019/04/23	
							ZAM00043673		7.925										2019/07/23	2019/07/23	
Promissory Notes	TLDPNX20191031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/23		2019/10/23	ZAM00043707	5000000			None						2018/10/23				Category1
Negotiable Certificates Of Deposit	NBKNCD20191022278.3	NEDBANK CAPITAL	Matured	2018/10/23		2019/10/23	ZAM00043616	20000000	8.3	TERM	None						2018/10/23				Category2
Promissory Notes	SBIXPX20191022187	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/23		2019/10/23	ZAM00043657	20000000	7.58	TERM	None						2018/10/23				Category1
Negotiable Certificates Of Deposit	RANNCD20191002729.2750000	RAND MERCHANT BANK	Matured	2018/10/23		2019/10/23	ZAM00043715	21000000	8.275	TERM	None						2018/10/23				Category2
Negotiable Certificates Of Deposit	IPWNCD20191001278.425	INVESTEC BANK LIMITED	Matured	2018/10/23		2019/10/23	ZAM00043524	15000000	8.425	TERM	None						2018/10/23				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20190131I1	ESKOM HOLDINGS SOC LTD	Matured	2018/10/23		2019/01/23	ZAM00043550	50000000			None						2018/10/23				Category1
Commercial Paper Bills: Capital Project Bills	MPCPB20190123I1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2018/10/23		2019/10/23	ZAM00043589	400000000			None						2018/10/23				Category1
Negotiable Certificates Of Deposit	ABPNCD20191024208.25	ABSA BANK LIMITED	Matured	2018/10/24		2019/10/24	ZAM00043689	10000000	8.25	ISDF	None						2018/10/24				Category2
							ZAM00043689													2019/10/24	
Negotiable Certificates Of Deposit	RANNCD20191024278.250000	RAND MERCHANT BANK	Matured	2018/10/24		2019/10/24	ZAM00043738	8000000	8.25	TERM	None						2018/10/24				Category2
Debentures	SRBDEB20191031278.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/24		2019/04/24	ZAM00043846	2900000	8.49	TERM	None						2018/10/24				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20191024SJ0XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/24		2019/10/24	ZAM00043764	1300000000	7.64	ISDF	None		ZAR JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/10/24				Category3
							ZAM00043764													2019/10/24	
							ZAM00043764		7.95										2019/01/24	2019/01/24	
							ZAM00043764		7.958										2019/04/24	2019/04/24	
							ZAM00043764		7.642										2019/07/24	2019/07/24	
Treasury Bills	NATTBX20191031	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/24		2019/10/24	ZAM00043931	9717700000			None						2018/10/24				Category1
Promissory Notes	TLDPNX20190421	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/24		2019/04/24	ZAM00043772	50000000			None						2018/10/24				Category1
Floating Rate Notes	ABIFFRN20191024SJ0XXXXPLB250	ABSA BANK LIMITED	Matured	2018/10/24		2019/12/24	ZAM00043796	1300000000	7.65	ISDF	None		ZAR JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/10/24				Category3
							ZAM00043796													2019/12/24	
							ZAM00043796		7.975										2019/01/24	2019/01/24	
							ZAM00043796		7.983										2019/04/24	2019/04/24	
							ZAM00043796		7.675										2019/07/24	2019/07/24	
Negotiable Certificates Of Deposit	NBKNCD20190424277.575	NEDBANK CAPITAL	Matured	2018/10/24		2019/04/24	ZAM00043971	3000000	7.575	TERM	None						2018/10/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20191024207.625	ABSA BANK LIMITED	Matured	2018/10/24		2019/10/24	ZAM00043803	30000000	7.625	ISDF	None						2018/10/24				Category2
Promissory Notes	TLDPNX20190424	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/10/24		2019/04/24	ZAM00043772	1800000000			None						2018/10/24				Category1
Debentures	SRBDEB20191031278.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/24		2018/12/31	ZAM00043855	300000000	8.5	TERM	None						2018/10/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20191024208.25	ABSA BANK LIMITED	Matured	2018/10/24		2019/10/24	ZAM00043897	14000000	8.25	ISDF	None						2018/10/24				Category2
							ZAM00043897													2019/10/24	
Negotiable Certificates Of Deposit	NBKNCD20191024278.25	NEDBANK CAPITAL	Matured	2018/10/24		2019/10/24	ZAM00043781	11000000	8.25	TERM	None						2018/10/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20191024208.25	ABSA BANK LIMITED	Matured	2018/10/24		2019/10/24	ZAM00043780	8000000	8.25	ISDF	None						2018/10/24				Category2
							ZAM00043780													2019/10/24	
Negotiable Certificates Of Deposit	IPWNCD20191004227.625	INVESTEC BANK LIMITED	Matured	2018/10/24		2019/04/24	ZAM00043814	5000000	7.625	TERM	None						2018/10/24				Category2
Negotiable Certificates Of Deposit	SBIXNCD20191024278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/24		2019/10/24	ZAM00043830	8000000	8.25	TERM	None						2018/10/24				Category2
Negotiable Certificates Of Deposit	SBIXNCD20191024278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/10/24		2019/10/24	ZAM00043905	2000000	8.25	TERM	None						2018/10/24				Category2
Floating Rate Notes	ABIFFRN20191025SJ0XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/10/25		2019/10/25	ZAM00043509	50000000	7.55	ISDF	None		ZAR JIBAR1	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/25				Category3
							ZAM00043509													2019/10/25	

Negotiable Certificates Of Deposit	IPHNCD0201911072T8.325	INVESTEC BANK LIMITED	Matured	2018/11/07			2019/11/07	ZAM000434620	3000000	8.325	TERM	None								2018/11/07				Category2
Debentures	SRBDEB0201911421T8.495	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/07			2019/11/07	ZAM000434638	4010000000	8.49	TERM	None								2018/11/07				Category2
Negotiable Certificates Of Deposit	SBSNC0201911072T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/07			2019/11/07	ZAM000434710	3000000	8.3	TERM	None								2018/11/07				Category2
Negotiable Certificates Of Deposit	NBNNC0201911072T8.3	NEDBANK CAPITAL	Matured	2018/11/07			2019/11/07	ZAM000434711	1000000	8.3	TERM	None								2018/11/07				Category2
Negotiable Certificates Of Deposit	NBNNC0201911072T8.3	NEDBANK CAPITAL	Matured	2018/11/07			2019/11/07	ZAM000434712	1500000	8.3	TERM	None								2018/11/07				Category2
Negotiable Certificates Of Deposit	RANNC0201911072T8.3000000	RAND MERCHANT BANK	Matured	2018/11/07			2019/11/07	ZAM000434653	10000000	8.3	TERM	None								2018/11/07				Category2
Negotiable Certificates Of Deposit	SBSNC0201911072T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/07			2019/11/07	ZAM000434745	5000000	8.275	TERM	None								2018/11/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201911072T8.3	ABSA BANK LIMITED	Matured	2018/11/07			2019/11/07	ZAM000434679	13000000	8.3	ISDF	None								2018/11/07				Category2
								ZAM000434679															2019/11/07	
Treasury Bills	NATTBX0201911081	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/07			2019/11/07	ZAM000434626	1000000000			None								2018/11/07				Category1
Debentures	SRBDEB0201911421T8.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/07			2019/11/07	ZAM000434653	4000000000	8.5	TERM	None								2018/11/07				Category2
Negotiable Certificates Of Deposit	SBSNC0201911072T7.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/07			2019/10/07	ZAM000434687	2000000	7.8	TERM	None								2018/11/07				Category2
Negotiable Certificates Of Deposit	IPHNNC0201911072T8.45	INVESTEC BANK LIMITED	Matured	2018/11/07			2019/11/07	ZAM000434596	25100000000	8.45	TERM	None								2018/11/07				Category2
Negotiable Certificates Of Deposit	IPHNNC0201911072T8.325	INVESTEC BANK LIMITED	Matured	2018/11/07			2019/11/07	ZAM000434711	5000000	8.325	TERM	None								2018/11/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0201909072I7.8	ABSA BANK LIMITED	Matured	2018/11/07			2019/05/07	ZAM000434604	20000000	7.8	ISDF	None								2018/11/07				Category2
								ZAM000434604															2019/05/07	
Negotiable Certificates Of Deposit	ABPNCD0201911072I8.3	ABSA BANK LIMITED	Matured	2018/11/07			2019/11/07	ZAM000434605	10000000	8.3	ISDF	None								2018/11/07				Category2
								ZAM000434605															2019/11/07	
Promissory Notes	TLDPNX0201911071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/07			2019/11/07	ZAM000434732	5500000			None								2018/11/07				Category1
Linked Negotiable Certificates Of Deposit	RAMLNCD0201903083MPRMFRNM8273	RAND MERCHANT BANK	Matured	2018/11/08			2019/05/08	ZAM000434893	0	7.55	MNTH	None	6	ZAR-PRIME	MINUS-2.70-BPS				Ad Hoc	2018/11/08				Category3
								ZAM000434893		7.55											2018/11/09			
Negotiable Certificates Of Deposit	IPHNCD0201911087T8.325	INVESTEC BANK LIMITED	Matured	2018/11/08			2019/11/08	ZAM000434844	20000000	8.325	TERM	None								2018/11/08				Category2
Floating Rate Notes	ABFFRN0201911085J03XXXXPLP0.90000	ABSA BANK LIMITED	Matured	2018/11/08			2019/11/08	ZAM000434836	15000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/11/08				Category3
								ZAM000434836															2019/11/08	
								ZAM000434836		6.95											2019/02/08		2019/02/08	
								ZAM000434836		8.056											2019/05/08		2019/05/08	
								ZAM000434836		7.745											2019/08/08		2019/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912093JX03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/08			2019/12/09	ZAM000434919	476000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2018/11/08				Category3
								ZAM000434919															2019/11/08	
								ZAM000434919		8.075											2019/12/10		2019/12/10	
								ZAM000434919		8.075											2019/03/11		2019/03/11	
								ZAM000434919		7.983											2019/06/10		2019/06/10	
								ZAM000434919		7.73											2019/09/08		2019/09/08	
Notes	TLDNOT20190205DJX03XXXXPLB265.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/08			2019/02/08	ZAM000434810	565000000	9.661	ISDF	None		ZAR-JIBAR	PLUS-265-BPS		Quarterly Payment Cycle		Issuer Defined	2018/11/08				Category3
								ZAM000434810													2019/02/08		2019/02/08	
Floating Rate Notes	ABFFRN0201911085J03XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2018/11/08			2019/11/08	ZAM000434877	4000000	7.63	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined	2018/11/08				Category3
								ZAM000434877															2019/11/08	
								ZAM000434877		7.925											2019/02/08		2019/02/08	
								ZAM000434877		7.933											2019/05/08		2019/05/08	
								ZAM000434877		7.611											2019/08/08		2019/08/08	
Negotiable Certificates Of Deposit	ABPNCD0201911087I8.275	ABSA BANK LIMITED	Matured	2018/11/08			2019/11/08	ZAM000434901	1000000	8.275	ISDF	None								2018/11/08				Category2
								ZAM000434901															2019/11/08	
Promissory Notes	TLDPNX0201911071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/08			2019/11/08	ZAM000434885	5000000			None								2018/11/08				Category1
Negotiable Certificates Of Deposit	SBSNC0201911087T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/08			2019/11/08	ZAM000434828	18000000	8.275	TERM	None								2018/11/08				Category2
Negotiable Certificates Of Deposit	IPHJNC0201903058Z7.457	IMPLIMELEO CP NOTE PROGRAMME 1 RP LTD	Matured	2018/11/08			2019/05/08	ZAM000434957	5000000	7.46	ISDF	None								2018/11/08				Category2
								ZAM000434957															2019/02/08	
Negotiable Certificates Of Deposit	ABPNCD0201911188J03	ABSA BANK LIMITED	Matured	2018/11/09			2019/11/09	ZAM000434960	108000000	8.325	ISDF	None								2018/11/09				Category2
								ZAM000434960															2019/11/09	
Negotiable Certificates Of Deposit	IPHNCD0201909072T7.65	INVESTEC BANK LIMITED	Matured	2018/11/09			2019/05/09	ZAM000435064	15000000	7.65	TERM	None								2018/11/09				Category2
Promissory Notes	TLDPNX0201909081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/09			2019/05/09	ZAM000435049	5000000			None								2018/11/09				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911113J06XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/09			2019/11/12	ZAM000435057	860000000	8.05	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2018/11/09				Category3
								ZAM000435057															2019/11/11	
								ZAM000435057		8.05											2019/05/09		2019/05/09	
Promissory Notes	TLDPNX0201911071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/09			2019/11/09	ZAM000435067	5000000			None								2018/11/09				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911083J03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/09			2019/11/09	ZAM000434943	600000000	7.74	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None		Issuer Defined	2018/11/09				Category3
								ZAM000434943															2019/11/09	
								ZAM000434943		8.05											2019/02/11		2019/02/11	
								ZAM000434943		8.056											2019/05/09		2019/05/09	
								ZAM000434943		7.743											2019/08/10		2019/08/10	
Negotiable Certificates Of Deposit	NBNNC0201911117T8.3	NEDBANK CAPITAL	Matured	2018/11/09			2019/11/12	ZAM000434985	1000000	8.3	TERM	None								2018/11/09				Category2
Floating Rate Notes	RNFFRN0201905085J03XXXXPL.B45.	RICH AND PAY RETAILERS (PTY) LTD	Matured	2018/11/09			2019/11/09	ZAM000434989	20000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle		Issuer Defined	2018/11/09				Category3
								ZAM000434989													2019/02/08		2019/02/08	
Promissory Notes	TLDPNX0201908121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/09			2019/08/12	ZAM000435056	5000000			None								2018/11/09				Category1
Notes	TLDNOT20190213DJX03XXXXPLB245.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12			2019/02/13	ZAM000435098	500000000	9.467	ISDF	None		ZAR-JIBAR	PLUS-245-BPS		Quarterly Payment Cycle		Issuer Defined	2018/11/12				Category3
								ZAM000435098													2019/02/11		2019/02/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200000122DJ03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2018/11/12			2020/05/12	ZAM000435189	0	7.38	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None		Issuer Defined	2018/11/12				Category3
								ZAM000435189															2020/05/12	
								ZAM000435189		7.974											2019/02/12		2019/02/12	
								ZAM000435189		7.965											2019/05/13		2019/05/13	
								ZAM000435189		7.967											2019/08/12		2019/08/12	
								ZAM000435189		7.625											2019/11/12		2019/11/12	
								ZAM000435189		7.383											2020/02/12		2020/02/12	
Negotiable Certificates Of Deposit	RANNC0201911127T8.3000000	RAND MERCHANT BANK	Matured	2018/11/12			2019/11/12	ZAM000435167	85000000	8.3	TERM	None								2018/11/12				Category2
Negotiable Certificates Of Deposit	IPHNCD0201911127T8.35	INVESTEC BANK LIMITED	Matured	2018/11/12			2019/11/12	ZAM000435167	5000000	8.35	TERM	None								2018/11/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201911128J8.3	ABSA BANK LIMITED	Matured	2018/11/12			2019/11/12	ZAM000435183	8000000	8.3	ISDF	None								2018/11/12				Category2
								ZAM000435183															2019/11/12	
Promissory Notes	TLDPNX0201908131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12			2019/08/12	ZAM000435132	5000000			None								2018/11/12				Category1
Promissory Notes	TLDPNX0201911111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12			2019/11/12	ZAM000435118	5000000			None								2018/11/12				Category1
Promissory Notes	TLDPNX0201911111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12			2019/11/12	ZAM000435119	5000000			None								2018/11/12				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911125J03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/12			2019/11/12	ZAM000435080	1000000000	7.64	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None		Issuer Defined	2018/11/12				Category3
								ZAM000435080															2019/11/12	
								ZAM000435080		7.95											2019/02/12		2019/02/12	
								ZAM000435080		7.956											2019/05/12		2019/05/12	
								ZAM000435080		7.964											2019/08/12		2019/08/12	
Negotiable Certificates Of Deposit	ABPNCD0201909132I7.8	ABSA BANK LIMITED	Matured	2018/11/12			2019/05/12	ZAM000435106	8000000	7.8	ISDF	None								2018/11/12				Category2
								ZAM000435106															2019/05/12	
Negotiable Certificates Of Deposit	RANNC0201911127T8.3000000	RAND MERCHANT BANK	Matured	2018/11/12			2019/11/12	ZAM000435072	0	8.325	TERM	None								2018/11/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201911128I8.3	ABSA BANK LIMITED	Matured	2018/11/12			2019/11/12	ZAM000435114	15000000	8.3	ISDF	None								2018/11/12				Category2
								ZAM000435114															2019/11/12	
Negotiable Certificates Of Deposit	ABPNCD0201909132I7.6	ABSA BANK LIMITED	Matured	2018/11/12			2019/05/12	ZAM000435171	70000000	7.6	ISDF	None								2018/11/12				Category2
								ZAM000435171															2019/05/12	
Promissory Notes	TLDPNX0201908131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/12			2019/05/12	ZAM000435158	5000000			None								2018/11/12				Category1
Negotiable Certificates Of Deposit	IPHNCD0201913128T6.775	INVESTEC BANK LIMITED	Matured	2018/11/13			2019/11/13	ZAM000435259	7000000	6.775	TERM	None								2018/11/13				Category2
Negotiable Certificates Of Deposit	RANNC0201911130T8.3000000	RAND MERCHANT BANK	Matured	2018/11/13			2019/11/13	ZAM000435254	5000000	8.3	TERM	None								2018/11/13				Category2
Promissory Notes	TLDPNX0201911131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/13			2019/11/13	ZAM000435288	5000000			None								2018/11/13				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912133J03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/13			2019/12/13	ZAM000435262	1030000000	7.73	ISDF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None		Issuer Defined	2018/11/13				Category3
								ZAM000435262															2019/12/13	
								ZAM000435262		8.075											2019/12/13		2019/12/13	
								ZAM000435262		8.075											2019/03/13		2019/03/13	
								ZAM000435262		7.983											2019/06/13		2019/06/13	
								ZAM000435262		7.733											2019/09/13		2019/09/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200000133J03XXXXPLP0.825	INVESTEC BANK LIMITED	Matured	2018/11/13			2020/05/13	ZAM000435312	0	7.38	ISDF	None		ZAR-JIBAR	PLUS-0.825-PRCT		None		Issuer Defined	2018/11/13				Category3
								ZAM000435312															2020/05/13	
								ZAM000435312		7.975											2019/02/13		2019/02/13	
								ZAM000435312		7.983											2019/05/13		2019/05/13	
								ZAM000435312		7.967											2019/08/13		2019/08/13	
								ZAM000435312		7.622											2019/11/13		2019/11/13	
								ZAM000435312		7.383											2020/02/13		2020/02/13	
Negotiable Certificates Of Deposit	ABPNCD0201911138J8.3	ABSA BANK LIMITED	Matured	2018/11/13			2019/11/13	ZAM000435247	1000000	8.3	ISDF	None								2018/11/13				Category2
								ZAM000435247															2019/11/13	
Negotiable Certificates Of Deposit	ABPNCD0201911138J8.3	ABSA BANK LIMITED	Matured	2018/11/13			2019/11/13	ZAM000435248	5000000	8.3	ISDF	None								2018/11/13				Category2
								ZAM000435248															2019/11/13	
Negotiable Certificates Of Deposit	SBSNC0201909072T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/13			2019/05/13	ZAM000435021	2000000	7.6	TERM	None								2018/11/13				Category2
Negotiable Certificates Of Deposit	NBNNC0201911137T8.3	NEDBANK CAPITAL	Matured	2018/11/13			2019/11/13	ZAM000435270	0	8.3	TERM	None								2018/11/13				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201911135J03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2018/11/13			2019/11/13	ZAM000435304	0	7.64	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None		Issuer Defined	2018/11/13				Category3
								ZAM000435304															2019/11/13	
								ZAM000435304		7.95											2019/02/13		2019/02/13	
								ZAM000435304		7.956											2019/05/13		2019/05/13	
								ZAM000435304		7.642											2019/08/13		2019/08/13	
Negotiable Certificates Of Deposit	SBSNC0201911137T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/13			2019/11/13	ZAM000435213	5000000	8.3	TERM	None								2018/11/13				Category2
Negotiable Certificates Of Deposit	NBNNC0201911140T8.3	NEDBANK CAPITAL	Matured	2018/11/14			2019/11/14	ZAM000435411	2000000	8.3	TERM	None								2018/11/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911143J03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14			2019/11/14	ZAM000435627	1200000000	7.63	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined	2018/11/14				Category3
								ZAM000435627															2019/11/14	
								ZAM000435627		7.925											2019/02/14		2019/02/14	
								ZAM000435627		7.933											2019/05/14		2019/05/14	
								ZAM000435627		7.611											2019/08/14		2019/08/14	
Negotiable Certificates Of Deposit	SBSNC0201911144T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14			2019/11/14	ZAM000435445	200000000	8.3	TERM	None								2018/11/14				Category2
Negotiable Certificates Of Deposit	NBNNC0201911142T8.3	NEDBANK CAPITAL	Matured	2018/11/14			2019/11/14	ZAM000435429	0	8.3	TERM	None								2018/11/14				Category2
Negotiable Certificates Of Deposit	RANNC0201911142T8.3000000	RAND MERCHANT BANK	Matured	2018/11/14			2019/11/14	ZAM000435452	0	8.3	TERM	None								2018/11/14				Category2
Negotiable Certificates Of Deposit	SBSNC0201911144T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14			2019/11/14	ZAM000435450	500000000	8.4	TERM	None								2018/11/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911145J03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14			2019/11/14	ZAM000435494	850000000	7.64	ISDF	None		ZAR-JIBAR	PLUS-0.8-PRCT		None		Issuer Defined	2018/11/14				Category3
								ZAM000435494															2019/11/14	
								ZAM000435494		7.95											2019/02/14		2019/02/14	
								ZAM000435494		7.956											2019/05/14		2019/05/14	
								ZAM000435494		7.642											2019/08/14		2019/08/14	
Floating Rate Notes	ABFFRN0201911143J03XXXXPL.77500	ABSA BANK LIMITED	Matured	2018/11/14			2019/11/14	ZAM000435569	14000000	7.63	ISDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None		Issuer Defined	2018/11/14				Category3
								ZAM000435569															2019/11/14	
								ZAM000435569		7.925											2019/02/14		2019/02/14	
								ZAM000435569		7.933											2019/05/14		2019/05/14	
								ZAM000435569		7.611											2019/08/14		2019/08/14	
Floating Rate Notes	PNFFRN0201902143J03XXXXPL.B55.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/11/14			2019/02/14	ZAM000435573	425000000	7.561	ISDF	None		ZAR-JIBAR	PLUS-55-BPS		Quarterly Payment Cycle		Issuer Defined	2018/11/14				Category3
								ZAM000435573													2019/02/14		2019/02/14	
Floating Rate Notes	RMAFRN0201911143J03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/11/14			2019/11/14	ZAM000435593	1000000	7.63	ISDF	None		ZAR-JIBAR	PLUS-77.5-BPS		None		Issuer Defined	2018/11/14				Category3
								ZAM000435593															2019/11/14	
								ZAM000435593		7.925											2019/02/14		2019/02/14	
								ZAM000435593		7.933											2019/05/14		2019/05/14	
								ZAM000435593		7.611											2019/08/14		2019/08/14	
Promissory Notes	TLDPNX0201908151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/14			2019/05/14	ZAM000435544	5000000			None								2018/11/14				Category1
Negotiable Certificates Of Deposit	ABPNCD0201911142I8.3	ABSA BANK LIMITED	Matured	2018/11/14			2019/11/14	ZAM000435595	20000000	8.3	ISDF	None								2018/11/14				Category2
								ZAM000435595															2019/11/14	
Negotiable Certificates Of Deposit	ABPNCD0201911142I8.3	ABSA BANK LIMITED	Matured	2018/11/14			2019/11/14	ZAM000435510	25000000	8.3	ISDF	None								2018/11/14				Category2
								ZAM000435510															2019/11/14	
Negotiable Certificates Of Deposit	ABPNCD0201903142I6.95	ABSA BANK LIMITED	Matured	2018/11/14			2019/02/14	ZAM000435585	95000000	6.95	ISDF	None								2018/11/14				Category2
								ZAM000435585															2019/02/14	
Negotiable Certificates Of Deposit	IPNNC0201911147T8.35	INVESTEC BANK LIMITED	Matured	2018/11/14			2019/11/14	ZAM000435429	2000000	8.35	TERM	None								2018/11/14				Category2
Debentures	SRBDEB0201911421T6.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/14			2019/11/14	ZAM000435437	4500000000	6.49	TERM	None								2018/11/14				Category2
Negotiable Certificates Of Deposit	IPNNC0201903072T6.025	INVESTEC BANK LIMITED	Matured	2018/11/14			2019/02/14	ZAM000435635	2500000000	6.025	TERM	None								2018/11/14				Category2
Negotiable Certificates Of Deposit	SBSNC0201911147T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14			2019/11/14	ZAM000435551	0	8.3	TERM	None								2018/11/14				Category2
Negotiable Certificates Of Deposit	SBSNC0201911147T8.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/14			2019/11/14	ZAM000435543	100000000	8.3	TERM	None								2018/11/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201911212I8.725	ABSA BANK LIMITED	Matured	2018/11/14			2019/12/14	ZAM000435361	315000000	8.725	ISDF	None								2018/11/14				Category2
								ZAM000435361															2019/12/14	
Negotiable Certificates Of Deposit	RANNC0201911147T8.3000000	RAND MERCHANT BANK	Matured	2018/11/14			2019/11/14	ZAM000435387	20000000	8.3	TERM	None								2018/11/14				Category2
Negotiable Certificates Of Deposit	RANNC0201911147T8.3000000	RAND MERCHANT BANK	Matured	2018/11/14			2019/11/14	ZAM000435502	1000000	8.3	TERM	None								2018/11/14				Category2
Promissory Notes	ABPPRN0201911139I8.3	ABSA BANK LIMITED	Matured	2018/11/14			2019/11/14	ZAM000435338	1200021148	8.3	ISDF	None								2018/11/14				Category2
								ZAM000435338															2019/11/14	
Negotiable Certificates Of Deposit	ABPNCD0201909142I7.6	ABSA BANK LIMITED	Matured	2018/11/14			2019/05/14	ZAM000435601	3000000	7.6	ISDF	None								2018/11/14				Category2
								ZAM000435601															2019/05/14	
Notes	TLDNOT20190214DJX03XXXXPLB245.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/14			2019/02/14	ZAM000435503	500000000	9.467	ISDF	None		ZAR-JIBAR	PLUS-245-BPS		Qu

						ZAM000436708	7.55												2020/01/04			
						ZAM000436708	7.55												2020/01/07			
						ZAM000436708	7.55												2020/01/08			
						ZAM000436708	7.55												2020/01/09			
						ZAM000436708	7.55												2020/01/01			
						ZAM000436708	7.55												2020/02/02			
						ZAM000436708	7.55												2020/02/04			
						ZAM000436708	7.55												2020/02/05			
						ZAM000436708	7.55												2020/02/06			
						ZAM000436708	7.55												2020/02/07			
						ZAM000436708	7.55												2020/02/10			
						ZAM000436708	7.55												2020/02/11			
						ZAM000436708	7.55												2020/02/12			
						ZAM000436708	7.55												2020/02/13			
						ZAM000436708	7.55												2020/02/14			
						ZAM000436708	7.55												2020/02/17			
						ZAM000436708	7.55												2020/02/18			
						ZAM000436708	7.55												2020/02/19			
						ZAM000436708	7.55												2020/02/20			
						ZAM000436708	7.55												2020/02/21			
						ZAM000436708	7.55												2020/02/24			
						ZAM000436708	7.55												2020/02/25			
						ZAM000436708	7.55												2020/02/26			
						ZAM000436708	7.55												2020/02/27			
						ZAM000436708	7.55												2020/02/28			
						ZAM000436708	7.55												2020/03/02			
						ZAM000436708	7.55												2020/03/03			
						ZAM000436708	7.55												2020/03/04			
						ZAM000436708	7.55												2020/03/05			
						ZAM000436708	7.55												2020/03/11			
						ZAM000436708	7.55												2020/03/12			
						ZAM000436708	7.55												2020/03/13			
						ZAM000436708	7.55												2020/03/16			
						ZAM000436708	7.55												2020/03/17			
						ZAM000436708	7.55												2020/03/18			
						ZAM000436708	6.55												2020/03/02			
						ZAM000436708	6.55												2020/03/04			
						ZAM000436708	6.55												2020/03/06			
						ZAM000436708	6.55												2020/03/27			
						ZAM000436708	6.55												2020/03/30			
						ZAM000436708	6.55												2020/03/31			
						ZAM000436708	5.55												2020/04/02			
						ZAM000436708	5.55												2020/04/03			
						ZAM000436708	5.55												2020/04/06			
						ZAM000436708	5.55												2020/04/07			
						ZAM000436708	5.55												2020/04/08			
						ZAM000436708	5.55												2020/04/09			
						ZAM000436708	5.55												2020/04/14			
						ZAM000436708	5.55												2020/04/15			
						ZAM000436708	5.55												2020/04/16			
						ZAM000436708	5.55												2020/04/17			
						ZAM000436708	5.55												2020/04/20			
						ZAM000436708	5.55												2020/04/21			
						ZAM000436708	5.55												2020/04/22			
						ZAM000436708	5.55												2020/04/23			
						ZAM000436708	5.55												2020/04/28			
						ZAM000436708	5.55												2020/04/29			
						ZAM000436708	5.55												2020/04/30			
						ZAM000436708	5.55												2020/05/04			
						ZAM000436708	5.55												2020/05/05			
						ZAM000436708	5.55												2020/05/06			
						ZAM000436708	5.55												2020/05/07			
						ZAM000436708	5.55												2020/05/11			
						ZAM000436708	5.55												2020/05/12			
						ZAM000436708	5.55												2020/05/13			
						ZAM000436708	5.55												2020/05/18			
						ZAM000436708	5.55												2020/05/19			
						ZAM000436708	5.55												2020/05/20			
						ZAM000436708	5.55												2020/05/21			
						ZAM000436708	5.55												2020/05/27			
						ZAM000436708	5.55												2020/05/28			
Negotiable Certificates Of Deposit	IPHNCD02019090727.5	INVESTEC BANK LIMITED	Matured	2018/11/23	2019/09/27	95000000		TERM	None									2018/11/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02019121BJU03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23	2019/12/16	6225000000	7.70		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2018/11/23				Category3
						ZAM000436757	8.1													2018/12/18		2018/12/18
						ZAM000436757	8.1													2019/03/18		2019/03/19
						ZAM000436757	8.1													2019/06/18		2019/06/18
						ZAM000436757	7.79													2019/09/18		2019/09/18
Negotiable Certificates Of Deposit	IPHNCD02019092327.65	INVESTEC BANK LIMITED	Matured	2018/11/23	2019/05/22	ZAM000436641	10000000	7.65	TERM	None								2018/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCD02019112527B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23	2019/11/22	ZAM000436674	8000000	8.3	TERM	None								2018/11/23				Category2
Negotiable Certificates Of Deposit	SBSNCD02019112527B.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23	2019/11/22	ZAM000436773	510000000	8.5	TERM	None								2018/11/23				Category2
Promissory Notes	TLDPNX02019111201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/23	2019/11/23	ZAM000436732	50000000			None								2018/11/23				Category1
Negotiable Certificates Of Deposit	SBSNCD02019052527.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23	2019/05/23	ZAM000436666	50000000	7.675	TERM	None								2018/11/23				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02019112SJU03XXXXPLP8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/23	2019/11/23	ZAM000436683	8000000	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/11/23				Category3
						ZAM000436823		7.95													2019/11/21	
						ZAM000436823		7.95												2019/02/22		2019/02/22
						ZAM000436823		7.942												2019/05/22		2019/05/22
						ZAM000436823		7.917												2019/08/22		2019/08/23
Negotiable Certificates Of Deposit	SBSNCD02019113927B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/26	2019/11/26	ZAM000436864	30000000	8.3	TERM	None								2018/11/26				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02019112SJU03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/26	2019/11/26	ZAM000436945	7180000000	7.74	IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined	2018/11/26				Category3
						ZAM000436945		8.075													2019/11/26	
						ZAM000436945		8.075												2019/02/26		2019/02/26
						ZAM000436945		8.058												2019/05/27		2019/05/27
						ZAM000436945		7.742												2019/08/26		2019/08/26
Negotiable Certificates Of Deposit	SBSNCD02019092627.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/26	2019/09/26	ZAM000436914	5000000	7.075	TERM	None								2018/11/26				Category2
Negotiable Certificates Of Deposit	TLDNOT02019022SJU03XXXXPLB240.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/26	2019/02/26	ZAM000436931	4180000000	9.595	IDEF	None	ZAR-JIBAR3	PLUS-240-BPS		Quarterly Payment Cycle		Issuer Defined	2018/11/26				Category3
						ZAM000436931		9.595												2019/02/25		2019/02/25
Negotiable Certificates Of Deposit	IPHNCD02019092627.15	INVESTEC BANK LIMITED	Matured	2018/11/26	2019/02/26	ZAM000436932	5000000	7.15	TERM	None								2018/11/26				Category2
Linked Negotiable Certificates Of Deposit	RMNLNC02019112BQ8PRMFRNMB023.	RAND MERCHANT BANK	Matured	2018/11/26	2019/11/26	ZAM000436997	150000000	7.61	IDEF	None	26	ZAR-PRIME	MINUS-223-BPS		None		Ad Hoc	2018/11/26				Category3
						ZAM000436997		7.67												2019/01/16		
Linked Negotiable Certificates Of Deposit	NBNLNC02019111263JU03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2018/11/26	2019/11/26	ZAM000436971	5000000	7.55	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/11/26				Category3
						ZAM000436971		7.68													2019/11/26	
						ZAM000436971		7.68												2019/02/26		2019/02/26
						ZAM000436971		7.653												2019/05/27		2019/05/27
						ZAM000436971		7.617												2019/08/26		2019/08/26
Linked Negotiable Certificates Of Deposit	SBSLNCD020190527SJU03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/26	2019/05/27	ZAM000436988	7000000	7.6	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2018/11/26				Category3
						ZAM000436988		7.6													2019/05/27	
						ZAM000436988		7.6												2019/02/26		2019/02/26
Negotiable Certificates Of Deposit	NBNNCD02019092627.1	NEDBANK CAPITAL	Matured	2018/11/26	2019/09/26	ZAM000436930	5000000	7.1	TERM	None								2018/11/26				Category2
Negotiable Certificates Of Deposit	IPHNCD02019112927B.335	INVESTEC BANK LIMITED	Matured	2018/11/26	2019/11/26	ZAM000436950	7000000	8.335	TERM	None								2018/11/26				Category2
Negotiable Certificates Of Deposit	RANNCD02019112527B.3250000	RAND MERCHANT BANK	Matured	2018/11/26	2019/11/26	ZAM000436906	7000000	8.325	TERM	None								2018/11/26				Category2
Negotiable Certificates Of Deposit	TLDNOT02019022SJU03XXXXPLB255.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/26	2019/02/26	ZAM000436949	1160000000	9.705	IDEF	None		ZAR-JIBAR3	PLUS-255-BPS		Quarterly Payment Cycle		Issuer Defined	2018/11/26				Category3
						ZAM000436949		9.705												2019/02/25		2019/02/25
Negotiable Certificates Of Deposit	ABPNCD02019092627.057	ABSA BANK LIMITED	Matured	2018/11/26	2019/09/26	ZAM000436955	5000000	7.057	IDEF	None								2018/11/26				Category2
						ZAM000436955		7.057													2019/03/26	
Negotiable Certificates Of Deposit	ABPNCD02019113927B.3	ABSA BANK LIMITED	Matured	2018/11/26	2019/11/26	ZAM000436963	7000000	8.3	IDEF	None								2018/11/26				Category2
						ZAM000436963		8.3													2019/11/26	
Negotiable Certificates Of Deposit	RANNCD02019022527.0500000	RAND MERCHANT BANK	Matured	2018/11/26	2019/02/26	ZAM000436957	5000000	7.05	TERM	None								2018/11/26				Category2
Negotiable Certificates Of Deposit	NBNNCD02019113927B.335	NEDBANK CAPITAL	Matured	2018/11/26	2019/11/26	ZAM000436980	12000000	8.325	TERM	None								2018/11/26				Category2
Negotiable Certificates Of Deposit	IPHNCD02019112775.4	INVESTEC BANK LIMITED	Matured	2018/11/27	2019/11/27	ZAM000437128	0	8.4	TERM	None								2018/11/27				Category2
Negotiable Certificates Of Deposit	RANNCD02019112727B.3250000	RAND MERCHANT BANK	Matured	2018/11/27	2019/11/27	ZAM000437132	20000000	8.325	TERM	None								2018/11/27				Category2
Negotiable Certificates Of Deposit	NBNNCD02019112727B.35	NEDBANK CAPITAL	Matured	2018/11/27	2019/11/27	ZAM000437133	0	8.35	TERM	None								2018/11/27				Category2
Negotiable Certificates Of Deposit	ABPNCD02019092728.05	ABSA BANK LIMITED	Matured	2018/11/27	2019/09/27	ZAM000437003	3000000	8.05	IDEF	None								2018/11/27				Category2
						ZAM000437003		8.05													2019/09/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD02019112725JU03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/27	2019/12/27	ZAM000437011	1042000000	7.74	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2018/11/27				Category3
						ZAM000437011		8.075													2019/11/27	
						ZAM000437011		8.075												2019/02/27		2019/02/27
						ZAM000437011		8.058												2019/05/27		2019/05/27
						ZAM000437011		7.742												2019/08/27		2019/08/27
Linked Negotiable Certificates Of Deposit	IPHLNCD02019112735JU03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2018/11/27	2019/12/27	ZAM000437136	0	7.67	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2018/11/27				Category3
						ZAM000437136		7.67													2019/11/27	
						ZAM000437136		8												2019/02/27		2019/02/27
						ZAM000437136		7.983												2019/05/27		2019/05/27
						ZAM000437136		7.967												2019/08/27		2019/08/27
Negotiable Certificates Of Deposit	SBSNCD02019092727.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/27	2019/09/27	ZAM000437151	2000000	7.675	TERM	None								2018/11/27				Category2
Negotiable Certificates Of Deposit	SBSNCD02019092727.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/27	2019/03/27	ZAM000437144	2000000	7.075	TERM	None								2018/11/27				Category2
Negotiable Certificates Of Deposit	RANNCD02019112727B.3250000	RAND MERCHANT BANK	Matured	2018/11/27	2019/11/27	ZAM000437060	0	8.325	TERM	None								2018/11/27				Category2
Negotiable Certificates Of Deposit	ABPNCD02019092627.075	ABSA BANK LIMITED	Matured	2018/11/27	2019/02/26	ZAM000437029	5000000	7.075	IDEF	None								2018/11/27				Category2
						ZAM000437029		7.075													2019/02/26	
Negotiable Certificates Of Deposit	IPHNCD02019112727.3	INVESTEC BANK LIMITED	Matured	2018/11/27	2019/11/27	ZAM000437045	300000000	8.3	TERM	None								2018/11/27				Category2
Negotiable Certificates Of Deposit	NBNNCD02019112727B.3	NEDBANK CAPITAL	Matured	2018/11/27	2019/11/27	ZAM000437169	20000000	8.3	TERM	None								2018/11/27				Category2
Negotiable Certificates Of Deposit	SBSNCD02019112727B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/27	2019/11/27	ZAM000437169	2000000	8.3	TERM	None								2018/11/27				Category2
Promissory Notes	TLDPNX02019051801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/27	2019/05/27	ZAM000437037	150000000			None								2018/11/27				Category1
Promissory Notes	TLDPNX02019105201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/27	2019/05/27	ZAM000437094	500000000			None								2018/11/27				Category1
Floating Rate Notes	RAMFRN02000527JU03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2018/11/27	2020/05/27	ZAM000437076	0	7.35	IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2018/11/27				Category3
						ZAM000437076		7.35													2020/05/27	
						ZAM000437076		7.976												2019/02/27		2019/02/27
						ZAM000437076		7.958												2019/05/27		2019/05/27
						ZAM000437076		7.942												2019/08/27		2019/08/27
						ZAM000437076		7.633												2019/11/27		2019/11/27
						ZAM000437076		7.333												2020/02/27		2020/02/27
Promissory Notes	TLDPNX02019111301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/27	2019/11/28	ZAM000437095	50000000			None								2018/11/27				Category1
Negotiable Certificates Of Deposit	SBSNCD02019112727B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28	2019/11/28	ZAM000437175	8000000	8.3	TERM	None								2018/11/28				Category2
Negotiable Certificates Of Deposit	RANNCD02019112827B.3250000	RAND MERCHANT BANK	Matured	2018/11/28	2019/11/28	ZAM000437176	2000000	8.325	TERM	None								2018/11/28				Category2
Floating Rate Notes	ABPFRN02019112839PRIMB5AMRP2.40000	ABSA BANK LIMITED	Matured	2018/11/28	2019/11/28	ZAM000437185	50000000	7.6	IDEF	None		ZAR-PRIME	MINUS-2.4-PRCT		None		Ad Hoc	2018/11/28				Category3
						ZAM000437185															2018/12/28	
						ZAM000437185															2019/01/28	
						ZAM000437185															2019/02/28	
						ZAM000437185															2019/03/28	
						ZAM000437185															2019/04/28	
						ZAM000437185															2019/05/28	
						ZAM000437185															2019/06/28	
						ZAM000437185															2019/07/28	
						ZAM000437185															2019/08/28	
						ZAM000437185															2019/09/28	
						ZAM000437185															2019/10/28	
						ZAM000437185		7.6												2019/11/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD02019120SJU03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28	2019/12/30	ZAM000437235	240000000	7.74	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2018/11/28				Category3
						ZAM000437235		8.125													2019/12/30	
						ZAM000437235		8.1												2018/12/31		2018/12/31
						ZAM000437235		8.1												2019/03/30		2019/03/30
						ZAM000437235		7.975												2019/06/28		2019/06/28
						ZAM000437235		7.742												2019/09/30		2019/09/30
Debentures	SRBDE02019112275L750	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/28	2019/12/31	ZAM000437300	150000000	8.75	TERM	None								2018/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCD02019112827B.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28	2019/11/28	ZAM000437284	110000000	8.3	TERM	None								2018/11/28				Category2
Linked Negotiable Certificates Of Deposit	NBNLNC02020052SSJU03XXXXPL20.825	NEDBANK CAPITAL	Matured	2018/11/28	2020/05/28	ZAM000437259	0	7.35	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/11/28				Category3
						ZAM000437259		7.975													2020/05/28	
						ZAM000437259		7.95												2019/02/28		2019/02/28
						ZAM000437259		7.642												2019/08/28		2019/08/28
						ZAM000437259		7.633												2019/11/28		2019/11/28
						ZAM000437259		7.333												2020/02/28		2020/02/28
Negotiable Certificates Of Deposit	RANNCD02019112827B.3250000	RAND MERCHANT BANK	Matured	2018/11/28	2019/11/28	ZAM000437241	0	8.325	TERM	None								2018/11/28				Category2
Negotiable Certificates Of Deposit	RANNCD02019111227B.3250000	RAND MERCHANT BANK	Matured	2018/11/28	2019/11/28	ZAM000437244	300000000	8.325	TERM	None								2018/11/28				Category2
Negotiable Certificates Of Deposit	RANNCD02019111227B.3250000	RAND MERCHANT BANK	Matured	2018/11/28	2019/11/28	ZAM000437319	0	8.325	TERM	None								2018/11/28				Category2
Negotiable Certificates Of Deposit	IPHNCD02019092827.5	INVESTEC BANK LIMITED	Matured	2018/11/28	2019/05/28	ZAM000437383	300000000	8.0	TERM	None								2018/11/28				Category2
Treasury Bills	NATTBX02019112211	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/28	2019/11/27	ZAM000436765	1902000000			None								2018/11/28				Category1
Promissory Notes	TLDPNX02019092211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/28	2019/05/28	ZAM000437275	37000000			None								2018/11/28				Category1
Negotiable Certificates Of Deposit	ABPNCD02019112827B.325	ABSA BANK LIMITED	Matured	2018/11/28	2019/11/28	ZAM000437177	56700000	8.325	IDEF	None								2018/11/28				Category2
						ZAM000437177															2019/11/28	
Negotiable Certificates Of Deposit	NBNNCD02020012827B.35	NEDBANK CAPITAL	Matured	2018/11/28	2020/01/28	ZAM000437298	5000000	8.35	TERM	None								2018/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCD02019092727.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28	2019/02/28	ZAM000437326	3000000	7.075	TERM	None								2018/11/28				Category2
Negotiable Certificates Of Deposit	SBSNCD02019092727.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/28	2019/05/28	ZAM000437334	2000000	7.075	TERM	None								2018/11/28				Category2
Promissory Notes	TLDPNX02019051031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/11/28	2019/01/02	ZAM000437342	150000000			None								2018/11/28				Category1
Promissory Notes	PNPNX02019111201	PHARMACARE LIMITED	Matured	2018/11/28	2019/11/28	ZAM000437351	400000000	8.74	TERM	None								2018/11/28				Category2
Negotiable Certificates Of Deposit	NBNNCD02019112827B.3	NEDBANK CAPITAL	Matured	2018/11/28	2019/11/28	ZAM000437319	0	8.3	TERM	None								2018/11/28				Category2
Negotiable Certificates Of Deposit	IPHNCD02019112827B.5	INVESTEC BANK LIMITED	Matured	2018/11/28	2019/01/28	ZAM000437300	0	8.5	TERM	None								2018/11/28				Category2
Negotiable Certificates Of Deposit	NBNNCD02019112827B.3	NEDBANK CAPITAL	Matured	2018/11/28	2019/11/28	ZAM000437298	2000000	8.3	TERM	None								2018/11/28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02019112SJU03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/11/29	2019/12/30	ZAM000437490	481000000	7.74	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2018/11/29				Category3
						ZAM000437490		8.125													2019/12/30	
						ZAM000437490		8.1												2018/12/31		2018/12/31
						ZAM000437490		8.1												2019/03/29		2019/03/29
						ZAM000437490		7.975												2019/06/28		2019/06/28
						ZAM000437490		7.742												2019/09/30		2019/09/30
Floating Rate Notes	RAMFRN02019112SQJU03XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/11/29	2019/11/29	ZAM000437433	40000000	7.65	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2018/11/29				Category3
						ZAM000437433		7.95													2019/11/29	
						ZAM000437433		7.95												2019/02/28		2019/02/28
						ZAM000437433		7.808												2019/05/29		2019/05/29
						ZAM000437433		7.61												2019/08/29		2019/08/29
Negotiable Certificates Of Deposit	RANNCD02019112827B.3000000	RAND MERCHANT BANK	Matured	2018/11/29	2019/11/29	ZAM000437441	10000000	8.3	TERM	None								2018/11/29				Category2
Negotiable Certificates Of Deposit	SBSNCD02019092927.7

Floating Rate Notes	ABFFRN0201201213UJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2018/12/11		2019/12/11	ZAM000438779	20000000	7.61		IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/11			2019/12/11	Category3
							ZAM000438779		7.95											2019/03/11	2019/03/11	
							ZAM000438779		7.95											2019/06/11	2019/06/11	
							ZAM000438779		7.605											2019/09/11	2019/09/11	
Notes	PHYNOT0201900133UJ03XXXXPL020_	PHARMACARE LIMITED	Matured	2018/12/11		2019/06/12	ZAM000435015	100000000	8.35		IDF None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/11			2019/06/12	Category3
							ZAM000435015		8.35											2019/03/11	2019/03/11	
Promissory Notes	TLIPN0201908111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/11		2019/06/11	ZAM000438783	5000000			None							2018/12/11			2019/06/11	Category1
Negotiable Certificates Of Deposit	IPHNCD0201201213TL48	INVESTEC BANK LIMITED	Matured	2018/12/11		2019/12/11	ZAM000438126	20000000	8.46		TERM None							2018/12/11			2019/12/11	Category2
Floating Rate Notes	SCUFRN0201903123UJ03XXXXPL015_	SOUTHCHESTER (PTY) LTD	Matured	2018/12/11		2019/03/11	ZAM000438740	85100000	8.3		IDF None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/11			2019/03/11	Category3
							ZAM000438740		8.3											2019/03/11	2019/03/11	
Negotiable Certificates Of Deposit	ABPNCD0201911211QB.45	ABSA BANK LIMITED	Matured	2018/12/11		2019/12/11	ZAM000438761	1045000000	8.45		IDF None							2018/12/11			2019/12/11	Category2
Floating Rate Notes	ABFFRN0201201213UJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2018/12/11		2019/12/11	ZAM000438712	156000000	7.66		IDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/11			2019/12/11	Category3
							ZAM000438712		8											2019/03/11	2019/03/11	
							ZAM000438712		7.908											2019/06/11	2019/06/11	
							ZAM000438712		7.656											2019/09/11	2019/09/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0191912123UJ03XXXXPL85	INVESTEC BANK LIMITED	Matured	2018/12/12		2019/12/12	ZAM000438993	140000000	7.66		IDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/12			2019/12/12	Category3
							ZAM000438993		8											2019/03/12	2019/03/12	
							ZAM000438993		7.908											2019/06/12	2019/06/12	
							ZAM000438993		7.656											2019/09/12	2019/09/12	
Floating Rate Notes	ABFFRN0201912123UJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2018/12/12		2019/12/12	ZAM000439017	140000000	7.61		IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/12			2019/12/12	Category3
							ZAM000439017		7.95											2019/03/12	2019/03/12	
							ZAM000439017		7.605											2019/06/12	2019/06/12	
							ZAM000439017		7.605											2019/09/12	2019/09/12	
Floating Rate Notes	ABFFRN0201912123UJ03XXXXPL85000	ABSA BANK LIMITED	Matured	2018/12/12		2019/12/12	ZAM000439041	100000000	7.66		IDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/12			2019/12/12	Category3
							ZAM000439041		8											2019/03/12	2019/03/12	
							ZAM000439041		7.908											2019/06/12	2019/06/12	
							ZAM000439041		7.656											2019/09/12	2019/09/12	
Negotiable Certificates Of Deposit	SBIXNCD0201912127EL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12		2019/12/12	ZAM000439025	1000000	7.75		TERM None							2018/12/12			2019/12/12	Category2
Negotiable Certificates Of Deposit	SBIXNCD0201912127LG75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12		2019/06/12	ZAM000439026	3000000	7.675		TERM None							2018/12/12			2019/06/12	Category2
Floating Rate Notes	RAMFRN0201912123UJ03XXXXPL880_	RAND MERCHANT BANK	Matured	2018/12/12		2019/12/12	ZAM000439025	0	7.61		IDF None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/12/12			2019/12/12	Category3
							ZAM000439025													2019/03/12	2019/03/12	
							ZAM000439025		7.95											2019/03/12	2019/03/12	
							ZAM000439025		7.656											2019/06/12	2019/06/12	
							ZAM000439025		7.605											2019/09/12	2019/09/12	
Negotiable Certificates Of Deposit	ABPNCD0201908122071.675	ABSA BANK LIMITED	Matured	2018/12/12		2019/06/12	ZAM000439003	16000000	7.675		IDF None							2018/12/12			2019/06/12	Category2
							ZAM000439003														2019/06/12	
Treasury Bills	NATTB0201912111	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/12		2019/12/12	ZAM000439506	1121.3000000			None							2018/12/12				Category1
Negotiable Certificates Of Deposit	ABPNCD0201912122B8.325	ABSA BANK LIMITED	Matured	2018/12/12		2019/12/12	ZAM000439937	25000000	8.325		IDF None							2018/12/12			2019/12/12	Category2
							ZAM000439937														2019/12/12	
Negotiable Certificates Of Deposit	SBIXNCD0201903127T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/12		2019/03/12	ZAM000439077	4000000	7.05		TERM None							2018/12/12				Category2
Debentures	SRBEE0201912127E78.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/12		2019/12/12	ZAM000439077	8000000	8.74		TERM None							2018/12/12				Category2
Negotiable Certificates Of Deposit	IPHNCD0201912127E9.35	INVESTEC BANK LIMITED	Matured	2018/12/12		2019/12/12	ZAM000439009	1000000	8.35		TERM None							2018/12/12				Category2
Debentures	SRBEE0201901106T6.250	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/12		2019/01/12	ZAM000439989	7700000	6.25		TERM None							2018/12/12				Category2
Promissory Notes	TLIPN0201908121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/13		2019/06/12	ZAM000439137	25000000			None							2018/12/13				Category1
Negotiable Certificates Of Deposit	IPHNCD0201912137L45	INVESTEC BANK LIMITED	Matured	2018/12/13		2019/12/12	ZAM000439138	5100000	8.45		TERM None							2018/12/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201911212D8.375	ABSA BANK LIMITED	Matured	2018/12/13		2019/12/12	ZAM000439060	100000000	8.375		IDF None							2018/12/13				Category2
							ZAM000439060														2019/12/12	
Negotiable Certificates Of Deposit	SBIXNCD0201903127T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/13		2019/03/12	ZAM000439090	1000000	7.05		TERM None							2018/12/13				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201912127E9.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/13		2019/12/12	ZAM000439090	2000000	8.3		TERM None							2018/12/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201908122071.675	ABSA BANK LIMITED	Matured	2018/12/13		2019/06/12	ZAM000439118	15000000	7.675		IDF None							2018/12/13				Category2
							ZAM000439118														2019/06/12	
Promissory Notes	TLIPN0201908131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2018/12/13		2019/05/12	ZAM000439135	50000000			None							2018/12/13				Category1
Negotiable Certificates Of Deposit	ABPNCD0201912122E8.325	ABSA BANK LIMITED	Matured	2018/12/13		2019/12/12	ZAM000439124	15000000	8.325		IDF None							2018/12/13				Category2
							ZAM000439124														2019/12/12	
Negotiable Certificates Of Deposit	SBIXNCD0201912127E78.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/13		2019/12/12	ZAM000439132	1000000000	8.35		TERM None							2018/12/13				Category2
Bridging Bonds	DBSBB0201903147T9.019	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2018/12/14		2019/03/14	ZAM000439071	555000000	9.019		TERM None							2018/12/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201912137E9.3000000	RAND MERCHANT BANK	Matured	2018/12/14		2019/12/14	ZAM000439355	0	8.3		TERM None							2018/12/14				Category2
Negotiable Certificates Of Deposit	IPHNCD0201904127E7.40	INVESTEC BANK LIMITED	Matured	2018/12/14		2019/04/12	ZAM000439389	5000000	7.4		TERM None							2018/12/14				Category2
Negotiable Certificates Of Deposit	IPHNCD0201912147E9.3	INVESTEC BANK LIMITED	Matured	2018/12/14		2019/12/12	ZAM000439454	500000000	8.3		TERM None							2018/12/14				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201912127E78.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2019/12/12	ZAM000439520	5000000	8.3		TERM None							2018/12/14				Category2
Negotiable Certificates Of Deposit	ABNNCD0201912127E9.3	NEDBANK CAPITAL	Matured	2018/12/14		2019/12/12	ZAM000439520	0	8.3		TERM None							2018/12/14				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201912127E78.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2019/12/12	ZAM000439520	3000000	8.3		TERM None							2018/12/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201903127.1500000	RAND MERCHANT BANK	Matured	2018/12/14		2019/03/28	ZAM000439492	14000000	7.15		TERM None							2018/12/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201904127.5	ABSA BANK LIMITED	Matured	2018/12/14		2019/05/14	ZAM000439514	1000000	7.5		IDF None							2018/12/14				Category2
							ZAM000439514														2019/05/14	
Negotiable Certificates Of Deposit	ABPNCD0201912132B.46	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/12	ZAM000439496	404000000	8.46		IDF None							2018/12/14				Category2
							ZAM000439496														2019/12/12	
Notes	SHINOT0201912130PRMXXXXMPZ.75	SHOPRITE INVESTMENTS LIMITED	Matured	2018/12/14		2019/12/12	ZAM000438795	500000000	7.25		IDF None		ZAR-PRIME	MINUS-2.75-PRCT		Monthly Payment Cycle	Ad Hoc	2018/12/14				Category3
							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														2019/08/30	
							ZAM000438795														2019/09/30	
							ZAM000438795														2019/10/31	
							ZAM000438795														2019/12/30	
							ZAM000438795		7.25											2019/01/16		
							ZAM000438795		7.25											2019/10/08		
							ZAM000438795		7.25											2019/10/10		
							ZAM000438795		7.25											2019/10/11		
							ZAM000438795		7.25											2019/10/14		
							ZAM000438795		7.25											2019/10/16		
							ZAM000438795		7.25											2019/10/17		
							ZAM000438795		7.25											2019/10/18		
							ZAM000438795		7.25											2019/10/21		
							ZAM000438795		7.25											2019/10/22		
							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											2019/11/07		
							ZAM000438795		7.25											2019/11/08		
							ZAM000438795		7.25											2019/11/11		
							ZAM000438795		7.25											2019/11/12		
							ZAM000438795		7.25											2019/11/13		
							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											2019/11/25		
							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											2019/12/03		
							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	RAMFRN0201912123UJ03XXXXPL880_	RAND MERCHANT BANK	Matured	2018/12/14		2019/12/12	ZAM000439199	0	7.61		IDF None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/12/14			2019/12/12	Category3
							ZAM000439199														2019/12/12	
							ZAM000439199		7.95											2019/03/14	2019/03/14	
							ZAM000439199		7.656											2019/06/14	2019/06/14	
							ZAM000439199		7.656											2019/09/14	2019/09/14	
Floating Rate Notes	ABFFRN0201912123UJ03XXXXPL85000	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/14	ZAM000439348	100000000	7.66		IDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/14			2019/12/14	Category3
							ZAM000439348		8											2019/03/14	2019/03/14	
							ZAM000439348		7.908											2019/06/14	2019/06/14	
							ZAM000439348		7.656											2019/09/14	2019/09/14	
Negotiable Certificates Of Deposit	IPHNCD0201904127E7.55	INVESTEC BANK LIMITED	Matured	2018/12/14		2019/05/14	ZAM000439397	5000000	7.55		TERM None							2018/12/14				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201904127T.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2019/05/12	ZAM000439405	12000000	7.5		TERM None							2018/12/14				Category2
Promissory Notes	SBKPN0201912127T7.6	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2018/12/14		2019/12/12	ZAM000439488	20000000	7.6		TERM None							2018/12/14				Category1
Floating Rate Notes	ABFFRN0201912133UJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/12	ZAM000439181	250000000	7.61		IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/14			2019/12/12	Category3
							ZAM000439181		7.95											2019/03/12	2019/03/12	
							ZAM000439181		7.605											2019/06/12	2019/06/12	
							ZAM000439181		7.605											2019/09/12	2019/09/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912133UJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2019/12/12	ZAM000439027	250000000	7.61		IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/14			2019/12/12	Category3
							ZAM000439027		7.95											2019/03/12	2019/03/12	
							ZAM000439027		7.605											2019/06/12	2019/06/12	
							ZAM000439027		7.605											2019/09/12	2019/09/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0191912133UJ03XXXXPL85	NEDBANK CAPITAL	Matured	2018/12/14		2019/12/12	ZAM000439015	0	7.61		IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/12/14			2019/12/12	Category3
							ZAM000439015		7.95											2019/03/14	2019/03/14	
							ZAM000439015		7.656											2019/06/14	2019/06/14	
							ZAM000439015		7.656											2019/09/14	2019/09/14	
Floating Rate Notes	ABFFRN0201912133UJ03XXXXPL85000	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/14	ZAM000439546	130000000	7.66		IDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/14			2019/12/14	Category3
							ZAM000439546		8											2019/03/14	2019/03/14	
							ZAM000439546		7.908											2019/06/14	2019/06/14	
							ZAM000439546		7.656											2019/09/14	2019/09/14	
Negotiable Certificates Of Deposit	ABPNCD0201903142T.075	ABSA BANK LIMITED	Matured	2018/12/14		2019/03/14	ZAM000439140	38000000	7.075		IDF None							2018/12/14				Category2
							ZAM000439140														2019/03/14	
Negotiable Certificates Of Deposit	ABPNCD0201904142T.325	ABSA BANK LIMITED	Matured	2018/12/14		2019/04/12	ZAM000439306	12000000	7.325		IDF None							2018/12/14				Category2
							ZAM000439306														2019/04/12	
Negotiable Certificates Of Deposit	RANNCD0201904127T.3000000	RAND MERCHANT BANK	Matured	2018/12/14		2019/04/12	ZAM000439272	12000000	7.3		TERM None							2018/12/14				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201904127T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2019/04/12	ZAM000439363	12000000	7.325		TERM None							2018/12/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201906127T.6750000	RAND MERCHANT BANK	Matured	2018/12/14		2019/06/12	ZAM000439413	5000000	7.675		TERM None							2018/12/14				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201906127T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/14		2019/06/12	ZAM000439419	10000000	7.675		TERM None							2018/12/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201903127T.0500000	RAND MERCHANT BANK	Matured	2018/12/14		2019/03/12	ZAM000439446	10000000	7.05		TERM None							2018/12/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201912142E9.325	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/12	ZAM000439322	14000000	8.325		IDF None							2018/12/14				Category2
							ZAM000439322														2019/12/12	
Negotiable Certificates Of Deposit	ABPNCD0201911212B.325	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/12	ZAM000439421	3500000	8.325		IDF None							2018/12/14				Category2
							ZAM000439421														2019/12/12	
Negotiable Certificates Of Deposit	ABPNCD0201911212B.325	ABSA BANK LIMITED	Matured	2018/12/14		2019/12/12	ZAM000439512	60000000	8.325		IDF None							2018/12/14				Category2
							ZAM000439512														2019/12/12	
Negotiable Certificates Of Deposit	IPNNCD0201906127T.75	INVESTEC BANK LIMITED	Matured	2018/12/18		2019/06/12	ZAM000439679	0	7.75		TERM None							2018/12/18				Category2
Negotiable Certificates Of Deposit	RBXNCD0201903127T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/18		2019/03/12	ZAM000439603	10000000	7.05		TERM None							2018/12/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201912152E8.35	ABSA BANK LIMITED	Matured	2018/12/18		2019/12/18	ZAM000439676	20000000	8.35		IDF None							2018/12/18				Category2
							ZAM000439676														2019/12/18	
Negotiable Certificates Of Deposit	NBNNCD0201904127T.35	NEDBANK CAPITAL	Matured	2018/12/18		2019/04/12	ZAM000439562	11000000	7.35		TERM None							2018/12/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201904127T.40	INVESTEC BANK LIMITED	Matured	2018/12/18		2019/04/12	ZAM000439542	30000000	7.4		TERM None							2018/12/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201904127.9	ABSA BANK LIMITED	Matured	2018/12/18		2019/04/12	ZAM000439595	11000000	7.9		IDF None							2018/12/18				Category2
							ZAM000439595														2019/04/12	
Notes	PCYNOT0201903133UJ03XXXXPL020_	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/12/18		2019/03/18	ZAM000438555	250000000	8.4		IDF None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/18			2019/03/18	Category3
							ZAM000438555													2019/03/18		
Negotiable Certificates Of Deposit	RANNCD0201903127.0500000	RAND MERCHANT BANK	Matured	2018/12/18		2019/03/18	ZAM000439561	55000000	7.05		TERM None							2018/12/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201906127T.6750000	RAND MERCHANT BANK	Matured	2018/12/18		2019/06/12	ZAM000439660	30000000	7.675		TERM None							2018/12/18				Category2
Negotiable Certificates Of Deposit	NBNNCD0201911212T9.3	NEDBANK CAPITAL	Matured	2018/12/18		2019/12/18	ZAM000439690	5000000	8.3		TERM None							2018/12/18				Category2
Notes	PHYNOT0201904213UJ03XXXXPL020_	PHARMACARE LIMITED	Matured	2018/12/18		2019/06/21	ZAM000434750	250000000	8.58		IDF None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/18			2019/06/21	Category3
							ZAM000434750		8.35											2019/03/18	2019/03/18	
Promissory Notes	PCYPN0201903181	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/12/18		2019/03/18	ZAM000438282	250000000			None							2018/12/18				Category1
Negotiable Certificates Of Deposit	RANNCD0201904127T.3000000	RAND MERCHANT BANK	Matured	2018/12/18		2019/04/18	ZAM000439611	31000000	7.3		TERM None							2018/12/18				Category2
Negotiable Certificates Of Deposit	SBIXNCD0201904127T.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/18		2019/04/18	ZAM000439627	10000000	7.325		TERM None							2018/12/18				Category2
Linked Negotiable Certificates Of Deposit	PCYNCD0201903203UJ03XXXXPL885_	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/12/18		2019/12/18	ZAM000438584	150000000	7.8		IDF None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/18			2019/12/18	Category3
							ZAM000438584													2019/03/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912183UJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2018/12/18		2019/12/18	ZAM000439553	100000000	7.66		IDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/18			2019/12/18	Category3
							ZAM000439553		8											2019/03/18	2019/03/18	
							ZAM000439553		7.908											2019/06/18	2019/06/18	
							ZAM000439553		7.656											2019/09/18	2019/09/18	
Floating Rate Notes	ABFFRN0201912183UJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2018/12/19		2019/12/19	ZAM000438744	3000000	7.61		IDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/19			2019/12/19	Category3
							ZAM000438744														2019/12/19	
							ZAM000438744		7.95											2019/03/19	2019/03/19	
							ZAM000438744		7.605											2019/06/19	2019/06/19	
							ZAM000438744		7.605											2019/09/19	2019/09/19	
Negotiable Certificates Of Deposit	ABPNCD0201912152E8.35	ABSA BANK LIMITED	Matured	2018/12/

								ZAM000440809														2020/01/03	
								ZAM000440809	8.095											2019/04/01		2019/04/01	
								ZAM000440809	7.965											2019/07/01		2019/07/01	
								ZAM000440809	7.845											2019/10/01		2019/10/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020010333JU03XXXXPLP0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04		2020/01/02	ZAM000440932	730000000	7.11		IDEF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined	2019/01/04			Category3
								ZAM000440932														2020/01/03	
								ZAM000440932	8.095											2019/04/04		2019/04/04	
								ZAM000440932	7.955											2019/07/04		2019/07/04	
								ZAM000440932	7.705											2019/10/04		2019/10/04	
Negotiable Certificates Of Deposit	ABPNCD2020010628.3	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/06	ZAM000441000	175000000	8.3		IDEF	None								2019/01/04			Category2
								ZAM000441000														2020/01/06	
Negotiable Certificates Of Deposit	ABPNCD2019070427.7	ABSA BANK LIMITED	Matured	2019/01/04		2019/07/04	ZAM000441000	100000000	7.7		IDEF	None								2019/01/04			Category2
								ZAM000441000														2019/07/04	
Negotiable Certificates Of Deposit	ABPNCD2020010628.3	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/06	ZAM000441001	100000000	8.3		IDEF	None								2019/01/04			Category2
								ZAM000441001														2020/01/06	
Negotiable Certificates Of Deposit	SBSNCD2020010328.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04		2020/01/03	ZAM000440914	1000000	8.25		TERM	None								2019/01/04			Category2
Negotiable Certificates Of Deposit	SBSNCD2019020427.8.250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/04		2019/03/04	ZAM000440914	1000000	8.85		TERM	None								2019/01/04			Category2
Negotiable Certificates Of Deposit	RMNCD2019020427.8.250000	RAND MERCHANT BANK	Matured	2019/01/04		2019/03/04	ZAM000440950	1000000	6.825		TERM	None								2019/01/04			Category2
Negotiable Certificates Of Deposit	NBKNCD2020010327.25	NEDBANK CAPITAL	Matured	2019/01/04		2020/01/03	ZAM000440924	4000000	8.25		TERM	None								2019/01/04			Category2
Negotiable Certificates Of Deposit	ABPNCD2019010628.9	ABSA BANK LIMITED	Matured	2019/01/04		2019/02/04	ZAM000440908	190000000	6.9		IDEF	None								2019/01/04			Category2
								ZAM000440908														2019/02/04	
Negotiable Certificates Of Deposit	ABPNCD2020010628.33	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/06	ZAM000441039	200000000	8.33		IDEF	None								2019/01/04			Category2
								ZAM000441039														2020/01/06	
Floating Rate Notes	ABPFRN2020010333JU03XXXXPLP0.95000	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/03	ZAM000440981	50000000	7.72		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/01/04			Category3
								ZAM000440981														2020/01/03	
								ZAM000440981	8.195											2019/04/03		2019/04/03	
								ZAM000440981	7.975											2019/07/03		2019/07/03	
								ZAM000440981	7.725											2019/10/03		2019/10/03	
Negotiable Certificates Of Deposit	IPNNCD2020010327.325	INVESTEC BANK LIMITED	Matured	2019/01/04		2020/01/03	ZAM000440980	0	8.325		TERM	None								2019/01/04			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2020010363JU03XXXXPLP0.93000	ABSA BANK LIMITED	Matured	2019/01/04		2020/01/06	ZAM000440940	1230000000	7.71		IDEF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined	2019/01/04			Category3
								ZAM000440940														2020/01/06	
								ZAM000440940	8.088											2019/04/04		2019/04/04	
								ZAM000440940	7.958											2019/07/04		2019/07/04	
								ZAM000440940	7.708											2019/10/04		2019/10/04	
Negotiable Certificates Of Deposit	SBSNCD2019070627.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2019/07/07	ZAM000441138	1000000	7.75		TERM	None								2019/01/07			Category2
Negotiable Certificates Of Deposit	ABPNCD2020010328.25	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	ZAM000441112	2100000000	8.25		IDEF	None								2019/01/07			Category2
								ZAM000441112														2020/01/07	
Negotiable Certificates Of Deposit	ABPNCD2020010728.25	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	ZAM000441138	2500000000	8.25		IDEF	None								2019/01/07			Category2
								ZAM000441138														2020/01/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2019070363JU03XXXXPLP0.045	NEDBANK CAPITAL	Matured	2019/01/07		2019/07/08	ZAM000441134	11000000	7.2		IDEF	None		ZAR-JIBAR3	PLUS-0.045-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/07			Category3
								ZAM000441134														2019/07/08	
Floating Rate Notes	ABPFRN2020010723JU03XXXXPLP0.95000	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	ZAM000441195	814000000	7.72		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/01/07			Category3
								ZAM000441195														2020/01/07	
								ZAM000441195	8.195											2019/04/08		2019/04/08	
								ZAM000441195	7.965											2019/07/08		2019/07/08	
								ZAM000441195	7.715											2019/10/07		2019/10/07	
Notes	TLDNOT42019070363JU03XXXXPLB65.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07		2019/07/08	ZAM000441396	4000000	7.65		IDEF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle		Issuer Defined	2019/01/07			Category3
								ZAM000441396														2019/07/08	
								ZAM000441396	7.808											2019/04/08		2019/04/08	
Negotiable Certificates Of Deposit	NBNCD2020010727.8.33	NEDBANK CAPITAL	Matured	2019/01/07		2020/01/07	ZAM000441029	280000000	8.33		TERM	None								2019/01/07			Category2
Negotiable Certificates Of Deposit	ABPNCD2020010328.205	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	ZAM000441203	600000000	8.205		IDEF	None								2019/01/07			Category2
								ZAM000441203														2020/01/07	
Negotiable Certificates Of Deposit	ABPNCD2020010728.3	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	ZAM000441161	375000000	8.3		IDEF	None								2019/01/07			Category2
								ZAM000441161														2020/01/07	
Promissory Notes	TLDPN0X2019020111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07		2019/07/11	ZAM000441311	100000000				None								2019/01/07			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020010735JU03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2020/01/07	ZAM000441054	14000000	7.58		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/01/07			Category3
								ZAM000441054														2020/01/07	
								ZAM000441054	7.958											2019/04/08		2019/04/08	
								ZAM000441054	7.811											2019/07/08		2019/07/08	
								ZAM000441054	7.561											2019/10/08		2019/10/08	
Negotiable Certificates Of Deposit	SBSNCD2020010727.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2020/01/07	ZAM000441047	194000000	8.225		TERM	None								2019/01/07			Category2
Negotiable Certificates Of Deposit	NBNNCD2020010327.8	NEDBANK CAPITAL	Matured	2019/01/07		2020/01/07	ZAM000441130	130000000	8.25		TERM	None								2019/01/07			Category2
Notes	TLDNOT42020010728.0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07		2020/01/07	ZAM000441294	500000000	7.65		IDEF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle		Issuer Defined	2019/01/07			Category3
								ZAM000441294														2020/01/07	
								ZAM000441294	8.208											2019/04/08		2019/04/08	
								ZAM000441294	8.067											2019/07/08		2019/07/08	
								ZAM000441294	7.820											2019/10/07		2019/10/07	
Negotiable Certificates Of Deposit	SBSNCD2019040627.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/07		2019/04/08	ZAM000441106	2000000	7.05		TERM	None								2019/01/07			Category2
Negotiable Certificates Of Deposit	NBNNCD2020010727.8.25	NEDBANK CAPITAL	Matured	2019/01/07		2020/01/07	ZAM000441119	67000000	8.25		TERM	None								2019/01/07			Category2
Negotiable Certificates Of Deposit	ABPNCD2020010728.25	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	ZAM000441070	300000000	8.25		IDEF	None								2019/01/07			Category2
								ZAM000441070														2020/01/07	
Notes	TLDNOT42019070363JU03XXXXPLB65.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/07		2019/10/07	ZAM000441278	4000000	7.67		IDEF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle		Issuer Defined	2019/01/07			Category3
								ZAM000441278														2019/10/07	
								ZAM000441278	8.008											2019/04/08		2019/04/08	
								ZAM000441278	7.861											2019/07/08		2019/07/08	
Negotiable Certificates Of Deposit	RMNCD2020010727.8.350000	RAND MERCHANT BANK	Matured	2019/01/07		2020/01/07	ZAM000441237	47000000	8.35		TERM	None								2019/01/07			Category2
Promissory Notes	RMPN2020010728.0000000	RAND MERCHANT BANK	Matured	2019/01/07		2020/01/07	ZAM000441194	1000000000	8.0		TERM	None								2019/01/07			Category1
Negotiable Certificates Of Deposit	RMNCD2020010727.8.350000	RAND MERCHANT BANK	Matured	2019/01/07		2020/01/07	ZAM000441187	54000000	8.35		TERM	None								2019/01/07			Category2
Negotiable Certificates Of Deposit	RMNCD2020010727.8.350000	RAND MERCHANT BANK	Matured	2019/01/07		2020/01/07	ZAM000441187	54000000	8.35		TERM	None								2019/01/07			Category2
Negotiable Certificates Of Deposit	IPNNCD2020010727.8.275	INVESTEC BANK LIMITED	Matured	2019/01/07		2020/01/07	ZAM000441245	2000000000	8.275		TERM	None								2019/01/07			Category2
Negotiable Certificates Of Deposit	ABPNCD2020010728.25	ABSA BANK LIMITED	Matured	2019/01/07		2020/01/07	ZAM000441062	2500000000	8.25		IDEF	None								2019/01/07			Category2
								ZAM000441062														2020/01/07	
Promissory Notes	TLDPN0X2019070901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/08		2019/07/08	ZAM000441377	175000000				None								2019/01/08			Category1
Negotiable Certificates Of Deposit	ABPNCD2020010828.205	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAM000441425	1000000000	8.205		IDEF	None								2019/01/08			Category2
								ZAM000441425														2020/01/08	
Negotiable Certificates Of Deposit	ABPNCD2020010628.3	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAM000441484	145000000	8.3		IDEF	None								2019/01/08			Category2
								ZAM000441484														2020/01/08	
Negotiable Certificates Of Deposit	RMNCD2019020627.6.750000	RAND MERCHANT BANK	Matured	2019/01/08		2019/02/08	ZAM000441401	20000000	6.875		TERM	None								2019/01/08			Category2
Floating Rate Notes	RMFRN2020010363JU03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2019/01/08		2020/01/08	ZAM000441526	500000	8.45		IDEF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined	2019/01/08			Category3
								ZAM000441526														2020/01/08	
								ZAM000441526	7.983											2019/04/08		2019/04/08	
								ZAM000441526	7.843											2019/07/08		2019/07/08	
								ZAM000441526	7.6											2019/10/08		2019/10/08	
								ZAM000441526	7.525											2020/01/08		2020/01/08	
								ZAM000441526	6.425											2020/04/08		2020/04/08	
Floating Rate Notes	ABFFRN2020010363JU03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAM000441302	150000000	7.4		IDEF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None		Issuer Defined	2019/01/08			Category3
								ZAM000441302														2020/01/08	
								ZAM000441302	7.983											2019/04/08		2019/04/08	
								ZAM000441302	7.843											2019/07/08		2019/07/08	
								ZAM000441302	7.6											2019/10/08		2019/10/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020010723JU03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/07	ZAM000441468	0	7.75		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/08			Category3
								ZAM000441468														2020/01/07	
								ZAM000441468	8.195											2019/04/08		2019/04/08	
								ZAM000441468	7.967											2019/07/08		2019/07/08	
								ZAM000441468	7.725											2019/10/08		2019/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020010363JU03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2020/01/08	ZAM000441310	175000000	7.6		IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/01/08			Category3
								ZAM000441310														2020/01/08	
								ZAM000441310	7.983											2019/04/08		2019/04/08	
								ZAM000441310	7.843											2019/07/08		2019/07/08	
								ZAM000441310	7.593											2019/10/08		2019/10/08	
Negotiable Certificates Of Deposit	RMNCD2019070627.6750000	RAND MERCHANT BANK	Matured	2019/01/08		2019/07/08	ZAM000441419	0	7.675		TERM	None								2019/01/08			Category2
Floating Rate Notes	ABFFRN2020010363JU03XXXXPLP0.80000	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAM000441542	5000000	7.58		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/01/08			Category3
								ZAM000441542														2020/01/08	
								ZAM000441542	7.958											2019/04/08		2019/04/08	
								ZAM000441542	7.818											2019/07/08		2019/07/08	
								ZAM000441542	7.578											2019/10/08		2019/10/08	
Negotiable Certificates Of Deposit	SBSNCD2020010627.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2020/01/08	ZAM000441492	3000000	8.225		TERM	None								2019/01/08			Category2
Negotiable Certificates Of Deposit	SBSNCD2020010627.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2020/01/08	ZAM000441389	6000000	8.225		TERM	None								2019/01/08			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020010819PRIMEDIGMPZ.35	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAM000441427	1000000000	7.65		IDEF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2019/01/08			Category3
								ZAM000441427														2019/03/08	
								ZAM000441427														2019/03/08	
								ZAM000441427														2019/04/08	
								ZAM000441427														2019/05/08	
								ZAM000441427														2019/06/10	
								ZAM000441427														2019/07/08	
								ZAM000441427														2019/08/08	
								ZAM000441427														2019/09/08	
								ZAM000441427														2019/10/08	
								ZAM000441427														2019/11/08	
								ZAM000441427														2019/12/08	
								ZAM000441427														2020/01/08	
								ZAM000441427	7.69											2019/07/19			
Linked Negotiable Certificates Of Deposit	NBNLNCD2020010363JU03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAM000441450	147000000	7.75		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/08			Category3
								ZAM000441450														2020/01/08	
								ZAM000441450	8.195											2019/04/08		2019/04/08	
								ZAM000441450	7.967											2019/07/08		2019/07/08	
								ZAM000441450	7.725											2019/10/08		2019/10/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020010363JU03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAM000441500	0	7.7		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/08			Category3
								ZAM000441500														2020/01/08	
								ZAM000441500	8.083											2019/04/08		2019/04/08	
								ZAM000441500	7.833											2019/07/08		2019/07/08	
								ZAM000441500	7.6											2019/10/08		2019/10/08	
Negotiable Certificates Of Deposit	ABPNCD2020010628.9	ABSA BANK LIMITED	Matured	2019/01/08		2019/02/08	ZAM000441393	200000000	6.9		IDEF	None								2019/01/08			Category2
								ZAM000441393														2019/02/08	
Negotiable Certificates Of Deposit	SBSNCD2019040627.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/08		2019/04/08	ZAM000441381	2000000	7.05		TERM	None								2019/01/08			Category2
Negotiable Certificates Of Deposit	NBNCD2019070627.675	NEDBANK CAPITAL	Matured	2019/01/08		2019/07/08	ZAM000441399	5000000	7.675		TERM	None								2019/01/08			Category2
Negotiable Certificates Of Deposit	ABPNCD2020010328.25	ABSA BANK LIMITED	Matured	2019/01/08		2019/11/08	ZAM000441518	2000000000	8.25		IDEF	None								2019/01/08			Category2
								ZAM000441518														2019/11/08	
Negotiable Certificates Of Deposit	ABPNCD2020010628.225	ABSA BANK LIMITED	Matured	2019/01/08		2020/01/08	ZAM000441336	2000000	8.225		IDEF	None								2019/01/08			Category2
								ZAM000441336														2020/01/08	
Floating Rate Notes	RMFRN2020010363JU03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2019/01/08		2020/01/08	ZAM000441338	0	7.61		IDEF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined	2019/01/08			Category3
								ZAM000441338														2020/01/08	
								ZAM000441338	7.983											2019/04/08		2019/04/08	
								ZAM000441338	7.843											2019/07/08		2019/07/08	
								ZAM000441338	7.593											2019/10/08		2019/10/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020010363JU03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAM000441476	0	7.72		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/08			Category3
								ZAM000441476														2020/01/08	
								ZAM000441476	8.195											2019/04/08		2019/04/08	
								ZAM000441476	7.967											2019/07/08		2019/07/08	
								ZAM000441476	7.717											2019/10/08		2019/10/08	
Negotiable Certificates Of Deposit	IPNNCD2019020627.5.95	INVESTEC BANK LIMITED	Matured	2019/01/08		2019/02/08	ZAM000441443	25000000	6.95		TERM	None								2019/01/08			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020010363JU03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2019/01/08		2020/01/08	ZAM000441344	0	7.65		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/08			Category3
								ZAM000441344														2020/01/08	
								ZAM000441344	8.008											2019/04/08		2019/04/08	
								ZAM000441344	7.858											2019/07/08		2019/07/08	
								ZAM000441344	7.608											2019/10/08		2019/10/08	
Negotiable Certificates Of Deposit	IPNNCD2020010327.8.30	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAM000441709	5000000	8.3		TERM	None								2019/01/09			Category2
Negotiable Certificates Of Deposit	RMNCD2020010327.8.425	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAM000441655	5000000	8.425		TERM	None								2019/01/09			Category2
Floating Rate Notes	ABFFRN2020010363JU03XXXXPLP0.35000	ABSA BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAM000441872	185000000	7.75		IDEF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2019/01/09			Category3
								ZAM000441872														2020/01/09	
								ZAM000441872	7.75											2019/07/09		2019/07/09	
Floating Rate Notes	ABFFRN2019070903JU03XXXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/01/09		2019/07/09	ZAM000441757	6000000	7.45		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2019/01/09			Category3
								ZAM000441757														2019/07/09	
								ZAM000441757	7.608											2019/04/09		2019/04/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020010919PRIMVESMPZ.275	INVESTEC BANK LIMITED	Matured	2019/01/09		2020/01/09	ZAM000441815	500000000	7.75		IDEF	None		ZAR-PRIME	MINUS-2.275-PRCT		None		Ad Hoc	2019/01/09			Category3
								ZAM000441815														2019/03/11	
								ZAM000441815														2019/03/11	
								ZAM000441815														2019/04/09	
								ZAM000441815														2019/05/09	
								ZAM000441815														2019/06/10	
								ZAM000441815														2019/07/09	
								ZAM000441815														2019/08/09	
								ZAM000441815														2019/09/09	
								ZAM000441815														2019/10/09	
								ZAM000441815														2019/11/11	
								ZAM000441815														2019/12/09	
								ZAM000441815														2020/01/09	
								ZAM000441815	7.725											2019/07/19			
Negotiable Certificates Of Deposit	RMNCD2019040627.050000	RAND MERCHANT BANK	Matured	2019/01/09		2019/04/09	ZAM000441689	5000000	7.05		TERM	None								2019/01/09			Category2
Negotiable Certificates Of Deposit	ABPNCD2020010403027.075	ABSA BANK LIMITED	Matured	2019/01/09		2019/04/09	ZAM000441724	5000000	7.075		IDEF	None								2019/01/09			Category2
								ZAM000441724														2019/04/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020010363JU03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/09		2020/01/09	ZAM000441682	2500000000	7.75		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2019/01/09			Category3
								ZAM000441682														2020/01/09	
								ZAM000441682	8.108											2019/04/09		2019/04/09	
								ZAM000441682	7.967											2019/07/09		2019/07/09	
								ZAM000441682	7.717											2019/10/09		2019/10/09	
Negotiable Certificates Of Deposit	SBSNCD2020010927.8	STANDARD BANK

Linked Negotiable Certificates Of Deposit	NBNLNCD0200011153PRINEDGMIPZ.35	NEDBANK CAPITAL	Matured	2019/01/15		2020/01/15	FAM00044565	1000000000	7.65	ISDF	None	ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/01/15			Category3
							FAM00044565												2019/03/15	
							FAM00044565												2019/03/15	
							FAM00044565												2019/04/15	
							FAM00044565												2019/05/15	
							FAM00044565												2019/06/15	
							FAM00044565												2019/07/15	
							FAM00044565												2019/08/15	
							FAM00044565												2019/09/15	
							FAM00044565												2019/10/15	
							FAM00044565												2019/11/15	
							FAM00044565												2019/12/15	
							FAM00044565												2020/01/15	
							FAM00044565		7.65									2019/07/19		
Negotiable Certificates Of Deposit	NBRNCD0200011527B.25	NEDBANK CAPITAL	Matured	2019/01/15		2020/01/15	FAM00044508	50000000	8.25	TERM	None						2019/01/15			Category2
Negotiable Certificates Of Deposit	IPRNCD0200011527B.3	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	FAM00044509	50000000	8.3	TERM	None						2019/01/15			Category2
Promissory Notes	TLDPN0200201131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2020/01/15	FAM00044174	500000000			None						2019/01/15			Category1
Promissory Notes	TLDPN0200201131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2020/01/15	FAM00044268	500000000			None						2019/01/15			Category1
Promissory Notes	TLDPN0200211151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/11/15	FAM00044196	500000000			None						2019/01/15			Category1
Promissory Notes	TLDPN0200211151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/10/15	FAM00044732	500000000			None						2019/01/15			Category1
Negotiable Certificates Of Deposit	SBSNCD0200011527B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2020/01/15	FAM00043540	1000000	8.225	TERM	None						2019/01/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0200011528.25	ABSA BANK LIMITED	Matured	2019/01/15		2020/01/15	FAM00044267	600000000	8.25	ISDF	None						2019/01/15			Category2
							FAM00044267												2020/01/15	
Negotiable Certificates Of Deposit	SBSNCD0200110715T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/15		2019/07/15	FAM00043515	2000000	7.675	TERM	None						2019/01/15			Category2
Negotiable Certificates Of Deposit	IPRNCD0200011527B.325	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	FAM00042524	0	8.325	TERM	None						2019/01/15			Category2
Negotiable Certificates Of Deposit	RANNCD0200011527B.2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	FAM00042532	1900000	8.25	TERM	None						2019/01/15			Category2
Negotiable Certificates Of Deposit	RANNCD0200011527B.2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	FAM00042599	0	8.25	TERM	None						2019/01/15			Category2
Negotiable Certificates Of Deposit	RANNCD0200011527B.2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	FAM00042763	3000000	8.25	TERM	None						2019/01/15			Category2
Negotiable Certificates Of Deposit	RANNCD0200011527B.2500000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	FAM00042764	3000000	8.25	TERM	None						2019/01/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0200110071727.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2019/07/17	FAM00042813	200000000	7.725	TERM	None						2019/01/16			Category2
Debentures	RNBDEB0100132579.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/01/16		2020/01/16	FAM00042839	1000000	8.75	TERM	None						2019/01/16			Category2
Negotiable Certificates Of Deposit	IPRNCD0200011527B.25	INVESTEC BANK LIMITED	Matured	2019/01/16		2020/01/16	FAM00042896	3000000	8.25	TERM	None						2019/01/16			Category2
Negotiable Certificates Of Deposit	RANNCD0200011527B.2050000	RAND MERCHANT BANK	Matured	2019/01/16		2020/01/16	FAM00043064	4700000	8.225	TERM	None						2019/01/16			Category2
Floating Rate Notes	RANFIN0200011653JU03XXXXPL890.	RAND MERCHANT BANK	Matured	2019/01/16		2020/01/16	FAM00042789	1500000000	7.68	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/01/16			Category3
							FAM00042789												2020/01/16	
							FAM00042789		8.006									2019/04/16	2019/07/16	
							FAM00042789		7.9									2019/07/16	2019/07/16	
							FAM00042789		7.675									2019/10/16	2019/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011653JU03XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2020/01/16	FAM00042771	200000000	7.66	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/01/16			Category3
							FAM00042771												2020/01/16	
							FAM00042771		8.036									2019/04/16	2019/04/16	
							FAM00042771		7.85									2019/07/16	2019/07/16	
							FAM00042771		7.675									2019/10/16	2019/10/16	
Floating Rate Notes	ABFFRN0200011639PRIMABSAMIPZ.25000	ABSA BANK LIMITED	Matured	2019/01/16		2020/01/16	FAM00042821	1000000000	7.79	ISDF	None	ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/01/16			Category3
							FAM00042821												2020/01/16	
							FAM00042821												2019/03/16	
							FAM00042821												2019/04/16	
							FAM00042821												2019/05/16	
							FAM00042821												2019/06/16	
							FAM00042821												2019/07/16	
							FAM00042821												2019/08/16	
							FAM00042821												2019/09/16	
							FAM00042821												2019/10/16	
							FAM00042821												2019/11/16	
							FAM00042821												2019/12/16	
							FAM00042821												2020/01/16	
							FAM00042821		7.75									2019/07/19		
Treasury Bills	TLTBX0201801711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/16		2019/07/17	FAM00042805	135000000			None						2019/01/16			Category1
Negotiable Certificates Of Deposit	NBRNCD0200110071727.675	NEDBANK CAPITAL	Matured	2019/01/16		2019/07/17	FAM00043547	1000000	7.675	TERM	None						2019/01/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0200011528.225	ABSA BANK LIMITED	Matured	2019/01/16		2020/01/16	FAM00042872	5000000	8.225	ISDF	None						2019/01/16			Category2
							FAM00042872		8.225										2020/01/16	
Negotiable Certificates Of Deposit	SBSNCD0200011627.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2020/01/16	FAM00042797	710000000	8.225	TERM	None						2019/01/16			Category2
Negotiable Certificates Of Deposit	RANNCD0200011627B.2550000	RAND MERCHANT BANK	Matured	2019/01/16		2020/01/16	FAM00042920	0	8.255	TERM	None						2019/01/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0200011727.725	ABSA BANK LIMITED	Matured	2019/01/16		2020/01/16	FAM00042864	2000000000	7.725	ISDF	None						2019/01/16			Category2
							FAM00042864												2019/07/17	
Promissory Notes	TLDPN0200101651	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/16		2019/10/16	FAM00042683	500000000			None						2019/01/16			Category1
Negotiable Certificates Of Deposit	SBSNCD0200011627B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2020/01/16	FAM00042679	1000000	8.225	TERM	None						2019/01/16			Category2
Promissory Notes	TLDPN0200201651	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/16		2020/01/16	FAM00042679	500000000			None						2019/01/16			Category1
Treasury Bills	NATTBX0200001151	GOVERNMENT OF SOUTH AFRICA	Matured	2019/01/16		2020/01/16	FAM00042151	8899700000			None						2019/01/16			Category1
Negotiable Certificates Of Deposit	RANNCD0200101627B.0500000	RAND MERCHANT BANK	Matured	2019/01/16		2019/10/16	FAM00042756	0	8	TERM	None						2019/01/16			Category2
Negotiable Certificates Of Deposit	IPRNCD0200011627B.25	INVESTEC BANK LIMITED	Matured	2019/01/16		2020/01/16	FAM00042940	3000000	8.25	TERM	None						2019/01/16			Category2
Negotiable Certificates Of Deposit	NBRNCD0200011627B.225	NEDBANK CAPITAL	Matured	2019/01/16		2020/01/16	FAM00042888	5000000	8.225	TERM	None						2019/01/16			Category2
Negotiable Certificates Of Deposit	IPRNCD0200011627B.3	INVESTEC BANK LIMITED	Matured	2019/01/16		2020/01/16	FAM00042908	0	8.3	TERM	None						2019/01/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0200011627B.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/16		2020/01/16	FAM00042938	500000	8.23	TERM	None						2019/01/16			Category2
Negotiable Certificates Of Deposit	IPRNCD0200011177F8.38	INVESTEC BANK LIMITED	Matured	2019/01/17		2020/01/17	FAM00043084	1600000000	6.38	TERM	None						2019/01/17			Category2
Promissory Notes	TLDPN0200201171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/17		2019/07/17	FAM00043159	1000000000			None						2019/01/17			Category1
Floating Rate Notes	ABFFRN0200110715JU03XXXXPL90.45000	ABSA BANK LIMITED	Matured	2019/01/17		2019/07/17	FAM00043043	1000000	7.61	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/01/17			Category3
							FAM00043043												2019/07/17	
							FAM00043043		7.606									2019/04/17	2019/04/17	
Negotiable Certificates Of Deposit	ABPNCD0200110071727.675	ABSA BANK LIMITED	Matured	2019/01/17		2019/07/17	FAM00043068	2000000	7.675	ISDF	None						2019/01/17			Category2
							FAM00043068												2019/07/17	
Negotiable Certificates Of Deposit	NBRNCD0200011627B.275	NEDBANK CAPITAL	Matured	2019/01/17		2020/01/17	FAM00043027	11000000	8.225	TERM	None						2019/01/17			Category2
Negotiable Certificates Of Deposit	RANNCD0200011727B.3750000	RAND MERCHANT BANK	Matured	2019/01/17		2020/01/17	FAM00043142	2000000000	8.375	TERM	None						2019/01/17			Category2
Negotiable Certificates Of Deposit	NBRNCD0200011727B.225	NEDBANK CAPITAL	Matured	2019/01/17		2020/01/17	FAM00043001	28000000	8.225	TERM	None						2019/01/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0200011627B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/17		2020/01/17	FAM00043000	3000000	8.125	TERM	None						2019/01/17			Category2
Negotiable Certificates Of Deposit	IPRNCD0200011727B.3	INVESTEC BANK LIMITED	Matured	2019/01/17		2020/01/17	FAM00043126	200000000	8.3	ISDF	None						2019/01/17			Category2
							FAM00043126												2019/04/17	
							FAM00043126												2019/07/17	
							FAM00043126												2019/10/17	
							FAM00043126												2020/01/17	
Floating Rate Notes	RANFIN0200011773JU03XXXXPL890.	RAND MERCHANT BANK	Matured	2019/01/17		2020/01/17	FAM00043050	7030000000	7.73	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/01/17			Category3
							FAM00043050												2020/01/17	
							FAM00043050		8.105									2019/04/17	2019/04/17	
							FAM00043050		7.942									2019/07/17	2019/07/17	
							FAM00043050		7.725									2019/10/17	2019/10/17	
Negotiable Certificates Of Deposit	IPRNCD0200011627B.275	INVESTEC BANK LIMITED	Matured	2019/01/17		2020/01/17	FAM00043060	14000000	8.275	TERM	None						2019/01/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0200011628B.225	ABSA BANK LIMITED	Matured	2019/01/17		2020/01/17	FAM00043035	1100000	8.225	ISDF	None						2019/01/17			Category2
							FAM00043035												2020/01/17	
Negotiable Certificates Of Deposit	RANNCD0200011627B.2250000	RAND MERCHANT BANK	Matured	2019/01/17		2020/01/17	FAM00043019	9000000	8.225	TERM	None						2019/01/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0200011727B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/17		2020/01/17	FAM00043100	2000000	8.225	TERM	None						2019/01/17			Category2
Negotiable Certificates Of Deposit	IPRNCD0200011727B.275	INVESTEC BANK LIMITED	Matured	2019/01/17		2020/01/17	FAM00043134	10000000	8.275	TERM	None						2019/01/17			Category2
Negotiable Certificates Of Deposit	IPRNCD0200011127B.25	INVESTEC BANK LIMITED	Matured	2019/01/18		2019/11/18	FAM00043332	500000000	8.25	TERM	None						2019/01/18			Category1
Negotiable Certificates Of Deposit	IPRNCD0200011127B.15	INVESTEC BANK LIMITED	Matured	2019/01/18		2019/11/18	FAM00043258	500000000	8.15	TERM	None						2019/01/18			Category1
Negotiable Certificates Of Deposit	RANNCD0200011127B.2500000	RAND MERCHANT BANK	Matured	2019/01/18		2019/11/18	FAM00043287	3000000	8.25	TERM	None						2019/01/18			Category1
Negotiable Certificates Of Deposit	ABPNCD0200011213B.125	ABSA BANK LIMITED	Matured	2019/01/18		2019/12/18	FAM00043292	9000000	8.125	ISDF	None						2019/01/18			Category1
							FAM00043292												2019/12/18	
Promissory Notes	TLDPN0200190181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/18		2019/07/18	FAM00043374	500000000			None						2019/01/18			Category1
Commercial Paper Bills/ Capital Project Bills	APCPB0200190181	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2019/01/18		2019/07/18	FAM00043241	1000000000			None						2019/01/18			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200011735JU03XXXXPL95.95	NEDBANK CAPITAL	Matured	2019/01/18		2020/01/18	FAM00043205	1585000000	7.73	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/18			Category3
							FAM00043205												2020/01/18	
							FAM00043205		8.105									2019/04/18	2019/04/18	
							FAM00043205		7.933									2019/07/18	2019/07/18	
							FAM00043205		7.725									2019/10/18	2019/10/18	
Negotiable Certificates Of Deposit	SBSNCD0200011827B.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18		2020/01/18	FAM00043325	5000000	8	TERM	None						2019/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0200011728.35	ABSA BANK LIMITED	Matured	2019/01/18		2020/01/18	FAM00043183	600000000	8.35	ISDF	None						2019/01/18			Category2
							FAM00043183												2020/01/18	
Negotiable Certificates Of Deposit	RANNCD0200011827B777.7750000	RAND MERCHANT BANK	Matured	2019/01/18		2019/07/18	FAM00043197	0	7.775	TERM	None						2019/01/18			Category2
Promissory Notes	SBDPN0200011127B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18		2020/01/18	FAM00043101	1700000	8.225	TERM	None						2019/01/18			Category1
Negotiable Certificates Of Deposit	RANNCD0200011127B.2250000	RAND MERCHANT BANK	Matured	2019/01/18		2020/01/18	FAM00043365	2000000	8.225	TERM	None						2019/01/18			Category2
Negotiable Certificates Of Deposit	NBNCD0200190502T7.35	NEDBANK CAPITAL	Matured	2019/01/18		2019/05/20	FAM00043008	20000000	7.35	TERM	None						2019/01/18			Category2
Negotiable Certificates Of Deposit	ABPNCD0200011729B.225	ABSA BANK LIMITED	Matured	2019/01/18		2020/01/18	FAM00043390	1900000	8.225	ISDF	None						2019/01/18			Category2
							FAM00043390												2020/01/18	
Negotiable Certificates Of Deposit	IPRNCD0200181018T8.05	INVESTEC BANK LIMITED	Matured	2019/01/18		2019/10/18	FAM00043502	500000000	8.05	TERM	None						2019/01/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0200110947827.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18		2019/04/18	FAM00043324	600000000	7.025	TERM	None						2019/01/18			Category2
Negotiable Certificates Of Deposit	RANNCD0200110071727.775000	RAND MERCHANT BANK	Matured	2019/01/18		2019/07/18	FAM00043175	400000000	7.775	TERM	None						2019/01/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011127JU03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/18		2020/01/18	FAM00043206	1260000000	7.73	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/18			Category3
							FAM00043206												2020/01/17	
							FAM00043206		8.105									2019/04/18	2019/04/18	
							FAM00043206		7.933									2019/07/18	2019/07/18	
							FAM00043206		7.725									2019/10/18	2019/10/18	
Negotiable Certificates Of Deposit	IPRNCD0200190422T7.15	INVESTEC BANK LIMITED	Matured	2019/01/18		2019/04/22	FAM00043191	60000000	7.15	TERM	None						2019/01/18			Category2
Floating Rate Notes	RANFIN0200190722GJ03XXXXPL842.5	RAND MERCHANT BANK	Matured	2019/01/21		2019/07/22	FAM00043407	200000000	7.58	ISDF	None	ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2019/01/21			Category3
							FAM00043407												2019/07/22	
							FAM00043407		7.583									2019/04/22	2019/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190722GJ03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2019/07/21	FAM00043449	200000000	7.45	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/01/21			Category3
							FAM00043449												2019/07/22	
							FAM00043449		7.633									2019/04/22	2019/04/22	
Floating Rate Notes	RANFIN0200011213JU03XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/01/21		2020/01/21	FAM00043456	0	7.6	ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/21			Category3
							FAM00043456												2020/01/21	
							FAM00043456		7.983									2019/04/22	2019/04/22	
							FAM00043456		7.7									2019/07/22	2019/07/22	
							FAM00043456		7.6									2019/10/21	2019/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0191021GJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2019/10/21	FAM00043506	200000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/01/21			Category3
							FAM00043506												2019/12/21	
							FAM00043506		7.783									2019/04/22	2019/04/22	
							FAM00043506		7.6									2019/07/22	2019/07/22	
Floating Rate Notes	ABFFRN0200011213JU03XXXXPL80500	ABSA BANK LIMITED	Matured	2019/01/21		2020/01/21	FAM00043548	200000000	7.4	ISDF	None	ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined	2019/01/21			Category3
							FAM00043548												2020/01/21	
							FAM00043548		7.983									2019/04/22	2019/04/22	
							FAM00043548		7.7									2019/07/22	2019/07/22	
							FAM00043548		7.6									2019/10/21	2019/10/21	
Negotiable Certificates Of Deposit	ABPNCD0200011298.225	ABSA BANK LIMITED	Matured	2019/01/21		2020/01/21	FAM00043613	5000000	8.225	ISDF	None						2019/01/21			Category2
							FAM00043613												2020/01/21	
Negotiable Certificates Of Deposit	NBNRCD0200011217B.225	NEDBANK CAPITAL	Matured	2019/01/21		2020/01/21	FAM00043521	36000000	8.225	TERM	None						2019/01/21			Category2
Negotiable Certificates Of Deposit	RANNCD0200011217B.0500000	RAND MERCHANT BANK	Matured	2019/01/21		2019/11/21	FAM00043522	0	8	TERM	None						2019/01/21			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0200191050I1	ESKOM HOLDINGS SOC LTD	Matured	2019/01/21		2019/05/20	FAM00043621	500000000			None						2019/01/21			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0200191097I21	ESKOM HOLDINGS SOC LTD	Matured	2019/01/21		2019/07/21	FAM00043639	500000000			None						2019/01/21			Category1
Negotiable Certificates Of Deposit	SBSNCD0200011218.11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2020/01/21	FAM00043415	301000000	8.11	ISDF	None						2019/01/21			Category2
							FAM00043415												2019/04/21	
							FAM00043415												2019/07/22	
							FAM00043415												2019/10/21	
							FAM00043415												2020/01/21	
Negotiable Certificates Of Deposit	RANNCD0200011217B.2550000	RAND MERCHANT BANK	Matured	2019/01/21		2020/01/21	FAM00043431	10000000	8.225	TERM	None						2019/01/21			Category2
Negotiable Certificates Of Deposit	IPRNCD0200011217B.25	INVESTEC BANK LIMITED	Matured	2019/01/21		2020/01/21	FAM00043565	1000000	8.25	TERM	None						2019/01/21			Category2
Floating Rate Notes	ABFFRN0200011217JU03XXXXPL475000	ABSA BANK LIMITED	Matured	2019/01/21		2019/07/22	FAM00043530	200000000	7.65	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/01/21			Category3
							FAM00043530												2019/07/22	
							FAM00043530		7.833									2019/04/22	2019/04/22	
Negotiable Certificates Of Deposit	SBSNCD0200011217B.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2020/01/21	FAM00043509	14000000	8.225	TERM	None						2019/01/21			Category2
Promissory Notes	SBDPN0200011217.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/21		2020/01/21	FAM00043605	1000000	7.53	TERM	None						2019/01/21			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0191021GJ03XXXXPL95.65	NEDBANK CAPITAL	Matured	2019/01/21		2019/10/21	FAM00043480	200000000	7.53	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/21			Category3
							FAM00043480												2019/10/21	
							FAM00043480		7.808									2019/04/22	2019/04/22	
							FAM00043480		7.583									2019/07/22	2019/07/22	
Promissory Notes	TLDPN0200191021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/21		2019/10/21	FAM00043647	500000000			None						2019/01/21			Category1
Promissory Notes	TLDPN0200190721	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/21		2019/07/21	FAM00043654	250000000			None						2019/01/21			Category1
Promissory Notes	TLDPN0200211217B.25	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/21		2019/11/21	FAM00043662	500000000			None						2019/01/21			Category1
Negotiable Certificates Of Deposit	IPRNCD0200211217B.25	INVESTEC BANK LIMITED	Matured	2019/01/21		2020/01/21	FAM00043671	250000000	8.25	TERM	None						2019/01/21			Category2
Negotiable Certificates Of Deposit	NBNRCD0200190722T7.675	NEDBANK CAPITAL	Matured	2019/01/21		2019/07/22	FAM00043687	200000000	7.675	TERM	None						2019/01/21			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0190722GJ03XXXXPL45	NEDBANK CAPITAL	Matured	2019/01/21		2019/07/22	FAM00043472	200000000	7.45	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/21			Category3
							FAM00043472												2019/07/22	
							FAM00043472		7.606									2019/04/22	2019/04/22	
Notes	TLDNOT0201904223GJ03XXXXPL8273.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/01/21		2019/04/22	FAM00043555	465000000

								ZAM000445014	7.983													2019-04-30	2019-04-30	
								ZAM000445014	7.658													2019-07-31	2019-07-31	
								ZAM000445014	7.617													2019-10-31	2019-10-31	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200013130JI0XXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/01/31		2020/01/31	ZAM000445048	10000000	7.60		ISDF None			ZAR JIBAR	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/01/31			2020/01/31	Category3
								ZAM000445048	7.983													2019-05-02	2019-05-02	
								ZAM000445048	7.658													2019-08-01	2019-08-01	
								ZAM000445048	7.617													2019-10-31	2019-10-31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200013130JI0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2020/01/31	ZAM000445063	10000000	7.60		ISDF None			ZAR JIBAR	PLUS-0.825-PRCT		None	Issuer Defined		2019/01/31			2020/01/31	Category3
								ZAM000445063	7.983													2019-04-30	2019-04-30	
								ZAM000445063	7.658													2019-07-31	2019-07-31	
								ZAM000445063	7.617													2019-10-31	2019-10-31	
Negotiable Certificates Of Deposit	SBRNCD0200190430ETT.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31	2019/04/30	2020/04/30	ZAM000444942	35000000	7.025	TERM	None									2019/01/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0200190731ETT.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31	2019/07/31	2020/07/31	ZAM000444967	3000000	7.65	TERM	None									2019/01/31				Category2
Negotiable Certificates Of Deposit	ABPFIXD2020013026.175	ABSA BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAM000444980	2000000	8.175		ISDF None									2019/01/31				Category2
								ZAM000445006															2020/01/31	
Floating Rate Notes	ABFFRN0200013130JI0XXXPLP0.8500	ABSA BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAM000445006	10000000	7.60		ISDF None			ZAR JIBAR	PLUS-0.825-PRCT		None	Issuer Defined		2019/01/31			2020/01/31	Category3
								ZAM000445006	7.983													2019-04-30	2019-04-30	
								ZAM000445006	7.658													2019-07-31	2019-07-31	
								ZAM000445006	7.617													2019-10-31	2019-10-31	
Negotiable Certificates Of Deposit	RANNCD0200013127B.1750000	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAM000444991	25000000	7.925	TERM	None									2019/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0200013127.805	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAM000444934	12000000	7.925	TERM	None									2019/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0200013127B.20	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAM000444959	8000000	8.2	TERM	None									2019/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0200013127B.20	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAM000444975	15000000	8.2	TERM	None									2019/01/31				Category2
Floating Rate Notes	RANFRN0200013130JI0XXXPLB93.5	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAM000445087	2000000	7.75		ISDF None			ZAR JIBAR	PLUS-93.5-BPS		None	Issuer Defined		2019/01/31			2020/01/31	Category3
								ZAM000445087															2020/01/31	
								ZAM000445087	8.069													2019-04-30	2019-04-30	
								ZAM000445087	7.768													2019-07-31	2019-07-31	
								ZAM000445087	7.727													2019-10-31	2019-10-31	
Negotiable Certificates Of Deposit	NBNNCD0200013027B.175	NEDBANK CAPITAL	Matured	2019/01/31		2020/01/31	ZAM000444991	2000000	8.175	TERM	None									2019/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0200013027B.20	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAM000445000	2000000	8.2	TERM	None									2019/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD0200013027B.1750000	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAM000444983	2000000	8.175	TERM	None									2019/01/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0200190731ETT.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31	2019/07/31	2020/07/31	ZAM000444967	3000000	7.65	TERM	None									2019/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0200013127B.20	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAM000445000	2000000	8.2	TERM	None									2019/01/31				Category2
Negotiable Certificates Of Deposit	RANNCD0200013127B.1750000	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAM000445089	0	8.175	TERM	None									2019/01/31				Category2
Floating Rate Notes	RANFRN0200013130JI0XXXPLB92.5	RAND MERCHANT BANK	Matured	2019/01/31		2020/01/31	ZAM000445055	3800000	7.72		ISDF None			ZAR JIBAR	PLUS-92.5-BPS		None	Issuer Defined		2019/01/31			2020/01/31	Category3
								ZAM000445055															2020/01/31	
								ZAM000445055	8.069													2019-04-30	2019-04-30	
								ZAM000445055	7.768													2019-07-31	2019-07-31	
								ZAM000445055	7.727													2019-10-31	2019-10-31	
Negotiable Certificates Of Deposit	SBSNCD0200013127B.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/01/31		2020/01/31	ZAM000444900	22000000	8.175	TERM	None									2019/01/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0200013127B.30	INVESTEC BANK LIMITED	Matured	2019/01/31		2020/01/31	ZAM000445071	154000000	8.3	TERM	None									2019/01/31				Category2
Floating Rate Notes	ABFFRN0200013130JI0XXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/02/01		2020/02/01	ZAM000445246	150000000	7.64		ISDF None			ZAR JIBAR	PLUS-0.85-PRCT		None	Issuer Defined		2019/02/01			2020/02/01	Category3
								ZAM000445246															2020/02/01	
								ZAM000445246	8.006													2019-05-02	2019-05-02	
								ZAM000445246	7.885													2019-08/01	2019-08/01	
								ZAM000445246	7.842													2019-11/01	2019-11/01	
Negotiable Certificates Of Deposit	ABPNCD0200020268.15	ABSA BANK LIMITED	Matured	2019/02/01		2020/02/01	ZAM000445182	8000000	8.15		ISDF None									2019/02/01				Category2
								ZAM000445182															2020/02/01	
Negotiable Certificates Of Deposit	ABPNCD0200190801ZT.65	ABSA BANK LIMITED	Matured	2019/02/01		2019/08/01	ZAM000445154	3000000	7.65		ISDF None									2019/02/01				Category2
								ZAM000445154															2019/08/01	
Negotiable Certificates Of Deposit	SBSNCD0200020278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/01		2020/02/01	ZAM000445204	8000000	8.15	TERM	None									2019/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD0200190731277.7500000	RAND MERCHANT BANK	Matured	2019/02/01	2019/07/31	2020/07/31	ZAM000445204	0	7.75	TERM	None									2019/02/01				Category2
Negotiable Certificates Of Deposit	RANNCD0200013127B.1500000	RAND MERCHANT BANK	Matured	2019/02/01		2020/01/31	ZAM000445020	2000000	8.15	TERM	None									2019/02/01				Category2
Negotiable Certificates Of Deposit	NBNNCD0200190801277.675	NEDBANK CAPITAL	Matured	2019/02/01	2019/08/01	2020/08/01	ZAM000445196	3000000	7.675	TERM	None									2019/02/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0200020268.15	ABSA BANK LIMITED	Matured	2019/02/01		2020/02/01	ZAM000445228	10000000	8.15		ISDF None									2019/02/01				Category2
								ZAM000445228															2020/02/01	
Negotiable Certificates Of Deposit	NBNNCD0200013027B.15	NEDBANK CAPITAL	Matured	2019/02/01		2020/02/01	ZAM000445189	0	8.15	TERM	None									2019/02/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0200190801ZT.9.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/01	2019/08/01	2020/08/01	ZAM000445197	800000	7.65	TERM	None									2019/02/01				Category2
Negotiable Certificates Of Deposit	NBNNCD0200013127B.8	NEDBANK CAPITAL	Matured	2019/02/01		2020/02/01	ZAM000445170	6300000000	8.2	TERM	None									2019/02/01				Category2
Floating Rate Notes	TLDNOT0200190502BJI0XXXXPLB060.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/01		2019/05/02	ZAM000445195	2000000000	9.79		ISDF None			ZAR JIBARO	PLUS-260-BPS		Quarterly Payment Cycle	Issuer Defined		2019/02/01			2019/05/02	Category3
								ZAM000445195														2019-05/02	2019-05/02	
Negotiable Certificates Of Deposit	RANNCD0200013127B.2850000	RAND MERCHANT BANK	Matured	2019/02/01		2020/01/31	ZAM000445121	381000000	8.285	TERM	None									2019/02/01				Category2
Negotiable Certificates Of Deposit	NBNNCD0200013127B.15	NEDBANK CAPITAL	Matured	2019/02/01		2020/02/01	ZAM000445137	2000000	8.15	TERM	None									2019/02/01				Category2
Negotiable Certificates Of Deposit	NBNNCD0200020278.19	NEDBANK CAPITAL	Matured	2019/02/01		2020/02/01	ZAM000445037	175000000	8.19		ISDF None									2019/02/01				Category2
Floating Rate Notes	RANFRN0200020243JI0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/04		2020/02/04	ZAM000445402	0	7.82		ISDF None			ZAR JIBAR	PLUS-82.5-BPS		None	Issuer Defined		2019/02/04			2020/02/04	Category3
								ZAM000445402															2020/02/04	
								ZAM000445402	7.983													2019-05/06	2019-05/06	
								ZAM000445402	7.675													2019/08/05	2019/08/05	
								ZAM000445402	7.617													2019/11/04	2019/11/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200020243JI0XXXXPLP0.9	INVESTEC BANK LIMITED	Matured	2019/02/04		2020/02/04	ZAM000445428	300000000	7.9		ISDF None			ZAR JIBAR	PLUS-0.9-PRCT		None	Issuer Defined		2019/02/04			2020/02/04	Category3
								ZAM000445428															2020/02/04	
								ZAM000445428	8.058													2019-05/06	2019/05/06	
								ZAM000445428	7.776													2019/08/05	2019/08/05	
								ZAM000445428	7.850													2019/11/04	2019/11/04	
Floating Rate Notes	RANFRN0200020243JI0XXXXPLB93.	RAND MERCHANT BANK	Matured	2019/02/04		2020/02/04	ZAM000445451	0	7.72		ISDF None			ZAR JIBAR	PLUS-93-BPS		None	Issuer Defined		2019/02/04			2020/02/04	Category3
								ZAM000445451															2020/02/04	
								ZAM000445451	8.088													2019-05/06	2019/05/06	
								ZAM000445451	7.776													2019/08/05	2019/08/05	
								ZAM000445451	7.722													2019/11/04	2019/11/04	
Promissory Notes	TLDPNX0200190801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/04	2019/08/01	2019/08/01	ZAM000445329	50000000			None									2019/02/04				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200204JI0XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04		2020/02/04	ZAM000445303	150000000	7.67		ISDF None			ZAR JIBAR	PLUS-0.875-PRCT		None	Issuer Defined		2019/02/04			2020/02/04	Category3
								ZAM000445303															2020/02/04	
								ZAM000445303	8.033													2019/05/06	2019/05/06	
								ZAM000445303	7.752													2019/08/05	2019/08/05	
								ZAM000445303	7.967													2019/11/04	2019/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200204JI0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04		2020/02/04	ZAM000445428	40000000	7.92		ISDF None			ZAR JIBAR	PLUS-0.825-PRCT		None	Issuer Defined		2019/02/04			2020/02/04	Category3
								ZAM000445428															2020/02/04	
								ZAM000445428	7.983													2019-05/06	2019/05/06	
								ZAM000445428	7.658													2019/08/05	2019/08/05	
								ZAM000445428	7.617													2019/11/04	2019/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200204JI0XXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/02/04		2020/02/04	ZAM000445410	0	7.92		ISDF None			ZAR JIBAR	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/02/04			2020/02/04	Category3
								ZAM000445410															2020/02/04	
								ZAM000445410	7.983													2019-05/06	2019/05/06	
								ZAM000445410	7.658													2019/08/05	2019/08/05	
								ZAM000445410	7.617													2019/11/04	2019/11/04	
Negotiable Certificates Of Deposit	IPNNCD0200020467B.2	INVESTEC BANK LIMITED	Matured	2019/02/04		2020/02/04	ZAM000445345	0	8.2	TERM	None									2019/02/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0200190227.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04		2019/08/02	ZAM000445360	1500000000	7.68	TERM	None									2019/02/04				Category2
Floating Rate Notes	ABFFRN0200204JI0XXXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/02/04		2020/02/04	ZAM000445378	10000000	7.60		ISDF None			ZAR JIBAR	PLUS-0.825-PRCT		None	Issuer Defined		2019/02/04			2020/02/04	Category3
								ZAM000445378															2020/02/04	
								ZAM000445378	7.983													2019-05/06	2019/05/06	
								ZAM000445378	7.658													2019/08/05	2019/08/05	
								ZAM000445378	7.617													2019/11/04	2019/11/04	
Negotiable Certificates Of Deposit	RANNCD0200020467B.2850000	RAND MERCHANT BANK	Matured	2019/02/04		2020/02/04	ZAM000445301	380000000	8.285	TERM	None									2019/02/04				Category2
Negotiable Certificates Of Deposit	RANNCD0200190227.6500000	RAND MERCHANT BANK	Matured	2019/02/04		2019/08/02	ZAM000445352	1500000000	7.65	TERM	None									2019/02/04				Category2
Negotiable Certificates Of Deposit	RANNCD0200020467B.1500000	RAND MERCHANT BANK	Matured	2019/02/04		2020/02/04	ZAM000445253	40000000	8.15	TERM	None									2019/02/04				Category2
Negotiable Certificates Of Deposit	SBSNCD0200020467B.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/04		2020/02/04	ZAM000445277	40000000	8.135	TERM	None									2019/02/04				Category2
Promissory Notes	TLDPNX0200190131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/05		2019/05/02	ZAM000445444	2000000			None									2019/02/05				Category1
Negotiable Certificates Of Deposit	RANNCD0200190227.7500000	RAND MERCHANT BANK	Matured	2019/02/05		2019/08/02	ZAM000445384	0	8.15	TERM	None									2019/02/05				Category2
Negotiable Certificates Of Deposit	RANNCD0200190227.650	RAND MERCHANT BANK	Matured	2019/02/05		2019/08/02	ZAM000445384	0	7.65	TERM	None									2019/02/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0200190227.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2019/08/02	ZAM000445709	500000000	7.65	TERM	None									2019/02/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200205JI0XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/05	ZAM000445634	1600000000	7.74		ISDF None			ZAR JIBAR	PLUS-0.95-PRCT		None	Issuer Defined		2019/02/05			2020/02/05	Category3
								ZAM000445634															2020/02/05	
								ZAM000445634	8.126													2019/05/06	2019/05/06	
								ZAM000445634	7.795													2019/08/05	2019/08/05	
								ZAM000445634	7.742													2019/11/05	2019/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200205JI0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/05	ZAM000445675	125000000	7.64		ISDF None			ZAR JIBAR	PLUS-0.85-PRCT		None	Issuer Defined		2019/02/05			2020/02/05	Category3
								ZAM000445675															2020/02/05	
								ZAM000445675	8.006													2019/05/06	2019/05/06	
								ZAM000445675	7.715													2019/08/05	2019/08/05	
								ZAM000445675	7.662													2019/11/05	2019/11/05	
Floating Rate Notes	ABFFRN0200205JI0XXXXPLP0.85000	ABSA BANK LIMITED	Matured	2019/02/05		2020/02/05	ZAM000445681	100000000	7.64		ISDF None			ZAR JIBAR	PLUS-0.85-PRCT		None	Issuer Defined		2019/02/05			2020/02/05	Category3
								ZAM000445681															2020/02/05	
								ZAM000445681	8.006													2019/05/06	2019/05/06	
								ZAM000445681	7.715													2019/08/05	2019/08/05	
								ZAM000445681	7.662													2019/11/05	2019/11/05	
Floating Rate Notes	ABFFRN0200205JI0XXXXPLP0.95000	ABSA BANK LIMITED	Matured	2019/02/05		2020/02/05	ZAM000445667	1000000000	7.75		ISDF None			ZAR JIBAR	PLUS-0.95-PRCT		None	Issuer Defined		2019/02/05			2020/02/05	Category3
								ZAM000445667															2020/02/05	
								ZAM000445667	8.1													2019/05/06	2019/05/06	
								ZAM000445667	8.058													2019/08/05	2019/08/05	
								ZAM000445667	7.796													2019/08/05	2019/08/05	
								ZAM000445667	7.75													2019/12/05	2019/12/05	
Negotiable Certificates Of Deposit	RANNCD0200020527B.1000000	RAND MERCHANT BANK	Matured	2019/02/05		2020/02/05	ZAM000445558	1000000	8.1	TERM	None									2019/02/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0200020527B.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/05	ZAM000445526	2000000000	8.35	TERM	None									2019/02/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0200020527B.2	INVESTEC BANK LIMITED	Matured	2019/02/05		2020/02/05	ZAM000445559	1000000	8.2	TERM	None									2019/02/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0200020527B.15	ABSA BANK LIMITED	Matured	2019/02/05		2020/02/05	ZAM000445568	600000000	8.15		ISDF None									2019/02/05				Category2
								ZAM000445568															2020/02/05	
Negotiable Certificates Of Deposit	SBSNCD0200020527B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/05	ZAM000445537	1000000	8.125	TERM	None									2019/02/05				Category2
Negotiable Certificates Of Deposit	NBNNCD0200020527B.15	NEDBANK CAPITAL	Matured	2019/02/05		2020/02/05	ZAM000445575	23000000	8.15	TERM	None									2019/02/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0200190301.99.8	ABSA BANK LIMITED	Matured	2019/02/05		2019/03/01	ZAM000445618	2000000000	8.9		ISDF None									2019/02/05				Category2
								ZAM000445618															2019/03/01	
Negotiable Certificates Of Deposit	RANNCD0200020527B.1500000	RAND MERCHANT BANK	Matured	2019/02/05		2020/02/05	ZAM000445519	8000000	8.15	TERM	None									2019/02/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0200190227.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2019/08/02	ZAM000445535	700000000	7.68	TERM	None									2019/02/05				Category2
Negotiable Certificates Of Deposit	RANNCD0200190227.6750000	RAND MERCHANT BANK	Matured	2019/02/05		2019/03/01	ZAM000445584	2000000000	6.675	TERM	None									2019/02/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0200190227.075	ABSA BANK LIMITED	Matured	2019/02/05		2019/08/02	ZAM000445677	800000000	7.075		ISDF None									2019/02/05				Category2
								ZAM000445677															2019/05/02	
Negotiable Certificates Of Deposit	SBSNCD0200020527B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/05	ZAM000445500	25000000	8.125	TERM	None									2019/02/05				Category2
Promissory Notes	TLDPNX0200190131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/05		2019/11/04	ZAM000445717	2500000			None									2019/02/05				Category1
Promissory Notes	TLDPNX0200190801	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/05		2019/08/04	ZAM000445489	180000000			None									2019/02/05				Category1
Negotiable Certificates Of Deposit	NBNNCD0200020527B.29	NEDBANK CAPITAL	Matured	2019/02/05		2020/02/05	ZAM000445600	41000000	8.29	TERM	None									2019/02/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200205JI0XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/05		2020/02/05	ZAM000445642	1000000000	7.65		ISDF None			ZAR JIBAR	PLUS-0.825-PRCT		None	Issuer Defined		2019/02/05			2020/02/05	Category3
								ZAM000445642															2020/02/05	
								ZAM000445642	7.983													2019/05/06	2019/05/06	
								ZAM000445642	7.658													2019/08/05	2019/08/05	
								ZAM000445642	7.617													2019/11/05	2019/11/05	
Negotiable Certificates Of Deposit	NBNNCD0200190802277.65	NEDBANK CAPITAL	Matured	2019/02/05		2019/08/02	ZAM000445485	1600000000	7.65	TERM	None									2019/02/05				Category2
Negotiable Certificates Of Deposit	RANNCD0200020527B.1800000	RAND MERCHANT BANK	Matured	2019/02/05		2020/02/05	ZAM000445593	0	8.18	TERM	None									2019/02/05				Category2
Negotiable Certificates Of Deposit	ABPNCD0200020527B.175	ABSA BANK LIMITED	Matured	2019/02/06		2020/02/06	ZAM000445723	1899000000	8.175		ISDF None									2019/02/06				Category2
								ZAM000445723															2020/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200206JI0XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/02/06		2020/02/06	ZAM000445808	150000000	7.87		ISDF None			ZAR JIBAR	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/02/06			2020/02/06	Category3
								ZAM000445808															2020/02/06	
								ZAM000445808	8.035													2019/05/06	2019/05/06	
								ZAM000445808	7.725													2019/08/06	2019/08/06	
								ZAM000445808	7.675													2019/11/06	2019/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200206JI0XXXXPLP0.97	NEDBANK CAPITAL	Matured	2019/02/06		2020/02/06	ZAM000445832	2000000	7.76		ISDF None			ZAR JIBAR	PLUS-0.97-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/02/06			2020/02/06	Category3
								ZAM000445832															2020/02/06	
								ZAM000445832	8.126													2019/05/06	2019/05/06	
								ZAM000445832	7.82													2019/08/06	2019/08/06	
								ZAM000445832	7.765													2019/11/06	2019/11/06	
Floating Rate Notes	RANFRN0200206JI0XXXXPLB88.	RAND MERCHANT BANK	Matured	2019/02/06		2020/02/06	ZAM000445774	500000000	7.67		ISDF None			ZAR JIBAR	PLUS-88-BPS		None	Issuer Defined		2019/02/06			2020/02/

							ZAM00044718A	7.365											2019/05/14	2019/05/14	
							ZAM00044718A	7.661											2019/06/14	2019/06/14	
							ZAM00044718A	7.926											2019/11/14	2019/11/14	
Negotiable Certificates Of Deposit	ABPRC0X2020021428.2	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	ZAM00044719	10000000	0	ISDF None							2019/02/14				Category2
							ZAM00044720													2020/02/14	
Negotiable Certificates Of Deposit	IPNNCD0X2020021078.25	INVESTEC BANK LIMITED	Matured	2019/02/14		2020/02/14	ZAM00044721	10000000	8.25	TERM None							2019/02/14				Category2
Negotiable Certificates Of Deposit	IBBNCD0X2020021278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/14		2019/08/14	ZAM00044722	39000000	8.175	TERM None							2019/02/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2180021427.75	INVESTEC BANK LIMITED	Matured	2019/02/14		2019/08/14	ZAM00044723	1270000000	7.75	TERM None							2019/02/14				Category2
Negotiable Certificates Of Deposit	RMNCD0X2020021278.2050000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14	ZAM00044724	38000000	8.225	TERM None							2019/02/14				Category2
Negotiable Certificates Of Deposit	RMNCD0X2020021478.2250000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14	ZAM00044725	46000000	8.225	TERM None							2019/02/14				Category2
Negotiable Certificates Of Deposit	ABPRC0X2001911427.9	ABSA BANK LIMITED	Matured	2019/02/14		2019/11/14	ZAM00044726	0	7.9	ISDF None							2019/02/14				Category2
							ZAM00044727													2019/11/14	
Notes	TLDNOT0X2019021430U0XXXXPL0265.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/05/14	ZAM00044702	5000000000	9.8	ISDF None		ZAR-JIBAR3	PLUS-265-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/14				Category3
							ZAM00044703												2019/05/14	2019/05/14	
Floating Rate Notes	PNFFRN0X2019050853U0XXXXPL855.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/02/14		2019/05/08	ZAM00044668	425000000	7.7	ISDF None		ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/14				Category3
							ZAM00044669												2019/05/08	2019/05/08	
Promissory Notes	TLDPRO0X2019081011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/08/14	ZAM00044705	1000000	7.5	None							2019/02/14				Category1
Negotiable Certificates Of Deposit	NBNNCD0X2020021278.225	NEDBANK CAPITAL	Matured	2019/02/14		2020/02/14	ZAM00044707	38000000	8.225	TERM None							2019/02/14				Category2
Negotiable Certificates Of Deposit	RMNNCD0X2180021427.85000000	RAND MERCHANT BANK	Matured	2019/02/14		2019/08/14	ZAM00044708	1270000000	7.85	TERM None							2019/02/14				Category2
Treasury Bills	TLTBIX0X2019081511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/14		2019/08/14	ZAM00044776	100000000	0	None							2019/02/14				Category1
Negotiable Certificates Of Deposit	RMNCD0X2020021478.2250000	RAND MERCHANT BANK	Matured	2019/02/14		2020/02/14	ZAM00044748	46000000	8.225	TERM None							2019/02/14				Category2
Negotiable Certificates Of Deposit	RMNCD0X2180021427.85000000	RAND MERCHANT BANK	Matured	2019/02/14		2019/11/14	ZAM00044749	1270000000	7.85	TERM None							2019/02/14				Category2
Negotiable Certificates Of Deposit	ABPRC0X2001011428.2	ABSA BANK LIMITED	Matured	2019/02/14		2020/02/14	ZAM00044700	0	8.2	ISDF None							2019/02/14				Category2
							ZAM00044701													2020/02/14	
Negotiable Certificates Of Deposit	ABPRC0X2001909427.675	ABSA BANK LIMITED	Matured	2019/02/14		2019/08/14	ZAM00044757	50000000	7.675	ISDF None							2019/02/14				Category2
							ZAM00044758													2019/08/14	
Negotiable Certificates Of Deposit	RMNCD0X2020021478.2600000	RAND MERCHANT BANK	Matured	2019/02/15		2020/02/15	ZAM00044719	44000000	8.26	TERM None							2019/02/15				Category2
Negotiable Certificates Of Deposit	NBNNCD0X2020021478.225	NEDBANK CAPITAL	Matured	2019/02/15		2020/02/15	ZAM00044724	0	8.225	TERM None							2019/02/15				Category2
Negotiable Certificates Of Deposit	ABPRC0X2020021428.225	ABSA BANK LIMITED	Matured	2019/02/15		2020/02/15	ZAM00044725	580000000	8.225	ISDF None							2019/02/15				Category2
							ZAM00044731													2020/02/14	
Negotiable Certificates Of Deposit	ABPRC0X2001908427.65	ABSA BANK LIMITED	Matured	2019/02/15		2019/08/15	ZAM00044732	92837200	7.65	ISDF None							2019/02/15				Category2
							ZAM00044733													2019/08/15	
Floating Rate Notes	ABFFRN0X2002142U0XXXXPL82.6500	ABSA BANK LIMITED	Matured	2019/02/15		2020/02/15	ZAM00044730	9000000	7.65	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/15				Category3
							ZAM00044729													2020/02/14	
							ZAM00044739		7.365										2019/05/14	2019/05/14	
							ZAM00044739		7.661										2019/06/14	2019/06/14	
							ZAM00044739		7.925										2019/11/14	2019/11/14	
Negotiable Certificates Of Deposit	IPNNCD0X2020021478.325	INVESTEC BANK LIMITED	Matured	2019/02/15		2020/02/15	ZAM00044740	400000000	8.325	TERM None							2019/02/15				Category2
Negotiable Certificates Of Deposit	RMNCD0X2020021478.2200000	RAND MERCHANT BANK	Matured	2019/02/15		2020/02/15	ZAM00044747	51000000	8.225	TERM None							2019/02/15				Category2
Negotiable Certificates Of Deposit	ABPRC0X2001908427.65	ABSA BANK LIMITED	Matured	2019/02/15		2019/08/15	ZAM00044753	150000000	7.65	ISDF None							2019/02/15				Category2
							ZAM00044752													2019/08/15	
Negotiable Certificates Of Deposit	IPNNCD0X2020021478.4	INVESTEC BANK LIMITED	Matured	2019/02/15		2020/02/15	ZAM00044742	1000000	8.4	TERM None							2019/02/15				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2020142U0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/15		2020/02/15	ZAM00044743	5000000	7.65	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/15				Category3
							ZAM00044744													2020/02/14	
							ZAM00044408		7.365										2019/05/15	2019/05/15	
							ZAM00044408		7.656										2019/08/15	2019/08/15	
							ZAM00044408		7.925										2019/11/15	2019/11/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2020173U0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/15		2020/02/15	ZAM00044416	160000000	7.65	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/02/15				Category3
							ZAM00044416													2020/02/17	
							ZAM00044416		8.005										2019/05/15	2019/05/15	
							ZAM00044416		7.955										2019/08/15	2019/08/15	
							ZAM00044416		7.65										2019/11/15	2019/11/15	
Negotiable Certificates Of Deposit	RMNNCD0X2020021478.2500000	RAND MERCHANT BANK	Matured	2019/02/15		2020/02/15	ZAM00044465	0	8.225	TERM None							2019/02/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2020021478.25	INVESTEC BANK LIMITED	Matured	2019/02/15		2020/02/15	ZAM00044440	10000000	8.25	TERM None							2019/02/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2020021478.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/15		2020/02/15	ZAM00044449	500000000	7.65	TERM None							2019/02/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2020021478.325	INVESTEC BANK LIMITED	Matured	2019/02/15		2020/02/15	ZAM00044732	250000000	8.325	TERM None							2019/02/15				Category2
Commercial Paper Bills: Capital Project Bills	TMSCP0X2019021511	TRANS LALEDOMAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/15		2019/12/12	ZAM00044734	2000000000	0	None							2019/02/15				Category1
Negotiable Certificates Of Deposit	IPNNCD0X2180021478.1	INVESTEC BANK LIMITED	Matured	2019/02/15		2019/12/12	ZAM00044741	750000000	8.1	TERM None							2019/02/15				Category2
Negotiable Certificates Of Deposit	ABPRC0X2020021428.225	ABSA BANK LIMITED	Matured	2019/02/15		2020/02/15	ZAM00044756	100000000	8.225	ISDF None							2019/02/15				Category2
							ZAM00044755													2020/02/14	
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2019081811	ESKOM HOLDINGS SOC LTD	Matured	2019/02/18		2019/06/18	ZAM00044763	50000000		None							2019/02/18				Category1
Negotiable Certificates Of Deposit	ABPRC0X2001908427.65	ABSA BANK LIMITED	Matured	2019/02/18		2019/08/18	ZAM00044764	50000000	7.65	ISDF None							2019/02/18				Category2
							ZAM00044765													2019/08/18	
Negotiable Certificates Of Deposit	ABPRC0X2020021828.225	ABSA BANK LIMITED	Matured	2019/02/18		2020/02/18	ZAM00044762	13000000	8.225	ISDF None							2019/02/18				Category2
							ZAM00044760													2020/02/18	
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2019082011	ESKOM HOLDINGS SOC LTD	Matured	2019/02/18		2019/05/20	ZAM00044796	50000000		None							2019/02/18				Category1
Negotiable Certificates Of Deposit	NBNNCD0X2019081877.65	NEDBANK CAPITAL	Matured	2019/02/18		2019/08/18	ZAM00044771	500000	7.65	TERM None							2019/02/18				Category2
Floating Rate Notes	RAMFRN0X2002183U0XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/18	ZAM00044793	140000000	7.65	ISDF None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/02/18				Category3
							ZAM00044794													2020/02/17	
							ZAM00044793		7.865										2019/05/20	2019/05/20	
							ZAM00044793		7.658										2019/08/18	2019/08/18	
							ZAM00044793		7.925										2019/11/18	2019/11/18	
Negotiable Certificates Of Deposit	ABPRC0X2001908427.65	ABSA BANK LIMITED	Matured	2019/02/18		2019/08/18	ZAM00044798	7000000	7.65	ISDF None							2019/02/18				Category2
							ZAM00044799													2019/08/18	
Negotiable Certificates Of Deposit	NBNNCD0X2020021478.225	NEDBANK CAPITAL	Matured	2019/02/18		2020/02/18	ZAM00044775	150000000	8.225	TERM None							2019/02/18				Category2
Negotiable Certificates Of Deposit	RMNNCD0X2019081877.1000000	RAND MERCHANT BANK	Matured	2019/02/18		2019/08/18	ZAM00044770	200000000	7.1	TERM None							2019/02/18				Category2
Negotiable Certificates Of Deposit	NBNNCD0X2019052777.15	NEDBANK CAPITAL	Matured	2019/02/18		2019/05/27	ZAM00044783	100000000	7.15	TERM None							2019/02/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2019052727.30	INVESTEC BANK LIMITED	Matured	2019/02/18		2019/05/27	ZAM00044786	100000000	7.3	TERM None							2019/02/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2019081877.7	INVESTEC BANK LIMITED	Matured	2019/02/18		2019/08/18	ZAM00044785	100000000	7.7	TERM None							2019/02/18				Category2
Negotiable Certificates Of Deposit	ABPRC0X2020021828.225	ABSA BANK LIMITED	Matured	2019/02/18		2020/02/18	ZAM00044814	190000000	8.225	ISDF None							2019/02/18				Category2
							ZAM00044813													2020/02/17	
Promissory Notes	TLDPRO0X2019052011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/18		2019/05/20	ZAM00044747	1000000000		None							2019/02/18				Category1
Promissory Notes	TLDPRO0X2019071811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/18		2019/07/18	ZAM00044804	50000000		None							2019/02/18				Category1
Negotiable Certificates Of Deposit	ABPRC0X2001909426.9	ABSA BANK LIMITED	Matured	2019/02/18		2019/03/18	ZAM00044780	700000000	6.9	ISDF None							2019/02/18				Category2
							ZAM00044790													2019/03/18	
Negotiable Certificates Of Deposit	IPNNCD0X2020021873.375	INVESTEC BANK LIMITED	Matured	2019/02/18		2020/02/18	ZAM00044789	250000000	8.375	TERM None							2019/02/18				Category2
Negotiable Certificates Of Deposit	NBNNCD0X2019073127.3	NEDBANK CAPITAL	Matured	2019/02/18		2019/07/18	ZAM00044765	70000000	7.3	TERM None							2019/02/18				Category2
Negotiable Certificates Of Deposit	RMNNCD0X2019081877.8500000	RAND MERCHANT BANK	Matured	2019/02/18		2019/08/18	ZAM00044768	500000000	7.85	TERM None							2019/02/18				Category2
Promissory Notes	TLDPRO0X2019081811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/18		2019/08/18	ZAM00044760	500000000		None							2019/02/18				Category1
Promissory Notes	TLDPRO0X2019081011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/18		2019/08/18	ZAM00044746	500000000		None							2019/02/18				Category1
Negotiable Certificates Of Deposit	SBSNCD0X2019081877.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/18		2019/08/18	ZAM00044761	500000000	7.65	TERM None							2019/02/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0X2020021873.25	INVESTEC BANK LIMITED	Matured	2019/02/18		2020/02/18	ZAM00044769	2000000	8.25	TERM None							2019/02/18				Category2
Negotiable Certificates Of Deposit	NBNNCD0X2020021873.275	NEDBANK CAPITAL	Matured	2019/02/18		2020/02/18	ZAM00044751	0	8.275	TERM None							2019/02/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2020021873.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/18		2020/02/18	ZAM00044773	2000000	8.2	TERM None							2019/02/18				Category2
Promissory Notes	SBSPRO0X2020020927.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/18		2020/02/18	ZAM00044792	10000000	7.51	TERM None							2019/02/18				Category1
Promissory Notes	TLDPRO0X2019021811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/02/18		2019/03/18	ZAM00044752	100000000		None							2019/02/18				Category1
Negotiable Certificates Of Deposit	NBNNCD0X2019081877.35	NEDBANK CAPITAL	Matured	2019/02/18		2019/08/18	ZAM00044748	7000000	7.35	TERM None							2019/02/18				Category2
Floating Rate Notes	ABFFRN0X2002135U0XXXXPL82.6500	ABSA BANK LIMITED	Matured	2019/02/19		2020/02/19	ZAM00044778	7000000	7.65	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/19				Category3
							ZAM00044779													2020/02/18	
							ZAM00044778		7.965										2019/05/20	2019/05/20	
							ZAM00044778		7.658										2019/08/19	2019/08/19	
							ZAM00044778		7.925										2019/11/19	2019/11/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2020193U0XXXXPL825	NEDBANK CAPITAL	Matured	2019/02/19		2020/02/19	ZAM00044818	20000000	7.65	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/19				Category3
							ZAM00044819													2020/02/19	
							ZAM00044819		7.965										2019/05/20	2019/05/20	
							ZAM00044819		7.658										2019/08/19	2019/08/19	
							ZAM00044819		7.925										2019/11/19	2019/11/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2020183U0XXXXPL825	NEDBANK CAPITAL	Matured	2019/02/19		2020/02/19	ZAM00044826	7000000	7.65	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/19				Category3
							ZAM00044826													2020/02/18	
							ZAM00044826		7.965										2019/05/20	2019/05/20	
							ZAM00044826		7.658										2019/08/19	2019/08/19	
							ZAM00044826		7.925										2019/11/19	2019/11/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2020193U0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19		2020/02/19	ZAM00044166	25000000	7.65	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/19				Category3
							ZAM00044166													2020/02/18	
							ZAM00044166		7.965										2019/05/20	2019/05/20	
							ZAM00044166		7.658										2019/08/19	2019/08/19	
							ZAM00044166		7.925										2019/11/19	2019/11/19	
Negotiable Certificates Of Deposit	IPNNCD0X2019052077.15	INVESTEC BANK LIMITED	Matured	2019/02/19		2019/05/20	ZAM00044839	2000000	7.15	TERM None							2019/02/19				Category2
Negotiable Certificates Of Deposit	NBNNCD0X2019052077.25	NEDBANK CAPITAL	Matured	2019/02/19		2019/05/20	ZAM00044840	1000000	7.25	TERM None							2019/02/19				Category2
Floating Rate Notes	ABFFRN0X2002193U0XXXXPL90000	ABSA BANK LIMITED	Matured	2019/02/19		2020/02/19	ZAM00044824	175000000	7.7	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/02/19				Category3
							ZAM00044825													2020/02/19	
							ZAM00044824		8.050										2019/05/20	2019/05/20	
							ZAM00044824		7.733										2019/08/19	2019/08/19	
							ZAM00044824		7.7										2019/11/19	2019/11/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD0X201902183U0XXXXPL0.875	INVESTEC BANK LIMITED	Matured	2019/02/19		2020/02/19	ZAM00044807	10000000	7.65	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/02/19				Category3
							ZAM00044807													2020/02/18	
							ZAM00044807		8.030										2019/05/20	2019/05/20	
							ZAM00044807		7.706										2019/08/19	2019/08/19	
							ZAM00044807		7.675										2019/11/19	2019/11/19	
Floating Rate Notes	RAMFRN0X2002193U0XXXXPL895.	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/19	ZAM00044158	118000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/02/19				Category3
							ZAM00044159													2020/02/19	
							ZAM00044159		8.195										2019/05/20	2019/05/20	
							ZAM00044159		7.763										2019/08/19	2019/08/19	
							ZAM00044159		7.75										2019/11/19	2019/11/19	
Floating Rate Notes	RAMFRN0X2002193U0XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/19	ZAM00044182	45000000	7.65	ISDF None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/02/19				Category3
							ZAM00044182													2020/02/18	
							ZAM00044182		7.965										2019/05/20	2019/05/20	
							ZAM00044182		7.658										2019/08/19	2019/08/19	
							ZAM00044182		7.925										2019/11/19	2019/11/19	
Negotiable Certificates Of Deposit	ABPRC0X2019052027.075	ABSA BANK LIMITED	Matured	2019/02/19		2019/05/20	ZAM00044125	2000000	7.075	ISDF None							2019/02/19				Category2
							ZAM00044125													2019/05/20	
Floating Rate Notes	ABFFRN0X2002193U0XXXXPL93000	ABSA BANK LIMITED	Matured	2019/02/19		2020/02/19	ZAM00044795	830000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/02/19				Category3
							ZAM00044796													2020/02/17	
							ZAM00044796		8.086										2019/05/20	2019/05/20	
							ZAM00044796		7.763										2019/08/19	2019/08/19	
							ZAM00044796		7.75										2019/11/19	2019/11/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD0X2019021S3U0XXXXPL0.875	INVESTEC BANK LIMITED	Matured	2019/02/19		2020/02/19	ZAM00044042	2000000	7.65	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/02/19				Category3
							ZAM00044042													2020/02/17	
							ZAM00044042		8.033										2019/05/20	2019/05/20	
							ZAM00044042		7.706										2019/08/19	2019/08/19	
							ZAM00044042		7.675										2019/11/19	2019/11/19	
Negotiable Certificates Of Deposit	NBNNCD0X2020021078.225	NEDBANK CAPITAL	Matured	2019/02/19		2020/02/19	ZAM00044065	7000000	8.225	TERM None							2019/02/19				Category2
Negotiable Certificates Of Deposit	NBNNCD0X2019052077.1	NEDBANK CAPITAL	Matured	2019/02/19		2019/05/20	ZAM00044069	2000000	7.1	TERM None							2019/02/19				Category2
Commercial Paper Bills: Capital Project Bills	MTSCP0X2019081911	TRANS LALEDOMAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/02/19		2019/08/19	ZAM00044787	5900000000		None							2019/02/19				Category1
Negotiable Certificates Of Deposit	SBSNCD0X2019052077.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19		2019/05/20	ZAM00044190	2000000	7.025	TERM None							2019/02/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2019052077.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19		2019/08/19	ZAM00044133	900000000	7.65	TERM None							2019/02/19				Category2
Negotiable Certificates Of Deposit	ABPRC0X2020021928.225	ABSA BANK LIMITED	Matured	2019/02/19		2020/02/19	ZAM00044117	700000000	8.225	ISDF None							2019/02/19				Category2
							ZAM00044117													2020/02/17	
Floating Rate Notes	ABFFRN0X2002193U0XXXXPL825250	ABSA BANK LIMITED	Matured	2019/02/19		2020/02/19	ZAM00044794	10000000	7.65	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/19				Category3
							ZAM00044795													2020/02/18	
							ZAM00044795		7.965										2019/05/20	2019/05/20	
							ZAM00044795		7.658										2019/08/19	2019/08/19	
							ZAM00044795		7.925										2019/11/19	2019/11/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2020193U0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19		2020/02/19	ZAM00044257	10000000	7.65	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/19				Category3
							ZAM00044257													2020/02/18	
							ZAM00044257		7.965										2019/05/20	2019/05/20	
							ZAM00044257		7.658										2019/08/19	2019/08/19	
							ZAM00044257		7.925										2019/11/19	2019/11/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2020183U0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/02/19		2020/02/19	ZAM00044265	10000000	7.65	ISDF None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/02/19				Category3
							ZAM00044265													2020/02/18	
							ZAM00044265		7.965										2019/05/20	2019/05/20	
							ZAM00044265		7.658										2019/08/19	2019/08/19	
							ZAM00044265		7.925										2019/11/19	2019/11/19	
Floating Rate Notes	RAMFRN0X2002193U0XXXXPL895.	RAND MERCHANT BANK	Matured	2019/02/19		2020/02/19	ZAM00044960	411000000	7.75	ISDF None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/02/19				Category3
							ZAM00044960													2020/02/18	
							ZAM00044960		8.195										2019/05/20	2019/05/20	
							ZAM00044960		7.763										2019/08/19	2019/08/19	
							ZAM00044960		7.75										2019/11/19	2019/11/

									ZAM000449537															2020/03/30
Linked Negotiable Certificates Of Deposit	IPNLNCD0200000283UI0XXXXPL06	INVESTEC BANK LIMITED	Matured	2019/03/01			2020/03/30	ZAM000449731	391000000	7.77	IDEF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined	2019/03/01			Category3
								ZAM000449731																2020/03/28
								ZAM000449731		8.085											2019/05/28			2019/05/28
								ZAM000449731		7.777											2019/08/28			2019/08/28
								ZAM000449731		7.768											2019/11/28			2019/11/28
Floating Rate Notes	RAMFRN0200000025UI0XXXXPLB91.	RAND MERCHANT BANK	Matured	2019/03/01			2020/03/30	ZAM000449735	200000000	7.72	IDEF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined	2019/03/01			Category3
								ZAM000449735																2020/03/30
								ZAM000449735		8.027											2019/06/01			2019/06/01
								ZAM000449735		7.719											2019/09/02			2019/09/02
								ZAM000449735		7.712											2019/12/02			2019/12/02
Floating Rate Notes	RAMFRN0200000283UI0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/03/01			2020/03/30	ZAM000449560	5000000	7.63	IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/03/01			Category3
								ZAM000449560																2020/03/28
								ZAM000449560		7.95											2019/05/28			2019/05/28
								ZAM000449560		7.843											2019/08/28			2019/08/28
								ZAM000449560		7.84											2019/11/28			2019/11/28
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000253UI0XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01			2019/09/01	ZAM000449565	150000000	7.64	IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/03/01			Category3
								ZAM000449565																2019/09/01
								ZAM000449565		7.642											2019/05/01			2019/05/01
Commercial Paper Bills: Capital Project Bills	MTSCPB0200000001	TRANS LALEDCRAN TUNNEL AUTHORITY MNTF SAVINGS	Matured	2019/03/01			2020/03/02	ZAM000449545	84000000			None									2019/03/01			Category1
Promissory Notes	TLDPNX0201900001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/01			2019/05/30	ZAM000449669	500000000			None									2019/03/01			Category1
Negotiable Certificates Of Deposit	ABPNCD0200000028.125	ABSA BANK LIMITED	Matured	2019/03/01			2020/03/02	ZAM000449552	100000000	8.125	IDEF	None									2019/03/01			Category2
								ZAM000449552																2020/03/01
Negotiable Certificates Of Deposit	SBSNCD0200000337TB.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01			2020/03/02	ZAM000449576	15000000	8.125	TERM	None									2019/03/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000337TB.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01			2019/04/01	ZAM000449651	5000000	6.675	TERM	None									2019/03/01			Category2
Negotiable Certificates Of Deposit	IPNNCD0200000278.175	INVESTEC BANK LIMITED	Matured	2019/03/01			2020/03/29	ZAM000449713	0	8.175	TERM	None									2019/03/01			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000337TB.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/01			2020/03/02	ZAM000449610	15000000	8.125	TERM	None									2019/03/01			Category2
Negotiable Certificates Of Deposit	ABPNCD0200000028.205	ABSA BANK LIMITED	Matured	2019/03/01			2020/03/02	ZAM000449622	250000000	8.205	TERM	None									2019/03/01			Category2
Negotiable Certificates Of Deposit	NBKNCD0200000278.125	NEDBANK CAPITAL	Matured	2019/03/01			2020/03/02	ZAM000449638	50000000	8.125	TERM	None									2019/03/01			Category2
Negotiable Certificates Of Deposit	RANNCD0200000278.1250000	RAND MERCHANT BANK	Matured	2019/03/01			2020/03/29	ZAM000449668	10000000	8.125	TERM	None									2019/03/01			Category2
Promissory Notes	TLDPNX0200000289	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/01			2020/03/30	ZAM000449636	100000000			None									2019/03/01			Category1
Negotiable Certificates Of Deposit	IPNNCD0200000278.175	INVESTEC BANK LIMITED	Matured	2019/03/01			2020/03/29	ZAM000449602	50000000	8.175	TERM	None									2019/03/01			Category2
Negotiable Certificates Of Deposit	NBKNCD0200000278.125	NEDBANK CAPITAL	Matured	2019/03/01			2020/03/02	ZAM000449598	50000000	8.125	TERM	None									2019/03/01			Category2
Negotiable Certificates Of Deposit	RANNCD0200000278.1250000	RAND MERCHANT BANK	Matured	2019/03/01			2020/03/29	ZAM000449628	15000000	8.125	TERM	None									2019/03/01			Category2
Commercial Paper Bills: Capital Project Bills	ABPCPB0200000001	ABSA BANK LIMITED	Matured	2019/03/04			2020/03/04	ZAM000449800	250000000			None									2019/03/04			Category1
Floating Rate Notes	ABFFRN0200000245UI0XXXXPL85000	ABSA BANK LIMITED	Matured	2019/03/04			2020/03/04	ZAM000449941	100000000	7.69	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/03/04			Category3
								ZAM000449941																2020/03/04
								ZAM000449941		7.958											2019/06/04			2019/06/04
								ZAM000449941		7.858											2019/09/04			2019/09/04
								ZAM000449941		7.608											2019/12/04			2019/12/04
Floating Rate Notes	RAMFRN0200000043UI0XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/03/04			2020/03/04	ZAM000449990	700000000	7.71	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/03/04			Category3
								ZAM000449990																2020/03/04
								ZAM000449990		8.006											2019/06/04			2019/06/04
								ZAM000449990		7.706											2019/09/04			2019/09/04
								ZAM000449990		7.706											2019/12/04			2019/12/04
Floating Rate Notes	RAMFRN0200000043UI0XXXXPL890.	RAND MERCHANT BANK	Matured	2019/03/04			2020/03/04	ZAM000450022	150000000	7.71	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/03/04			Category3
								ZAM000450022																2020/03/04
								ZAM000450022		8.006											2019/06/04			2019/06/04
								ZAM000450022		7.706											2019/09/04			2019/09/04
								ZAM000450022		7.706											2019/12/04			2019/12/04
Negotiable Certificates Of Deposit	ABPNCD0200000428.15	ABSA BANK LIMITED	Matured	2019/03/04			2020/03/04	ZAM000448826	100000000	8.15	IDEF	None									2019/03/04			Category2
								ZAM000448826																2020/03/04
Floating Rate Notes	SOUFRN0201900033UI0XXXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2019/06/03			2019/06/03	ZAM000449976	200000000	7.975	IDEF	None		ZAR-JIBAR1	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2019/03/04			Category3
								ZAM000449976													2019/06/03			2019/06/03
Linked Negotiable Certificates Of Deposit	NBKLNCD0200000303UI0XXXXPL825	NEDBANK CAPITAL	Matured	2019/03/04			2020/03/04	ZAM000449942	100000000	7.63	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/04			Category3
								ZAM000449942																2020/03/03
								ZAM000449942		7.933											2019/06/04			2019/06/04
								ZAM000449942		7.633											2019/09/04			2019/09/04
								ZAM000449942		7.633											2019/12/04			2019/12/04
Negotiable Certificates Of Deposit	NBKNCD0200000428.125	NEDBANK CAPITAL	Matured	2019/03/04			2020/03/04	ZAM000449134	100000000	8.125	TERM	None									2019/03/04			Category2
Floating Rate Notes	RAMFRN0200000043UI0XXXXPL890.	RAND MERCHANT BANK	Matured	2019/03/04			2020/03/04	ZAM000449993	200000000	7.71	IDEF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/03/04			Category3
								ZAM000449993																2020/03/04
								ZAM000449993		8.056											2019/06/04			2019/06/04
								ZAM000449993		7.756											2019/09/04			2019/09/04
								ZAM000449993		7.756											2019/12/04			2019/12/04
Floating Rate Notes	SOUFRN0201900033UI0XXXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2019/03/04			2019/06/03	ZAM000449980	200000000	8.175	IDEF	None		ZAR-JIBAR1	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2019/03/04			Category3
								ZAM000449980		8.175											2019/06/03			2019/06/03
Negotiable Certificates Of Deposit	SBSNCD0200000337UI0XXXXPL7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04			2020/03/04	ZAM000449867	300000000	7.25	TERM	None									2019/03/04			Category2
Floating Rate Notes	RAMFRN0200000043UI0XXXXPL895.	RAND MERCHANT BANK	Matured	2019/03/04			2020/03/04	ZAM000449800	1000000000	7.76	IDEF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/03/04			Category3
								ZAM000449800																2020/03/03
								ZAM000449800		8.056											2019/06/04			2019/06/04
								ZAM000449800		7.756											2019/09/04			2019/09/04
								ZAM000449800		7.756											2019/12/04			2019/12/04
Promissory Notes	TLDPNX0200000031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/04			2020/03/04	ZAM000449917	50000000			None									2019/03/04			Category1
Promissory Notes	TLDPNX0201912021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/04			2019/12/02	ZAM000449968	50000000			None									2019/03/04			Category1
Promissory Notes	TLDPNX0201900021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/04			2019/09/03	ZAM000449974	50000000			None									2019/03/04			Category1
Negotiable Certificates Of Deposit	IPNNCD0200000347TB.175	INVESTEC BANK LIMITED	Matured	2019/03/04			2020/03/04	ZAM000449743	3000000	8.175	TERM	None									2019/03/04			Category2
Negotiable Certificates Of Deposit	NBKNCD0200000278.125	NEDBANK CAPITAL	Matured	2019/03/04			2020/03/04	ZAM000449753	200000000	8.125	TERM	None									2019/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000337TB.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04			2020/03/04	ZAM000449763	20000000	8.125	TERM	None									2019/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000337TB.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04			2020/03/04	ZAM000449790	2000000	8.125	TERM	None									2019/03/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0200000278.39	INVESTEC BANK LIMITED	Matured	2019/03/04			2020/03/04	ZAM000449818	7100000000	8.3	TERM	None									2019/03/04			Category2
Negotiable Certificates Of Deposit	IPNNCD0200000347TB.175	INVESTEC BANK LIMITED	Matured	2019/03/04			2020/03/04	ZAM000449859	100000000	8.175	TERM	None									2019/03/04			Category2
Negotiable Certificates Of Deposit	RNANCD0200000278.2000000	RAND MERCHANT BANK	Matured	2019/03/04			2020/03/04	ZAM000449788	0	8.2	TERM	None									2019/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000337D0Z.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04			2019/12/04	ZAM000449925	1000000	7.85	TERM	None									2019/03/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000337B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04			2020/03/04	ZAM000449770	2000000	8.125	TERM	None									2019/03/04			Category2
Floating Rate Notes	ABFFRN0200000245UI0XXXXPL82500	ABSA BANK LIMITED	Matured	2019/03/04			2020/03/04	ZAM000449750	500000000	7.63	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/03/04			Category3
								ZAM000449750																2020/03/04
								ZAM000449750		7.933											2019/06/04			2019/06/04
								ZAM000449750		7.633											2019/09/04			2019/09/04
								ZAM000449750		7.633											2019/12/04			2019/12/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000343UI0XXXXPL92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04			2020/03/04	ZAM000450014	467000000	7.73	IDEF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2019/03/04			Category3
								ZAM000450014																2020/03/04
								ZAM000450014		8.026											2019/06/04			2019/06/04
								ZAM000450014		7.726											2019/09/04			2019/09/04
								ZAM000450014		7.726											2019/12/04			2019/12/04
Negotiable Certificates Of Deposit	SBSNCD0200000337D0Z.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/04			2019/09/04	ZAM000449883	31000000	7.625	TERM	None									2019/03/04			Category2
Negotiable Certificates Of Deposit	RNANCD0200000278.2000000	RAND MERCHANT BANK	Matured	2019/03/04			2020/03/04	ZAM000449898	1250000000	7.25	TERM	None									2019/03/04			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200000353UI0XXXXPL83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/05			2020/03/05	ZAM000450147	600000000	7.83	IDEF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined	2019/03/05			Category3
								ZAM000450147																2020/03/05
								ZAM000450147		7.936											2019/06/05			2019/06/05
								ZAM000450147		7.636											2019/09/05			2019/09/05
								ZAM000450147		7.63											2019/12/05			2019/12/05
Negotiable Certificates Of Deposit	NBKNCD0200000347B.275	NEDBANK CAPITAL	Matured	2019/03/05			2020/03/04	ZAM000450048	275000000	8.275	TERM	None									2019/03/05			Category2
Negotiable Certificates Of Deposit	RNANCD0200000278.1250000	RAND MERCHANT BANK	Matured	2019/03/05			2020/03/04	ZAM000450069	1250000000	8.125	TERM	None									2019/03/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0200000428.375	ABSA BANK LIMITED	Matured	2019/03/05			2019/09/05	ZAM000450020	2000000000	7.875	IDEF	None									2019/03/05			Category2
								ZAM000450020		7.875											2019/06/05			2019/06/05
Linked Negotiable Certificates Of Deposit	NBKLNCD0200000343UI0XXXXPL95	NEDBANK CAPITAL	Matured	2019/03/05			2020/03/05	ZAM000450162	400000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/05			Category3
								ZAM000450162																2020/03/04
								ZAM000450162		8.056											2019/06/05			2019/06/05
								ZAM000450162		7.756											2019/09/05			2019/09/05
								ZAM000450162		7.756											2019/12/05			2019/12/05
Floating Rate Notes	RAMFRN0200000043UI0XXXXPL895.	RAND MERCHANT BANK	Matured	2019/03/05			2020/03/04	ZAM000450170	412000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/03/05			Category3
								ZAM000450170																2020/03/04
								ZAM000450170		8.056											2019/06/05			2019/06/05
								ZAM000450170		7.756											2019/09/05			2019/09/05
								ZAM000450170		7.75											2019/12/05			2019/12/05
Promissory Notes	TLDPNX0201900021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/05			2019/09/05	ZAM000450179	1000000000			None									2019/03/05			Category1
Negotiable Certificates Of Deposit	IPNNCD0200000347B.2	INVESTEC BANK LIMITED	Matured	2019/03/05			2020/03/05	ZAM000450139	2100000000	8.2	TERM	None									2019/03/05			Category2
Floating Rate Notes	RAMFRN0200000043UI0XXXXPL895.	RAND MERCHANT BANK	Matured	2019/03/05			2020/03/04	ZAM000450005	2410000000	7.75	IDEF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/03/05			Category3
								ZAM000450005																2020/03/04
								ZAM000450005		8.056											2019/06/05			2019/06/05
								ZAM000450005		7.756											2019/09/05			2019/09/05
								ZAM000450005		7.756											2019/12/05			2019/12/05
Notes	TLDNX7X2020000343UI0XXXXPLB115.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/05			2020/03/05	ZAM000450154	200000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/03/05			Category3
								ZAM000450154																2020/03/04
								ZAM000450154		8.056											2019/06/05			2019/06/05
								ZAM000450154		7.956											2019/09/05			2019/09/05
								ZAM000450154		7.95											2019/12/05			2019/12/05
Negotiable Certificates Of Deposit	NBKNCD0200000347B.15	NEDBANK CAPITAL	Matured	2019/03/05			2020/03/04	ZAM000450124	2000000000	8.15	TERM	None									2019/03/05			Category2
Negotiable Certificates Of Deposit	NBKNCD0200000347B.18	NEDBANK CAPITAL	Matured	2019/03/05			2020/03/04	ZAM000450105	21000000000	8.18	TERM	None									2019/03/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000337D0Z.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/05			2020/03/04	ZAM000450089	2000000000	8.125	TERM	None									2019/03/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0200000278.3	INVESTEC BANK LIMITED	Matured	2019/03/05			2020/03/04	ZAM000450063	0	8.3	TERM	None									2019/03/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0200000337B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/05			2020/03/04	ZAM000450113	200000000	8.125	TERM	None									2019/03/05			Category2
Floating Rate Notes	ABFFRN0200000343UI0XXXXPL83000	ABSA BANK LIMITED	Matured	2019/03/05			2020/03/05	ZAM000450054	150000000	7.64	IDEF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined	2019/03/05			Category3
								ZAM000450054																2020/03/04
								ZAM000450054		7.939											2019/06/04			2019/06/04
								ZAM000450054		7.639											2019/09/04			2019/09/04
								ZAM000450054		7.639											2019/12/04			2019/12/04
Negotiable Certificates Of Deposit	IPNNCD0200000347B.225	INVESTEC BANK LIMITED	Matured	2019/03/05			2020/03/04	ZAM000450071	200000000	8.225	TERM	None									2019/03/05			Category2
Negotiable Certificates Of Deposit	NBKNCD0200000278.975	NEDBANK CAPITAL	Matured	2019/03/05			2019/09/04	ZAM000450212	1000000000	8.975	TERM	None									2019/03/05			Category2
Negotiable Certificates Of Deposit	ABPNCD0200000028.125	ABSA BANK LIMITED	Matured	2019/03/05			2020/03/05	ZAM000450037	230000000	8.125	IDEF	None									2019/03/05			Category2
								ZAM000450037																2020/03/04
Floating Rate Notes	ABFFRN0200000353UI0XXXXPL82500	ABSA BANK LIMITED	Matured	2019/03/06			2020/03/06	ZAM000450384	2000000	7.63	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/03/06			Category3
								ZAM000450384																2020/03/05
								ZAM000450384		7.933											2019/06/05			2019/06/05
								ZAM000450384		7.633											2019/09/05			2019/09/05
								ZAM000450384		7.63											2019/12/05			2019/12/05
Linked Negotiable Certificates Of Deposit	NBKLNCD0191907SJ0XXXXPL5	NEDBANK CAPITAL	Matured	2019/03/06			2019/10/07	ZAM000450451	6000000	7.52	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/06			Category3
								ZAM000450451		7.652											2019/06/07			2019/06/07
								ZAM000450451		7.652											2019/09/08			2019/09/08
								ZAM000450451		7.517											2019/07/08			2019/07/08
Floating Rate Notes	RAMFRN0191909043UI0XXXXPL842.5	RAND MERCHANT BANK	Matured	2019/03/06			2019/09/06	ZAM000450561	5000000	7.46	IDEF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2019/03/06			Category3
								ZAM000450561																2019/09/04
								ZAM000450561		7.491											2019/06/06			2019/06/06
Linked Negotiable Certificates Of Deposit	NBKLNCD0200000106SJ0XXXXPL675	NEDBANK CAPITAL	Matured	2019/03/06			2020/01/06	ZAM000450468	6000000	7.45	IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/06			Category3
								ZAM000450468																2020/01/06
								ZAM000450468		7.833											2019/04/08			2019/04/08
								ZAM000450468		7.692											2019/07/08			2019/07/08
								ZAM000450468		7.45											2019/10/01			2019/10/01
Negotiable Certificates Of Deposit	ABPNCD0200000028.125	ABSA BANK LIMITED	Matured	2019/03/06			2020/03/06	ZAM000450373	7000000	8.125	IDEF	None									2019/03/06			Category2
								ZAM000450373																2020/03/04
Negotiable Certificates Of Deposit	RANNCD0201907557T.3000000	RAND MERCHANT BANK	Matured	2019/03/06			2019/07/05	ZAM000450209	4800000	7.325	TERM	None									2019/03/06			Category2
Negotiable Certificates Of Deposit	SBSNCD0201900607T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/06			2019/06/04	ZAM000450329	1000000	7.05	TERM	None									2019/03/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0200000278.2	INVESTEC BANK LIMITED	Matured	2019/03/06			2020/03/06	ZAM000450436	700000000	8.2	TERM	None									2019/03/06			Category2
Bridging Bonds	DBSBBK0201900027.7	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/06			2019/09/03	ZAM000450576	50000000	7.7	TERM	None									2019/03/06			Category2
Floating Rate Notes	ABFFRN0201910073UI0XXXXPL50000	ABSA BANK LIMITED	Matured	2019/03/06			2019/12/06	ZAM000450380	6000000	7.35	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/03/06			Category3
								ZAM000450380																2019/12/06
								ZAM000450380		7.658											2019/04/08			2019/04/08
								ZAM000450380		7.511											2019/07/08			2019/07/08
Floating Rate Notes	ABFFRN0200000353UI0XXXXPL825000	ABSA BANK LIMITED	Matured	2019/03/06			2020/03/06	ZAM000450444	260000000	7.63	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/03/06			Category3
								ZAM000450444																2020/03/05
								ZAM000450444		7.933											2019/06/05			2019/06/05
								ZAM000450444		7.633											2019/09/05			2019/09/05
								ZAM000450444		7.625											2019/12/05			2019/12/05
Negotiable Certificates Of Deposit	ABPNCD0200000608.175	ABSA BANK LIMITED	Matured	2019/03/06			2020/03/06	ZAM000450328	900000000	8.175	IDEF	None									2019/03/06			Category2

									ZAM00451699											2020/03/13
Negotiable Certificates Of Deposit	NBNCD20200312278.175	NEDBANK CAPITAL	Matured	2019/03/12			2020/03/12	ZAM00451558	10000000	8.175	TERMNone							2019/03/12		Category2
Negotiable Certificates Of Deposit	NBNCD20200312278.275	NEDBANK CAPITAL	Matured	2019/03/12			2020/03/12	ZAM00451723	34000000	8.275	TERMNone							2019/03/12		Category2
Negotiable Certificates Of Deposit	SBSNCD20200312278.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12			2020/03/12	ZAM00451560	50000000	8.8	TERMNone							2019/03/12		Category2
Negotiable Certificates Of Deposit	IPNNCD20200312277.7	INVESTEC BANK LIMITED	Matured	2019/03/12			2020/03/12	ZAM00451565	50000000	7.7	TERMNone							2019/03/12		Category2
Negotiable Certificates Of Deposit	IPNNCD20200312278.3	INVESTEC BANK LIMITED	Matured	2019/03/12			2020/03/12	ZAM00451400	0	8.3	TERMNone							2019/03/12		Category2
Negotiable Certificates Of Deposit	RANNCD20200312278.2800000	RAND MERCHANT BANK	Matured	2019/03/12			2020/03/12	ZAM00451483	566500000	8.28	TERMNone							2019/03/12		Category2
Negotiable Certificates Of Deposit	IPNNCD20200312278.2	INVESTEC BANK LIMITED	Matured	2019/03/12			2020/03/12	ZAM00451590	10000000	8.2	TERMNone							2019/03/12		Category2
Negotiable Certificates Of Deposit	NBNCD20200312277.65	NEDBANK CAPITAL	Matured	2019/03/12			2019/09/12	ZAM00451651	30000000	7.65	TERMNone							2019/03/12		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20191212729J03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/12			2019/12/12	ZAM00451729	350000000	7.53	IDFNone		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2019/03/12		Category3
								ZAM00451475		7.53									2019/12/12	
								ZAM00451475		7.730								2019/06/12	2019/06/12	
								ZAM00451475		7.533								2019/09/12	2019/09/12	
Floating Rate Notes	RANFRN20200412KJE03XXXXPLB63.	RAND MERCHANT BANK	Matured	2019/03/12			2020/04/12	ZAM00451731	0	7.63	IDFNone		ZAR-JIBAR3	PLUS-63-BPS		None	Issuer Defined	2019/03/12		Category3
								ZAM00451731											2020/04/14	
								ZAM00451731		7.989								2019/04/15	2019/04/15	
								ZAM00451731		7.83								2019/07/15	2019/07/15	
								ZAM00451731		7.692								2019/10/14	2019/10/14	
								ZAM00451731		7.63								2020/01/14	2020/01/14	
Floating Rate Notes	ABFFRN20200413QJ03XXXXPLP0.93500	ABSA BANK LIMITED	Matured	2019/03/12			2020/04/12	ZAM00451707	429000000	7.74	IDFNone		ZAR-JIBAR3	PLUS-0.935-PRCT		None	Issuer Defined	2019/03/12		Category3
								ZAM00451707											2020/04/14	
								ZAM00451707		8.093								2019/04/12	2019/04/12	
								ZAM00451707		7.911								2019/07/12	2019/07/12	
								ZAM00451707		7.71								2019/10/14	2019/10/14	
								ZAM00451707		7.735								2020/01/13	2020/01/13	
Negotiable Certificates Of Deposit	RANNCD20200312278.2800000	RAND MERCHANT BANK	Matured	2019/03/12			2020/03/12	ZAM00451541	254200000	8.28	TERMNone							2019/03/12		Category2
Negotiable Certificates Of Deposit	RANNCD20200312278.2800000	RAND MERCHANT BANK	Matured	2019/03/12			2020/03/12	ZAM00451434	0	8.28	TERMNone							2019/03/12		Category2
Floating Rate Notes	ABFFRN20200313SJ03XXXXPLP0.87500	ABSA BANK LIMITED	Matured	2019/03/13			2020/04/13	ZAM00451830	400000000	7.45	IDFNone		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/03/13		Category3
								ZAM00451830											2020/01/13	
								ZAM00451830		7.832								2019/04/15	2019/04/15	
								ZAM00451830		7.675								2019/07/15	2019/07/15	
								ZAM00451830		7.45								2019/10/14	2019/10/14	
Floating Rate Notes	ABFFRN20200313QJ03XXXXPLB0500	ABSA BANK LIMITED	Matured	2019/03/13			2020/03/13	ZAM00451855	2000000	7.65	IDFNone		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/03/13		Category3
								ZAM00451855											2020/03/13	
								ZAM00451855		7.483								2019/06/13	2019/06/13	
								ZAM00451855		7.653								2019/09/13	2019/09/13	
								ZAM00451855		7.825								2019/12/13	2019/12/13	
Negotiable Certificates Of Deposit	ABPNCD20190711327.925	ABSA BANK LIMITED	Matured	2019/03/13			2019/07/11	ZAM00451947	50000000	7.325	IDFNone							2019/03/13		Category2
								ZAM00451947											2019/07/11	
Floating Rate Notes	ABFFRN20191014SJ03XXXXPLP0.50000	ABSA BANK LIMITED	Matured	2019/03/13			2019/10/14	ZAM00451806	4000000	7.5	IDFNone		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/03/13		Category3
								ZAM00451806											2019/10/14	
								ZAM00451806		7.658								2019/04/15	2019/04/15	
								ZAM00451806		7.5								2019/07/15	2019/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200413QJ03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13			2020/09/14	ZAM00451887	10000000	4.79	IDFNone		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/03/13		Category3
								ZAM00451887											2020/09/14	
								ZAM00451887		7.906								2019/06/13	2019/06/13	
								ZAM00451887		7.745								2019/09/13	2019/09/13	
								ZAM00451887		7.585								2019/12/13	2019/12/13	
								ZAM00451887		7.255								2020/03/13	2020/03/13	
								ZAM00451887		4.790								2020/09/15	2020/09/15	
Negotiable Certificates Of Deposit	SBSNCD20200313278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13			2020/03/13	ZAM00451780	580000000	8.15	TERMNone							2019/03/13		Category2
Negotiable Certificates Of Deposit	SBSNCD20200313278.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13			2020/03/13	ZAM00451781	1000000000	8.125	TERMNone							2019/03/13		Category2
Negotiable Certificates Of Deposit	RANNCD20200313278.100000	RAND MERCHANT BANK	Matured	2019/03/13			2020/03/13	ZAM00451822	560000000	8.15	TERMNone							2019/03/13		Category2
Negotiable Certificates Of Deposit	IPNNCD20200313278.3	INVESTEC BANK LIMITED	Matured	2019/03/13			2020/03/13	ZAM00451823	50000000	8.3	TERMNone							2019/03/13		Category2
Negotiable Certificates Of Deposit	IPNNCD20200313277.1	INVESTEC BANK LIMITED	Matured	2019/03/13			2019/09/13	ZAM00451870	0	7.1	TERMNone							2019/03/13		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200313SJ03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13			2020/03/13	ZAM00451996	1000000000	7.65	IDFNone		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/03/13		Category3
								ZAM00451996											2020/03/13	
								ZAM00451996		7.906								2019/06/13	2019/06/13	
								ZAM00451996		7.658								2019/09/13	2019/09/13	
								ZAM00451996		7.409								2019/12/13	2019/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20191133QJ03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13			2020/11/13	ZAM00451798	4000000	7.48	IDFNone		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2019/03/13		Category3
								ZAM00451798											2020/11/13	
								ZAM00451798		7.723								2019/06/13	2019/06/13	
								ZAM00451798		7.485								2019/09/13	2019/09/13	
								ZAM00451798		7.475								2019/12/13	2019/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200313SJ03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13			2020/03/13	ZAM00451846	2000000	7.65	IDFNone		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/03/13		Category3
								ZAM00451846											2020/03/13	
								ZAM00451846		7.863								2019/06/13	2019/06/13	
								ZAM00451846		7.653								2019/09/13	2019/09/13	
								ZAM00451846		7.825								2019/12/13	2019/12/13	
Treasury Bills	TLDTBX0X2019091111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/13			2019/09/11	ZAM00451772	100000000		None							2019/03/13		Category1
Promissory Notes	TLDPNX0X2019091111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/13			2019/09/11	ZAM00451871	100000000		None							2019/03/13		Category1
Negotiable Certificates Of Deposit	SBSNCD20200313278.140	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13			2020/03/13	ZAM00451784	500000000	8.14	TERMNone							2019/03/13		Category2
Negotiable Certificates Of Deposit	SBSNCD20200313277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13			2019/09/13	ZAM00451784	500000000	7.475	TERMNone							2019/03/13		Category2
Negotiable Certificates Of Deposit	SBSNCD20200313278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/13			2020/03/13	ZAM00451939	2000000	8.15	TERMNone							2019/03/13		Category2
Negotiable Certificates Of Deposit	ABPNCD20191209137.65	ABSA BANK LIMITED	Matured	2019/03/13			2019/09/12	ZAM00451886	30000000	7.65	IDFNone							2019/03/13		Category2
								ZAM00451886											2019/09/13	
Negotiable Certificates Of Deposit	IPNNCD20200313278.225	INVESTEC BANK LIMITED	Matured	2019/03/13			2020/03/13	ZAM00451885	5900000	8.225	TERMNone							2019/03/13		Category2
Treasury Bills	TLDPNX0X2020000001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/13			2020/03/13	ZAM00451960	100000000		None							2019/03/13		Category1
Treasury Bills	NATTBKX0X2020311	GOVERNMENT OF SOUTH AFRICA	Matured	2019/03/13			2020/03/13	ZAM00451502	9497000000		None							2019/03/13		Category1
Negotiable Certificates Of Deposit	ABPNCD20200312328.15	ABSA BANK LIMITED	Matured	2019/03/13			2020/03/13	ZAM00451889	5900000	8.15	IDFNone							2019/03/13		Category2
								ZAM00451889											2020/03/13	
Notes	SOUNQT20219061230J03XXXXPLB110.	SOUTHCHESTER (RF) LTD	Matured	2019/03/13			2019/06/12	ZAM00451954	75000000	8.25	IDFNone		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/03/13		Category3
								ZAM00451954											2019/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200313SJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14			2020/03/13	ZAM00451998	612800000	7.75	IDFNone		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/14		Category3
								ZAM00451998											2020/03/13	
								ZAM00452182		8.008								2019/06/14	2019/06/14	
								ZAM00452182		7.796								2019/09/16	2019/09/16	
								ZAM00452182		7.75								2019/12/17	2019/12/17	
Negotiable Certificates Of Deposit	IPNNCD20190514071.1	INVESTEC BANK LIMITED	Matured	2019/03/14			2019/05/14	ZAM00452028	8000000	7.1	TERMNone							2019/03/14		Category2
Negotiable Certificates Of Deposit	NBNCD20200312278.175	NEDBANK CAPITAL	Matured	2019/03/14			2020/03/14	ZAM00452044	38000000	8.175	TERMNone							2019/03/14		Category2
Negotiable Certificates Of Deposit	SBSNCD20200314278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14			2020/03/14	ZAM00452045	1000000000	8.15	TERMNone							2019/03/14		Category2
Negotiable Certificates Of Deposit	SBSNCD20200313278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14			2019/03/14	ZAM00452026	1000000000	8.15	TERMNone							2019/03/14		Category2
Negotiable Certificates Of Deposit	RANNCD20190312277.6500000	RAND MERCHANT BANK	Matured	2019/03/14			2019/09/12	ZAM00452024	0	7.65	TERMNone							2019/03/14		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200313SJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14			2020/03/13	ZAM00452125	0	7.75	IDFNone		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/14		Category3
								ZAM00452125											2020/03/13	
								ZAM00452125		8.008								2019/06/14	2019/06/14	
								ZAM00452125		7.796								2019/09/16	2019/09/16	
								ZAM00452125		7.75								2019/12/17	2019/12/17	
Promissory Notes	TLDPNX0X2191200I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/14			2019/12/06	ZAM00452057	500000000		TERMNone							2019/03/14		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200318SJ03XXXXPLB0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/14			2020/03/18	ZAM00452091	3100000000	7.73	IDFNone		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/03/14		Category3
								ZAM00452091											2020/03/18	
								ZAM00452091		7.989								2019/06/18	2019/06/18	
								ZAM00452091		7.736								2019/09/18	2019/09/18	
								ZAM00452091		7.73								2019/12/17	2019/12/17	
Negotiable Certificates Of Deposit	RANNCD20190913277.7500000	RAND MERCHANT BANK	Matured	2019/03/14			2019/09/14	ZAM00452093	160000000	7.725	TERMNone							2019/03/14		Category2
Negotiable Certificates Of Deposit	RANNCD20200314278.150000	RAND MERCHANT BANK	Matured	2019/03/14			2020/03/14	ZAM00452051	10000000	8.15	TERMNone							2019/03/14		Category2
Bridging Bonds	DEBBBX0X2180516278.180	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2019/03/14			2019/05/14	ZAM00452127	5033000000	9.18	TERMNone							2019/03/14		Category1
Negotiable Certificates Of Deposit	ABPNCD20200313278.175	ABSA BANK LIMITED	Matured	2019/03/14			2020/03/13	ZAM00452038	10000000	8.175	IDFNone							2019/03/14		Category2
								ZAM00452038											2020/03/13	
Promissory Notes	TLDPNX0X2019091311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/14			2019/09/13	ZAM00452075			None							2019/03/14		Category1
Negotiable Certificates Of Deposit	NBNCD20200312278.125	NEDBANK CAPITAL	Matured	2019/03/14			2020/03/14	ZAM00452059	250000000		TERMNone							2019/03/14		Category2
Negotiable Certificates Of Deposit	NBNCD20200312278.175	NEDBANK CAPITAL	Matured	2019/03/14			2020/03/14	ZAM00452168	0	8.175	TERMNone							2019/03/14		Category2
Negotiable Certificates Of Deposit	SASNCD20200312278.65	SASFIN BANK LTD	Matured	2019/03/14			2020/03/14	ZAM00452077	30000000	8.65	TERMNone							2019/03/14		Category2
Negotiable Certificates Of Deposit	IPNNCD20200312278.175	INVESTEC BANK LIMITED	Matured	2019/03/14			2020/03/14	ZAM00452078	100000000	8.175	TERMNone							2019/03/14		Category2
Negotiable Certificates Of Deposit	RANNCD20200312277.2800000	RAND MERCHANT BANK	Matured	2019/03/14			2020/03/14	ZAM00452143	1000000000	7.825	TERMNone							2019/03/14		Category2
Promissory Notes	TLDPNX0X2180141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/15			2019/06/14	ZAM00452564	500000000		None							2019/03/15		Category1
Negotiable Certificates Of Deposit	SBSNCD20200312278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/15			2020/03/15	ZAM00452586	400000000	8.15	TERMNone							2019/03/15		Category2
Negotiable Certificates Of Deposit	NBNCD20200315278.03	NEDBANK CAPITAL	Matured	2019/03/15			2020/09/15	ZAM00452424	0	8.03	IDFNone							2019/03/15		Category2
								ZAM00452424											2019/09/15	
								ZAM00452424											2020/03/16	
								ZAM00452424											2020/09/15	
Negotiable Certificates Of Deposit	NBNCD20200312278.2	NEDBANK CAPITAL	Matured	2019/03/15			2020/03/15	ZAM00452574	37000000	8.2	TERMNone							2019/03/15		Category2
Negotiable Certificates Of Deposit	NBNCD20200312278.2	NEDBANK CAPITAL	Matured	2019/03/15			2020/03/15	ZAM00452507	0	8.2	TERMNone							2019/03/15		Category2
Negotiable Certificates Of Deposit	RANNCD20200312278.1700000	RAND MERCHANT BANK	Matured	2019/03/15			2020/03/15	ZAM00452541	350000000	8.175	TERMNone							2019/03/15		Category2
Negotiable Certificates Of Deposit	SBSNCD20191213277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/15			2019/12/15	ZAM00452440	50000000	7.875	TERMNone							2019/03/15		Category2
Negotiable Certificates Of Deposit	RANNCD20190313277.6500000	RAND MERCHANT BANK	Matured	2019/03/15			2019/09/13	ZAM00452442	0	7.65	TERMNone							2019/03/15		Category2
Negotiable Certificates Of Deposit	RANNCD20200312278.175	RAND MERCHANT BANK	Matured	2019/03/15			2020/03/15	ZAM00452443	500000000	8.175	TERMNone							2019/03/15		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200315SJ03XXXXPLP0.95	INVESTEC BANK LIMITED	Matured	2019/03/15			2020/03/15	ZAM00452515	90000000	7.75	IDFNone		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/15		Category3
								ZAM00452515											2020/03/13	
								ZAM00452515		8.008								2019/06/13	2019/06/13	
								ZAM00452515		7.796								2019/09/15	2019/09/15	
								ZAM00452515		7.75								2019/12/13	2019/12/13	
Promissory Notes	TLDPNX0X1969121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/15			2019/09/12	ZAM00452447	250000000		TERMNone							2019/03/15		Category1
Negotiable Certificates Of Deposit	ABPNCD20191213127.9	ABSA BANK LIMITED	Matured	2019/03/15			2019/12/13	ZAM00452487	500000000	7.9	IDFNone							2019/03/15		Category2
								ZAM00452487											2019/12/13	
Debentures	IPHDEB20200312278.2	INVESTEC BANK LIMITED	Matured	2019/03/15			2020/03/15	ZAM00452490	175000000	8.070	TERMNone							2019/03/15		Category2
Negotiable Certificates Of Deposit	IPHDEB20200312278.2	INVESTEC BANK LIMITED	Matured	2019/03/15			2020/03/15	ZAM00452408	39000000	8.2	TERMNone							2019/03/15		Category2
Negotiable Certificates Of Deposit	SBSNCD20200312278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/15			2020/03/15	ZAM00452413	100000000	8.15	TERMNone							2019/03/15		Category2
Negotiable Certificates Of Deposit	IPNNCD20200312278.725	INVESTEC BANK LIMITED	Matured	2019/03/15			2019/09/15	ZAM00452499	60000000	7.725	TERMNone							2019/03/15		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20200315SJ03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2019/03/15			2020/03/15	ZAM00452541	50000000	7.7	IDFNone		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/03/15		Category3
Negotiable Certificates Of Deposit	RANNCD20200312278.1750000	RAND MERCHANT BANK	Matured	2019/03/15			2020/03/15	ZAM00452541	100000000	8.175	TERMNone							2019/03/15		Category2
Negotiable Certificates Of Deposit	ABPNCD20190912277.175	ABSA BANK LIMITED	Matured	2019/03/15			2020/03/15	ZAM00452358	40000000	8.175	IDFNone							2019/03/15		Category2
								ZAM00452358											2020/03/13	
Negotiable Certificates Of Deposit	ABPNCD20200307208.175	ABSA BANK LIMITED	Matured	2019/03/18			2020/03/17	ZAM00452606	50000000	8.175	IDFNone							2019/03/18		Category2
								ZAM00452606											2020/03/17	
Promissory Notes	TLDPNX0X1964261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/18			2019/09/18	ZAM00452673	100000000		None							2019/03/18		Category1
Promissory Notes	PCHPNX0X2196581	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2019/03/18			2019/06/18	ZAM00452017	250000000		None							2019/03/18		Category1
Promissory Notes	TLDPNX0X1964251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/18			2019/09/18	ZAM00452697	0		None							2019/03/18		Category1
Negotiable Certificates Of Deposit	IPNNCD20200317298.085	INVESTEC BANK LIMITED	Matured	2019/03/18			2020/03/17	ZAM00452655	200000000	8.085	IDFNone							2019/03/18		Category2
								ZAM00452655											2019/06/17	
								ZAM00452655											2019/09/17	
								ZAM00452655											2019/12/17	
								ZAM00452655											2020/03/17	
Negotiable Certificates Of Deposit	NBNCD20200318278.175	NEDBANK CAPITAL	Matured	2019/03/18			2020/03/18	ZAM00452598	150000000	8.175	TERMNone							2019/03/18		Category2
Negotiable Certificates Of Deposit	SBSNCD20200318278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/18			2020/03/18	ZAM00452614	100000000	8.175	TERMNone							2019/03/18		Category2
Negotiable Certificates Of Deposit	NBNCD20191809277	NEDBANK CAPITAL	Matured	2019/03/18			2019/05/20	ZAM00452663	8000000	7	TERMNone							2019/03/18		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200317SJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/18			2020/03/17	ZAM00452735	5000000000	7.75	IDFNone		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/18		Category3
								ZAM00452735											2020/03/17	
								ZAM00452735		8								2019/06/18	2019/06/18	
								ZAM00452735		7.796								2019/09/18	2019/09/18	
								ZAM00452735		7.75								2019/12/18	2019/12/18	
Negotiable Certificates Of Deposit	NBNCD20190718277.35	NEDBANK CAPITAL	Matured	2019/03/18			2019/07/18	ZAM00452671	4000000	7.35	TERMNone							2019/03/18		Category2
Negotiable Certificates Of Deposit	RANNCD20190318277.6500000	RAND MERCHANT BANK	Matured	2019/03/18			2019/09/18	ZAM00452689	0	7.65	TERMNone							2019/03/18		Category2
Negotiable Certificates Of Deposit	NBNCD20200318278.175	NEDBANK CAPITAL	Matured	2019/03/18			2020/03/18	ZAM00452690	600000000	8.175	TERMNone							2019/03/18		Category2
Negotiable Certificates Of Deposit	SBSNCD20200318278.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/18			2020/03/18	ZAM00452703	2100000000	8.175	TERMNone							2019/03/18		Category2
Notes	PCHNQT20219062180J03XXXXPLB125.	FOSCHINI RETAIL GROUP (PTY) LTD	Matured	2019/03/18			2019/06/18	ZAM00452533	250000000	8.3	IDFNone		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2019/03/18		Category3
								ZAM00452533		8.3								2019/06/18	2019/06/18	
Negotiable Certificates Of Deposit	RANNCD20191318277.8500000	RAND MERCHANT BANK	Matured	2019/03/18			2019/12/18	ZAM00452771	300000000	7.9	TERMNone							2019/03/18		Category2
Negotiable Certificates Of Deposit	SBSNCD20200318278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/19			2020/03/18	ZAM00452802	5000000	8.35	TERMNone							2019/03/19		Category2
Promissory Notes	TLDPNX0X2196121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/19			2019/09/19	ZAM00452893	300000000		None							2019/03/19		Category1
Negotiable Certificates Of Deposit	IPNNCD20190627277.15	INVESTEC BANK LIMITED	Matured

								ZAM000445611		7.65											2019/12/30	2019/12/30	
Floating Rate Notes	ABFFRN0020000303L0I0XXXXPLB1500	ABSA BANK LIMITED	Matured	2019/03/29		2020/03/30	ZAM000445560	135000000	0	7.68	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/03/29				Category3
							ZAM000445560			7.68												2020/03/30	
							ZAM000445560			7.8											2019/07/01	2019/07/01	
							ZAM000445560			7.661											2019/09/30	2019/09/30	
							ZAM000445560			7.675											2019/12/30	2019/12/30	
Floating Rate Notes	RMAFRN0020000275L0I0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/03/29		2020/03/27	ZAM000445629		0	7.65	IDEF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/03/29				Category3
							ZAM000445629															2020/03/27	
							ZAM000445629			7.85											2019/06/28	2019/06/28	
							ZAM000445629			7.811											2019/09/30	2019/09/30	
							ZAM000445629			7.675											2019/12/30	2019/12/30	
Floating Rate Notes	IPMFRN0201909003JI0XXXXPLI475	INVESTEC BANK LIMITED	Matured	2019/03/29		2019/09/30	ZAM000445545	100000000	0	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/03/29				Category3
							ZAM000445545															2019/09/30	
							ZAM000445545			7.5											2019/07/01	2019/07/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200003OL0I0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29		2020/03/30	ZAM000445495	445000000	0	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/29				Category3
							ZAM000445495															2020/03/30	
							ZAM000445495			7.975											2019/06/28	2019/06/28	
							ZAM000445495			7.742											2019/09/30	2019/09/30	
							ZAM000445495			7.79											2019/12/30	2019/12/30	
Negotiable Certificates Of Deposit	SBWNC0200100403L0I0XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29		2019/04/29	ZAM000444438	5000000	0	6.875	TERM	None							2019/03/29				Category2
Negotiable Certificates Of Deposit	IPWNC0200300375L15	INVESTEC BANK LIMITED	Matured	2019/03/29		2020/03/29	ZAM000445637	100000	0	8.15	TERM	None							2019/03/29				Category2
Promissory Notes	TLDPNX0200003J51	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/03/29		2020/03/29	ZAM000445686	40000000		7.5		None							2019/03/29				Category1
Negotiable Certificates Of Deposit	IPWNC0200300375L15	INVESTEC BANK LIMITED	Matured	2019/03/29		2020/03/29	ZAM000445637	100000		8.15		None							2019/03/29				Category2
Negotiable Certificates Of Deposit	NBWNC0200200273L25	NEDBANK CAPITAL	Matured	2019/03/29		2020/03/29	ZAM000444461	20000000	0	8.275	TERM	None							2019/03/29				Category2
Negotiable Certificates Of Deposit	NBWNC0200200273L175	NEDBANK CAPITAL	Matured	2019/03/29		2020/03/29	ZAM000444464	23000000	0	8.175	TERM	None							2019/03/29				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200100403L0I0XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29		2019/09/30	ZAM000445487	150000000	0	7.5	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/03/29				Category3
							ZAM000445487															2019/09/30	
							ZAM000445487			7.5											2019/06/28	2019/06/28	
Floating Rate Notes	RMAFRN0020004083L0I0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/03/29		2020/04/01	ZAM000445497		0	7.45	IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/03/29				Category3
							ZAM000445497															2020/04/01	
							ZAM000445494			8.085											2019/04/29	2019/04/29	
							ZAM000445494			7.767											2019/07/29	2019/07/29	
							ZAM000445494			7.717											2019/10/29	2019/10/29	
							ZAM000445494			7.465											2020/01/29	2020/01/29	
Negotiable Certificates Of Deposit	ABPNC0200200030L75	ABSA BANK LIMITED	Matured	2019/03/29		2020/03/27	ZAM000445396	70000000	0	8.175	IDEF	None							2019/03/29				Category2
							ZAM000445396															2020/03/27	
Negotiable Certificates Of Deposit	RANNC0200200003275L150000	RAND MERCHANT BANK	Matured	2019/03/29		2020/03/30	ZAM000444388	150000000	0	8.175	TERM	None							2019/03/29				Category2
Promissory Notes	IPMPNX0200200375L15	INVESTEC BANK LIMITED	Matured	2019/03/29		2020/03/30	ZAM000445052	20000000	0	8.15	TERM	None							2019/03/29				Category2
Negotiable Certificates Of Deposit	IPWNC0200200375L175	INVESTEC BANK LIMITED	Matured	2019/03/29		2020/03/30	ZAM000444412	36000000	0	8.175	TERM	None							2019/03/29				Category2
Negotiable Certificates Of Deposit	SBWNC0200100403L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29		2019/09/30	ZAM000444420	21000000	0	8.175	TERM	None							2019/03/29				Category2
Negotiable Certificates Of Deposit	SBWNC0200100403L77.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/03/29		2019/06/28	ZAM000444479	10000000	0	7.05	TERM	None							2019/03/29				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200100313L0I0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/01		2020/04/01	ZAM000445768	510000000	0	7.8	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/04/01				Category3
							ZAM000445768															2020/03/31	
							ZAM000445768			7.975											2019/07/01	2019/07/01	
							ZAM000445768			7.742											2019/10/01	2019/10/01	
							ZAM000445768			7.79											2020/01/02	2020/01/02	
Floating Rate Notes	RMAFRN0020004013L0I0XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/04/01		2020/04/01	ZAM000445776		0	7.45	IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/04/01				Category3
							ZAM000445776															2020/04/01	
							ZAM000445776			7.96											2019/07/01	2019/07/01	
							ZAM000445776			7.717											2019/10/01	2019/10/01	
							ZAM000445776			7.725											2020/01/02	2020/01/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200003313L0I0XXXXPL925	INVESTEC BANK LIMITED	Matured	2019/04/01		2020/03/31	ZAM000445784	200000000	0	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/04/01				Category3
							ZAM000445784															2020/03/31	
							ZAM000445784			7.95											2019/07/01	2019/07/01	
							ZAM000445784			7.717											2019/09/30	2019/09/30	
							ZAM000445784			7.725											2019/12/31	2019/12/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200400313L0I0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/01		2020/04/01	ZAM000445727	100000000	0	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/01				Category3
							ZAM000445727															2020/04/01	
							ZAM000445727			7.875											2019/07/01	2019/07/01	
							ZAM000445727			7.642											2019/10/01	2019/10/01	
							ZAM000445727			7.65											2020/01/02	2020/01/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200400313L0I0XXXXPL9	INVESTEC BANK LIMITED	Matured	2019/04/01		2020/04/01	ZAM000445735	0	0	7.5	IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2019/04/01				Category3
							ZAM000445735															2020/04/01	
							ZAM000445735			7.925											2019/07/01	2019/07/01	
							ZAM000445735			7.695											2019/10/01	2019/10/01	
							ZAM000445735			7.8											2020/01/02	2020/01/02	
Negotiable Certificates Of Deposit	RANNC0200200427275.1250000	RAND MERCHANT BANK	Matured	2019/04/01		2020/04/01	ZAM000445464	1500000	0	8.125	TERM	None							2019/04/01				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200400413L0I0XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/01		2020/04/01	ZAM000445701	280000000	0	7.68	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/04/01				Category3
							ZAM000445701															2020/04/01	
							ZAM000445701			7.8											2019/07/01	2019/07/01	
							ZAM000445701			7.661											2019/10/01	2019/10/01	
							ZAM000445701			7.675											2020/01/02	2020/01/02	
Floating Rate Notes	ABFFRN0020004013L0I0XXXXPL90000	ABSA BANK LIMITED	Matured	2019/04/01		2020/04/01	ZAM000445719	200000000	0	7.7	IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2019/04/01				Category3
							ZAM000445719															2020/04/01	
							ZAM000445719			7.925											2019/07/01	2019/07/01	
							ZAM000445719			7.695											2019/10/01	2019/10/01	
							ZAM000445719			7.7											2020/01/02	2020/01/02	
Negotiable Certificates Of Deposit	NBWNC0201903012TL1	NEDBANK CAPITAL	Matured	2019/04/01		2019/07/01	ZAM000445652	4000000	0	7.5	TERM	None							2019/04/01				Category2
Negotiable Certificates Of Deposit	RANNC0200200427275.1250000	RAND MERCHANT BANK	Matured	2019/04/01		2020/03/31	ZAM000445750	250000000	0	8.125	TERM	None							2019/04/01				Category2
Negotiable Certificates Of Deposit	IPWNC0200200331L75	INVESTEC BANK LIMITED	Matured	2019/04/01		2020/03/31	ZAM000445750	200000	0	8.15	TERM	None							2019/04/01				Category2
Negotiable Certificates Of Deposit	ABPNC0200400128L1	ABSA BANK LIMITED	Matured	2019/04/01		2020/04/01	ZAM000445669	3000000	0	8.1	IDEF	None							2019/04/01				Category2
							ZAM000445669															2020/04/01	
Negotiable Certificates Of Deposit	SBWNC0200300331L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/01		2020/03/31	ZAM000446615	3000000	0	8.1	TERM	None							2019/04/01				Category2
Negotiable Certificates Of Deposit	NBWNC0200200427275.125	NEDBANK CAPITAL	Matured	2019/04/01		2020/03/31	ZAM000446628	23000000	0	8.125	TERM	None							2019/04/01				Category2
Negotiable Certificates Of Deposit	RANNC0200200427275.150000	RAND MERCHANT BANK	Matured	2019/04/01		2020/03/31	ZAM000446637	150000000	0	8.15	TERM	None							2019/04/01				Category2
Negotiable Certificates Of Deposit	SBWNC0200100403L0I0XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/01		2019/09/30	ZAM000446465	5000000	0	7.625	TERM	None							2019/04/01				Category2
Negotiable Certificates Of Deposit	NBWNC0200200427275.125	NEDBANK CAPITAL	Matured	2019/04/01		2020/04/01	ZAM000446631	20000000	0	8.125	TERM	None							2019/04/01				Category2
Linked Negotiable Certificates Of Deposit	NBWLNCD0200400313L0I0XXXXPL95	NEDBANK CAPITAL	Matured	2019/04/01		2020/04/01	ZAM000445743		0	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/01				Category3
							ZAM000445743															2020/04/01	
							ZAM000445743			7.975											2019/07/01	2019/07/01	
							ZAM000445743			7.742											2019/10/01	2019/10/01	
							ZAM000445743			7.79											2020/01/02	2020/01/02	
Floating Rate Notes	RMAFRN0201910023L0I0XXXXPLB40.	RAND MERCHANT BANK	Matured	2019/04/02		2019/10/02	ZAM000445909	1000000	0	7.4	IDEF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined	2019/04/02				Category3
							ZAM000445909															2019/10/02	
							ZAM000445909			7.425											2019/07/02	2019/07/02	
Negotiable Certificates Of Deposit	ABPNC0200200402B8.1	ABSA BANK LIMITED	Matured	2019/04/02		2020/04/02	ZAM000445842	30000000	0	8.1	IDEF	None							2019/04/02				Category2
							ZAM000445842															2020/04/02	
Promissory Notes	TLDPNX0200100017	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/02		2019/10/01	ZAM000445817	1150000000		7.5		None							2019/04/02				Category1
Negotiable Certificates Of Deposit	NBWNC0200200427275.1	NEDBANK CAPITAL	Matured	2019/04/02		2020/04/01	ZAM000445883	500000	0	8.1	TERM	None							2019/04/02				Category2
Negotiable Certificates Of Deposit	SBWNC0200400427275.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/02		2020/04/02	ZAM000445742	5000000	0	8.075	TERM	None							2019/04/02				Category2
Negotiable Certificates Of Deposit	NBWNC0200200427275.1	NEDBANK CAPITAL	Matured	2019/04/02		2020/04/02	ZAM000445659	10000000	0	8.1	TERM	None							2019/04/02				Category2
Negotiable Certificates Of Deposit	IPWNC0200200427275.15	INVESTEC BANK LIMITED	Matured	2019/04/02		2020/04/02	ZAM000445867	500000	0	8.15	TERM	None							2019/04/02				Category2
Negotiable Certificates Of Deposit	SBWNC0200100403L275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/02		2020/04/02	ZAM000445891	15000000	0	8.075	TERM	None							2019/04/02				Category2
Linked Negotiable Certificates Of Deposit	NBWLNCD0200400403L0I0XXXXPL95	NEDBANK CAPITAL	Matured	2019/04/02		2020/04/02	ZAM000445674	445000000	0	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/02				Category3
							ZAM000445674															2020/04/02	
							ZAM000445674			7.975											2019/07/02	2019/07/02	
							ZAM000445674			7.725											2019/10/02	2019/10/02	
							ZAM000445674			7.75											2020/01/02	2020/01/02	
Floating Rate Notes	RMAFRN0200004013L0I0XXXXPLB93.5	RAND MERCHANT BANK	Matured	2019/04/02		2020/04/02	ZAM000445818	120000000	0	7.75	IDEF	None		ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined	2019/04/02				Category3
							ZAM000445818															2020/04/02	
							ZAM000445818			7.96											2019/07/02	2019/07/02	
							ZAM000445818			7.717											2019/10/02	2019/10/02	
							ZAM000445818			7.725											2020/01/02	2020/01/02	
Negotiable Certificates Of Deposit	ABPNC0200200402B6.1	ABSA BANK LIMITED	Matured	2019/04/02		2020/04/02	ZAM000445826	20000000	0	8.1	IDEF	None							2019/04/02				Category2
							ZAM000445826															2020/04/02	
Negotiable Certificates Of Deposit	IPWNC0200200401278.225	INVESTEC BANK LIMITED	Matured	2019/04/02		2020/04/02	ZAM000445458	200000000	0	8.225	TERM	None							2019/04/02				Category2
Negotiable Certificates Of Deposit	IPWNC0200200427275.125	INVESTEC BANK LIMITED	Matured	2019/04/02		2020/04/02	ZAM000445474	20000000	0	8.125	TERM	None							2019/04/02				Category2
Negotiable Certificates Of Deposit	RANNC0200100203.7.2500000	RAND MERCHANT BANK	Matured	2019/04/02		2019/12/02	ZAM000445525	1500000	0	7.9	TERM	None							2019/04/02				Category2
Floating Rate Notes	ABFFRN0020004023L0I0XXXXPL925500	ABSA BANK LIMITED	Matured	2019/04/02		2020/04/02	ZAM000445933	275000000	0	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/04/02				Category3
							ZAM000445933															2020/04/02	
							ZAM000445933			7.95											2019/07/02	2019/07/02	
							ZAM000445933			7.7											2019/10/02	2019/10/02	
							ZAM000445933			7.725											2020/01/02	2020/01/02	
Promissory Notes	TLDPNX0200500421	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03		2020/04/03	ZAM000445336	150000000				None							2019/04/03				Category1
Promissory Notes	TLDPNX0201910021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03		2019/10/02	ZAM000445351	100000000				None							2019/04/03				Category1
Promissory Notes	TLDPNX0200200411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03		2020/04/03	ZAM000445388	150000000				None							2019/04/03				Category1
Floating Rate Notes	ABFFRN0200004023L0I0XXXXPL825500	ABSA BANK LIMITED	Matured	2019/04/03		2020/04/02	ZAM000445112	150000000	0	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/03				Category3
							ZAM000445112															2020/04/02	
							ZAM000445112			7.89											2019/07/02	2019/07/02	
							ZAM000445112			7.6											2019/10/02	2019/10/02	
							ZAM000445112			7.625											2020/01/02	2020/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200400313L0I0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2020/04/03	ZAM000445344	300000000	0	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/04/03				Category3
							ZAM000445344															2020/04/03	
							ZAM000445344			7.96											2019/07/03	2019/07/03	
							ZAM000445344			7.7											2019/10/03	2019/10/03	
							ZAM000445344			7.725											2020/01/03	2020/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200400313L0I0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2020/04/03	ZAM000445401	400000000	0	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/04/03				Category3
							ZAM000445401															2020/04/03	
							ZAM000445401			7.975											2019/07/03	2019/07/03	
							ZAM000445401			7.725											2019/10/03	2019/10/03	
							ZAM000445401			7.75											2020/01/03	2020/01/03	
Linked Negotiable Certificates Of Deposit	NBWLNCD0200100313L0I0XXXXPL65	NEDBANK CAPITAL	Matured	2019/04/03		2020/01/03	ZAM000445490	0	0	7.5	IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/03				Category3
							ZAM000445490															2020/01/03	
							ZAM000445490			7.675											2019/07/03	2019/07/03	
							ZAM000445490			7.425											2019/10/03	2019/10/03	
Linked Negotiable Certificates Of Deposit	NBWLNCD0200400423L0I0XXXXPL825	NEDBANK CAPITAL	Matured	2019/04/03		2020/04/03	ZAM000445181	1000000	0	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/03				Category3
							ZAM000445181															2020/04/03	
							ZAM000445181			7.89											2019/07/03	2019/07/03	
							ZAM000445181			7.6											2019/10/03	2019/10/03	
							ZAM000445181			7.625											2020/01/03	2020/01/03	
Floating Rate Notes	ABFFRN0200004023L0I0XXXXPL925500	ABSA BANK LIMITED	Matured	2019/04/03		2020/04/03	ZAM000445203	300000000	0	7.75	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/04/03				Category3
							ZAM000445203															2020/04/03	
							ZAM000445203			7.96											2019/07/03	2019/07/03	
							ZAM000445203			7.7											2019/10/03	2019/10/03	
							ZAM000445203			7.725											2020/01/03	2020/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0191910003L0I0XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2019/10/02	ZAM000445138	150000000	0	7.5	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/03				Category3
							ZAM000445138															2019/10/02	
							ZAM000445138			7.5											2019/07/03	2019/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200400313L0I0XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2020/04/03	ZAM000445326	100000000	0	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/03				Category3
							ZAM000445326															2020/04/03	
							ZAM000445326			7.89											2019/07/03	2019/07/03	
							ZAM000445326			7.6											2019/10/03	2019/10/03	
							ZAM000445326			7.625											2020/01/03	2020/01/03	
Negotiable Certificates Of Deposit	ABPNC0200190703D7.1	ABSA BANK LIMITED	Matured	2019/04/03		2019/07/03	ZAM000445187	9000000	0	7.1	IDEF	None							2019/04/03				Category2
							ZAM000445187															2019/07/03	
Promissory Notes	TLDPNX0201903001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/03		2019/07/02	ZAM000445475	2500000				None							2019/04/03				Category1
Treasury Bills	SWTTBX0200200401	GOVERNMENT OF SOUTH AFRICA	Matured	2019/04/03		2020/04/03	ZAM000445478	8253100000				None							2019/04/03				Category1
Negotiable Certificates Of Deposit	IPWNC0200190503277.0	INVESTEC BANK LIMITED	Matured	2019/04/03		2019/05/02	ZAM000445501	5000000	0	7	TERM	None							2019/04/03				Category2
Negotiable Certificates Of Deposit	IPWNC0200190703277.15	INVESTEC BANK LIMITED	Matured	2019/04/03		2019/07/02	ZAM000445527	400000	0	7.15	TERM	None							2019/04/03				Category2
Negotiable Certificates Of Deposit	SBWNC0200190703277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/03		2019/07/02	ZAM000445578	9000000	0	7.025	TERM	None							2019/04/03				Category2
Linked Negotiable Certificates Of Deposit	NBWLNCD0200400313L0I0XXXXPL825	NEDBANK CAPITAL	Matured	2019/04/03		2020/04/03	ZAM000445120	1000000	0	7.65	IDEF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/03				Category3
							ZAM000445120															2020/04/03	
							ZAM000445120			7.89											2019/07/03	2019/07/03	
							ZAM000445120			7.6											2019/10/03	2019/10/03	
							ZAM000445120			7.625											2020/01/03	2020/01/03	
Floating Rate Notes	RMAFRN0200004023L0I0XXXXPLB85.	RAND MERCHANT BANK	Matured	2019/04/03		2020/04/02	ZAM000445874	150000000	0	7.65	IDEF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2019/04/03				Category3
							ZAM000445874															2020/04/02	
							ZAM000445874			7.825											2019/07/02	2019/07/02	
							ZAM000445874			7.625											2019/10/02	2019/10/02	
							ZAM000445874			7.65											2020/01/02	2020/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0191910003L0I0XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED T

Negotiable Certificates Of Deposit	RANNCD0220120102577.2050000	RAND MERCHANT BANK	Matured	2019/04/24	2019/10/24	AM0004658801	50000000	7.625	TFRM	None							2019/04/24						Category2
Negotiable Certificates Of Deposit	SBSNCD0220120102577.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24	2019/10/24	AM0004658826	100000000	7.6	TFRM	None							2019/04/24						Category2
Negotiable Certificates Of Deposit	ABPNCD0200004232.125	ABSA BANK LIMITED	Matured	2019/04/24	2020/04/24	AM0004658959	270000000	8.125	ISDF	None							2019/04/24						Category2
						AM0004658960																2020/04/24	
Floating Rate Notes	ABFFRN0200004243J0J0XXXXPL0.87500	RAND MERCHANT BANK	Matured	2019/04/24	2020/04/24	AM0004658924	200000000	7.45	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2019/04/24						Category3
						AM0004658924																2020/04/24	
						AM0004658924		7.717										2019/07/24		2019/07/24			
						AM0004658924		7.65										2019/10/24		2019/10/24			
						AM0004658924		7.435										2020/01/24		2020/01/24			
Negotiable Certificates Of Deposit	SBSNCD0220004278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24	2020/04/24	AM0004658951	100000	8.075	TFRM	None							2019/04/24						Category2
Promissory Notes	TLIPNX0200004231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24	2020/04/22	AM0004658991	300000000			None							2019/04/24						Category1
Promissory Notes	TLIPNX0200004241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24	2020/04/21	AM0004659007	200000000			None							2019/04/24						Category1
Promissory Notes	TLIPNX0200004251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24	2019/10/23	AM0004659076	900000000			None							2019/04/24						Category1
Promissory Notes	TLIPNX0200004021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24	2020/04/23	AM0004659023	100000000			None							2019/04/24						Category1
Promissory Notes	TLIPNX0200004231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24	2020/04/23	AM0004659031	100000000			None							2019/04/24						Category1
Negotiable Certificates Of Deposit	NAFTBX0200004231	DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/24	2020/04/21	AM0004659171	1000000000			None							2019/04/24						Category1
Negotiable Certificates Of Deposit	IPHNCD0220120124571.60	INVESTEC BANK LIMITED	Matured	2019/04/24	2019/10/24	AM0004658743	3000000	7.4	TFRM	None							2019/04/24						Category2
Negotiable Certificates Of Deposit	IPHNCD0220120124573.875	INVESTEC BANK LIMITED	Matured	2019/04/24	2020/04/23	AM0004658560	2100000	8.075	TFRM	None							2019/04/24						Category2
Negotiable Certificates Of Deposit	SBSNCD0220004278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/24	2020/04/23	AM0004658942	27000000	8.075	TFRM	None							2019/04/24						Category2
Negotiable Certificates Of Deposit	RANNCD0220120124578.1000000	RAND MERCHANT BANK	Matured	2019/04/24	2020/04/24	AM0004658919	2100000	8.1	TFRM	None							2019/04/24						Category2
Negotiable Certificates Of Deposit	ABPNCD0200119023237.39	ABSA BANK LIMITED	Matured	2019/04/24	2019/08/22	AM0004658918	600000000	7.35	ISDF	None							2019/04/24						Category2
						AM0004658918																2019/08/22	
Negotiable Certificates Of Deposit	ABPNCD0200004232.125	ABSA BANK LIMITED	Matured	2019/04/24	2020/04/24	AM0004658925	500000000	8.125	ISDF	None							2019/04/24						Category2
						AM0004658925																2020/04/24	
Negotiable Certificates Of Deposit	ABPNCD0200004232.125	ABSA BANK LIMITED	Matured	2019/04/24	2020/04/24	AM0004658950	60000000	8.125	ISDF	None							2019/04/24						Category2
						AM0004658950																2020/04/24	
Negotiable Certificates Of Deposit	ABPNCD0200004232.125	ABSA BANK LIMITED	Matured	2019/04/24	2020/04/24	AM0004659079	160000000	8.125	ISDF	None							2019/04/24						Category2
						AM0004659079																2020/04/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200004235J0J0XXXXPL9.9	NEDBANK CAPITAL	Matured	2019/04/24	2020/04/22	AM0004658968	2000000	7.46	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle		Issuer Defined		2019/04/24						Category3
						AM0004658968		7.742												2020/04/22			
						AM0004658968		7.675										2019/07/24		2019/07/24			
						AM0004658968		7.498										2019/10/24		2019/10/24			
						AM0004658968		7.46										2020/01/24		2020/01/24			
Negotiable Certificates Of Deposit	IPHNCD0220120124578.1	INVESTEC BANK LIMITED	Matured	2019/04/25	2020/04/24	AM0004659114	0	8.1	TFRM	None							2019/04/25						Category2
Negotiable Certificates Of Deposit	NBNCD0220120126577.36	NEDBANK CAPITAL	Matured	2019/04/25	2019/08/26	AM0004659171	1100000	7.36	ISDF	None							2019/04/25						Category2
Negotiable Certificates Of Deposit	ABPNCD0200004232.125	ABSA BANK LIMITED	Matured	2019/04/25	2020/04/25	AM0004659155	45000000	8.125	ISDF	None							2019/04/25						Category2
						AM0004659155																2020/04/25	
Negotiable Certificates Of Deposit	ABPNCD0200012720737.85	ABSA BANK LIMITED	Matured	2019/04/25	2020/01/27	AM0004659072	100000000	7.85	ISDF	None							2019/04/25						Category2
						AM0004659072																2020/01/27	
Promissory Notes	TLIPNX0200004231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25	2020/04/22	AM0004659213	300000000			None							2019/04/25						Category1
Negotiable Certificates Of Deposit	SBSNCD0220004278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/25	2020/04/22	AM0004659031	130000000	8.075	TFRM	None							2019/04/25						Category2
Floating Rate Notes	ABFFRN0200004283J0J0XXXXPL0.80000	ABSA BANK LIMITED	Matured	2019/04/25	2020/04/25	AM0004659054	100000	7.36	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/04/25						Category3
						AM0004659054														2020/04/25			
						AM0004659054		7.642										2019/07/25		2019/07/25			
						AM0004659054		7.365										2019/10/25		2019/10/25			
						AM0004659054		7.358										2020/01/27		2020/01/27			
Negotiable Certificates Of Deposit	RANNCD0220005592718.2250000	RAND MERCHANT BANK	Matured	2019/04/25	2020/05/26	AM0004659080	2600000000	8.225	TFRM	None							2019/04/25						Category2
Promissory Notes	TLIPNX0200021241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25	2020/01/24	AM0004659205	50000000			None							2019/04/25						Category1
Promissory Notes	TLIPNX0200114021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/25	2020/04/23	AM0004659221	250000000			None							2019/04/25						Category1
Negotiable Certificates Of Deposit	NBNCD0220120126577.35	NEDBANK CAPITAL	Matured	2019/04/25	2020/04/25	AM0004659139	2000000	7.35	ISDF	None							2019/04/25						Category2
Negotiable Certificates Of Deposit	SBSNCD0220004278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/25	2020/04/25	AM0004659120	500000	8.075	TFRM	None							2019/04/25						Category2
Negotiable Certificates Of Deposit	RANNCD0220120124577.65	RAND MERCHANT BANK	Matured	2019/04/25	2019/10/24	AM0004659043	500000000	7.65	TFRM	None							2019/04/25						Category2
Negotiable Certificates Of Deposit	SBSNCD0220119072577.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26	2019/07/24	AM0004659304	250000000	7.025	TFRM	None							2019/04/26						Category2
Negotiable Certificates Of Deposit	IPHNCD0220120124577.8	INVESTEC BANK LIMITED	Matured	2019/04/26	2019/10/24	AM0004659357	500000	7.8	TFRM	None							2019/04/26						Category2
Promissory Notes	TLIPNX0200135001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/04/26	2019/09/26	AM0004659434	500000000			None							2019/04/26						Category1
Negotiable Certificates Of Deposit	SBSNCD0220004278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/04/26	2020/04/26	AM0004659441	2000000	8.075	TFRM	None							2019/04/26						Category2
Negotiable Certificates Of Deposit	RANNCD0220120124578.1000000	RAND MERCHANT BANK	Matured	2019/04/26	2020/04/26	AM0004659434	500000000	8.1	TFRM	None							2019/04/26						Category2
Negotiable Certificates Of Deposit	ABPNCD0200119023237.85	ABSA BANK LIMITED	Matured	2019/04/26	2020/02/27	AM0004659518	1000000	7.85	ISDF	None							2019/04/26						Category2
						AM0004659518														2020/02/27			
Linked Negotiable Certificates Of Deposit	NAHLNCD0201911072MPRMFIRNMB2626	RAND MERCHANT BANK	Matured	2019/04/26	2019/11/26	AM0004660116	0	7.32	MNTH	None	?	ZAR-PRIME	MINUS-268-BPS		None	Ad Hoc	2019/05/07						Category3
						AM0004660116		7.32										2019/11/26					
Negotiable Certificates Of Deposit	NBNNCD0220005072578.1	NEDBANK CAPITAL	Matured	2019/04/26	2020/05/27	AM0004660757	2000000	8.1	TFRM	None							2019/05/07						Category2
Negotiable Certificates Of Deposit	IPHNCD0220180906271.15	INVESTEC BANK LIMITED	Matured	2019/05/07	2019/08/26	AM0004660781	1000000	7.15	TFRM	None							2019/05/07						Category2
Negotiable Certificates Of Deposit	SBSNCD0220004278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07	2020/05/26	AM0004660802	250000000	8.075	TFRM	None							2019/05/07						Category2
Negotiable Certificates Of Deposit	RANNCD0220120126577.8750000	RAND MERCHANT BANK	Matured	2019/05/07	2020/05/26	AM0004660802	1000000000	8.875	TFRM	None							2019/05/07						Category2
Negotiable Certificates Of Deposit	IPHNCD0220180906271.15	INVESTEC BANK LIMITED	Matured	2019/05/07	2019/08/26	AM0004660559	1000000	7.15	TFRM	None							2019/05/07						Category2
Floating Rate Notes	ABFFRN0200004283J0J0XXXXPL0.75000	ABSA BANK LIMITED	Matured	2019/05/07	2020/05/26	AM0004660724	500000000	7.35	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2019/05/07						Category3
						AM0004660724														2020/05/26			
						AM0004660724		7.617										2019/08/07		2019/08/07			
						AM0004660724		7.575										2019/11/07		2019/11/07			
						AM0004660724		7.333										2020/02/07		2020/02/07			
Negotiable Certificates Of Deposit	NBNLNCD0201911079JJ0XXXXPL0.45	NEDBANK CAPITAL	Matured	2019/05/07	2019/11/07	AM0004660798	20000000	7.26	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle		Issuer Defined		2019/05/07						Category3
						AM0004660798														2019/11/07			
						AM0004660798		7.253										2019/08/07		2019/08/07			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005639PRIMEDSMP2.35	NEDBANK CAPITAL	Matured	2019/05/07	2020/05/06	AM0004660851	0	5.4	ISDF	None	ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2019/05/07						Category3
						AM0004660851														2019/05/07			
						AM0004660851														2019/07/07			
						AM0004660851														2019/08/07			
						AM0004660851														2019/10/07			
						AM0004660851														2019/11/07			
						AM0004660851														2019/12/06			
						AM0004660851														2020/01/07			
						AM0004660851														2020/02/07			
						AM0004660851														2020/03/09			
						AM0004660851														2020/04/07			
						AM0004660851														2020/05/06			
						AM0004660851		7.65										2019/07/19					
						AM0004660851		7.4										2020/01/17					
						AM0004660851		6.4										2020/03/05					
						AM0004660851		5.4										2020/04/16					
Negotiable Certificates Of Deposit	ABPNCD0200012027237.85	ABSA BANK LIMITED	Matured	2019/05/07	2020/02/27	AM0004660813	1000000	7.85	ISDF	None							2019/05/07						Category2
						AM0004660813														2020/02/27			
Linked Negotiable Certificates Of Deposit	NAHLNCD0201911072MPRMFIRNMB2626	RAND MERCHANT BANK	Matured	2019/05/07	2019/11/07	AM0004660716	0	7.32	MNTH	None	?	ZAR-PRIME	MINUS-268-BPS		None	Ad Hoc	2019/05/07						Category3
						AM0004660716		7.32										2019/11/07					
Negotiable Certificates Of Deposit	NBNNCD0220005072578.1	NEDBANK CAPITAL	Matured	2019/05/07	2020/05/27	AM0004660757	2000000	8.1	TFRM	None							2019/05/07						Category2
Negotiable Certificates Of Deposit	IPHNCD0220180906271.15	INVESTEC BANK LIMITED	Matured	2019/05/07	2019/08/26	AM0004660781	1000000	7.15	TFRM	None							2019/05/07						Category2
Negotiable Certificates Of Deposit	SBSNCD0220004278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07	2020/05/26	AM0004660802	250000000	8.075	TFRM	None							2019/05/07						Category2
Negotiable Certificates Of Deposit	RANNCD0220120126577.8750000	RAND MERCHANT BANK	Matured	2019/05/07	2020/05/26	AM0004660802	1000000000	8.875	TFRM	None							2019/05/07						Category2
Negotiable Certificates Of Deposit	IPHNCD0220180906271.15	INVESTEC BANK LIMITED	Matured	2019/05/07	2019/08/26	AM0004660559	1000000	7.15	TFRM	None							2019/05/07						Category2
Floating Rate Notes	ABFFRN0200004283J0J0XXXXPL0.75000	ABSA BANK LIMITED	Matured	2019/05/07	2020/05/26	AM0004660724	500000000	7.35	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2019/05/07						Category3
						AM0004660724														2020/05/26			
						AM0004660724		7.617										2019/08/07		2019/08/07			
						AM0004660724		7.575										2019/11/07		2019/11/07			
						AM0004660724		7.333										2020/02/07		2020/02/07			
Negotiable Certificates Of Deposit	SBSNCD0220004278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07	2020/05/27	AM0004660766	1600000	8.075	TFRM	None							2019/05/07						Category2
Floating Rate Notes	ABFFRN0200005072J0J0XXXXPL0.77500	ABSA BANK LIMITED	Matured	2019/05/07	2020/05/27	AM0004660766	500000000	7.35	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2019/05/07						Category3
						AM0004660766														2020/05/27			
						AM0004660766		7.617										2019/08/07		2019/08/07			
						AM0004660766		7.575										2019/11/07		2019/11/07			
						AM0004660766		7.333										2020/02/07		2020/02/07			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005072JJ0XXXXPL775	NEDBANK CAPITAL	Matured	2019/05/07	2020/05/27	AM0004660765	5000000	7.35	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle		Issuer Defined		2019/05/07						Category3
						AM0004660765														2020/05/27			
						AM0004660765		7.617										2019/08/07		2019/08/07			
						AM0004660765		7.575										2019/11/07		2019/11/07			
						AM0004660765		7.333										2020/02/07		2020/02/07			
Negotiable Certificates Of Deposit	NBNNCD0220005072578.1	NEDBANK CAPITAL	Matured	2019/05/07	2020/05/26	AM0004660898	0	8.1	TFRM	None							2019/05/07						Category2
Floating Rate Notes	ABFFRN0200115134J0J0XXXXPL0.45000	ABSA BANK LIMITED	Matured	2019/05/07	2019/11/08	AM0004660874	1000000	7.26	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2019/05/07						Category3
						AM0004660874														2019/11/08			
						AM0004660874		7.250										2019/08/07		2019/08/07			
Floating Rate Notes	RAAFFRN0200005073J0J0XXXXPL895.	RAND MERCHANT BANK	Matured	2019/05/07	2020/05/27	AM0004660773	257000000	7.48	ISDF	None	ZAR-JIBAR3	PLUS-0.9PIPS		None	Issuer Defined		2019/05/07						Category3
						AM0004660773														2020/05/27			
						AM0004660773		7.742										2019/08/07		2019/08/07			
						AM0004660773		7.675										2019/11/07		2019/11/07			
						AM0004660773		7.48										2020/02/07		2020/02/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005073JJ0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07	2020/05/27	AM0004660856	200000000	8.48	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/05/07						Category3
						AM0004660856														2020/05/27			
						AM0004660856		7.885										2019/05/07		2019/05/07			
						AM0004660856		7.842										2019/07/08		2019/07/08			
						AM0004660856		7.675										2019/10/07		2019/10/07			
						AM0004660856		7.617										2019/08/08		2019/08/08			
						AM0004660856		7.575										2019/10/07		2019/10/07			
						AM0004660856		7.567										2019/11/07		2019/11/07			
						AM0004660856		7.583										2019/12/06		2019/12/06			
						AM0004660856		7.555										2020/01/07		2020/01/07			
						AM0004660856		7.333										2020/02/07		2020/02/07			
						AM0004660856		6.333										2020/03/09		2020/03/09			
						AM0004660856		6.408										2020/04/07		2020/04/07			
Floating Rate Notes	ABFFRN0200119075J0J0XXXXPL0.50000	ABSA BANK LIMITED	Matured	2019/05/07	2019/11/07	AM0004660906	1000000000	7.34	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2019/05/07						Category3
						AM0004660906														2019/11/07			
						AM0004660906		7.342										2019/08/07		2019/08/07			
Negotiable Certificates Of Deposit	NBNNCD0220119107277.625	NEDBANK CAPITAL	Matured	2019/05/07	2019/11/07	AM0004660790	1000000	7.625	TFRM	None							2019/05/07						Category2
Negotiable Certificates Of Deposit	NBNNCD0220005072578.1	NEDBANK CAPITAL	Matured	2019/05/07	2020/05/27	AM0004660757	2000000	8.1	TFRM	None							2019/05/07						Category2
Negotiable Certificates Of Deposit	SBSNCD0220004278.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/07	2020/05/26	AM0004660802	250000000	8.075	TFRM	None							2019/05/07						Category2
Negotiable Certificates Of Deposit	RANNCD0220120126577.8750000	RAND MERCHANT BANK	Matured	2019/05/07	2020/05/26	AM0004660802	1000000000	8.875	TFRM	None							2019/05/07						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005072JJ0XXXXPL85	NEDBANK CAPITAL	Matured	2019/05/07	2020/05/27	AM0004660799	250000000	7.41	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle		Issuer Defined		2019/05/07						Category3
						AM0004660799														2020/05/27			
						AM0004660799		7.693										2019/08/07		2019/08/07			
						AM0004660799		7.426										2019/11/07		2019/11/07			
						AM0004660799		7.408										2020/02/07		2020/02/07			
Floating Rate Notes	ABFFRN0200005073J0J0XXXXPL825000	ABSA BANK LIMITED	Matured	2019/05/07	2020/05/27	AM0004660849	200000000	7.38	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/05/07						Category3
						AM0004660849														2020/05/27			
						AM0004660849		7.967										2019/08/07		2019/08/07			
						AM0004660849		7.625										2019/11/07		2019/11/07			
						AM0004660849		7.383										2020/02/07		2020/02/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005083JJ0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09	2020/05/11	AM0004661084	746000000	7.9	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2019/05/09						Category3
						AM0004661084														2020/05/08			
						AM0004661084		7.742										2019/08/10		2019/08/12			
						AM0004661084		7.5										2019/11/11		2019/11/11			
						AM0004661084		7.456										2020/02/10		2020/02/12			
Floating Rate Notes	PNFFRN0201908083JJ0XXXXPL.850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/09	2019/08/09	AM0004660920	1000000000	7.606	ISDF	None	ZAR-JIBAR3	PLUS-0.50-BPS	Quarterly Payment Cycle		Issuer Defined		2019/05/09						Category3
						AM0004660920														2019/08/09			
Floating Rate Notes	RAAFFRN0200005083JJ0XXXXPL890.5	RAND MERCHANT BANK	Matured	2019/05/09	2020/05/08	AM0004660997	1500000000	7.46	ISDF	None	ZAR-JIBAR3	PLUS-0.90.5-BPS		None	Issuer Defined		2019/05/09						Category3
						AM0004660997														2020/05/08			
						AM0004660997		7.747										2019/08/10		2019/08/12			
						AM0004660997		7.706										2019/11/11		2019/11/11			
						AM0004660997		7.460										2020/02/10		2020/02/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005083JJ0XXXXPL92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09	2020/05/11	AM0004661045	2000000000	7.4	ISDF	None	ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined		2019/05/09						Category3
						AM0004661045														2020/05/08			
						AM0004661045		7.818										2019/08/10		2019/08/12			
						AM0004661045		7.776										2019/09/09		2019/09/09			
						AM0004661045		7.72										2019/12/09		2019/12/09			
						AM0004661045		7.395										2020/03/09		2020/03/09			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005083JJ0XXXXPL891	NEDBANK CAPITAL	Matured	2019/05/09	2020/05/08	AM0004661060	0	7.47	ISDF	None	ZAR-JIBAR3	PLUS-0.91-PRCT	Quarterly Payment Cycle		Issuer Defined		2019/05/09						Category3
						AM0004661060														2020/05/08			
						AM0004661060		7.755										2019/08/12		2019/08/12			
						AM0004661060		7.71										2019/11/12		2019/11/12			
						AM0004661060		7.466										2020/02/12		2020/02/12			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005083PRIMEDSMP2.35	NEDBANK CAPITAL	Matured	2019/05/09	2020/05/08	AM0004661169	500000000	5.4	ISDF	None	ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2019/05/09						Category3
						AM0004661169														2019/06/12			
						AM0004661169														2019/07/04			
						AM0004661169														2019/08/12			
						AM0004661169														2019/09/06			
						AM0004661169														2019/10/08			
						AM0004661169														2019/11/11			
						AM0004661169														2019/12/09			
						AM0004661169														2020/01/08			
						AM0004661169														2020/03/09			
						AM0004661169														2020/04/06			
						AM0004661169														2020/

						ZAM00461132		7.578									2019/11/11	2019/11/11	
						ZAM00461132		7.733									2020/02/10	2020/02/10	
Floating Rate Notes	PNRFRN02019080BSJU3XXXXPLB47.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/09	2019/08/06	ZAM00460932	125000000	7.628	ISDF	None	ZAR-JIBAR3	PLUS-47-BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/09				Category3
						ZAM00460944											2019/06/06	2019/06/06	
Floating Rate Notes	PNRFRN02019080BSJU3XXXXPLB55.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/09	2019/08/06	ZAM00460944	400000000	7.708	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/09				Category3
						ZAM00460948											2019/08/06	2019/08/06	
Negotiable Certificates Of Deposit	ABPNCD02019080AZ8L95	ABSA BANK LIMITED	Matured	2019/05/09	2019/06/24	ZAM00461011	10000000	6.95	ISDF	None					2019/05/09				Category2
						ZAM00461011												2019/06/24	
Commercial Paper Bills: Capital Project Bills	ESKCPB02020S061	ESKOM HOLDINGS SOC LTD	Matured	2019/05/09	2020/05/08	ZAM00461144	100000000			None					2019/05/09				Category1
Negotiable Certificates Of Deposit	NBNACD02019081ZB4.7	NEDBANK CAPITAL	Matured	2019/05/09	2019/08/06	ZAM00460950	2000000	8.1	TERM	None					2019/05/09				Category2
Negotiable Certificates Of Deposit	IPHNCD02019081GZ75.	INVESTEC BANK LIMITED	Matured	2019/05/09	2019/06/24	ZAM00460960	20000000	8.2	TERM	None					2019/05/09				Category2
Negotiable Certificates Of Deposit	NBNACD02019082AZ4.95	NEDBANK CAPITAL	Matured	2019/05/09	2019/06/24	ZAM00461029	20000000	6.95	TERM	None					2019/05/09				Category2
Promissory Notes	TLDPNX02019110610	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/09	2019/11/06	ZAM00461151	50000000			None					2019/05/09				Category1
Treasury Bills	NRTTBX02020S061	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/09	2020/05/06	ZAM00460510	9024000000			None					2019/05/09				Category1
Negotiable Certificates Of Deposit	SBSNCD02020S0B2TB.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/09	2020/05/08	ZAM00461052	15000000	8.075	TERM	None					2019/05/09				Category2
Promissory Notes	TLDPNX02020S131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/09	2020/05/13	ZAM00461179	50000000			None					2019/05/09				Category1
Notes	TLDNOT12019081ZSJU3XXXXPLB385.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/10	2019/08/12	ZAM00461219	500000000	10.008	ISDF	None	ZAR-JIBAR3	PLUS-285-BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/10				Category3
						ZAM00461219											2019/08/12	2019/08/12	
Negotiable Certificates Of Deposit	SBSNCD02019081BF2T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10	2019/08/12	ZAM00461227	1800000	7.025	TERM	None					2019/05/10				Category2
Negotiable Certificates Of Deposit	NBNACD02019081BY7.1	NEDBANK CAPITAL	Matured	2019/05/10	2019/08/12	ZAM00461235	1800000	7.1	TERM	None					2019/05/10				Category2
Negotiable Certificates Of Deposit	IPHNCD02020S0B7S.075	INVESTEC BANK LIMITED	Matured	2019/05/10	2020/02/10	ZAM00461420	0	8.075	TERM	None					2019/05/10				Category2
Floating Rate Notes	RANFRN02020S0B3JU3XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/05/10	2020/05/08	ZAM00461276	586000000	7.46	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2019/05/10				Category3
						ZAM00461276		7.542										2020/05/08	
						ZAM00461276		7.74									2019/08/12	2019/08/12	
						ZAM00461276		7.7									2019/11/11	2019/11/11	
						ZAM00461276		7.458									2020/02/10	2020/02/10	
Negotiable Certificates Of Deposit	RANNCD02019081ZT7.050000	RAND MERCHANT BANK	Matured	2019/05/10	2019/08/12	ZAM00461250	185000000	7.05	TERM	None					2019/05/10				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02020S0B2UU3XXXXPLPD.B25	INVESTEC BANK LIMITED	Matured	2019/05/10	2020/05/08	ZAM00461391	1000000	7.38	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/05/10				Category3
						ZAM00461391												2020/02/10	
						ZAM00461391		7.667									2019/08/08	2019/08/08	
						ZAM00461391		7.625									2019/11/08	2019/11/08	
						ZAM00461391		7.383									2020/02/10	2020/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD02020S13UJ03XXXXPLB.B75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10	2020/05/11	ZAM00461482	300000000	7.45	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2019/05/10				Category3
						ZAM00461482												2020/05/11	
						ZAM00461482		7.217									2019/08/12	2019/08/12	
						ZAM00461482		7.675									2019/11/11	2019/11/11	
						ZAM00461482		7.433									2020/02/10	2020/02/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD02020S13UJ03XXXXPLB.B75	NEDBANK CAPITAL	Matured	2019/05/10	2020/05/11	ZAM00461490	10000000	7.45	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/10				Category3
						ZAM00461490												2020/05/11	
						ZAM00461490		7.717									2019/08/12	2019/08/12	
						ZAM00461490		7.675									2019/11/12	2019/11/12	
						ZAM00461490		7.433									2020/02/10	2020/02/10	
Negotiable Certificates Of Deposit	ABPNCD02019081J28.9	ABSA BANK LIMITED	Matured	2019/05/10	2019/06/21	ZAM00461268	200000000	6.9	ISDF	None					2019/05/10				Category2
						ZAM00461268												2019/06/21	
Negotiable Certificates Of Deposit	ABPNCD02020S061J28.075	ABSA BANK LIMITED	Matured	2019/05/10	2020/05/11	ZAM00461342	1000000	8.075	ISDF	None					2019/05/10				Category2
						ZAM00461342												2020/05/11	
Promissory Notes	TLDPNX02019110711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/10	2019/11/06	ZAM00461349	50000000			None					2019/05/10				Category1
Negotiable Certificates Of Deposit	IPBNCD02020S0B7J8.15	INVESTEC BANK LIMITED	Matured	2019/05/10	2020/05/08	ZAM00461324	0	8.15	TERM	None					2019/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD02019081ZT8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10	2019/08/12	ZAM00461334	20000000	6.875	TERM	None					2019/05/10				Category2
Negotiable Certificates Of Deposit	SBSNCD02020S0B1JT8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10	2020/05/11	ZAM00461339	1800000	8.05	TERM	None					2019/05/10				Category2
Negotiable Certificates Of Deposit	NBNNCD02020S0B7B.1	NEDBANK CAPITAL	Matured	2019/05/10	2020/05/08	ZAM00461343	10000000	8.1	TERM	None					2019/05/10				Category2
Negotiable Certificates Of Deposit	RANNCD02019081ZS7.875000000	RAND MERCHANT BANK	Matured	2019/05/10	2019/11/12	ZAM00461318	0	6.875	TERM	None					2019/05/10				Category2
Negotiable Certificates Of Deposit	RANNCD02019081ZT6.870000000	RAND MERCHANT BANK	Matured	2019/05/10	2019/06/17	ZAM00461363	200000000	6.875	TERM	None					2019/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCD02019110607.805	ABSA BANK LIMITED	Matured	2019/05/10	2019/11/08	ZAM00461458	0	7.805	ISDF	None					2019/05/10				Category2
						ZAM00461458												2019/11/08	
Negotiable Certificates Of Deposit	ABPNCD02020S0B2D8.075	ABSA BANK LIMITED	Matured	2019/05/10	2020/05/08	ZAM00461508	8000000	8.075	ISDF	None					2019/05/10				Category2
						ZAM00461508												2020/05/08	
Negotiable Certificates Of Deposit	ABPNCD02019081ZD7.1	ABSA BANK LIMITED	Matured	2019/05/10	2019/08/12	ZAM00461367	18000000	7.1	ISDF	None					2019/05/10				Category2
						ZAM00461367												2019/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD02020S0B3JU3XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10	2020/05/08	ZAM00461326	340000000	7.46	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/05/10				Category3
						ZAM00461326												2020/05/08	
						ZAM00461326		7.742									2019/08/12	2019/08/12	
						ZAM00461326		7.7									2019/11/11	2019/11/11	
						ZAM00461326		7.458									2020/02/10	2020/02/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD02020S0B6JU3XXXXPLP0.88	NEDBANK CAPITAL	Matured	2019/05/10	2020/05/08	ZAM00461474	0	7.46	ISDF	None	ZAR-JIBAR3	PLUS-0.88-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/10				Category3
						ZAM00461474												2020/05/08	
						ZAM00461474		7.729									2019/08/12	2019/08/12	
						ZAM00461474		7.69									2019/11/12	2019/11/12	
						ZAM00461474		7.436									2020/02/12	2020/02/12	
Floating Rate Notes	RANFRN02020S0B3SJU3XXXXPLB84.	RAND MERCHANT BANK	Matured	2019/05/10	2020/05/08	ZAM00461292	200000000	7.4	ISDF	None	ZAR-JIBAR3	PLUS-84-BPS	None	Issuer Defined	2019/05/10				Category3
						ZAM00461292												2020/05/08	
						ZAM00461292		7.665									2019/08/08	2019/08/08	
						ZAM00461292		7.425									2019/11/08	2019/11/08	
						ZAM00461292		7.398									2020/02/10	2020/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD02019110B3JU3XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/10	2019/11/08	ZAM00461466	1000000000	7.34	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2019/05/10				Category3
						ZAM00461466												2019/11/08	
						ZAM00461466		7.342									2019/08/12	2019/08/12	
Negotiable Certificates Of Deposit	NBNNCD02019110607.625	NEDBANK CAPITAL	Matured	2019/05/10	2019/11/08	ZAM00461439	20000000	7.625	TERM	None					2019/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCD02020S061J28.075	ABSA BANK LIMITED	Matured	2019/05/10	2020/05/11	ZAM00461409	500000000	8.075	ISDF	None					2019/05/10				Category2
						ZAM00461409												2020/05/11	
Negotiable Certificates Of Deposit	ABPNCD02019090627.325	ABSA BANK LIMITED	Matured	2019/05/10	2019/09/06	ZAM00461441	500000000	7.325	ISDF	None					2019/05/10				Category2
						ZAM00461441												2019/09/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD02020S123UJ03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2019/05/13	2020/05/12	ZAM00461532	896000000	7.48	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/13				Category3
						ZAM00461532												2020/05/12	
						ZAM00461532		7.76									2019/08/13	2019/08/13	
						ZAM00461532		7.723									2019/11/12	2019/11/12	
						ZAM00461532		7.48									2020/02/12	2020/02/12	
Negotiable Certificates Of Deposit	NBNNCD02020S0B7E8.075	NEDBANK CAPITAL	Matured	2019/05/13	2020/05/12	ZAM00461581	4000000	8.075	TERM	None					2019/05/13				Category2
Floating Rate Notes	RANFRN02020S0B3SJU3XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/05/13	2020/05/12	ZAM00461607	0	7.46	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS	None	Issuer Defined	2019/05/13				Category3
						ZAM00461607												2020/05/12	
						ZAM00461607		7.742									2019/08/13	2019/08/13	
						ZAM00461607		7.703									2019/11/12	2019/11/12	
						ZAM00461607		7.458									2020/02/12	2020/02/12	
Negotiable Certificates Of Deposit	SBSNCD02020S13T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/13	2020/05/12	ZAM00461573	2000000	8.05	TERM	None					2019/05/13				Category2
Negotiable Certificates Of Deposit	NBNNCD02020S13T8.075	NEDBANK CAPITAL	Matured	2019/05/13	2020/05/12	ZAM00461584	0	8.075	TERM	None					2019/05/13				Category2
Promissory Notes	TLDPNX02019110111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13	2019/11/11	ZAM00461649	50000000			None					2019/05/13				Category1
Promissory Notes	TLDPNX02020S111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13	2020/05/11	ZAM00461655	300000000			None					2019/05/13				Category1
Promissory Notes	TLDPNX02020S131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13	2020/05/13	ZAM00461666	324000000			None					2019/05/13				Category1
Promissory Notes	TLDPNX02020S111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13	2020/05/11	ZAM00461623	100000000			None					2019/05/13				Category1
Negotiable Certificates Of Deposit	ABPNCD02020S0B2R.1	ABSA BANK LIMITED	Matured	2019/05/13	2020/05/12	ZAM00461540	30000000	8.1	ISDF	None					2019/05/13				Category2
						ZAM00461540												2020/06/02	
Negotiable Certificates Of Deposit	ABPNCD02020S061J28.075	ABSA BANK LIMITED	Matured	2019/05/13	2020/05/12	ZAM00461599	5000000	8.075	ISDF	None					2019/05/13				Category2
						ZAM00461599												2020/05/12	
Negotiable Certificates Of Deposit	SBSNCD02020S13T8.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/13	2020/05/12	ZAM00461597	500000000	8.17	TERM	None					2019/05/13				Category2
Promissory Notes	TLDPNX02020S241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13	2020/05/24	ZAM00461631	200000000			None					2019/05/13				Category1
Negotiable Certificates Of Deposit	IPHNCD02020S013T8.55	INVESTEC BANK LIMITED	Matured	2019/05/13	2020/05/12	ZAM00461557	0	8.55	TERM	None					2019/05/13				Category2
Promissory Notes	TLDPNX02020S121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/13	2020/05/12	ZAM00461672	300000000			None					2019/05/13				Category1
Notes	TLDNOT12019081K3JU3XXXXPLB385.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/14	2019/08/14	ZAM00461680	500000000	10.008	ISDF	None	ZAR-JIBAR3	PLUS-285-BPS	Quarterly Payment Cycle	Issuer Defined	2019/05/14				Category3
						ZAM00461680											2019/08/14	2019/08/14	
Floating Rate Notes	RANFRN02020S0B123JU3XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/05/14	2020/06/12	ZAM00461719	695000000	7.35	ISDF	None	ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined	2019/05/14				Category3
						ZAM00461719												2020/06/12	
						ZAM00461719		7.583									2019/06/12	2019/06/12	
						ZAM00461719		7.733									2019/09/10	2019/09/10	
						ZAM00461719		7.729									2019/12/10	2019/12/10	
						ZAM00461719		7.335									2020/03/10	2020/03/10	
Negotiable Certificates Of Deposit	RANNCD02019080BTB.075	RAND MERCHANT BANK	Matured	2019/05/14	2019/06/17	ZAM00461613	0	7.075	TERM	None					2019/05/14				Category2
Negotiable Certificates Of Deposit	NBNNCD02019114277.625	NEDBANK CAPITAL	Matured	2019/05/14	2019/11/14	ZAM00461613	100000000	7.625	TERM	None					2019/05/14				Category2
Negotiable Certificates Of Deposit	IPHNCD02019114277.625	INVESTEC BANK LIMITED	Matured	2019/05/14	2019/11/14	ZAM00461860	100000000	7.625	TERM	None					2019/05/14				Category2
Negotiable Certificates Of Deposit	ABPNCD02019121207.7	ABSA BANK LIMITED	Matured	2019/05/14	2019/12/11	ZAM00461706	300000000	7.7	ISDF	None					2019/05/14				Category2
						ZAM00461706												2019/12/11	
Negotiable Certificates Of Deposit	NBNNCD02020S013T8.075	NEDBANK CAPITAL	Matured	2019/05/14	2020/05/12	ZAM00461839	24000000	8.075	TERM	None					2019/05/14				Category2
Negotiable Certificates Of Deposit	SBSNCD02020S013T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14	2020/05/12	ZAM00461821	24000000	8.05	TERM	None					2019/05/14				Category2
Negotiable Certificates Of Deposit	IPHNCD02020S013T8.1	INVESTEC BANK LIMITED	Matured	2019/05/14	2020/05/12	ZAM00461812	20000000	8.1	TERM	None					2019/05/14				Category2
Negotiable Certificates Of Deposit	IPHNCD02020S014T8.1	INVESTEC BANK LIMITED	Matured	2019/05/14	2020/05/14	ZAM00461812	0	8.1	TERM	None					2019/05/14				Category2
Negotiable Certificates Of Deposit	RANNCD02019081ZR7.870000	RAND MERCHANT BANK	Matured	2019/05/14	2019/06/12	ZAM00461688	60000000	6.875	TERM	None					2019/05/14				Category2
Negotiable Certificates Of Deposit	SBSNCD02020S014T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14	2020/05/14	ZAM00461790	400000000	8.05	TERM	None					2019/05/14				Category2
Negotiable Certificates Of Deposit	IPHNCD02019081ZT8.9	INVESTEC BANK LIMITED	Matured	2019/05/14	2019/06/12	ZAM00461771	380000000	6.9	TERM	None					2019/05/14				Category2
Negotiable Certificates Of Deposit	IPHNCD02020S013T8.15	INVESTEC BANK LIMITED	Matured	2019/05/14	2020/05/12	ZAM00461827	100000000	8.15	TERM	None					2019/05/14				Category2
Negotiable Certificates Of Deposit	RANNCD02019114277.8050000	RAND MERCHANT BANK	Matured	2019/05/14	2019/11/14	ZAM00461862	400000000	7.6	TERM	None					2019/05/14				Category2
Negotiable Certificates Of Deposit	RANNCD02020S013T8.05000000	RAND MERCHANT BANK	Matured	2019/05/14	2020/05/12	ZAM00461837	0	8.05	TERM	None					2019/05/14				Category2
Promissory Notes	TLDPNX02020S131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/14	2020/05/13	ZAM00461714	4300000			None					2019/05/14				Category1
Negotiable Certificates Of Deposit	ABPNCD02019114277.625	ABSA BANK LIMITED	Matured	2019/05/14	2019/11/14	ZAM00461789	1000000000	7.625	ISDF	None					2019/05/14				Category2
						ZAM00461789												2019/11/14	
Negotiable Certificates Of Deposit	ABPNCD02020S061J28.075	ABSA BANK LIMITED	Matured	2019/05/14	2020/05/12	ZAM00461797	24000000	8.075	ISDF	None					2019/05/14				Category2
						ZAM00461797												2020/05/12	
Negotiable Certificates Of Deposit	ABPNCD02020S013J28.19	ABSA BANK LIMITED	Matured	2019/05/14	2020/05/12	ZAM00461746	87000000	8.19	ISDF	None					2019/05/14				Category2
						ZAM00461746												2020/05/12	
Floating Rate Notes	ABFFRN02020S143JU3XXXXPLP0.77500	ABSA BANK LIMITED	Matured	2019/05/14	2020/05/14	ZAM00461904	500000000	7.33	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2019/05/14				Category3
						ZAM00461904												2020/05/14	
						ZAM00461904		7.617									2019/08/14	2019/08/14	
						ZAM00461904		7.575									2019/11/14	2019/11/14	
						ZAM00461904		7.333									2020/02/14	2020/02/14	
Negotiable Certificates Of Deposit	ABPNCD02019121707.7	ABSA BANK LIMITED	Matured	2019/05/14	2019/12/11	ZAM00461896	150000000	7.7	ISDF	None					2019/05/14				Category2
						ZAM00461896												2019/12/11	
Negotiable Certificates Of Deposit	IPHNCD02020S014T8.075	INVESTEC BANK LIMITED	Matured	2019/05/14	2020/05/14	ZAM00461763	195000000	8.075	TERM	None					2019/05/14				Category2
Negotiable Certificates Of Deposit	SBSNCD02019114277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14	2019/11/14	ZAM00461854	200000000	7.8	TERM	None					2019/05/14				Category2
Negotiable Certificates Of Deposit	IPHNCD02020S013T8.05	INVESTEC BANK LIMITED	Matured	2019/05/14	2020/05/12	ZAM00461870	240000000	8.05	TERM	None					2019/05/14				Category2
Negotiable Certificates Of Deposit	SBSNCD02019114277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14	2019/11/14	ZAM00461874	200000000	7.8	TERM	None					2019/05/14				Category2
Negotiable Certificates Of Deposit	RANNCD02019114278.0500000	RAND MERCHANT BANK	Matured	2019/05/14	2020/05/14	ZAM00461882	250000000	8.05	TERM	None					2019/05/14				Category2
Promissory Notes	TLDPNX02020S181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/14	2020/05/18	ZAM00461902	250000000			None					2019/05/14				Category1
Negotiable Certificates Of Deposit	RANNCD02020S013T8.05000000	RAND MERCHANT BANK	Matured	2019/05/14	2020/05/12	ZAM00461885	0	8.05	TERM	None					2019/05/14				Category2
Negotiable Certificates Of Deposit	SBSNCD02020S013T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14	2020/05/12	ZAM00461945	100000000	8.05	TERM	None					2019/05/14				Category2
Negotiable Certificates Of Deposit	SBSNCD02020S013T8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14	2020/05/12	ZAM00461965	200000000	8.05	TERM	None					2019/05/14				Category2
Negotiable Certificates Of Deposit	NBNNCD02020S013T8.05	NEDBANK CAPITAL	Matured	2019/05/14	2020/05/12	ZAM00461982	500000000	8.05	TERM	None					2019/05/14				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02019111141	ESKOM HOLDINGS SOC LTD	Matured	2019/05/14	2019/11/14	ZAM00461941	1000000000			None					2019/05/14				Category1
Negotiable Certificates Of Deposit	NBNNCD02019080ZT7.35	NEDBANK CAPITAL	Matured	2019/05/14	2019/08/12	ZAM00462993	150000000	7.35	TERM	None					2019/05/14				Category2
Negotiable Certificates Of Deposit	SBSNCD02019111207.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/14	2019/11/12	ZAM00461958	300000000	7.575	TERM	None					2019/05/14				Category2
Floating Rate Notes	RANFRN02020S0B123JU3XXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/05/20	2020/06/18	ZAM00463025	100000000	7.3	ISDF	None	ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined	2019/05/20				Category3
						ZAM00463025												2020/06/18	
						ZAM00463025		7.083									2019/06/18	2019/06/18	
						ZAM00463025		7.733									2019/09/18	2019/09/18	
						ZAM00463025		7.725									2019/12/18	2019/12/18	
						ZAM00463025		7.3									2020/03/18	2020/03/18	
Commercial Paper Bills: Capital Project Bills	ESKCPB02019120211	ESKOM HOLDINGS SOC LTD	Matured	2019/05/20	2019/12/02	ZAM00463050	500000000			None					2019/05/20				Category1
Promissory Notes	TLDPNX02020S131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/20	2020/05/13	ZAM00463097	200000000			None					2019/05/20				Category1
Promissory Notes	TLDPNX02019111151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/20	2019/11/15	ZAM00463108	50000000			None					2019/05/20				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD02020S20JU3XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/05/21	2020/05/22	ZAM00463181	0	7.42	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/05/21				Category3
						ZAM00463181												2020/05/22	
						ZAM00463181		7.708									2019/08/21	2019/08/21	
						ZAM00463181		7.675									2019/11/21	2019/11/21	
						ZAM00463181		7.442									2020/02/21	2020/02/21	
Negotiable Certificates Of Deposit	NBNNCD02020S0D7Z7.9	NEDBANK CAPITAL	Matured	2019/05

Treasury Bills	NATTBKX202005201	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/22		2020/05/22	AM0004045811	8799950000		None								2019/05/22							Category1
Promissory Notes	TLDPNX201910241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/22		2019/05/22	AM0004045812	5000000000		None								2019/05/22							Category1
Negotiable Certificates Of Deposit	NBKNCD201905242TB.9	NEDBANK CAPITAL	Matured	2019/05/22		2019/06/24	AM0004045454	2000000000	6.8	TERM None								2019/05/22							Category2
Negotiable Certificates Of Deposit	SBSNCD201905242TB.4	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2019/05/22		2019/06/24	AM0004045455	2000000000	6.8	TERM None								2019/05/22							Category2
Promissory Notes	TLDPNX201911151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/22		2019/11/22	AM0004045520	5000000000	7	None								2019/05/22							Category1
Negotiable Certificates Of Deposit	NEDNCD201911212T.625	NEDBANK CAPITAL	Matured	2019/05/22		2019/11/21	AM0004045421	7000000	7.625	TERM None								2019/05/22							Category2
Negotiable Certificates Of Deposit	SBSNCD201911212T.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/22		2019/11/21	AM0004045486	7000000	7.575	TERM None								2019/05/22							Category2
Promissory Notes	TLDPNX202005211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/22		2020/05/21	AM0004045383	10000000000		None								2019/05/22							Category1
Negotiable Certificates Of Deposit	RMANCD201905242TB.0000000	RAND MERCHANT BANK	Matured	2019/05/22		2019/06/24	AM0004045413	8000000	8	TERM None								2019/05/22							Category2
Negotiable Certificates Of Deposit	RMANCD201911212T.6000000	RAND MERCHANT BANK	Matured	2019/05/22		2019/11/21	AM0004045447	6000000	7.6	TERM None								2019/05/22							Category2
Negotiable Certificates Of Deposit	NEDNCD201905242TB.8	NEDBANK CAPITAL	Matured	2019/05/22		2019/06/24	AM0004045414	10000000	8	TERM None								2019/05/22							Category2
Commercial Paper Bills: Capital Project Bills	EDPCPX202005211	EDCON HOLDINGS SCC LTD	Matured	2019/05/22		2020/05/21	AM0004045504	1000000000		None								2019/05/22							Category1
Negotiable Certificates Of Deposit	ABPNCD201911212T.625	ABSA BANK LIMITED	Matured	2019/05/22		2019/11/21	AM0004045389	7000000	7.625	ISDF None								2019/05/22							Category2
							AM0004045389																	2019/11/21	
Negotiable Certificates Of Deposit	ABPNCD202005228.025	ABSA BANK LIMITED	Matured	2019/05/22		2020/05/21	AM0004045387	28000000	8.025	ISDF None								2019/05/22							Category2
							AM0004045387																	2020/05/21	
Negotiable Certificates Of Deposit	NBKNCD202012173.15	NEDBANK CAPITAL	Matured	2019/05/22		2020/05/22	AM0004045485	1800000	8.15	TERM None								2019/05/22							Category2
Negotiable Certificates Of Deposit	SBSNCD202005228.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/22		2020/05/22	AM0004045371	2800000	8.025	TERM None								2019/05/22							Category2
Negotiable Certificates Of Deposit	ABPNCD201911222T.625	ABSA BANK LIMITED	Matured	2019/05/22		2019/11/22	AM0004045348	5000000	7.625	ISDF None								2019/05/22							Category2
							AM0004045348																	2019/11/22	
Negotiable Certificates Of Deposit	SBSNCD202005252TS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23		2020/05/21	AM0004045579	9000000	8	TERM None								2019/05/23							Category2
Negotiable Certificates Of Deposit	IPNNCD201911222T.60	INVESTEC BANK LIMITED	Matured	2019/05/23		2019/11/22	AM0004045637	22000000	7.6	TERM None								2019/05/23							Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202005223JX03XXXXPL86	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/21	AM0004045750	0	7.4	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/23							Category3
							AM0004045750																	2020/05/21	
							AM0004045751		7.667											2019/08/23				2019/08/23	
							AM0004045751		7.68											2019/11/25				2019/11/25	
							AM0004045751		7.350											2020/02/24				2020/02/24	
Promissory Notes	TLDPNX202005251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/23		2020/05/21	AM0004045710	25000000		None								2019/05/23							Category1
Promissory Notes	TLDPNX202005251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/23		2020/05/21	AM0004045711	25000000		None								2019/05/23							Category1
Negotiable Certificates Of Deposit	ABPNCD202005223B.	ABSA BANK LIMITED	Matured	2019/05/23		2020/05/22	AM0004045553	10000000	8	ISDF None								2019/05/23							Category2
							AM0004045553																	2020/05/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD202005223JX03XXXXPL20.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23		2020/05/22	AM0004045744	200000000	7.45	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		2019/05/23							Category3
							AM0004045744																	2020/05/21	
							AM0004045744		7.650											2019/08/23				2019/08/23	
							AM0004045744		7.65											2019/11/25				2019/11/25	
							AM0004045744		7.411											2020/02/24				2020/02/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD202005213JX03XXXXPL20.9	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/21	AM0004045595	142000000	7.44	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/23							Category3
							AM0004045595																	2020/05/21	
							AM0004045595		7.717											2019/08/23				2019/08/23	
							AM0004045595		7.7											2019/11/25				2019/11/25	
							AM0004045595		7.440											2020/02/24				2020/02/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD202005223JX03XXXXPL29.9	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/21	AM0004045603	0	7.4	ISDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/23							Category3
							AM0004045603																	2020/05/21	
							AM0004045603		7.717											2019/08/23				2019/08/23	
							AM0004045603		7.7											2019/11/25				2019/11/25	
							AM0004045603		7.443											2020/02/24				2020/02/24	
Negotiable Certificates Of Deposit	IPNNCD202011222T.60	INVESTEC BANK LIMITED	Matured	2019/05/23		2019/11/22	AM0004045638	10000000	7.6	TERM None								2019/05/23							Category2
Negotiable Certificates Of Deposit	NBKNCD202005223TB.125	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/22	AM0004045640	20000000	8.125	TERM None								2019/05/23							Category2
Floating Rate Notes	ABFFRNX202005253JX03XXXXPL.75000	ABSA BANK LIMITED	Matured	2019/05/23		2020/05/22	AM0004045676	1000000	7.26	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2019/05/23							Category3
							AM0004045676																	2020/05/22	
							AM0004045676		7.567											2019/08/23				2019/08/23	
							AM0004045676		7.56											2019/11/25				2019/11/25	
							AM0004045676		7.256											2020/02/24				2020/02/24	
Negotiable Certificates Of Deposit	SBSNCD202000415037.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23		2020/06/17	AM0004045587	200000000	7.4	ISDF None								2019/05/23							Category2
							AM0004045587																	2019/06/03	
							AM0004045587																	2019/11/25	
							AM0004045587																	2020/02/24	
							AM0004045587																	2020/05/25	
							AM0004045587																	2020/06/16	
Negotiable Certificates Of Deposit	ABPNCD202005202227.975	ABSA BANK LIMITED	Matured	2019/05/23		2020/05/22	AM0004045632	20000000	7.975	ISDF None								2019/05/23							Category2
							AM0004045632																	2020/05/22	
Negotiable Certificates Of Deposit	NBKNCD201905227.35	NEDBANK CAPITAL	Matured	2019/05/23		2019/06/24	AM0004045504	4000000	7.35	TERM None								2019/05/23							Category2
Negotiable Certificates Of Deposit	NBKNCD201905227.875	NEDBANK CAPITAL	Matured	2019/05/23		2020/05/24	AM0004045738	50000000	7.875	TERM None								2019/05/23							Category2
Commercial Paper Bills: Capital Project Bills	MTSCP202005211	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/05/23		2020/05/21	AM0004045611	3500000000		None								2019/05/23							Category1
Negotiable Certificates Of Deposit	SBSNCD202011125T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/23		2019/11/25	AM0004045546	2000000	7.575	TERM None								2019/05/23							Category2
Negotiable Certificates Of Deposit	IPNNCD202005223J.	INVESTEC BANK LIMITED	Matured	2019/05/24		2020/05/22	AM0004045706	4000000	7.35	TERM None								2019/05/24							Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD202005253JX03XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2019/05/24		2020/05/22	AM0004045524	150000000	7.3	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/05/24							Category3
							AM0004045524																	2020/05/22	
							AM0004045524		7.617											2019/08/23				2019/08/23	
							AM0004045524		7.6											2019/11/25				2019/11/25	
							AM0004045524		7.242											2020/02/24				2020/02/24	
Floating Rate Notes	RAMFRNX202005223JX03XXXXPL875.	RAND MERCHANT BANK	Matured	2019/05/24		2020/05/22	AM0004044037	40000000	7.25	ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2019/05/24							Category3
							AM0004044037																	2020/05/22	
							AM0004044037		7.575											2019/08/22				2019/08/22	
							AM0004044037		7.58											2019/11/22				2019/11/22	
							AM0004044037		7.250											2020/02/24				2020/02/24	
Negotiable Certificates Of Deposit	SBSNCD202000228.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2019/11/25	AM0004045552	3000000	8.05	TERM None								2019/05/24							Category2
Negotiable Certificates Of Deposit	ABPNCD202005227.9	ABSA BANK LIMITED	Matured	2019/05/24		2020/05/22	AM0004045542	4000000	7.9	TERM None								2019/05/24							Category2
Negotiable Certificates Of Deposit	RMANCD202005227.9000000	RAND MERCHANT BANK	Matured	2019/05/24		2020/05/22	AM0004045543	4570000	7.9	TERM None								2019/05/24							Category2
Negotiable Certificates Of Deposit	SBSNCD202005227.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/22	AM0004045619	10000000	7.9	TERM None								2019/05/24							Category2
Negotiable Certificates Of Deposit	SBSNCD202005227.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/22	AM0004045591	2000000	7.95	TERM None								2019/05/24							Category2
Negotiable Certificates Of Deposit	NEDNCD202005227.9	NEDBANK CAPITAL	Matured	2019/05/24		2020/05/22	AM0004045793		7.9	TERM None								2019/05/24							Category2
Negotiable Certificates Of Deposit	RMANCD201911127.9700000	RAND MERCHANT BANK	Matured	2019/05/24		2019/11/22	AM0004045794	2800000	7.97	TERM None								2019/05/24							Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202005223PRMSBZAMRP2.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/22	AM0004045458	1000000000	5.45	ISDF None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc		2019/05/24							Category3
							AM0004045458																	2019/06/24	
							AM0004045458																	2019/07/24	
							AM0004045458																	2019/08/26	
							AM0004045458																	2019/09/25	
							AM0004045458																	2019/10/24	
							AM0004045458																	2019/11/24	
							AM0004045458																	2019/12/24	
							AM0004045458																	2020/01/24	
							AM0004045458																	2020/02/24	
							AM0004045458																	2020/03/24	
							AM0004045458																	2020/04/24	
							AM0004045458																	2020/05/22	
							AM0004045458		7.720											2019/07/18					
							AM0004045458		7.475											2020/01/17					
							AM0004045458		6.475											2020/03/09					
							AM0004045458		5.475											2020/04/15					
Promissory Notes	TLDPNX201911261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/24		2019/11/26	AM0004044031	50000000		None								2019/05/24							Category1
Negotiable Certificates Of Deposit	ABPNCD202005252B.	ABSA BANK LIMITED	Matured	2019/05/24		2020/05/22	AM0004045795	20000000	8	ISDF None								2019/05/24							Category2
							AM0004045795																	2020/05/22	
Negotiable Certificates Of Deposit	ABPNCD202005252F7.975	ABSA BANK LIMITED	Matured	2019/05/24		2020/05/22	AM0004045918	32900000000	7.975	ISDF None								2019/05/24							Category2
							AM0004045918																	2020/05/22	
Negotiable Certificates Of Deposit	IPLNCD201911252T.73	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/05/24		2019/11/25	AM0004044056	400000000	7.73	ISDF None								2019/05/24							Category2
							AM0004044056																	2019/11/25	
Negotiable Certificates Of Deposit	ABPNCD202005242F7.975	ABSA BANK LIMITED	Matured	2019/05/24		2020/06/22	AM0004044064	40000000	7.975	ISDF None								2019/05/24							Category2
							AM0004044064																	2020/06/22	
Notes	TLDNX720019082DJX03XXXXPL8280.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/24		2019/08/26	AM0004045769	575000000	9.933	ISDF None		ZAR-JIBAR3	PLUS-280-BPS		Quarterly Payment Cycle	Issuer Defined		2019/05/24							Category3
							AM0004045769													2019/08/22				2019/08/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD202005223JX03XXXXPL75.75	NEDBANK CAPITAL	Matured	2019/05/24		2020/05/22	AM0004045868	7000000	7.25	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/24							Category3
							AM0004045868																	2020/05/22	
							AM0004045868		7.20											2019/08/26				2019/08/26	
							AM0004045868		7.25											2019/11/25				2019/11/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD202005253JX03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/22	AM0004045892	170000000	7.24	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2019/05/24							Category3
							AM0004045892																	2020/05/25	
							AM0004045892		7.617											2019/08/26				2019/08/26	
							AM0004045892		7.6											2019/11/26				2019/11/26	
							AM0004045892		7.242											2020/02/24				2020/02/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD202005223PRMSBZAMRP2.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/24		2020/05/22	AM0004045967	0	5.45	ISDF None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc		2019/05/24							Category3
							AM0004045967																	2019/06/24	
							AM0004045967																	2019/07/24	
							AM0004045967																	2019/08/26	
							AM0004045967																	2019/09/25	
							AM0004045967																	2019/10/24	
							AM0004045967																	2019/11/24	
							AM0004045967																	2019/12/24	
							AM0004045967																	2020/01/24	
							AM0004045967																	2020/02/24	
							AM0004045967																	2020/03/24	
							AM0004045967																	2020/04/24	
							AM0004045967																	2020/05/22	
							AM0004045967		7.720											2019/07/18					
							AM0004045967		7.475											2020/01/17					
							AM0004045967		6.475											2020/03/09					
							AM0004045967		5.475											2020/04/15					
Negotiable Certificates Of Deposit	IPNNCD202005222T.925	INVESTEC BANK LIMITED	Matured	2019/05/24		2020/05/22	AM0004045801		7.925	TERM None								2019/05/24							Category2
Promissory Notes	TLDPNX202005241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/24		2020/05/22	AM0004045802	30000000		None								2019/05/24							Category1
Negotiable Certificates Of Deposit	ABPNCD202005252D7.9	ABSA BANK LIMITED	Matured	2019/05/24		2020/05/22	AM0004045777	3000000	7.9	ISDF None								2019/05/24							Category2
							AM0004045777																	2020/05/22	
Negotiable Certificates Of Deposit	NBKNCD202005262T7.875	NEDBANK CAPITAL	Matured	2019/05/27		2020/05/26	AM0004044130	240000000	7.875	TERM None								2019/05/27							Category2
Negotiable Certificates Of Deposit	ABPNCD202005272I7.95	ABSA BANK LIMITED	Matured	2019/05/27		2020/05/27	AM0004044320	186000000	7.95	ISDF None								2019/05/27							Category2
							AM0004044320																	2020/05/27	
Floating Rate Notes	RAMFRNX202005263JX03XXXXPL875.	RAND MERCHANT BANK	Matured	2019/05/27		2020/05/26	AM0004044114	8000000	7.25	ISDF None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined		2019/05/27							Category3
							AM0004044114																	2020/05/26	
							AM0004044114		7.567											2019/08/27				2019/08/27	
							AM0004044114		7.558											2019/11/27				2019/11/27	
							AM0004044114		7.258											2020/02/27				2020/02/27	
Floating Rate Notes	SOUFRNX201908273JX03XXXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2019/05/27		2019/08/27	AM0004044155	5000000	8.135	ISDF None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined		2019/05/27							Category3
							AM0004044155													2019/08/27				2019/08/27	
Negotiable Certificates Of Deposit	RMANCD201905272T.3000000	RAND MERCHANT BANK	Matured	2019/05/27		2019/11/27	AM0004044247	3000000	7.3	TERM None								2019/05/27							Category2
Negotiable Certificates Of Deposit	SBSNCD202011272T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/27		2019/11/27	AM0004044251	200000000	7.7	TERM None								2019/05/27							Category2
Negotiable Certificates Of Deposit	RMANCD202005272T7.6350000	RAND MERCHANT BANK	Matured	2019/05/27		2020/05/27	AM0004044270	6350000	7.875	TERM None								2019/05/27							Category2
Negotiable Certificates Of Deposit	RMANCD201911272T7.5350000	RAND MERCHANT BANK	Matured	2019/05/27		2019/11/27	AM0004044288	9000000	7.525	TERM None								2019/05/27							Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201911273JX03XXXXPL40	INVESTEC BANK LIMITED	Matured	2019/05/27		2020/05/27	AM0004044197	400000000	7.41	ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2019/05/27							Category3
							AM0004044197																	2019/11/27	
							AM0004044197		7.611											2019/08/27				2019/08/27	
Notes	TLDNX720019082DJX03XXXXPL8280.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/27		2019/08/26	AM0004044213	116000000	10.063	ISDF None		ZAR-JIBAR3	PLUS-280-BPS		Quarterly Payment Cycle	Issuer Defined		2019/05/27							Category3
							AM0004044213													2019/08/26				2019/08/26	
Notes	TLDNX720019082DJX03XXXXPL8280.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/27		2019/08/26	AM0004044106	575000000	9.933	ISDF None		ZAR-JIBAR3	PLUS-280-BPS		Quarterly Payment Cycle	Issuer Defined		2019/05/27							Category3
							AM0004044106													2019/08/26				2019/08/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD202005263JX03XXXXPL8.925	NEDBANK CAPITAL	Matured	2019/05/27		2020/05/26	AM0004044312	25000000	7.13	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/27							Category3
							AM0004044312																	2020/05/26	
							AM0004044312		7.642											2019/08/27				2019/08/27	
							AM0004044312		7.633											2019/11/27				2019/11/27	
							AM0004044312		7.333											2020/02/27				2020/02/27	
Negotiable Certificates Of Deposit	IPNNCD202005277.90	INVESTEC BANK LIMITED	Matured	2019/05/27		2020/05/26	AM0004044148	25000000	7.9	TERM None								2019/05/27							Category2
Promissory Notes	SBSPNX202005271.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/27		2020/05/26	AM0004044296	10000000	7.9	TERM None								2019/05/27							Category1
Negotiable Certificates Of Deposit	RMANCD201905272T.8750000	RAND MERCHANT BANK	Matured	2019/05/27		2019/11/27	AM0004044411	8750000	7.875	TERM None								2019/05/27							Category2
Promissory Notes	TLDPNX201911301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/05/27		2019/11/29	AM0004044411	50000000		None								2019/05/27							Category1
Negotiable Certificates Of Deposit	RMANCD201905272T.8750000	RAND MERCHANT BANK	Matured	2019/05/27		2020/05/27	AM0004044120	3250000	7.875	TERM None								2019/05/27							Category2
Negotiable Certificates Of Deposit	SBSNCD202005272T7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/05/27		2020/05/27	AM0004044262	500000000	7.875	TERM None								2019/05/27							Category2
Floating Rate Notes	ABFFRNX202005283JX03XXXXPL0.77500	ABSA BANK LIMITED	Matured	2019/05/28		2020/05/28	AM0004044353	750000000	7.28	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2019/05/28							Category3
							AM0004044353																	2020/05/28	
							AM0004044353		7.592											2019/08/28				2019/08/28	
							AM0004044353		7.58											2019/11/28				2019/11/28	
							AM0004044353		7.258											2020/02/28				2020/02/28	
Floating Rate Notes	SOUFRNX201908283JX03XXXXPL0.110.	SOUTHCHESTER (RF) LTD	Matured	2019/05/28		2019/08/28	AM0004044346	3000000	8.225	ISDF None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined		2019/05/28							Category3
							AM0004044346													2019/08/28				2019/08/28	
Floating Rate Notes	RAMFRNX202005283JX03XXXXPL875.	RAND MERCHANT BANK	Matured	2019/05/28		2020/06/28	AM0004044387	35000000	8.41	ISDF None		ZAR-JIBAR3	PLUS-78-BPS		None	Issuer Defined		2019/05/28							Category3
							AM0004044387			

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Negotiable Certificates Of Deposit	ABPNCD0200001527.675	ABSA BANK LIMITED	Matured	2019/06/21	2020/06/18	AM00046761/2	3000000	7.675	IDF	None							2019/06/21				Category2
						AM00046761/2				None										2020/06/18	Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB0200006191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/21	2020/06/18	AM00046773/7	5000000			None							2019/06/21				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200073130JI0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/21	2020/06/18	AM00046778/9	50000000	5.5	IDF	None	ZAR-JIBAR	PLUS-0.9-PRCT	None	Issuer Defined	2019/06/21					2020/07/01	Category2
						AM00046778/9													2019/07/02	2019/07/02	
						AM00046778/9		7.775										2019/10/01		2019/10/01	
						AM00046778/9		7.675										2019/12/01		2019/12/01	
						AM00046778/9		7.458										2020/01/21		2020/01/21	
						AM00046778/9		5.5										2020/04/01		2020/04/01	
Floating Rate Notes	RAAFRN0200006193JU0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2019/06/21	2020/06/18	AM00046774/5	0	7.01	IDF	None	ZAR-JIBAR	PLUS-72.5-BPS	None	Issuer Defined	2019/06/21						Category3
						AM00046774/5														2020/06/18	
						AM00046774/5		7.533										2019/09/18		2019/09/18	
						AM00046774/5		7.525										2019/12/18		2019/12/18	
						AM00046774/5		7.091										2020/03/18		2020/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200061930JI0XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/21	2020/06/18	AM00046775/4	150000000	7.25	IDF	None	ZAR-JIBAR	PLUS-0.875-PRCT	None	Issuer Defined	2019/06/21					2020/06/18	Category3
						AM00046775/4														2020/06/18	
						AM00046775/4		7.669										2019/09/18		2019/09/18	
						AM00046775/4		7.675										2019/12/18		2019/12/18	
						AM00046775/4		7.211										2020/03/18		2020/03/18	
Negotiable Certificates Of Deposit	NBKNCD0200001527.675	NEDBANK CAPITAL	Matured	2019/06/21	2020/06/18	AM00046765/3	0	7.675	TERM	None							2019/06/21				Category2
Negotiable Certificates Of Deposit	IPKNCD0200001227.675	INVESTEC BANK LIMITED	Matured	2019/06/21	2020/06/18	AM00046772/9	0	7.675	TERM	None							2019/06/21				Category2
Negotiable Certificates Of Deposit	IPKNCD0200001327.675	INVESTEC BANK LIMITED	Matured	2019/06/21	2020/06/18	AM00046766/1	3000000	7.675	TERM	None							2019/06/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0200012507.4	ABSA BANK LIMITED	Matured	2019/06/24	2020/06/21	AM00046787/7	1900000	7.4	IDF	None							2019/06/24				Category2
						AM00046787/7														2020/01/21	
Negotiable Certificates Of Deposit	NBKNCD0200002627.675	NEDBANK CAPITAL	Matured	2019/06/24	2020/06/21	AM00046788/6	13000000	7.675	TERM	None							2019/06/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0200024277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/24	2020/06/21	AM00046789/5	28000000	7.675	TERM	None							2019/06/24				Category2
Negotiable Certificates Of Deposit	RANNCD0200112527.3200000	RAND MERCHANT BANK	Matured	2019/06/24	2019/11/25	AM00046791/9	3000000	7.3	TERM	None							2019/06/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0200024277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/24	2020/06/21	AM00046792/8	1200000	6.375	TERM	None							2019/06/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0200024277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/24	2020/06/21	AM00046793/6	5000000	7.675	TERM	None							2019/06/24				Category2
Negotiable Certificates Of Deposit	IPKNCD0200002427.675	INVESTEC BANK LIMITED	Matured	2019/06/24	2020/06/21	AM00046785/1	0	7.675	TERM	None							2019/06/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0200012407.4	ABSA BANK LIMITED	Matured	2019/06/24	2020/06/21	AM00046786/7	4000000	7.4	IDF	None							2019/06/24				Category2
						AM00046786/7														2020/01/24	
Floating Rate Notes	ABFFRN0200006245JU0XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2019/06/24	2020/06/24	AM00046790/1	4000000	6.36	IDF	None	ZAR-JIBAR	PLUS-0.75-PRCT	None	Issuer Defined	2019/06/24						Category3
						AM00046790/1														2020/06/24	
						AM00046790/1		7.542										2019/09/25		2019/09/25	
						AM00046790/1		7.55										2019/12/24		2019/12/24	
						AM00046790/1		6.358										2020/03/24		2020/03/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200006235JI0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/06/24	2020/06/21	AM00046795/6	0	4.4	IDF	None	ZAR-JIBAR	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/06/24						Category3
						AM00046795/6														2020/06/21	
						AM00046795/6		7.542										2019/09/25		2019/09/25	
						AM00046795/6		7.55										2019/12/21		2019/12/21	
						AM00046795/6		7.55										2020/03/24		2020/03/24	
Negotiable Certificates Of Deposit	SBSNCD0200024277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/24	2020/06/24	AM00046791	174000000	7.75	TERM	None							2019/06/24				Category2
Negotiable Certificates Of Deposit	NBNCD0200131024277.225	NEDBANK CAPITAL	Matured	2019/06/24	2019/10/24	AM00046789/8	27000000	7.225	TERM	None							2019/06/24				Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB0200006231	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/06/24	2020/06/24	AM00046793/6	14000000			None							2019/06/24				Category1
Negotiable Certificates Of Deposit	SBSNCD0200012027.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25	2019/12/27	AM00046804/4	4000000	7.39	TERM	None							2019/06/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0200012605207	ABSA BANK LIMITED	Matured	2019/06/25	2020/06/25	AM00046803/6	20000000		IDF	None							2019/06/25				Category2
						AM00046803/6														2019/09/25	
Negotiable Certificates Of Deposit	SBSNCD0200002627.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25	2020/06/25	AM00046796/8	3000000	7.7	TERM	None							2019/06/25				Category2
Negotiable Certificates Of Deposit	RANNCD0200112727.3750000	RAND MERCHANT BANK	Matured	2019/06/25	2020/01/27	AM00046808/5	4000000	7.375	TERM	None							2019/06/25				Category2
Negotiable Certificates Of Deposit	SACNCD0200002427.8.5	SASFIN BANK LTD	Matured	2019/06/25	2020/06/24	AM00046809/3	50000000	8.5	TERM	None							2019/06/25				Category2
Promissory Notes	TLDPN0200012730	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/25	2019/09/25	AM00046824	20000000			None							2019/06/25				Category1
Negotiable Certificates Of Deposit	ABPNCD0200019005207	ABSA BANK LIMITED	Matured	2019/06/25	2019/09/25	AM00046790/2	35400000	7	IDF	None							2019/06/25				Category2
						AM00046790/2														2019/09/25	
Negotiable Certificates Of Deposit	SBSNCD0200024277.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25	2020/06/25	AM00046794/3	50000000	7.8	TERM	None							2019/06/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0200002627.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25	2020/06/25	AM00046799/3	30000000	7.7	TERM	None							2019/06/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0200024277.2	SASFIN BANK LTD	Matured	2019/06/25	2020/06/25	AM00046807	6000000	7.2	TERM	None							2019/06/25				Category2
Negotiable Certificates Of Deposit	NBNCD0200019005277	NEDBANK CAPITAL	Matured	2019/06/25	2019/09/25	AM00046809	20000000	7	TERM	None							2019/06/25				Category2
Negotiable Certificates Of Deposit	NBNCD0200002627.7.7	NEDBANK CAPITAL	Matured	2019/06/25	2020/06/25	AM00046811	0	7.7	TERM	None							2019/06/25				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072230JI0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25	2020/07/27	AM00046784	345000000	5.49	IDF	None	ZAR-JIBAR	PLUS-0.9-PRCT	None	Issuer Defined	2019/06/25					2020/07/27	Category3
						AM00046784		7.75												2020/07/27	
						AM00046784		7.675										2019/07/29		2019/07/29	
						AM00046784		7.675										2019/10/28		2019/10/28	
						AM00046784		5.495										2020/04/20		2020/04/20	
Negotiable Certificates Of Deposit	ABPNCD0200012707.4	ABSA BANK LIMITED	Matured	2019/06/25	2020/01/27	AM00046790/4	5000000	7.4	IDF	None							2019/06/25				Category2
						AM00046790/4														2020/01/27	
Negotiable Certificates Of Deposit	ABPNCD0200002627.675	ABSA BANK LIMITED	Matured	2019/06/25	2020/06/25	AM00046801	12000000	7.675	IDF	None							2019/06/25				Category2
						AM00046801														2020/06/25	
Negotiable Certificates Of Deposit	SBSNCD0200024277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/25	2020/06/25	AM00046815	6000000	7.675	TERM	None							2019/06/25				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200006240JI0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/06/25	2020/06/24	AM00046797/6	0	4.4	IDF	None	ZAR-JIBAR	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/06/25						Category3
						AM00046797/6														2020/06/24	
						AM00046797/6		7.542										2019/09/25		2019/09/25	
						AM00046797/6		7.55										2019/12/27		2019/12/27	
						AM00046797/6		6.4										2020/03/25		2020/03/25	
Negotiable Certificates Of Deposit	ABPNCD0200002627.7	ABSA BANK LIMITED	Matured	2019/06/26	2020/06/26	AM00046822	100000000	7.7	IDF	None							2019/06/26				Category2
						AM00046822														2020/06/26	
Negotiable Certificates Of Deposit	ABPNCD0200002627.675	ABSA BANK LIMITED	Matured	2019/06/26	2020/06/26	AM00046823	2000000	7.675	IDF	None							2019/06/26				Category2
						AM00046823														2020/06/26	
Debentures	SRNDEB0200190705L740	SOUTH AFRICAN RESERVE BANK	Matured	2019/06/26	2019/07/26	AM00046818/8	68000000	6.74	TERM	None							2019/06/26				Category2
Negotiable Certificates Of Deposit	NBNNCD0200197026755.9	NEDBANK CAPITAL	Matured	2019/06/26	2019/07/26	AM00046819/0	140000000	6.9	TERM	None							2019/06/26				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072230JI0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/26	2020/07/27	AM00046814/8	219000000	5.49	IDF	None	ZAR-JIBAR	PLUS-0.9-PRCT	None	Issuer Defined	2019/06/26					2020/07/27	Category3
						AM00046814/8														2020/07/27	
						AM00046814/8		7.75										2019/07/29		2019/07/29	
						AM00046814/8		7.675										2019/10/28		2019/10/28	
						AM00046814/8		7.458										2020/01/28		2020/01/28	
						AM00046814/8		5.495										2020/04/20		2020/04/20	
Floating Rate Notes	RAAFRN0200007013JU0XXXXPLB75.	RAND MERCHANT BANK	Matured	2019/06/26	2020/07/27	AM00046820/4	25000000	6.36	IDF	None	ZAR-JIBAR	PLUS-75-BPS	None	Issuer Defined	2019/06/26						Category3
						AM00046820/4														2020/07/01	
						AM00046820/4		7.542										2019/10/01		2019/10/01	
						AM00046820/4		7.55										2020/01/02		2020/01/02	
						AM00046820/4		6.375										2020/04/01		2020/04/01	
Negotiable Certificates Of Deposit	NBNNCD0200002627.675	NEDBANK CAPITAL	Matured	2019/06/26	2020/06/26	AM00046804	2000000	7.675	IDF	None							2019/06/26				Category2
Floating Rate Notes	RAAFRN0200006253JU0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2019/06/26	2020/06/26	AM00046814	9000000	6.38	IDF	None	ZAR-JIBAR	PLUS-72.5-BPS	None	Issuer Defined	2019/06/26						Category3
						AM00046814														2020/06/26	
						AM00046814		7.511										2019/09/26		2019/09/26	
						AM00046814		7.425										2019/12/26		2019/12/26	
						AM00046814		6.385										2020/03/26		2020/03/26	
Promissory Notes	TLDPN0200006051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/26	2020/06/26	AM00046827	60000000			None							2019/06/26				Category1
Negotiable Certificates Of Deposit	SBSNCD0200112027.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/26	2019/12/27	AM00046812/2	14000000	7.25	TERM	None							2019/06/26				Category2
Negotiable Certificates Of Deposit	RANNCD0200002627.6500000	RAND MERCHANT BANK	Matured	2019/06/26	2020/06/26	AM00046803/3	25500000	7.65	TERM	None							2019/06/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0200002627.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/26	2020/06/26	AM00046805/8	15000000	7.575	TERM	None							2019/06/26				Category2
Negotiable Certificates Of Deposit	RANNCD0200002627.6500000	RAND MERCHANT BANK	Matured	2019/06/26	2020/06/26	AM00046847	20000000	7.65	TERM	None							2019/06/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0200002627.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/26	2020/06/26	AM00046848	50000000	7.75	TERM	None							2019/06/26				Category2
Negotiable Certificates Of Deposit	IPKNCD0200002627.65	INVESTEC BANK LIMITED	Matured	2019/06/26	2020/06/26	AM00046840	14000000	7.65	TERM	None							2019/06/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0200190826295	ABSA BANK LIMITED	Matured	2019/06/26	2019/08/26	AM00046839	5000000	6.95	IDF	None							2019/06/26				Category2
						AM00046839														2019/08/26	
Treasury Bills	NATTB0200000241	GOVERNMENT OF SOUTH AFRICA	Matured	2019/06/26	2020/06/24	AM00046769/6	948000000			None							2019/06/26				Category1
Negotiable Certificates Of Deposit	SBSNCD0200002627.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27	2020/06/27	AM00046452	1000000	7.675	TERM	None							2019/06/27				Category2
Negotiable Certificates Of Deposit	RANNCD0200112727.3750000	RAND MERCHANT BANK	Matured	2019/06/27	2020/01/27	AM00046392	3000000	7.375	TERM	None							2019/06/27				Category2
Negotiable Certificates Of Deposit	IPKNCD0200002427.675	INVESTEC BANK LIMITED	Matured	2019/06/27	2020/06/27	AM00046453	1000000	7.675	TERM	None							2019/06/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0200002627.675	ABSA BANK LIMITED	Matured	2019/06/27	2020/06/27	AM00046443	2000000	7.675	IDF	None							2019/06/27				Category2
						AM00046443														2020/06/26	
Promissory Notes	TLDPN0200006061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/06/27	2020/06/26	AM00046487	20000000			None							2019/06/27				Category1
Floating Rate Notes	RAAFRN0200007013JU0XXXXPLB75.	RAND MERCHANT BANK	Matured	2019/06/27	2020/07/27	AM00046412	10000000	6.36	IDF	None	ZAR-JIBAR	PLUS-75-BPS	None	Issuer Defined	2019/06/27						Category3
						AM00046412														2020/07/01	
						AM00046412		7.542										2019/10/01		2019/10/01	
						AM00046412		7.55										2020/01/02		2020/01/02	
						AM00046412		6.358										2020/04/01		2020/04/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200072775JI0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27	2020/07/27	AM00046495	250000000	5.49	IDF	None	ZAR-JIBAR	PLUS-0.9-PRCT	None	Issuer Defined	2019/06/27					2020/07/27	Category3
						AM00046495														2020/07/27	
						AM00046495		7.742										2019/07/29		2019/07/29	
						AM00046495		7.675										2019/10/28		2019/10/28	
						AM00046495		7.458										2020/01/27		2020/01/27	
						AM00046495		5.495										2020/04/28		2020/04/28	
Negotiable Certificates Of Deposit	SBSNCD0200190922755.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27	2019/09/27	AM00046496	1000000	6.925	TERM	None							2019/06/27				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006260JI0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27	2020/06/26	AM00046404	100000000	6.43	IDF	None	ZAR-JIBAR	PLUS-0.75-PRCT	None	Issuer Defined	2019/06/27						Category3
						AM00046404														2020/06/26	
						AM00046404		7.542										2019/09/27		2019/09/27	
						AM00046404		7.55										2019/12/27		2019/12/27	
						AM00046404		6.425										2020/03/27		2020/03/27	
Floating Rate Notes	SCUFRN0200190875JU0XXXXPLB95.	SOUTHCHESTER (RF) LTD	Matured	2019/06/27	2019/09/27	AM00046479	2000000	7.985	IDF	None	ZAR-JIBAR	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined	2019/06/27						Category3
						AM00046479														2019/09/27	
Negotiable Certificates Of Deposit	SBSNCD0200012727.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/27	2020/01/27	AM00046388	50000000	7.375	TERM	None							2019/06/27				Category2
Negotiable Certificates Of Deposit	IPKNCD0200002627.65	INVESTEC BANK LIMITED	Matured	2019/06/27	2020/06/27	AM00046438	10000000	7.65	TERM	None							2019/06/27				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200006263JI0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/06/27	2020/06/26	AM00046439	5000000	6.43	IDF	None	ZAR-JIBAR	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/06/27						Category3
						AM00046439														2020/06/26	
						AM00046439		7.542										2019/09/27		2019/09/27	
						AM00046439		7.55										2019/12/27		2019/12/27	
						AM00046439		6.425										2020/03/27		2020/03/27	
Negotiable Certificates Of Deposit	RANNCD0200002627.4500000	RAND MERCHANT BANK	Matured	2019/06/28	2020/03/27	AM00046651	15000000	7.45	TERM	None							2019/06/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0200013012405	ABSA BANK LIMITED	Matured	2019/06/28	2020/06/28	AM00046650	1500000000	7.525	IDF	None							2019/06/28				Category2
						AM00046650														2020/03/27	
Negotiable Certificates Of Deposit	RANNCD0200002627.6500000	RAND MERCHANT BANK	Matured	2019/06/28	2020/06/28	AM00046636	50000000	7.65	TERM	None							2019/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0200112027.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28	2019/11/28	AM00046637/2	100000000	7.275	TERM	None							2019/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0200002627.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28	2020/06/28	AM00046652	50000000	7.675	TERM	None							2019/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0200012027.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28	2019/12/28	AM00046653/1	100000000	7.25	TERM	None							2019/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0200075.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28	2019/09/28	AM00046654	50000000	6.925	TERM	None							2019/06/28				Category2
Negotiable Certificates Of Deposit	RANNCD0200002627.6500000	RAND MERCHANT BANK	Matured	2019/06/28	2020/06/28	AM00046655	100000000	7.65	TERM	None							2019/06/28				Category2
Negotiable Certificates Of Deposit	RANNCD0200002627.550000	RAND MERCHANT BANK	Matured	2019/06/28	2020/06/28	AM00046657	0	7.55	TERM	None							2019/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0200003027.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28	2019/08/28	AM00046727	50000000	6.875	TERM	None							2019/06/28				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006300JI0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28	2020/06/28	AM00046731	140000000	4.51	IDF	None	ZAR-JIBAR	PLUS-0.75-PRCT	None	Issuer Defined	2019/06/28						Category3
						AM00046731														2020/06/30	
						AM00046731		7.542										2019/09/30		2019/09/30	
						AM00046731		7.55										2019/12/30		2019/12/30	
						AM00046731		6.375										2020/03/30		2020/03/30	
						AM00046731		4.951										2020/06/29		2020/06/29	
Negotiable Certificates Of Deposit	SBSNCD0200012727.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28	2020/02/27	AM00046529	275000000	7.55	TERM	None							2019/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0200112.2425/1.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28	2019/12/28	AM00046545	100000000	7.375	TERM	None							2019/06/28				Category2
Negotiable Certificates Of Deposit	NBNCD0200012727.5	NEDBANK CAPITAL	Matured	2019/06/28	2020/02/27	AM00046560	50000000	7.5	TERM	None							2019/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0200024277.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28	2020/06/28	AM00046562	100000000	6.55	TERM	None							2019/06/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0200012507.675	ABSA BANK LIMITED	Matured	2019/06/28	2020/06/28	AM00046628	0	7.675	IDF	None							2019/06/28				Category2
						AM00046628														2020/06/28	
Negotiable Certificates Of Deposit	ABPNCD0200001527.725	ABSA BANK LIMITED	Matured	2019/06/28	2020/06/28	AM00046644	300000000	7.725	IDF	None							2019/06/28				Category2
						AM00046644														2020/06/18	
Negotiable Certificates Of Deposit	NBNNCD0200006267.675	NEDBANK CAPITAL	Matured	2019/06/28	2020/06/28	AM00046675	0	7.675	TERM	None							2019/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0200024277.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28	2020/06/28	AM00046676	0	7.675	TERM	None							2019/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0200112027.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28	2019/12/28	AM00046743	500000000	7.2	TERM	None							2019/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0200112027/31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28	2019/12/28	AM00046768	0	7.31	TERM	None							2019/06/28				Category2
Negotiable Certificates Of Deposit	RANNCD0200112277.790000	RAND MERCHANT BANK	Matured	2019/06/28	2020/07/27	AM00046637	185000000	7.79	TERM	None							2019/06/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0200012027.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/06/28	2020/06/27	AM00046672	200000000	7.89	TERM	None							2019/06/28				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200006303JI0XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/07/01	2020/06/30	AM00046800

Floating Rate Notes	RMAFRN0200007009JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2019/07/10		2020/07/08	ZAA000475051	2000000	6.30	ISDF None		ZAR-JIBAR3	PLUS 72.5-BPS		None	Issuer Defined	2019/07/10						
							ZAA000475051		7.0											2020/07/08			
							ZAA000475051		7.25									2019/10/09		2019/10/09			
							ZAA000475051		7.35									2020/01/08		2020/01/08			
							ZAA000475051		6.30									2020/04/08		2020/04/08			
Negotiable Certificates Of Deposit	ABPNCD0200071027.65	ABSA BANK LIMITED	Matured	2019/07/10		2020/07/08	ZAA000475194	50000000	7.60	ISDF None							2019/07/10						
							ZAA000475194													2020/07/10			
Negotiable Certificates Of Deposit	ABPNCD0200070927.65	ABSA BANK LIMITED	Matured	2019/07/10		2020/07/08	ZAA0004752019	150000000	7.65	ISDF None							2019/07/10						
							ZAA0004752019													2020/07/10			
Debentures	SRBDEB0201903Y376.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/10		2019/10/10	ZAA0004752035	250000000	6.78	TERM None							2019/07/10						
Negotiable Certificates Of Deposit	NBNCD0200110102077.205	NEDBANK CAPITAL	Matured	2019/07/10		2020/01/08	ZAA0004752051	0	7.325	TERM None							2019/07/10						
Negotiable Certificates Of Deposit	RMANCD0200070077.500000	RAND MERCHANT BANK	Matured	2019/07/10		2020/01/08	ZAA0004752051	0	7.325	TERM None							2019/07/10						
Negotiable Certificates Of Deposit	IPMNCD0200070077.75	INVESTEC BANK LIMITED	Matured	2019/07/10		2020/07/08	ZAA0004752077	100000000	7.75	TERM None							2019/07/10						
Negotiable Certificates Of Deposit	RMANCD0200110107077.5000000	RAND MERCHANT BANK	Matured	2019/07/10		2019/10/08	ZAA0004752093	3000000	7.15	TERM None							2019/07/10						
Treasury Bills	NATTBX0200007081	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/10		2020/07/08	ZAA0004749774	9391800000		None							2019/07/10						
Negotiable Certificates Of Deposit	IPMNCD0200110107.35	INVESTEC BANK LIMITED	Matured	2019/07/10		2020/01/08	ZAA0004752084	100000000	7.35	TERM None							2019/07/10						
Negotiable Certificates Of Deposit	SBSNCD0200110107.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/10		2020/01/08	ZAA0004752097	1000000	7.825	TERM None							2019/07/10						
Negotiable Certificates Of Deposit	TLDPNX0200000041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/10		2020/06/08	ZAA0004752037	50000000		None							2019/07/10						
Negotiable Certificates Of Deposit	IPMNCD0211011107.325	INVESTEC BANK LIMITED	Matured	2019/07/10		2019/12/08	ZAA0004752026	0	7.325	TERM None							2019/07/10						
Negotiable Certificates Of Deposit	SBSNCD0200011107.235	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/11		2020/01/10	ZAA0004750434	700000	7.235	TERM None							2019/07/11						
Negotiable Certificates Of Deposit	ABPNCD0200071027.65	ABSA BANK LIMITED	Matured	2019/07/11		2020/07/10	ZAA0004750392	100000000	7.65	ISDF None							2019/07/11						
							ZAA0004750392													2020/07/10			
Negotiable Certificates Of Deposit	ABPNCD0200071027.65	ABSA BANK LIMITED	Matured	2019/07/11		2020/07/10	ZAA0004750517	250000000	7.65	ISDF None							2019/07/11						
							ZAA0004750517													2020/07/10			
Negotiable Certificates Of Deposit	IPMNCD0200071027.515	INVESTEC BANK LIMITED	Matured	2019/07/11		2020/01/10	ZAA0004750426	0	7.575	TERM None							2019/07/11						
Linked Negotiable Certificates Of Deposit	NBNLNCD0200071035JU03XXXXPLP5.75	NEDBANK CAPITAL	Matured	2019/07/11		2020/01/10	ZAA0004750458	150000000	6.35	ISDF None		ZAR-JIBAR3	PLUS-5.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11						
							ZAA0004750458													2020/07/10			
							ZAA0004750458		7.525									2019/10/11		2019/10/11			
							ZAA0004750458		7.65									2020/01/10		2020/01/10			
							ZAA0004750458		6.50									2020/04/10		2020/04/10			
Negotiable Certificates Of Deposit	NBNNCD0200070077.55	NEDBANK CAPITAL	Matured	2019/07/11		2020/07/10	ZAA0004750376	20000000	7.55	TERM None							2019/07/11						
Linked Negotiable Certificates Of Deposit	NBNLNCD0200011135JU03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2019/07/11		2020/01/10	ZAA0004750509	132000000	7.28	ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11						
							ZAA0004750509													2020/01/10			
							ZAA0004750509		7.275									2019/10/11		2019/10/11			
Negotiable Certificates Of Deposit	ABPNCD0200071027.675	ABSA BANK LIMITED	Matured	2019/07/11		2020/07/10	ZAA0004750442	250000000	7.675	ISDF None							2019/07/11						
							ZAA0004750442													2020/07/10			
Negotiable Certificates Of Deposit	SBSNCD0200110111775.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/11		2019/10/11	ZAA0004750418	3000000	6.8	TERM None							2019/07/11						
Linked Negotiable Certificates Of Deposit	NBNLNCD0200081135JU03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/07/11		2020/08/11	ZAA0004750491	4070000000	4.75	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11						
							ZAA0004750491		7.65											2020/08/11			
							ZAA0004750491		7.675									2019/10/11		2019/10/11			
							ZAA0004750491		7.675									2020/01/13		2020/01/13			
							ZAA0004750491		7.675									2020/04/13		2020/04/13			
							ZAA0004750491		4.75									2020/11/13		2020/11/13			
Negotiable Certificates Of Deposit	ABPNCD0200131211207.25	ABSA BANK LIMITED	Matured	2019/07/11		2019/12/11	ZAA0004750392	2000000	7.25	ISDF None							2019/07/11						
							ZAA0004750392													2019/12/11			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200071035JU03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/07/11		2020/07/10	ZAA0004750400	152000000	6.48	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/11						
							ZAA0004750400													2020/07/10			
							ZAA0004750400		7.65									2019/10/11		2019/10/11			
							ZAA0004750400		7.675									2020/01/10		2020/01/10			
							ZAA0004750400		6.475									2020/04/10		2020/04/10			
Linked Negotiable Certificates Of Deposit	IPNLNCD0200071035JU03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2019/07/11		2020/07/10	ZAA0004750525	350000000	6.4	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/07/11						
							ZAA0004750525													2020/07/10			
							ZAA0004750525		7.575									2019/10/11		2019/10/11			
							ZAA0004750525		7.675									2020/01/10		2020/01/10			
							ZAA0004750525		6.4									2020/04/10		2020/04/10			
Negotiable Certificates Of Deposit	SBSNCD0200071077.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/11		2020/07/10	ZAA0004750384	60000000	7.55	TERM None							2019/07/11						
Linked Negotiable Certificates Of Deposit	IPNLNCD0200071035JU03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2019/07/11		2020/07/10	ZAA0004750475	0	6.4	ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/07/11						
							ZAA0004750475													2020/07/10			
							ZAA0004750475		7.575									2019/10/10		2019/10/10			
							ZAA0004750475		7.675									2020/01/10		2020/01/10			
							ZAA0004750475		6.4									2020/04/10		2020/04/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200081235JU03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/12		2020/08/10	ZAA0004750624	500000000	5.41	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/12						
							ZAA0004750624													2020/08/12			
							ZAA0004750624		7.717									2019/08/12		2019/08/12			
							ZAA0004750624		7.675									2019/11/12		2019/11/12			
							ZAA0004750624		7.675									2020/02/12		2020/02/12			
							ZAA0004750624		5.408									2020/05/12		2020/05/12			
Negotiable Certificates Of Deposit	RMANCD0200071027.6500000	RAND MERCHANT BANK	Matured	2019/07/12		2020/07/10	ZAA0004750533	0	7.8	TERM None							2019/07/12						
Linked Negotiable Certificates Of Deposit	NBNLNCD0200081135JU03XXXXPLP0.885	NEDBANK CAPITAL	Matured	2019/07/12		2020/08/11	ZAA0004750608	0	5.15	ISDF None		ZAR-JIBAR3	PLUS-0.885-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/12						
							ZAA0004750608													2020/08/11			
							ZAA0004750608		7.727									2019/08/12		2019/08/12			
							ZAA0004750608		7.685									2019/11/12		2019/11/12			
							ZAA0004750608		7.685									2020/02/12		2020/02/12			
							ZAA0004750608		5.418									2020/05/12		2020/05/12			
Negotiable Certificates Of Deposit	ABPNCD0200071207.35	ABSA BANK LIMITED	Matured	2019/07/12		2020/02/10	ZAA0004750566	160000000	7.30	ISDF None							2019/07/12						
							ZAA0004750566													2020/02/10			
Negotiable Certificates Of Deposit	ABPNCD0200071027.735	ABSA BANK LIMITED	Matured	2019/07/12		2020/07/10	ZAA0004750640	350000000	7.725	ISDF None							2019/07/12						
							ZAA0004750640													2020/07/10			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200071035JU03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2019/07/12		2020/07/10	ZAA0004750574	0	6.48	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/12						
							ZAA0004750574													2020/07/10			
							ZAA0004750574		7.65									2019/10/14		2019/10/14			
							ZAA0004750574		7.675									2020/01/13		2020/01/13			
							ZAA0004750574		6.475									2020/04/14		2020/04/14			
Promissory Notes	TLDPNX0200007101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/12		2020/07/12	ZAA0004750568	150000000		None							2019/07/12						
Floating Rate Notes	ABPFRN0200071143JU03XXXXPLP0.75000	ABSA BANK LIMITED	Matured	2019/07/15		2020/07/13	ZAA0004750667	700000000	6.35	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/07/15						
							ZAA0004750667													2020/07/13			
							ZAA0004750667		7.525									2019/10/14		2019/10/14			
							ZAA0004750667		7.55									2020/01/14		2020/01/14			
							ZAA0004750667		6.35									2020/04/14		2020/04/14			
Floating Rate Notes	RMAFRN020007143JU03XXXXPLB63.	RAND MERCHANT BANK	Matured	2019/07/15		2020/07/14	ZAA0004751796	200000000	6.45	ISDF None		ZAR-JIBAR3	PLUS-63-BPS		None	Issuer Defined	2019/07/15						
							ZAA0004751796													2020/07/14			
							ZAA0004751796		7.600									2019/10/14		2019/10/14			
							ZAA0004751796		7.65									2020/01/14		2020/01/14			
							ZAA0004751796		6.45									2020/04/14		2020/04/14			
Negotiable Certificates Of Deposit	SBSNCD0200191015276.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15		2019/10/15	ZAA0004751673	10000000	6.9	TERM None							2019/07/15						
Negotiable Certificates Of Deposit	SBSNCD0200071037.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15		2020/07/13	ZAA0004751707	20000000	7.575	TERM None							2019/07/15						
Promissory Notes	TLDPNX0200000411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15		2020/03/13	ZAA0004750721	500000000		None							2019/07/15						
Promissory Notes	TLDPNX0200000411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15		2020/03/13	ZAA0004750721	500000000		None							2019/07/15						
Promissory Notes	TLDPNX0200000321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/15		2020/03/13	ZAA0004750749	50000000		None							2019/07/15						
Negotiable Certificates Of Deposit	RMANCD0200110297.2600000	RAND MERCHANT BANK	Matured	2019/07/15		2020/07/13	ZAA0004750681	4000000	7.25	MNTH None	15						2019/07/15						
Negotiable Certificates Of Deposit	SBSNCD0200110277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/15		2020/01/15	ZAA0004750659	10000000	7.275	TERM None							2019/07/15						
Negotiable Certificates Of Deposit	SBSNCD0200110121277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/16		2019/12/16	ZAA0004750614	1000000	7.2	TERM None							2019/07/16						
Linked Negotiable Certificates Of Deposit	SBSLNCD0200071035JU03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/16		2020/07/16	ZAA0004750790	1290000000	7.66	ISDF None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/07/16						
							ZAA0004750790													2020/07/16			
							ZAA0004750790		7.650									2020/01/16		2020/01/16			
Promissory Notes	TLDPNX0200005111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16		2020/05/17	ZAA0004750830	35000000		None							2019/07/16						
Promissory Notes	TLDPNX0200001131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16		2020/01/15	ZAA0004750846	50000000		None							2019/07/16						
Promissory Notes	TLDPNX0200101151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16		2019/11/15	ZAA0004750855	50000000		None							2019/07/16						
Promissory Notes	TLDPNX0200101181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16		2019/11/15	ZAA0004750863	50000000		None							2019/07/16						
Floating Rate Notes	RMAFRN0200071153JU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2019/07/16		2020/07/15	ZAA0004751722	130000000	5.35	ISDF None		ZAR-JIBAR3	PLUS 77.5-BPS		None	Issuer Defined	2019/07/16						
							ZAA0004751722													2020/07/15			
							ZAA0004751722		7.50									2019/10/16		2019/10/16			
							ZAA0004751722		7.575									2020/01/16		2020/01/16			
							ZAA0004751722		5.375									2020/04/16		2020/04/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200081735JU03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/16		2020/08/17	ZAA0004750897	500000000	4.75	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/16						
							ZAA0004750897													2020/08/17			
							ZAA0004750897		7.65									2019/10/16		2019/10/16			
							ZAA0004750897		7.675									2020/01/16		2020/01/16			
							ZAA0004750897		5.475									2020/04/16		2020/04/16			
							ZAA0004750897		4.725									2020/07/16		2020/07/16			
Negotiable Certificates Of Deposit	RMANCD0200071127.5500000	RAND MERCHANT BANK	Matured	2019/07/16		2020/07/14	ZAA0004751794	1000000	7.55	TERM None							2019/07/16						
Promissory Notes	TLDPNX0200003131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16		2020/03/13	ZAA0004750663	50000000		None							2019/07/16						
Promissory Notes	TLDPNX0200003141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/16		2020/03/13	ZAA0004750675	50000000		None							2019/07/16						
Floating Rate Notes	ABPFRN0200071053JU03XXXXPLB70bb	ABSA BANK LIMITED	Matured	2019/07/17		2020/07/16	ZAA0004751085	801000000	5.48	ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/07/17						
							ZAA0004751085													2020/07/16			
							ZAA0004751085		7.65									2019/10/16		2019/10/16			
							ZAA0004751085		7.675									2020/01/16		2020/01/16			
							ZAA0004751085		5.475									2020/04/16		2020/04/16			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200071035JU03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2019/07/17		2020/07/16	ZAA0004751093	125000000	6.35	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/17						
							ZAA0004751093													2020/07/16			
							ZAA0004751093		7.525									2019/10/17		2019/10/17			
							ZAA0004751093		7.3425									2020/01/17		2020/01/17			
							ZAA0004751093		5.35									2020/04/17		2020/04/17			
Floating Rate Notes	RMAFRN0200071153JU03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2019/07/17		2020/07/16	ZAA0004751218	200000000	5.45	ISDF None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2019/07/17						
							ZAA0004751218													2020/07/16			
							ZAA0004751218		7.6									2019/10/17		2019/10/17			
							ZAA0004751218		7.417									2020/01/17		2020/01/17			
							ZAA0004751218		5.425									2020/04/17		2020/04/17			
Treasury Bills	NATTBX0200007151	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/17		2020/07/15	ZAA0004750582	10283000000		None							2019/07/17						
Linked Negotiable Certificates Of Deposit	SBSLNCD0200071735JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17		2020/07/16	ZAA0004751010	1250000000	5.35	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/07/17						
							ZAA0004751010													2020/07/16			
							ZAA0004751010		7.65									2019/10/17		2019/10/17			
							ZAA0004751010		7.675									2020/01/17		2020/01/17			
							ZAA0004751010		5.375									2020/04/17		2020/04/17			
Debentures	SRBDEB0201907247L750	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/17		2019/07/24	ZAA0004751068	175000000	6.75	TERM None							2019/07/17						
Negotiable Certificates Of Deposit	IPNNCD0200110277.3	INVESTEC BANK LIMITED	Matured	2019/07/17		2020/01/15	ZAA0004751166	500000	7.3	TERM None							2019/07/17						
Negotiable Certificates Of Deposit	IPNNCD0200110277.325	INVESTEC BANK LIMITED	Matured	2019/07/17		2020/01/15	ZAA0004751174	500000	7.325	TERM None							2019/07/17						
Negotiable Certificates Of Deposit	NBNNCD0200110277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17		2020/01/15	ZAA0004751200	500000	7.225	TERM None							2019/07/17						
Negotiable Certificates Of Deposit	SBSNCD0200110417277.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17		2020/04/17	ZAA0004750996	1280000	7.38	TERM None							2019/07/17						
Negotiable Certificates Of Deposit	RMANCD0200110277.2700000	RAND MERCHANT BANK	Matured	2019/07/17		2020/07/15	ZAA0004751140	500000	7.275	TERM None							2019/07/17						
Negotiable Certificates Of Deposit	SBSNCD0200110277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17		2020/07/15	ZAA0004750939	8000000	7.525	TERM None							2019/07/17						
Negotiable Certificates Of Deposit	RMANCD0200110277.5500000	RAND MERCHANT BANK	Matured	2019/07/17		2020/07/15	ZAA0004750962	0	7.55	TERM None							2019/07/17						
Debentures	SRBDEB0201907247L740	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/17		2019/07/24	ZAA0004750970	81000000	6.74	TERM None							2019/07/17						
Negotiable Certificates Of Deposit	SBSNCD0200110277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17		2020/01/15	ZAA0004751158	1000000	7.625	TERM None							2019/07/17						
Negotiable Certificates Of Deposit	RMANCD0200110277.5500000	RAND MERCHANT BANK	Matured	2019/07/17		2020/01/15	ZAA0004751130	3900000	7.55	TERM None							2019/07/17						
Negotiable Certificates Of Deposit	ABPNCD0200071027.55	ABSA BANK LIMITED	Matured	2019/07/17		2020/07/16	ZAA0004751151	390000000	7.55	ISDF None							2019/07/17						
							ZAA0004751151													2020/07/16			
Negotiable Certificates Of Deposit	ABPNCD0200071627.25	ABSA BANK LIMITED	Matured	2019/07/17		2020/01/16	ZAA0004751119	5000000	7.25	ISDF None							2019/07/17						
							ZAA0004751119													2020/01/16			
Negotiable Certificates Of Deposit	NBNNCD0200071027.675	NEDBANK CAPITAL	Matured	2019/07/17		2020/07/16	ZAA0004751026	0	7.675	TERM None							2019/07/17						
Negotiable Certificates Of Deposit	SBSNCD0200071027.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/07/17		2020/07/16	ZAA0004751077	300000000	7.675	TERM None							2019/07/17						
Negotiable Certificates Of Deposit	ABPNCD0200131211207.225	ABSA BANK LIMITED	Matured	2019/07/17		2019/12/17	ZAA0004751077	0	7.225	ISDF None							2019/07/17						
							ZAA0004751077													2019/12/17			
Linked Negotiable Certificates Of Deposit	IPNLNCD0200071035JU03XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2019/07/17		2020/07/16	ZAA0004751127	350000000	7.75	ISDF None		ZAR-JIBAR6	PLUS-0.45-PRCT		None	Issuer Defined	2019/07/17						
							ZAA0004751127													2020/07/16			
							ZAA0004751127		7.725									2020/01/16		2020/01/16			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200071035JU03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2019/07/17		2020/07/16	ZAA0004751069	0	5.35	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/17						
							ZAA0004751069													2020/07/16			
							ZAA0004751069		7.65									2019/10/17		2019/10/17			
							ZAA0004751069		7.367									2020/01/17		2020/01/17			
							ZAA0004751069		5.375									2020/04/17		2020/04/17			
Treasury Bills	TLDT0X0200001151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/17		2020/01/15	ZAA0004750913	139000000		None							2019/07/17						
Negotiable Certificates Of Deposit	SBSNCD0200071027.55	ABSA BANK LIMITED	Matured	2019/07/18		2020/07/17	ZAA0004751282	100000000	7.55	ISDF None							2019/07/18						
Floating Rate Notes	ABPFRN0200071205JU03XXXXPLP0.40000	ABSA BANK LIMITED	Matured	2019/07/18		2020/07/17	ZAA0004751026	400000000	7.18	ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2019/07/18						
							ZAA0004751026													2020/07/17			
							ZAA0004751026		7.275									2019/07/20		2019/07/20			
							ZAA0004751026		7.175									2019/10

Treasury Bills	NATTBKX202007091	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/31	2020/07/29	ZAM000472356	9673430000			None							2019/07/31				Category1
Negotiable Certificates Of Deposit	ABPNCD3200073137.625	ABSA BANK LIMITED	Matured	2019/07/31	2020/07/31	ZAM000473137	4000000	7.625	ISDF	None							2019/07/31				Category2
						ZAM000473137														2020/07/31	
Negotiable Certificates Of Deposit	ABPNCD3200193120.775	ABSA BANK LIMITED	Matured	2019/07/31	2019/10/31	ZAM000473195	3500000	6.775	ISDF	None							2019/07/31				Category2
						ZAM000473195														2019/10/31	
Promissory Notes	TLDPNX0200007301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/07/31	2020/07/30	ZAM000472732	100000000			None							2019/07/31				Category1
Debentures	SRBDEB2021-90401775.490	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/31	2021/08/02	ZAM000472729	4460000	6.49	TERM	None							2019/07/31				Category1
Promissory Notes	IPNPNX0200000077.7	INVESTEC BANK LIMITED	Matured	2019/07/31	2020/08/05	ZAM000472661	0	7.1	TERM	None							2019/07/31				Category2
Negotiable Certificates Of Deposit	IPNNCD0200073127.75	INVESTEC BANK LIMITED	Matured	2019/07/31	2020/07/31	ZAM000473127	1450000000	7.75	TERM	None							2019/07/31				Category2
Negotiable Certificates Of Deposit	RANNCD0200073127.750000	RAND MERCHANT BANK	Matured	2019/08/01	2020/07/31	ZAM000473175	0	7.75	TERM	None							2019/08/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0200073127.500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/01	2020/07/31	ZAM000473159	500000000	7.5	TERM	None							2019/08/01				Category2
Negotiable Certificates Of Deposit	NBNCD0200073177.65	NEDBANK CAPITAL	Matured	2019/08/01	2020/07/31	ZAM000472869	0	7.65	TERM	None							2019/08/01				Category2
Negotiable Certificates Of Deposit	RANNCD0200073127.675000	RAND MERCHANT BANK	Matured	2019/08/01	2020/07/31	ZAM000472877	22000000	7.675	TERM	None							2019/08/01				Category2
Floating Rate Notes	RMAFRN0200080032JU03XXXXPL077.5	RAND MERCHANT BANK	Matured	2019/08/01	2020/08/02	ZAM000472885	6000000	5.35	QUTR	None	1	ZAR-JIBAR3	PLUS-77.5-BPS		None	Quarterly Payment Cycle	2019/08/01				Category3
						ZAM000472885		7.561										2019/11/04			
						ZAM000472885		7.385										2020/02/04			
						ZAM000472885		5.325										2020/05/01			
Negotiable Certificates Of Deposit	SBSNCD0200120037.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/01	2019/12/02	ZAM000472802	5000000	7.025	TERM	None							2019/09/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0200120037.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/01	2020/08/04	ZAM000472843	2000000	7.225	TERM	None							2019/09/01				Category2
Negotiable Certificates Of Deposit	RANNCD0200131127.275000	RAND MERCHANT BANK	Matured	2019/09/01	2020/01/31	ZAM000472844	0	7.275	TERM	None							2019/09/01				Category2
Notes	TLDNX7202191151SU03XXXXPL825L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/01	2019/11/01	ZAM000472861	3000000000	10.05	ISDF	None		ZAR-JIBAR3	PLUS-325-BPS		Quarterly Payment Cycle	Issuer Defined	2019/09/01				Category3
						ZAM000472861												2019/11/01		2019/11/01	
Promissory Notes	TLDPNX0200006251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/11	2020/06/24	ZAM000472784	500000000			None							2019/09/11				Category1
Negotiable Certificates Of Deposit	RANNCD0200080427750000	RAND MERCHANT BANK	Matured	2019/09/11	2020/08/04	ZAM000472794	0	7.75	TERM	None							2019/09/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0200071127.78	INVESTEC BANK LIMITED	Matured	2019/09/11	2020/07/31	ZAM000472828	75000000	7.78	TERM	None							2019/09/11				Category2
Negotiable Certificates Of Deposit	RANNCD0200080277.8000000	RAND MERCHANT BANK	Matured	2019/09/11	2020/08/31	ZAM000472901	85150000	7.8	TERM	None							2019/09/11				Category2
Negotiable Certificates Of Deposit	RANNCD0200080277.250000	RAND MERCHANT BANK	Matured	2019/09/11	2020/02/11	ZAM000472919	0	7.25	TERM	None							2019/09/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0200080277.25	INVESTEC BANK LIMITED	Matured	2019/09/11	2020/08/11	ZAM000472927	40000000	7.25	TERM	None							2019/09/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0200080277.275	ABSA BANK LIMITED	Matured	2019/09/11	2020/03/02	ZAM000472967	150000000	7.275	ISDF	None							2019/09/11				Category2
						ZAM000472967														2020/02/03	
Negotiable Certificates Of Deposit	RANNCD0200080277.675000	RAND MERCHANT BANK	Matured	2019/09/02	2020/08/02	ZAM000473149	40000000	7.775	TERM	None							2019/09/02				Category2
Negotiable Certificates Of Deposit	RANNCD0200080277.675000	RAND MERCHANT BANK	Matured	2019/09/02	2020/08/02	ZAM000473008	0	7.675	TERM	None							2019/09/02				Category2
Negotiable Certificates Of Deposit	RANNCD0200080277.775000	RAND MERCHANT BANK	Matured	2019/09/02	2020/08/02	ZAM000473123	152800000	7.775	TERM	None							2019/09/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0200080277.275	ABSA BANK LIMITED	Matured	2019/09/02	2020/02/03	ZAM000473081	250000000	7.275	ISDF	None							2019/09/02				Category2
						ZAM000473081														2020/02/03	
Promissory Notes	TLDPNX0200006301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/02	2020/06/24	ZAM000473132	500000000			None							2019/09/02				Category1
Floating Rate Notes	RMAFRN0200080035JU03XXXXPL875	RAND MERCHANT BANK	Matured	2019/09/02	2020/08/02	ZAM000473131	200000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/09/02				Category3
						ZAM000473131														2020/08/03	
						ZAM000473131		7.542										2019/11/04		2019/11/04	
						ZAM000473131		7.308										2020/02/03		2020/02/03	
						ZAM000473131		5.3										2020/05/04		2020/05/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200073136JU03XXXXPL725	NEDBANK CAPITAL	Matured	2019/09/02	2020/07/31	ZAM000472984	0	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/02				Category3
						ZAM000472984		7.517												2020/07/31	
						ZAM000472984		7.317										2019/11/04		2019/11/04	
						ZAM000472984		7.092										2020/02/03		2020/02/03	
						ZAM000472984		5.275										2020/05/04		2020/05/04	
Negotiable Certificates Of Deposit	ABPNCD0200190029.675	ABSA BANK LIMITED	Matured	2019/09/02	2019/10/02	ZAM000473016	85000000	6.675	ISDF	None							2019/09/02				Category2
						ZAM000473016														2019/10/02	
Negotiable Certificates Of Deposit	ABPNCD0200080327.675	ABSA BANK LIMITED	Matured	2019/09/02	2020/08/02	ZAM000473024	2000000	7.675	ISDF	None							2019/09/02				Category2
						ZAM000473024														2020/08/03	
Negotiable Certificates Of Deposit	SBSNCD0200110037.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/02	2019/12/02	ZAM000472992	85000000	6.675	TERM	None							2019/09/02				Category2
Negotiable Certificates Of Deposit	RANNCD0200080327.675000	RAND MERCHANT BANK	Matured	2019/09/02	2020/08/02	ZAM000473065	180000000	7.675	TERM	None							2019/09/02				Category2
Negotiable Certificates Of Deposit	RANNCD0200080327.675000	RAND MERCHANT BANK	Matured	2019/09/02	2020/08/02	ZAM000473093	0	7.675	TERM	None							2019/09/02				Category2
Negotiable Certificates Of Deposit	RANNCD0200080327.675000	RAND MERCHANT BANK	Matured	2019/09/02	2020/08/02	ZAM000473107	0	7.675	TERM	None							2019/09/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0200071127.7	INVESTEC BANK LIMITED	Matured	2019/09/02	2020/07/31	ZAM000473089	0	7.7	TERM	None							2019/09/02				Category2
Promissory Notes	TLDPNX0200006401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/02	2020/06/24	ZAM000473097	500000000			None							2019/09/02				Category1
Negotiable Certificates Of Deposit	SBSNCD0200080327.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/02	2020/08/02	ZAM000473097	500000000	7.675	TERM	None							2019/09/02				Category2
Negotiable Certificates Of Deposit	NBNCD0200080327.675	NEDBANK CAPITAL	Matured	2019/09/02	2020/08/02	ZAM000472976	4000000	7.675	TERM	None							2019/09/02				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200090035JU03XXXXPL R0.86	NEDBANK CAPITAL	Matured	2019/09/02	2020/09/02	ZAM000473115	100000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/02				Category3
						ZAM000473115														2020/09/02	
						ZAM000473115		7.653										2019/11/04		2019/11/04	
						ZAM000473115		7.418										2020/02/03		2020/02/03	
						ZAM000473115		5.41										2020/05/04		2020/05/04	
						ZAM000473115		4.489										2020/08/03		2020/08/03	
Negotiable Certificates Of Deposit	IPNNCD0200191202ET.025	INVESTEC BANK LIMITED	Matured	2019/09/02	2019/12/02	ZAM000473040	0	7.025	TERM	None							2019/09/02				Category2
Promissory Notes	TLDPNX0200006401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/05	2020/06/24	ZAM000473148	500000000			None							2019/09/05				Category1
Negotiable Certificates Of Deposit	RANNCD0200080277.750000	RAND MERCHANT BANK	Matured	2019/09/05	2020/08/04	ZAM000473148	0	7.75	TERM	None							2019/09/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0200080277.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/05	2020/08/04	ZAM000473220	200000000	7.75	TERM	None							2019/09/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200093035JU03XXXXPL735	NEDBANK CAPITAL	Matured	2019/09/05	2020/09/02	ZAM000473297	400000000	5.25	ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/05				Category3
						ZAM000473297														2020/09/03	
						ZAM000473297		7.321										2019/11/05		2019/11/05	
						ZAM000473297		7.293										2020/02/05		2020/02/05	
						ZAM000473297		5.25										2020/05/05		2020/05/05	
Negotiable Certificates Of Deposit	SBSNCD0200191105ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/05	2019/11/05	ZAM000473115	10000000	6.8	TERM	None							2019/09/05				Category2
Negotiable Certificates Of Deposit	NBNCD0200191105ZT6.775	NEDBANK CAPITAL	Matured	2019/09/05	2019/11/05	ZAM000473139	10000000	6.775	TERM	None							2019/09/05				Category2
Negotiable Certificates Of Deposit	RANNCD0200080427.750000	RAND MERCHANT BANK	Matured	2019/09/05	2020/08/04	ZAM000473205	210000000	7.75	TERM	None							2019/09/05				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200090435JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/05	2020/09/04	ZAM000473271	445000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/09/05				Category3
						ZAM000473271														2020/09/04	
						ZAM000473271		7.661										2019/11/04		2019/11/04	
						ZAM000473271		7.433										2020/02/05		2020/02/05	
						ZAM000473271		5.425										2020/05/05		2020/05/05	
						ZAM000473271		4.485										2020/08/05		2020/08/05	
Negotiable Certificates Of Deposit	RANNCD0191105ZT6.7500000	RAND MERCHANT BANK	Matured	2019/09/05	2019/11/05	ZAM000473116	0	6.5	TERM	None							2019/09/05				Category2
Negotiable Certificates Of Deposit	RANNCD0191105ZT6.7500000	RAND MERCHANT BANK	Matured	2019/09/05	2019/11/05	ZAM000473180	10000000	6.5	TERM	None							2019/09/05				Category2
Promissory Notes	TLDPNX0200006401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/05	2020/06/24	ZAM000473206	500000000			None							2019/09/05				Category1
Negotiable Certificates Of Deposit	ABPNCD0191105ZL75	ABSA BANK LIMITED	Matured	2019/09/05	2019/11/05	ZAM000473209	100000000	6.775	ISDF	None							2019/09/05				Category2
						ZAM000473209														2019/11/05	
Promissory Notes	TLDPNX0191001051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/05	2019/11/05	ZAM000473269	2000000			None							2019/09/05				Category1
Floating Rate Notes	ABFFRN0200080535JU03XXXXPL75000	ABSA BANK LIMITED	Matured	2019/09/05	2020/08/05	ZAM000473214	750000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/09/05				Category3
						ZAM000473214														2020/08/05	
						ZAM000473214		7.542										2019/11/05		2019/11/05	
						ZAM000473214		7.308										2020/02/05		2020/02/05	
						ZAM000473214		5.3										2020/05/05		2020/05/05	
Negotiable Certificates Of Deposit	ABPNCD0200080527.675	ABSA BANK LIMITED	Matured	2019/09/05	2020/08/05	ZAM000473230	4945000	7.675	ISDF	None							2019/09/05				Category2
						ZAM000473230														2020/08/05	
Negotiable Certificates Of Deposit	NBNNCD0200080677.525	NEDBANK CAPITAL	Matured	2019/09/06	2020/06/24	ZAM000473412	100000000	7.525	TERM	None							2019/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0200080277.675	INVESTEC BANK LIMITED	Matured	2019/09/06	2020/08/06	ZAM000473338	0	7.675	TERM	None							2019/09/06				Category2
Floating Rate Notes	ABFFRN0200200803JU03XXXXPL400000	ABSA BANK LIMITED	Matured	2019/09/06	2020/02/06	ZAM000473396	270000000	5.18	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2019/09/06				Category3
						ZAM000473396		7.195										2019/11/06		2020/02/06	
						ZAM000473396														2019/11/06	
Negotiable Certificates Of Deposit	IPNNCD0200080677.7	INVESTEC BANK LIMITED	Matured	2019/09/06	2020/08/06	ZAM000473347	0	7.7	TERM	None							2019/09/06				Category2
Negotiable Certificates Of Deposit	RANNCD0200080277.7800000	RAND MERCHANT BANK	Matured	2019/09/06	2020/08/06	ZAM000473331	87000000	7.78	TERM	None							2019/09/06				Category2
Negotiable Certificates Of Deposit	RANNCD0200080427.650000	RAND MERCHANT BANK	Matured	2019/09/06	2020/08/06	ZAM000473362	7000000	7.65	TERM	None							2019/09/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0200073127.625	ABSA BANK LIMITED	Matured	2019/09/06	2020/07/31	ZAM000473415	1000000000	7.625	ISDF	None							2019/09/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0200064077.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/06	2020/09/04	ZAM000473461	1000000000	7.77	TERM	None							2019/09/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0200020627.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/06	2020/02/06	ZAM000473370	5000000	7.225	TERM	None							2019/09/06				Category2
Negotiable Certificates Of Deposit	NBNNCD0200080677.65	NEDBANK CAPITAL	Matured	2019/09/06	2020/08/06	ZAM000473485	2000000	7.65	TERM	None							2019/09/06				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200080635JU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/06	2020/08/06	ZAM000473511	1350000000	5.25	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/09/06				Category3
						ZAM000473511														2020/08/06	
						ZAM000473511		7.542										2019/11/06		2019/11/06	
						ZAM000473511		7.308										2020/02/06		2020/02/06	
						ZAM000473511		5.250										2020/05/06		2020/05/06	
Floating Rate Notes	IPNFRN0200020063JU03XXXXPL40	INVESTEC BANK LIMITED	Matured	2019/09/06	2020/02/06	ZAM000473453	200000000	7.18	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2019/09/06				Category3
						ZAM000473453														2020/02/06	
						ZAM000473453		7.195										2019/11/06		2019/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200090435JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/06	2020/09/04	ZAM000473454	750000000	4.49	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/09/06				Category3
						ZAM000473454														2020/09/04	
						ZAM000473454		7.661										2019/11/06		2019/11/06	
						ZAM000473454		7.433										2020/02/06		2020/02/06	
						ZAM000473454		5.417										2020/05/06		2020/05/06	
						ZAM000473454		4.45										2020/08/06		2020/08/06	
Negotiable Certificates Of Deposit	ABPNCD0200080627.675	ABSA BANK LIMITED	Matured	2019/09/06	2020/08/06	ZAM000473354	1000000000	7.675	ISDF	None							2019/09/06				Category2
						ZAM000473354														2020/08/06	
Negotiable Certificates Of Deposit	ABPNCD0200080627.725	ABSA BANK LIMITED	Matured	2019/09/06	2020/08/06	ZAM000473339	1000000000	7.725	ISDF	None							2019/09/06				Category2
						ZAM000473339														2020/08/06	
Negotiable Certificates Of Deposit	NBNNCD0200080627.675	NEDBANK CAPITAL	Matured	2019/09/06	2020/08/06	ZAM000473388	0	7.675	TERM	None							2019/09/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0200080627.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/06	2020/08/06	ZAM000473446	9000000	7.65	TERM	None							2019/09/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0200080527.65	ABSA BANK LIMITED	Matured	2019/09/06	2020/02/06	ZAM000473503	200000000	7.65	ISDF	None							2019/09/06				Category2
						ZAM000473503														2020/08/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200200635JU03XXXXPL375	NEDBANK CAPITAL	Matured	2019/09/06	2020/02/06	ZAM000473420	20000000	3.17	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/09/06				Category3
						ZAM000473420														2020/02/06	
						ZAM000473420		7.167										2019/11/06		2019/11/06	
Treasury Bills	NATTBKX202008051	GOVERNMENT OF SOUTH AFRICA	Matured	2019/09/07	2020/08/05	ZAM000473137	9585000000			None							2019/09/07				Category1
Treasury Bills	TLTDBX0200005051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/07	2020/02/03	ZAM000473545	1350000000			None							2019/09/07				Category1
Negotiable Certificates Of Deposit	SBSNCD0200080627.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/07	2020/08/07	ZAM000473570	500000000	7.625	TERM	None							2019/09/07				Category2
Promissory Notes	TLDPNX0200006051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/07	2020/06/24	ZAM000473750	500000000			None							2019/09/07				Category1
Negotiable Certificates Of Deposit	SBSNCD0200080627.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/07	2020/08/07	ZAM000473584	0	7.625	TERM	None							2019/09/07				Category2
Negotiable Certificates Of Deposit	NBNNCD0200080627.625	NEDBANK CAPITAL	Matured	2019/09/07	2020/08/07	ZAM000473644	5700000	7.625	TERM	None							2019/09/07				Category2
Negotiable Certificates Of Deposit	SASNCD0200080727.8	SASFIN BANK LTD	Matured	2019/09/07	2020/08/07	ZAM000473701	48000000	8.4	TERM	None							2019/09/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0200080627.65	INVESTEC BANK LIMITED	Matured	2019/09/07	2020/08/07	ZAM000473719	30000000	7.65	TERM	None							2019/09/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0200080627.65	INVESTEC BANK LIMITED	Matured	2019/09/07	2020/08/06	ZAM000473628	60000000	7.65	TERM	None							2019/09/07				Category2
Floating Rate Notes	RMAFRN0200080635JU03XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/09/07	2020/08/07	ZAM000473537	1640000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/09/07				Category3
						ZAM000473537														2020/08/07	
						ZAM000473537		7.625										2019/11/07		2019/11/07	
						ZAM000473537		7.395										2020/02/07		2020/02/07	
						ZAM000473537		5.36										2020/05/07		2020/05/07	
Negotiable Certificates Of Deposit	ABPNCD0200050727.525	ABSA BANK LIMITED	Matured	2019/09/07	2020/05/07	ZAM000473578	980000000	7.525	ISDF	None							2019/09/07				Category2
						ZAM000473578														2020/05/07	
Negotiable Certificates Of Deposit	IPNNCD0200020727.3	INVESTEC BANK LIMITED	Matured	2019/09/07	2020/02/07	ZAM000473677	0	7.3	TERM	None							2019/09/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0200080627.625	ABSA BANK LIMITED	Matured	2019/09/07	2020/08/07	ZAM000473560	37000000	7.625	ISDF	None							2019/09/07				Category2
						ZAM000473560														2020/08/06	
Debentures	SRBDEB2021-90514215.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/09/07	2019/08/12	ZAM000473699	48000000	6.5	TERM	None							2019/09/07				Category1
Negotiable Certificates Of Deposit	IPNNCD0200191102TL75	INVESTEC BANK LIMITED	Matured	2019/09/07	2019/11/07	ZAM000473610	50000000	6.775	TERM	None							2019/09/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0200191107ZT6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/07	2019/11/07	ZAM000473694	0	6.825	TERM	None							2019/09/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0200191107ZT6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/07	2019/11/07	ZAM000473784	10000000	6.825	TERM	None							2019/09/07				Category2
Promissory Notes	TLDPNX0200006151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/07	2020/06/24	ZAM000473552	100000000			None							2019/09/07				Category1
Negotiable Certificates Of Deposit	SBSNCD0200191105ZT6.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/09/07	2019/11/07	ZAM000473624	500000000	6.72	TERM	None							2019/09/07				Category2
Promissory Notes	TLDPNX0200006151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/09/07	2020/06/24	ZAM000473586	500000000			None							2019/09/07				Category1
Floating Rate Notes	ABFFRN0200080635JU03XXXXPL80000	ABSA BANK LIMITED	Matured	2019/09/07	2020/08/07	ZAM000473670	940000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/07				Category3
						ZAM000473670														2020/08/07	
						ZAM000473670		7.45										2019/11/07		2019/11/07	
						ZAM000473670		7.206										2020/02/07		2020/02/07	
						ZAM000473670		5.350										2020/05/07		2020/05/07	
Floating Rate Notes	ABFFRN0200080145JU03XXXXPL85000	ABSA BANK LIMITED	Matured	2019/09/14	2020/08/14	ZAM000473677	467000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/09/14				Category3
						ZAM000473677														2020/08/14	
						ZAM000473677		7.458										2019/11/

Negotiable Certificates Of Deposit	RANNCD0200002127T.3000000	RAND MERCHANT BANK	Matured	2019/08/21	2020/02/21	AM00047546	2000000000	7.3	TERM	None							2019/08/21						Category2
Negotiable Certificates Of Deposit	SBSNCD0200002277.115	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/22	2020/08/22	AM00047549	500000000	7.175	TERM	None							2019/08/22						Category2
Negotiable Certificates Of Deposit	IPHNCD0200002077.205	INVESTEC BANK LIMITED	Matured	2019/08/22	2020/02/22	AM00047570	5000000	7.025	TERM	None							2019/08/22						Category2
Negotiable Certificates Of Deposit	NBKNCD0200002087T.000000	NEDBANK CAPITAL	Matured	2019/08/22	2020/02/22	AM00047572	1000000	7.4	TERM	None							2019/08/22						Category2
Negotiable Certificates Of Deposit	RANNCD0200002077.5000000	RAND MERCHANT BANK	Matured	2019/08/22	2020/02/22	AM00047588	100000	7.4	TERM	None							2019/08/22						Category2
Negotiable Certificates Of Deposit	IPHNCD0200002127.55	INVESTEC BANK LIMITED	Matured	2019/08/22	2020/08/21	AM00047579	25000000	7.55	TERM	None							2019/08/22						Category2
Negotiable Certificates Of Deposit	IPHNCD0200002127.55	INVESTEC BANK LIMITED	Matured	2019/08/22	2020/08/22	AM00047548	1000000	7.55	TERM	None							2019/08/22						Category2
Negotiable Certificates Of Deposit	SBSNCD0200002077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/22	2020/08/22	AM00047571	1000000	7.5	TERM	None							2019/08/22						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200008213UJ03XXXXPL0G.75	NEDBANK CAPITAL	Matured	2019/08/22	2020/08/21	AM00047557	0	4.88	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/08/22						Category3
						AM00047557														2020/08/21			
						AM00047557		7.52										2019/11/22		2019/11/22			
						AM00047557		7.250										2020/02/24		2020/02/24			
						AM00047557		4.833										2020/05/22		2020/05/22			
Negotiable Certificates Of Deposit	NBKNCD0200002027 55	NEDBANK CAPITAL	Matured	2019/08/22	2020/08/22	AM00047572	1000000	7.55	TERM	None							2019/08/22						Category2
Negotiable Certificates Of Deposit	ABPNCD0200002427.175	ABSA BANK LIMITED	Matured	2019/08/22	2020/02/24	AM00047623	9000000	7.175	ISDF	None							2019/08/22						Category2
						AM00047623														2020/02/21			
Negotiable Certificates Of Deposit	IPHNCD0200002427.225	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	Matured	2019/08/22	2020/02/22	AM00047576	25000000	7.225	ISDF	None							2019/08/22						Category2
						AM00047576														2020/02/21			
Promissory Notes	TLDPNX0200005001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/22	2020/08/22	AM00047585	5000000			None							2019/08/22						Category1
Negotiable Certificates Of Deposit	RANNCD0200002427.2000000	RAND MERCHANT BANK	Matured	2019/08/22	2020/02/24	AM00047573	0	7.2	TERM	None							2019/08/22						Category2
Negotiable Certificates Of Deposit	SBSNCD0200002427.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/22	2020/02/24	AM00047586	100000	7.5	TERM	None							2019/08/22						Category2
Negotiable Certificates Of Deposit	NBKNCD0200002027T.25	NEDBANK CAPITAL	Matured	2019/08/22	2020/02/24	AM00047536	5000000	7.25	TERM	None							2019/08/22						Category2
Negotiable Certificates Of Deposit	RANNCD0200002127T.5000000	RAND MERCHANT BANK	Matured	2019/08/22	2020/02/24	AM00047598	5000000	7.5	TERM	None							2019/08/22						Category2
Negotiable Certificates Of Deposit	NBKNCD0200002127T.75	NEDBANK CAPITAL	Matured	2019/08/22	2020/02/24	AM00047580	150503737	7.575	TERM	None							2019/08/22						Category2
Promissory Notes	TLDPNX0200005211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/22	2020/08/22	AM00047517	150503737			None							2019/08/22						Category1
Negotiable Certificates Of Deposit	ABPNCD0200002027.175	ABSA BANK LIMITED	Matured	2019/08/22	2020/02/22	AM00047574	5000000	7.175	ISDF	None							2019/08/22						Category2
						AM00047574														2020/02/21			
Floating Rate Notes	RAAFRN0200008203JU03XXXXPL8B2.5	RAND MERCHANT BANK	Matured	2019/08/22	2020/08/21	AM00047564	77000000	4.91	ISDF	None	ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined			2019/08/22			2020/08/21			Category3
						AM00047564		7.625										2019/11/22		2019/11/22			
						AM00047564		7.367										2020/02/24		2020/02/24			
						AM00047564		4.936										2020/05/22		2020/05/22			
Negotiable Certificates Of Deposit	ABPNCD0200008207.5	ABSA BANK LIMITED	Matured	2019/08/22	2020/08/22	AM00047572	2000000	7.5	ISDF	None							2019/08/22						Category2
						AM00047572														2020/08/21			
Negotiable Certificates Of Deposit	RANNCD0200002127T.5000000	RAND MERCHANT BANK	Matured	2019/08/23	2020/08/23	AM00047600	2000000	7.4	TERM	None							2019/08/23						Category2
Negotiable Certificates Of Deposit	RANNCD0200002127T.175000	RAND MERCHANT BANK	Matured	2019/08/23	2020/02/23	AM00047605	0	7.175	TERM	None							2019/08/23						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200008213UJ03XXXXPL8B.88	NEDBANK CAPITAL	Matured	2019/08/23	2020/08/21	AM00047593	7000000	4.32	ISDF	None	ZAR-JIBAR3	PLUS-0.88-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/08/23						Category3
						AM00047593														2020/08/21			
						AM00047593		7.68										2019/11/21		2019/11/21			
						AM00047593		7.422										2020/02/21		2020/02/21			
						AM00047593		4.922										2020/05/21		2020/05/21			
						AM00047593		4.322										2020/08/21		2020/08/21			
Negotiable Certificates Of Deposit	ABPNCD0200008243.5	ABSA BANK LIMITED	Matured	2019/08/23	2020/08/24	AM00047570	2000000	7.5	ISDF	None							2019/08/23						Category2
						AM00047570														2020/08/24			
Negotiable Certificates Of Deposit	NBKNCD0200002127T.525	NEDBANK CAPITAL	Matured	2019/08/23	2020/08/21	AM00047587	15000000	7.525	TERM	None							2019/08/23						Category2
Negotiable Certificates Of Deposit	IPHNCD0200002127T.6	INVESTEC BANK LIMITED	Matured	2019/08/23	2020/08/21	AM00047582	0	7.6	TERM	None							2019/08/23						Category2
Promissory Notes	TLDPNX0200005211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/23	2020/08/23	AM00047612	50000000			None							2019/08/23						Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0200008213UJ03XXXXPL8J25	NEDBANK CAPITAL	Matured	2019/08/23	2020/08/21	AM00047581	270000000	4.88	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/08/23						Category3
						AM00047581														2020/08/21			
						AM00047581		7.625										2019/11/20		2019/11/20			
						AM00047581		7.36										2020/02/24		2020/02/24			
						AM00047581		4.885										2020/05/20		2020/05/20			
Linked Negotiable Certificates Of Deposit	NBKLNCD0200008213UJ03XXXXPL8S.855	NEDBANK CAPITAL	Matured	2019/08/23	2020/08/21	AM00047601	0	4.9	ISDF	None	ZAR-JIBAR3	PLUS-0.855-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/08/23						Category3
						AM00047601		7.65										2020/08/21		2020/08/21			
						AM00047601		7.655										2019/11/20		2019/11/20			
						AM00047601		7.397										2020/02/20		2020/02/20			
						AM00047601		4.913										2020/05/20		2020/05/20			
Negotiable Certificates Of Deposit	ABPNCD0200008243.525	ABSA BANK LIMITED	Matured	2019/08/23	2020/08/23	AM00047595	17000000	7.525	ISDF	None							2019/08/23						Category2
						AM00047595														2020/08/21			
Promissory Notes	TLDPNX0200005401	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/23	2020/08/23	AM00047596	25000000			None							2019/08/23						Category1
Promissory Notes	TLDPNX0200005211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/23	2020/08/23	AM00047504	150000000			None							2019/08/23						Category1
Negotiable Certificates Of Deposit	RANNCD0200002127T.5750000	RAND MERCHANT BANK	Matured	2019/08/23	2020/08/23	AM00047647	300000000	7.575	TERM	None							2019/08/23						Category2
Negotiable Certificates Of Deposit	IPHNCD0200002127T.2	INVESTEC BANK LIMITED	Matured	2019/08/23	2020/08/23	AM00047639	500000000	7.2	TERM	None							2019/08/23						Category2
Negotiable Certificates Of Deposit	SBSNCD0200002127.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/23	2020/08/23	AM00047662	1000000000	7.525	TERM	None							2019/08/23						Category2
Negotiable Certificates Of Deposit	ABPNCD0200002127.525	ABSA BANK LIMITED	Matured	2019/08/23	2020/08/23	AM00047679	1500000000	7.525	ISDF	None							2019/08/23						Category2
						AM00047679														2020/08/21			
Negotiable Certificates Of Deposit	NBKNCD0200002027T.2	NEDBANK CAPITAL	Matured	2019/08/23	2020/02/24	AM00047588	500000000	7.2	TERM	None							2019/08/23						Category2
Floating Rate Notes	TLLFRN0201811202JU03XXXXPL0J.0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/26	2019/11/22	AM00047554	675000000	9.81	ISDF	None	ZAR-JIBAR3	PLUS-1.0-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle			2019/08/26						Category3
						AM00047554														2019/11/22			
Floating Rate Notes	TLDFRN0201811253JU03XXXXPL0J.0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/26	2019/11/26	AM00047530	575000000	9.61	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle			2019/08/26						Category3
						AM00047530														2019/11/26			
Commercial Paper Bills/ Capital Project Bills	BTSCP0200000261	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2019/08/26	2020/02/26	AM00047531	45000000			None							2019/08/26						Category1
Floating Rate Notes	ABFFRN0200002263JU03XXXXPL0J.40000	ABSA BANK LIMITED	Matured	2019/08/26	2020/02/26	AM00047518	300000	7.2	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined			2019/08/26						Category3
						AM00047518														2020/02/26			
						AM00047518		7.2										2019/11/26		2019/11/26			
Floating Rate Notes	TLDFRN0201811253JU03XXXXPL0J.26	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/26	2019/11/26	AM00047550	115000000	10.061	ISDF	None	ZAR-JIBAR3	PLUS-3.25-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle			2019/08/26						Category3
						AM00047550														2019/11/26			
Negotiable Certificates Of Deposit	NBKNCD0200002027T.55	NEDBANK CAPITAL	Matured	2019/08/26	2020/08/26	AM00047576	5000000	7.55	TERM	None							2019/08/26						Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0200002051	ESKOM HOLDINGS SOC LTD	Matured	2019/08/26	2020/02/26	AM00047604	50000000			None							2019/08/26						Category1
Promissory Notes	TLDPNX0200005261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/26	2020/02/26	AM00047602	50000000			None							2019/08/26						Category1
Floating Rate Notes	SOLFRN0201811273JU03XXXXPL0I100.	SOUTHCHESTER (RF) LTD	Matured	2019/08/27	2019/11/27	AM00047612	5000000	7.817	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined			2019/08/27						Category3
						AM00047612												2019/11/27		2019/11/27			
Negotiable Certificates Of Deposit	RANNCD0200002127T.5000000	RAND MERCHANT BANK	Matured	2019/08/27	2020/08/27	AM00047617	5000000	7.5	TERM	None							2019/08/27						Category2
Negotiable Certificates Of Deposit	NBKNCD0200002127T.75	NEDBANK CAPITAL	Matured	2019/08/27	2020/02/27	AM00047618	5000000	7.75	TERM	None							2019/08/27						Category2
Negotiable Certificates Of Deposit	SBSNCD0200002277.115	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/27	2020/02/27	AM00047630	700000000	7.115	TERM	None							2019/08/27						Category2
Negotiable Certificates Of Deposit	SBSNCD0200002277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/27	2020/08/26	AM00047576	450000000	7.6	TERM	None							2019/08/27						Category2
Negotiable Certificates Of Deposit	NBKNCD0200002127T.525	NEDBANK CAPITAL	Matured	2019/08/27	2020/08/27	AM00047621	340000000	7.525	TERM	None							2019/08/27						Category2
Promissory Notes	TLDPNX0200005251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/27	2020/02/26	AM00047625	350000000			None							2019/08/27						Category1
Negotiable Certificates Of Deposit	RANNCD0200002127T.5000000	RAND MERCHANT BANK	Matured	2019/08/27	2020/08/27	AM00047631	3300000	7.5	TERM	None							2019/08/27						Category2
Negotiable Certificates Of Deposit	IPHNCD0200002027.3	INVESTEC BANK LIMITED	Matured	2019/08/27	2020/08/26	AM00047641	41000000	7.3	TERM	None							2019/08/27						Category2
Negotiable Certificates Of Deposit	ABPNCD0200002127.525	ABSA BANK LIMITED	Matured	2019/08/27	2020/08/26	AM00047634	500000000	7.525	ISDF	None							2019/08/27						Category2
						AM00047634														2020/08/27			
Negotiable Certificates Of Deposit	ABPNCD0200002027.525	ABSA BANK LIMITED	Matured	2019/08/27	2020/08/26	AM00047635	340000000	7.525	ISDF	None							2019/08/27						Category2
						AM00047635														2020/08/26			
Negotiable Certificates Of Deposit	RANNCD0200002127T.5	NEDBANK CAPITAL	Matured	2019/08/28	2019/11/27	AM00047637	10000000	8.1	TERM	None							2019/08/28						Category2
Negotiable Certificates Of Deposit	NBKNCD0200002127T.6000	NEDBANK CAPITAL	Matured	2019/08/28	2020/02/28	AM00047639	8000000	7.6	TERM	None							2019/08/28						Category2
Negotiable Certificates Of Deposit	NBKNCD0200002127T.15	NEDBANK CAPITAL	Matured	2019/08/28	2020/02/28	AM00047632	0	7.05	TERM	None							2019/08/28						Category2
Treasury Bills	NATTBX0200008261	GOVERNMENT OF SOUTH AFRICA	Matured	2019/08/28	2020/08/28	AM00047646	3025000000			None							2019/08/28						Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0200008253JU03XXXXPL0L.75	NEDBANK CAPITAL	Matured	2019/08/28	2020/08/26	AM00047626	0	4.78	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/08/28						Category3
						AM00047626														2020/08/26			
						AM00047626		7.558										2019/11/26		2019/11/26			
						AM00047626		7.258										2020/02/26		2020/02/26			
						AM00047626		4.758										2020/05/26		2020/05/26			
Linked Negotiable Certificates Of Deposit	NBKLNCD0200008275PRMNEDSMPF.3	NEDBANK CAPITAL	Matured	2019/08/28	2020/05/27	AM00047634	1000000000	4.3	ISDF	None	ZAR-PRIME	MINUS-2.3-PRCT	None	Ad Hoc			2019/08/28						Category3
						AM00047634														2019/08/27			
						AM00047634														2019/10/28			
						AM00047634														2019/11/27			
						AM00047634														2018/12/27			
						AM00047634														2020/01/27			
						AM00047634														2020/02/27			
						AM00047634														2020/03/27			
						AM00047634														2020/04/28			
						AM00047634														2020/05/27			
						AM00047634														2020/06/29			
						AM00047634														2020/07/27			
						AM00047634														2020/08/27			
						AM00047634		7.45										2020/01/17					
						AM00047634		5.45										2020/03/20					
						AM00047634		5.45										2020/04/16					
						AM00047634		4.1										2020/07/24					
Negotiable Certificates Of Deposit	SBSNCD0200002027.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/28	2020/08/26	AM00047616	5000000	7.5	TERM	None							2019/08/28						Category2
Negotiable Certificates Of Deposit	RANNCD0200002127T.5000000	RAND MERCHANT BANK	Matured	2019/08/28	2020/02/28	AM00047642	5000000	7.5	TERM	None							2019/08/28						Category2
Negotiable Certificates Of Deposit	IPHNCD0200002127.55	INVESTEC BANK LIMITED	Matured	2019/08/28	2020/08/27	AM00047643	500000000	7.55	TERM	None							2019/08/28						Category2
Negotiable Certificates Of Deposit	NBKNCD0200002127T.325	NEDBANK CAPITAL	Matured	2019/08/28	2020/02/27	AM00047620	1150000000	7.325	TERM	None							2019/08/28						Category2
Negotiable Certificates Of Deposit	RANNCD0200002127T.175000	RAND MERCHANT BANK	Matured	2019/08/28	2020/02/28	AM00047644	2000000000	7.175	TERM	None							2019/08/28						Category2
Debentures	SPBDEB0201-90940TE.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/08/28	2019/08/28	AM00047638	2800000000	6.5	TERM	None							2019/08/28						Category2
Negotiable Certificates Of Deposit	SBSNCD0200002127.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/28	2020/08/28	AM00047645	500000000	7.5	TERM	None							2019/08/28						Category2
Floating Rate Notes	SOLFRN0201811283JU03XXXXPL0I110.	SOUTHCHESTER (RF) LTD	Matured	2019/08/28	2019/11/28	AM00047628	3000000	7.917	ISDF	None	ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined			2019/08/28						Category3
						AM00047628												2019/11/28		2019/11/28			
Negotiable Certificates Of Deposit	ABPNCD0200002827.5	ABSA BANK LIMITED	Matured	2019/08/28	2020/08/27	AM00047637	5000000	7.5	ISDF	None							2019/08/28						Category2
						AM00047637														2020/08/27			
Floating Rate Notes	PNPFRN0200191128DJ03XXXXPL.B5G.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/08/28	2019/11/28	AM00047636	200000000	7.317	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined			2019/08/28						Category3
						AM00047636												2019/11/28		2019/11/28			
Linked Negotiable Certificates Of Deposit	NBKLNCD0200008253JU03XXXXPL0L.75	NEDBANK CAPITAL	Matured	2019/08/29	2020/08/26	AM00047605	7000000	4.78	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/08/29						Category3
						AM00047605														2020/08/26			
						AM00047605		7.558										2019/11/26		2019/11/26			
						AM00047605		7.258										2020/02/26		2020/02/26			
						AM00047605		4.758										2020/05/26		2020/05/26			
Negotiable Certificates Of Deposit	NBKNCD0200002277.2	NEDBANK CAPITAL	Matured	2019/08/29	2020/02/27	AM00047614	5000000	7.2	TERM	None							2019/08/29						Category2
Negotiable Certificates Of Deposit	SBSNCD0200002277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/29	2020/02/27	AM00047648	6000000	7.15	TERM	None							2019/08/29						Category2
Negotiable Certificates Of Deposit	IPHNCD0200002277.3	INVESTEC BANK LIMITED	Matured	2019/08/29	2020/08/28	AM00047650	500000000	7.3	TERM	None							2019/08/29						Category2
Negotiable Certificates Of Deposit	ABPNCD0200002127.5	ABSA BANK LIMITED	Matured	2019/08/29	2020/08/28	AM00047652	2500000000	7.5	ISDF	None							2019/08/29						Category2
						AM00047652														2020/08/27			
Negotiable Certificates Of Deposit	ABPNCD0200002827.5	ABSA BANK LIMITED	Matured	2019/08/29	2020/08/28	AM00047653	2500000000	7.5	ISDF	None							2019/08/29						Category2
						AM00047653														2020/08/27			
Negotiable Certificates Of Deposit	RANNCD0200002127T.175000	RAND MERCHANT BANK	Matured	2019/08/29	2020/02/28	AM00047655	5000000	7.175	TERM	None							2019/08/29						Category2
Negotiable Certificates Of Deposit	IPHNCD0200002027.50	INVESTEC BANK LIMITED	Matured	2019/08/29	2020/08/28	AM00047643	2500000000	7.5	TERM	None							2019/08/29						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200008253JU03XXXXPL0S.85	NEDBANK CAPITAL	Matured	2019/08/29	2020/08/28	AM00047664	97000000	4.86	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/08/29						Category3
						AM00047664														2020/08/28			
						AM00047664		7.658										2019/11/28		2019/11/28			
						AM00047664		7.358										2020/02/28		2020/02/28			
						AM00047664		4.858										2020/05/28		2020/05/28			
Negotiable Certificates Of Deposit	ABPNCD0200191128L975	ABSA BANK LIMITED	Matured	2019/08/29	2019/12/1	AM00047663	30000000	4.875	ISDF	None							2019/08/29						Category2
						AM00047663														2019/12/1			
Negotiable Certificates Of Deposit	ABPNCD0200002827.5	ABSA BANK LIMITED	Matured	2019/08/29	2020/08/28	AM00047670	14000000	7.5	ISDF	None							2019/08/29						Category2
						AM00047670														2020/08/26			
Negotiable Certificates Of Deposit	NBKNCD0200002627.2	NEDBANK CAPITAL	Matured	2019/08/29	2020/02/26	AM00047654	0	7.2	TERM	None							2019/08/29						Category2
Negotiable Certificates Of Deposit	NBKNCD0200002127T.525	NEDBANK CAPITAL	Matured	2019/08/29	2020/02/28	AM00047683	2500000000	7.525	TERM	None							2019/08/29						Category2
Negotiable Certificates Of Deposit	SBSNCD0200002277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/29	2020/08/28	AM00047680	2500000000	7.5	TERM	None							2019/08/29						Category2
Negotiable Certificates Of Deposit	RANNCD0200002127T.175000	RAND MERCHANT BANK	Matured	2019/08/29	2020/02/28	AM00047684	2500000000	7.175	TERM	None							2019/08/29						Category2
Promissory Notes	TLDPNX0200111351	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/08/29	2019/11/28	AM00047648	3700000000			None							2019/08/29						Category1
Negotiable Certificates Of Deposit	RANNCD0200002127T.475000	RAND MERCHANT BANK	Matured	2019/08/29	2020/08/28	AM00047665	2500000000	7.475	TERM	None							2019/08/29						Category2
Negotiable Certificates Of Deposit	NBKNCD0200002127T.525	NEDBANK CAPITAL	Matured	2019/08/29	2020/08/28	AM00047667	2500000000	7.525	TERM	None							2019/08/29						Category2
Negotiable Certificates Of Deposit	SBSNCD0200002127.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/08/29	2020/08/28	AM00047671	2000000000	7.5	TERM	None							2019/08/29						Category2
Floating Rate Notes	RAAFRN0200008203JU03XXXXPL0M2.	RAND MERCHANT BANK	Matured	2019/08/29	2020/08/28	AM00047658	2600000000	7.21	ISDF	None	ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined			2019/08/29						Category3
						AM00047658														2020/02/28			
						AM00047658		7.208										2019/11/28		2019/11/28			
Negotiable Certificates Of Deposit	ABPNCD0200002127.5	ABSA BANK LIMITED	Matured	2019/08/30	2020/08/27	AM00047696	5000000	7.5	ISDF	None							2019/08/30						Category2
						AM00047696														2020/08/31			
Negotiable Certificates Of Deposit	RANNCD0200002127T.475000	RAND MERCHANT BANK	Matured	2019/08/30	2020/08/27

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Negotiable Certificates Of Deposit	SBSNCD20200606277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05	2020/06/05	ZAAG00405143	0	7.225	TERM	None							2019/11/05		Category2
Negotiable Certificates Of Deposit	SBSNCD20200607375.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05	2020/06/05	ZAAG00405150	100000	7.375	TERM	None							2019/11/05		Category2
Promissory Notes	TLIPNXX20200507	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05	2020/05/07	ZAAG00405242	50000000			None							2019/11/05		Category1
Promissory Notes	TLIPNXX20200507	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05	2020/05/07	ZAAG00405243	20000000			None							2019/11/05		Category1
Promissory Notes	TLIPNXX20200504	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05	2020/04/07	ZAAG00405244	20000000			None							2019/11/05		Category1
Promissory Notes	TLIPNXX20200407	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05	2020/04/07	ZAAG00405234	50000000			None							2019/11/05		Category1
Promissory Notes	TLIPNXX20200603	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05	2020/06/03	ZAAG00405283	50000000			None							2019/11/05		Category1
Negotiable Certificates Of Deposit	ABPNCD20191212206.55	ABSA BANK LIMITED	Matured	2019/11/05	2019/12/16	ZAAG00405051	15000000	6.55	ISDF	None							2019/11/05		Category2
					2019/12/16	ZAAG00405052	0	0										2019/12/16	
Negotiable Certificates Of Deposit	SBSNCD20200607375.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/05	2020/06/05	ZAAG00405150	100000	7.375	TERM	None							2019/11/05		Category2
Negotiable Certificates Of Deposit	RANNCD20200606277.750000	RAND MERCHANT BANK	Matured	2019/11/05	2020/06/05	ZAAG00405225	2000000	7.75	TERM	None							2019/11/05		Category2
Negotiable Certificates Of Deposit	ABPNCD20191212206.65	ABSA BANK LIMITED	Matured	2019/11/05	2020/01/06	ZAAG00405070	1150000	6.65	ISDF	None							2019/11/05		Category2
						ZAAG00405072												2020/01/06	
Promissory Notes	TLIPNXX20200805	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/05	2020/08/05	ZAAG00405277	50000000			None							2019/11/05		Category1
Negotiable Certificates Of Deposit	RANNCD20200506277.750000	RAND MERCHANT BANK	Matured	2019/11/06	2020/05/06	ZAAG00405325	4500000	7.175	TERM	None							2019/11/06		Category2
Debentures	SRBDEB20211130775.100	SOUTH AFRICAN RESERVE BANK	Matured	2019/11/06	2021/11/30	ZAAG00405408	100000000	7.75	TERM	None							2019/11/06		Category2
Negotiable Certificates Of Deposit	ABPNCD20200506277.175	ABSA BANK LIMITED	Matured	2019/11/06	2020/05/06	ZAAG00405408	10000000	7.175	ISDF	None							2019/11/06		Category2
						ZAAG00405409												2020/05/06	
Negotiable Certificates Of Deposit	IPHNCD20201106075.625	INVESTEC BANK LIMITED	Matured	2019/11/06	2020/06/06	ZAAG00405473	5000000	6.625	TERM	None							2019/11/06		Category2
Negotiable Certificates Of Deposit	SBSNCD20200607076.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/07	2020/01/07	ZAAG00405499	1000000	6.65	TERM	None							2019/11/07		Category2
Negotiable Certificates Of Deposit	IPHNCD20200306277	INVESTEC BANK LIMITED	Matured	2019/11/07	2020/03/07	ZAAG00405515	5000000	7	TERM	None							2019/11/07		Category2
Negotiable Certificates Of Deposit	NBNCCD20200707276.75	NEDBANK CAPITAL	Matured	2019/11/07	2020/02/07	ZAAG00405537	8000000	6.75	TERM	None							2019/11/07		Category2
Negotiable Certificates Of Deposit	SBSNCD20200607375.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/07	2020/06/05	ZAAG00405150	100000	7.375	TERM	None							2019/11/07		Category2
Negotiable Certificates Of Deposit	ABPNCD20200606207.325	ABSA BANK LIMITED	Matured	2019/11/08	2020/06/08	ZAAG00405614	7500000	7.325	ISDF	None							2019/11/08		Category2
						ZAAG00405614												2020/06/08	
Promissory Notes	TLIPNXX20200507	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/08	2020/05/07	ZAAG00405563	50000000			None							2019/11/08		Category1
Negotiable Certificates Of Deposit	ABPNCD20200708207.4	ABSA BANK LIMITED	Matured	2019/11/08	2020/07/08	ZAAG00405598	40000000	7.4	ISDF	None							2019/11/08		Category2
					2020/07/08	ZAAG00405599												2020/07/08	
Negotiable Certificates Of Deposit	ABPNCD20200507372.2	ABSA BANK LIMITED	Matured	2019/11/08	2020/05/07	ZAAG00405620	35000000	7.2	ISDF	None							2019/11/08		Category2
					2020/05/07	ZAAG00405621												2020/05/07	
Floating Rate Notes	PNPFRN20200103JU03XXXXPL850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/11/08	2020/02/11	ZAAG00405577	1000000000	7.3	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined		2019/11/08		Category3
						ZAAG00405572										2020/02/10		2020/02/10	
Floating Rate Notes	TLIFRN20200210JU03XXXXPL25	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/11	2020/02/10	ZAAG00405739	500000000	10.05	ISDF	None	ZAR-JIBAR3	PLUS-3.25-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/11/11		Category3
						ZAAG00405738										2020/02/10		2020/02/10	
Promissory Notes	TLIPNXX20200831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/11	2020/08/11	ZAAG00405753	50000000			None							2019/11/11		Category1
Negotiable Certificates Of Deposit	NBNCD20200711276.75	NEDBANK CAPITAL	Matured	2019/11/11	2020/07/11	ZAAG00405747	8000000	6.75	TERM	None							2019/11/11		Category2
Promissory Notes	TLIPNXX20200811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/11	2020/05/11	ZAAG00405820	50000000			None							2019/11/11		Category1
Negotiable Certificates Of Deposit	SBSNCD20191211277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12	2020/05/11	ZAAG00405891	150000000	7.425	TERM	None							2019/11/12		Category2
Negotiable Certificates Of Deposit	ABPNCD20200611326.65	ABSA BANK LIMITED	Matured	2019/11/12	2020/01/13	ZAAG00405895	1000000	6.65	ISDF	None							2019/11/12		Category2
						ZAAG00405896												2020/01/13	
Negotiable Certificates Of Deposit	RANNCD20200611277.775000	RAND MERCHANT BANK	Matured	2019/11/12	2020/05/12	ZAAG00405948	10000000	7.775	TERM	None							2019/11/12		Category2
Negotiable Certificates Of Deposit	SBSNCD20200511276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12	2020/05/11	ZAAG00405987	200000000	6.75	TERM	None							2019/11/12		Category2
Promissory Notes	TLIPNXX20200511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/12	2020/05/11	ZAAG00406000	50000000			None							2019/11/12		Category1
Negotiable Certificates Of Deposit	SBSNCD20200611277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12	2020/06/12	ZAAG00406034	7000000	7.2	TERM	None							2019/11/12		Category2
Negotiable Certificates Of Deposit	SBSNCD20191212275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12	2019/12/12	ZAAG00405903	1000000	6.575	TERM	None							2019/11/12		Category2
Negotiable Certificates Of Deposit	RANNCD20200611277.750000	RAND MERCHANT BANK	Matured	2019/11/12	2020/05/12	ZAAG00405904	5000000	7.75	TERM	None							2019/11/12		Category2
Negotiable Certificates Of Deposit	NBNCD20200711276.75	NEDBANK CAPITAL	Matured	2019/11/12	2020/07/12	ZAAG00405921	8000000	6.75	TERM	None							2019/11/12		Category2
Negotiable Certificates Of Deposit	SBSNCD20200611277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12	2020/05/11	ZAAG00405891	150000000	7.425	TERM	None							2019/11/12		Category2
Negotiable Certificates Of Deposit	ABPNCD20200611326.65	ABSA BANK LIMITED	Matured	2019/11/12	2020/01/13	ZAAG00405895	1000000	6.65	ISDF	None							2019/11/12		Category2
						ZAAG00405896												2020/01/13	
Negotiable Certificates Of Deposit	RANNCD20200611277.775000	RAND MERCHANT BANK	Matured	2019/11/12	2020/05/12	ZAAG00405948	10000000	7.775	TERM	None							2019/11/12		Category2
Negotiable Certificates Of Deposit	SBSNCD20200511276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12	2020/05/11	ZAAG00405987	200000000	6.75	TERM	None							2019/11/12		Category2
Promissory Notes	TLIPNXX20200511	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/12	2020/05/11	ZAAG00406000	50000000			None							2019/11/12		Category1
Negotiable Certificates Of Deposit	SBSNCD20200611277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/12	2020/06/12	ZAAG00406034	7000000	7.2	TERM	None							2019/11/12		Category2
Negotiable Certificates Of Deposit	ABPNCD20200612326.875	ABSA BANK LIMITED	Matured	2019/11/12	2020/06/12	ZAAG00406041	4000000	6.875	ISDF	None							2019/11/12		Category2
						ZAAG00406042												2020/06/12	
Negotiable Certificates Of Deposit	IPHNCD20200206276.725	INVESTEC BANK LIMITED	Matured	2019/11/13	2019/11/13	ZAAG00405963	1000000	6.725	TERM	None							2019/11/13		Category2
Negotiable Certificates Of Deposit	NBNCD20200707276.75	NEDBANK CAPITAL	Matured	2019/11/13	2020/07/13	ZAAG00405974	14000000	7.225	TERM	None							2019/11/13		Category2
Negotiable Certificates Of Deposit	IPHNCD20200611277.225	INVESTEC BANK LIMITED	Matured	2019/11/13	2020/05/13	ZAAG00406009	10000000	7.225	TERM	None							2019/11/13		Category2
Negotiable Certificates Of Deposit	NBNCD20200442677.025	NEDBANK CAPITAL	Matured	2019/11/13	2020/04/13	ZAAG00406060	5000000	7.025	TERM	None							2019/11/13		Category2
Negotiable Certificates Of Deposit	ABPNCD20200426206.875	ABSA BANK LIMITED	Matured	2019/11/13	2020/04/13	ZAAG00406061	4000000	6.875	ISDF	None							2019/11/13		Category2
						ZAAG00406062												2020/04/13	
Negotiable Certificates Of Deposit	IPHNCD20200306276.725	INVESTEC BANK LIMITED	Matured	2019/11/13	2020/05/13	ZAAG00406125	5000000	6.725	ISDF	None							2019/11/13		Category2
						ZAAG00406126												2020/05/13	
Floating Rate Notes	IPMFRN20200513JU03XXXXPL35	INVESTEC BANK LIMITED	Matured	2019/11/13	2020/05/13	ZAAG00406133	6000000	6.91	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT	None		Issuer Defined		2019/11/13		Category3
						ZAAG00406133		6.906										2020/05/13	
						ZAAG00406134										2020/05/13		2020/05/13	
Floating Rate Notes	TLIFRN20200214JU03XXXXPL25.25	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/14	2020/02/14	ZAAG00406182	500000000	10.05	ISDF	None	ZAR-JIBAR3	PLUS-3.25-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/11/14		Category3
						ZAAG00406183										2020/02/14		2020/02/14	
Negotiable Certificates Of Deposit	ABPNCD20200213311	ABSA BANK LIMITED	Matured	2019/11/14	2020/03/13	ZAAG00406232	1200000000	7.1	ISDF	None							2019/11/14		Category2
					2020/03/13	ZAAG00406233												2020/03/13	
Floating Rate Notes	IPMFRN20200513JU03XXXXPL35	INVESTEC BANK LIMITED	Matured	2019/11/15	2020/05/15	ZAAG00406349	2000000	6.91	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT	None		Issuer Defined		2019/11/15		Category3
						ZAAG00406349												2020/05/15	
						ZAAG00406349		6.906								2020/05/14		2020/05/14	
Negotiable Certificates Of Deposit	RANNCD20200711275.7500000	RAND MERCHANT BANK	Matured	2019/11/15	2020/02/11	ZAAG00406331	45000000	6.7	TERM	None							2019/11/15		Category2
Promissory Notes	TLIPNXX20200218	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/18	2020/02/18	ZAAG00406427	50000000			None							2019/11/18		Category1
Negotiable Certificates Of Deposit	IPHNCD20200218275.7	INVESTEC BANK LIMITED	Matured	2019/11/18	2020/02/18	ZAAG00406428	8	6.7	TERM	None							2019/11/18		Category2
Promissory Notes	TLIPNXX20200711	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/18	2020/05/11	ZAAG00406529	100000000			None							2019/11/18		Category1
Promissory Notes	TLIPNXX20200811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/18	2020/05/11	ZAAG00406546	50000000			None							2019/11/18		Category1
Negotiable Certificates Of Deposit	SBSNCD20200618277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/19	2020/06/18	ZAAG00406667	3000000	7.375	TERM	None							2019/11/19		Category2
Negotiable Certificates Of Deposit	SBSNCD20200611277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/20	2020/06/11	ZAAG00406712	2000000	7.375	TERM	None							2019/11/20		Category2
Negotiable Certificates Of Deposit	NBNCD20200605201	NEDBANK CAPITAL	Matured	2019/11/20	2020/05/20	ZAAG00406786	50000000			None							2019/11/20		Category1
Negotiable Certificates Of Deposit	SBSNCD20200611276.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/21	2020/05/11	ZAAG00406875	8000000	6.575	TERM	None							2019/11/21		Category2
Negotiable Certificates Of Deposit	SBSNCD20200622277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/21	2020/05/21	ZAAG00406885	2000000	7	TERM	None							2019/11/21		Category2
Negotiable Certificates Of Deposit	NBNCD20200622277.25	NEDBANK CAPITAL	Matured	2019/11/21	2020/06/22	ZAAG00406893	0	7.25	TERM	None							2019/11/21		Category2
Negotiable Certificates Of Deposit	RANNCD20211112225.5000000	RAND MERCHANT BANK	Matured	2019/11/21	2019/12/23	ZAAG00406953	20000000	6.5	TERM	None							2019/11/21		Category2
Negotiable Certificates Of Deposit	ABPNCD20191223206.55	ABSA BANK LIMITED	Matured	2019/11/21	2019/12/23	ZAAG00406919	20000000	6.55	ISDF	None							2019/11/21		Category2
					2019/12/23	ZAAG00406920												2019/12/23	
Linked Negotiable Certificates Of Deposit	TLILNCD20200224JU03XXXXPL2.2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/22	2020/02/22	ZAAG00406957	175000000	10	ISDF	None	ZAR-JIBAR3	PLUS-3.2-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/11/22		Category3
						ZAAG00406950										2020/02/24		2020/02/24	
Negotiable Certificates Of Deposit	IPHNCD20200522277.2	INVESTEC BANK LIMITED	Matured	2019/11/22	2020/05/22	ZAAG00406959	10000000	7.2	TERM	None							2019/11/22		Category2
Negotiable Certificates Of Deposit	SBSNCD20200722277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/22	2020/07/22	ZAAG00406943	325000000	7.35	TERM	None							2019/11/22		Category2
Negotiable Certificates Of Deposit	NBNCD20200722277.325	NEDBANK CAPITAL	Matured	2019/11/22	2020/07/22	ZAAG00406976	5000000	7.325	TERM	None							2019/11/22		Category2
Negotiable Certificates Of Deposit	NBNCD20200622277.25	NEDBANK CAPITAL	Matured	2019/11/22	2020/06/22	ZAAG00406984	5000000	7.25	TERM	None							2019/11/22		Category2
Negotiable Certificates Of Deposit	RANNCD20200711275.7500000	RAND MERCHANT BANK	Matured	2019/11/22	2020/02/11	ZAAG00406957	45000000	7	TERM	None							2019/11/22		Category2
Negotiable Certificates Of Deposit	IPHNCD20200522277.2	INVESTEC BANK LIMITED	Matured	2019/11/22	2020/05/22	ZAAG00406957	10000000	7.2	TERM	None							2019/11/22		Category2
Promissory Notes	TLIPNXX20200722	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/22	2020/07/22	ZAAG00407081	100000000			None							2019/11/22		Category1
Negotiable Certificates Of Deposit	ABPNCD20200622277.275	ABSA BANK LIMITED	Matured	2019/11/22	2020/06/22	ZAAG00407115	6000000	7.275	ISDF	None							2019/11/22		Category2
						ZAAG00407115												2020/06/22	
Negotiable Certificates Of Deposit	SBSNCD20191212275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/25	2019/12/27	ZAAG00407205	2000000	6.575	TERM	None							2019/11/25		Category2
Negotiable Certificates Of Deposit	SBSNCD20200625277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/25	2020/06/25	ZAAG00407339	1700000	7.25	TERM	None							2019/11/25		Category2
Floating Rate Notes	TLIFRN20200225JU03XXXXPL2.2	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/25	2020/02/25	ZAAG00407350	175000000	10	ISDF	None	ZAR-JIBAR3	PLUS-3.2-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/11/25		Category3
						ZAAG00407131										2020/02/25		2020/02/25	
Negotiable Certificates Of Deposit	SBSNCD20200627277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/25	2020/06/25	ZAAG00407313	1000000	7.125	TERM	None							2019/11/25		Category2
Negotiable Certificates Of Deposit	IPHNCD20200525277.25	INVESTEC BANK LIMITED	Matured	2019/11/25	2020/05/25	ZAAG00407202	5000000	7.2	TERM	None							2019/11/25		Category2
Negotiable Certificates Of Deposit	SBSNCD20200625277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/25	2020/05/25	ZAAG00407255	5000000	7.2	TERM	None							2019/11/25		Category2
Negotiable Certificates Of Deposit	SBSNCD20200625277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/25	2020/05/25	ZAAG00407180	5000000	7.175	TERM	None							2019/11/25		Category2
Negotiable Certificates Of Deposit	RANNCD20200625277.2500000	RAND MERCHANT BANK	Matured	2019/11/25	2020/05/25	ZAAG00407181	50000000	7.2	TERM	None							2019/11/25		Category2
Negotiable Certificates Of Deposit	NBNCD20200625277.175	NEDBANK CAPITAL	Matured	2019/11/25	2020/05/25	ZAAG00407198	12000000	7.175	TERM	None							2019/11/25		Category2
Negotiable Certificates Of Deposit	ABPNCD20200525277.2	ABSA BANK LIMITED	Matured	2019/11/25	2020/05/25	ZAAG00407164	5000000	7.2	ISDF	None							2019/11/25		Category2
						ZAAG00407164												2020/05/25	
Negotiable Certificates Of Deposit	RANNCD20200625276.7500000	RAND MERCHANT BANK	Matured	2019/11/26	2020/05/26	ZAAG00407528	15000000	6.7	TERM	None							2019/11/26		Category2
Negotiable Certificates Of Deposit	IPHNCD20200625277.225	INVESTEC BANK LIMITED	Matured	2019/11/26	2020/05/26	ZAAG00407529	6000000	7.225	TERM	None							2019/11/26		Category2
Negotiable Certificates Of Deposit	SBSNCD20200625277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/26	2020/05/26	ZAAG00407530	5000000	7.125	TERM	None							2019/11/26		Category2
Negotiable Certificates Of Deposit	IPHNCD20200625276.7	INVESTEC BANK LIMITED	Matured	2019/11/26	2020/05/26	ZAAG00407537	15000000	6.7	TERM	None							2019/11/26		Category2
Promissory Notes	TLIPNXX20200429	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/26	2020/04/29	ZAAG00407628	50000000			None							2019/11/26		Category1
Negotiable Certificates Of Deposit	ABPNCD20200526206.725	ABSA BANK LIMITED	Matured	2019/11/26	2020/05/26	ZAAG00407420	15000000	6.725	ISDF	None							2019/11/26		Category2
						ZAAG00407420												2020/05/26	
Negotiable Certificates Of Deposit	IPHNCD20200626277.225	INVESTEC BANK LIMITED	Matured	2019/11/26	2020/05/26	ZAAG00407260	0	7.225	TERM	None							2019/11/26		Category2
Negotiable Certificates Of Deposit	NBNCD20200622277	NEDBANK CAPITAL	Matured	2019/11/26	2020/06/22	ZAAG00407419	1000000	7	TERM	None							2019/11/26		Category2
Negotiable Certificates Of Deposit	IPHNCD20200226275.5	INVESTEC BANK LIMITED	Matured	2019/11/26	2020/02/26	ZAAG00407610	10000000			None							2019/11/26		Category1
Promissory Notes	NBNCD20200626277.225	NEDBANK CAPITAL	Matured	2019/11/26	2020/05/26	ZAAG00407496	5000000	7.225	TERM	None							2019/11/26		Category2
Negotiable Certificates Of Deposit	RANNCD20200626277.2050000	RAND MERCHANT BANK	Matured	2019/11/26	2020/05/26	ZAAG00407502	50000000	7.225	TERM	None							2019/11/26		Category2
Negotiable Certificates Of Deposit	NBNCD20200625276.75	NEDBANK CAPITAL	Matured	2019/11/26	2020/02/26	ZAAG00407461	15000000	6.75	TERM	None							2019/11/26		Category2
Negotiable Certificates Of Deposit	SBSNCD20200625277.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/26	2020/05/26	ZAAG00407462	5000000	7.225	TERM	None							2019/11/26		Category2
Promissory Notes	TLIPNXX20200526	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2019/11/26	2020/05/26	ZAAG00407463	50000000			None							2019/11/26		Category1
Negotiable Certificates Of Deposit	ABPNCD20200525277.225	ABSA BANK LIMITED	Matured	2019/11/26	2020/05/26	ZAAG00407428	5000000	7.225	ISDF	None							2019/11/26		Category2
						ZAAG00407428												2020/05/26	
Negotiable Certificates Of Deposit	IPHNCD20200327277.25	INVESTEC BANK LIMITED	Matured	2019/11/27	2020/03/27	ZAAG00407685	3300000	7.25	TERM	None							2019/11/27		Category2
Treasury Bills	NATTBX20200625	GOVERNMENT OF SOUTH AFRICA	Matured	2019/11/27	2020/06/25	ZAAG00407585	2496000000			None							2019/11/27		Category1
Notes	SOUNOT20200203JU03XXXXPL8100.	SOUTHCHESTER (RF) LTD	Matured	2019/11/27	2020/02/26	ZAAG00407719	50000000	7.8083	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined		2019/11/27		Category3
						ZAAG00407719										2020/02/26		2020/02/26	
Treasury Bills	NATTBX20200826	GOVERNMENT OF SOUTH AFRICA	Matured	2019/11/27	2020/08/26	ZAAG00407940	7917000000			None							2019/11/27		Category1
Negotiable Certificates Of Deposit	IPHNCD20200127277.25	INVESTEC BANK LIMITED	Matured	2019/11/27	2020/01/27	ZAAG00407693	4300000	7.25	TERM	None							2019/11/27		Category2
Negotiable Certificates Of Deposit	IPHNCD20200127277.225	INVESTEC BANK LIMITED	Matured	2019/11/27	2020/01/27	ZAAG00407701	1500000	7.225	TERM	None							2019/11/27		Category2
Negotiable Certificates Of Deposit	SBSNCD20200627277.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/27	2020/06/27	ZAAG00407677	1400000	7.425	TERM	None							2019/11/27		Category2
Negotiable Certificates Of Deposit	SBSNCD20200627276.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2019/11/27	2020/06/27	ZAAG00407742	6000000	6.825	TERM	None							2019/11/27		Category2
Negotiable Certificates Of Deposit	NATTBX20200227	GOVERNMENT OF SOUTH AFRICA	Matured	2019/11/27	2020/02/27	ZAAG00407800	20000000000			None							2019/11/27		Category1
Negotiable Certificates Of Deposit	RANNCD20200628277.2050000	RAND MERCHANT BANK	Matured	2019/11/28	2020/05/28	ZAAG00407804	50000000	7.205	TERM	None							2019/11/28		Category2
Negotiable Certificates Of Deposit	ABPNCD20200528277.9	ABSA BANK LIMITED	Matured	2019/11/28	2020/05/28	ZAAG00407891	7500000	7.9	ISDF	None							2019/11/28		Category2
						ZAAG00407891												2020/05/28	
Floating Rate Notes	PNPFRN20200228JU03XXXXPL850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/11/28	2020/02/28	ZAAG00407727	2000000000	7.01	ISDF	None	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined		2019/11/28		Category3
						ZAAG00407727		7.008								2020/02/28		2020/02/28	
Notes	SOUNOT20200228JU03XXXXPL8110.	SOUTHCHESTER (RF) LTD	Matured	2019/11/28	2020/02/28	ZAAG00407794	30000000	7.908	ISDF	None	ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined		2019/11/28		Category3
						ZAAG00407794										2020/02/28		2020/02/28

Promissory Notes	TLIPNX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/05	2020/03/12	ZAMX0045995/47	100000000		None							2020/02/05			Category1
Floating Rate Notes	SOLIFRNX0200057SJ0XXXXXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2020/02/05	2020/05/11	ZAMX0045548	2000000	7.408	ISDF None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/05			Category3
						ZAMX0045548											2020/05/11	2020/05/11	
Treasury Bills	TL0182X0200000061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/05	2020/05/06	ZAMX0045549	135000000		None							2020/02/05			Category2
Debentures	SRBDE0X0200012275.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/05	2020/03/31	ZAMX0045589	3000000000	6.25	TERM None							2020/02/05			Category2
Negotiable Certificates Of Deposit	ABPNC0X0200031326.325	ABSA BANK LIMITED	Matured	2020/02/07	2020/03/12	ZAMX0045652	5000000	6.325	ISDF None							2020/02/07			Category2
						ZAMX0045652											2020/03/13		
Negotiable Certificates Of Deposit	NBNNC0X0200001927.6	NEDBANK CAPITAL	Matured	2020/02/07	2020/05/18	ZAMX0045660	1000000	6.6	TERM None							2020/02/07			Category2
Floating Rate Notes	ABFFRNX0200080730XXXXXPLN.56000	ABSA BANK LIMITED	Matured	2020/02/07	2020/08/12	ZAMX0045678	1500000000	5.1	ISDF None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2020/02/07			Category2
						ZAMX0045678											2020/08/12	2020/08/12	
						ZAMX0045678		5.100									2020/08/12	2020/08/12	
Negotiable Certificates Of Deposit	IPNNC0X0200075727.925	INVESTEC BANK LIMITED	Matured	2020/02/07	2020/07/07	ZAMX0045693	5000000	6.925	TERM None							2020/02/07			Category2
Floating Rate Notes	SOLIFRNX0200051133J0XXXXXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2020/02/10	2020/05/11	ZAMX0046058	1000000	7.408	ISDF None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/10			Category3
						ZAMX0046058											2020/05/11	2020/05/11	
Floating Rate Notes	TLIDFRNX0200051130J0XXXXXPLB5.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/10	2020/05/11	ZAMX0046023	500000000	8.35	ISDF None		ZAR-JIBAR3	PLUS-3.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/10			Category3
						ZAMX0046023		7.850									2020/05/11	2020/05/11	
Floating Rate Notes	PNFFRNX0200051132J0XXXXXPL.B50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/10	2020/05/11	ZAMX0046041	1000000000	7.050	ISDF None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/10			Category3
						ZAMX0046041		7.550									2020/05/11	2020/05/11	
Floating Rate Notes	RANFRNX0200051131J0XXXXXPLB45.	RAND MERCHANT BANK	Matured	2020/02/10	2020/08/11	ZAMX0046181	1500000000	4.98	ISDF None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2020/02/10			Category2
						ZAMX0046181											2020/08/11		
						ZAMX0046181		4.980									2020/08/11	2020/08/11	
Negotiable Certificates Of Deposit	IPNNC0X0200075927.5	INVESTEC BANK LIMITED	Matured	2020/02/10	2020/07/08	ZAMX0046302	1000000	6.925	TERM None							2020/02/10			Category2
Negotiable Certificates Of Deposit	STANC0X0200081277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/10	2020/05/11	ZAMX0046413	1700000	6.5	TERM None							2020/02/10			Category2
Debentures	SRBDE0X0200012277.275	INVESTEC BANK LIMITED	Matured	2020/02/10	2020/05/07	ZAMX0046126	1000000	7.075	TERM None							2020/02/10			Category2
Negotiable Certificates Of Deposit	RANNC0X0200081277.0250000	RAND MERCHANT BANK	Matured	2020/02/10	2020/05/11	ZAMX0046207	0	7.025	TERM None							2020/02/10			Category2
Negotiable Certificates Of Deposit	IPNNC0X0200075275.75	INVESTEC BANK LIMITED	Matured	2020/02/10	2020/05/07	ZAMX0046574	1000000	6.75	TERM None							2020/02/10			Category2
Negotiable Certificates Of Deposit	IPNNC0X0200081277.05	INVESTEC BANK LIMITED	Matured	2020/02/10	2020/08/11	ZAMX0046165	1000000	7.05	TERM None							2020/02/10			Category2
Negotiable Certificates Of Deposit	STANC0X0200081275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/10	2020/05/11	ZAMX0046229	1500000000	6.675	TERM None							2020/02/10			Category2
Negotiable Certificates Of Deposit	NBNNC0X0200081276.4	NEDBANK CAPITAL	Matured	2020/02/10	2020/05/11	ZAMX0046230	2000000	6.4	TERM None							2020/02/10			Category2
Negotiable Certificates Of Deposit	RANNC0X0200081277.0200000	RAND MERCHANT BANK	Matured	2020/02/11	2020/08/11	ZAMX0046421	0	7.020	TERM None							2020/02/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0X0200081132J0XXXXXPL45	INVESTEC BANK LIMITED	Matured	2020/02/11	2020/08/11	ZAMX0046355	2000000	4.98	ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2020/02/11			Category2
						ZAMX0046355											2020/08/11		
						ZAMX0046355		4.980									2020/08/11	2020/08/11	
Negotiable Certificates Of Deposit	ABPNC0X0200051126.5	ABSA BANK LIMITED	Matured	2020/02/11	2020/05/11	ZAMX0046248	25000000	6.5	ISDF None							2020/02/11			Category2
						ZAMX0046248											2020/05/11	2020/05/11	
Negotiable Certificates Of Deposit	SBSNC0X0200051127.6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/11	2020/05/11	ZAMX0046271	2400000000	6.45	TERM None							2020/02/11			Category2
Negotiable Certificates Of Deposit	IPNNC0X0200051127.5	INVESTEC BANK LIMITED	Matured	2020/02/11	2020/05/11	ZAMX0046413	1700000	6.5	TERM None							2020/02/11			Category2
Negotiable Certificates Of Deposit	ABPNC0X0200051126.5	ABSA BANK LIMITED	Matured	2020/02/11	2020/05/11	ZAMX0046298	1500000000	6.5	ISDF None							2020/02/11			Category2
						ZAMX0046298											2020/05/11		
Negotiable Certificates Of Deposit	IPNNC0X0200014275.425	INVESTEC BANK LIMITED	Matured	2020/02/11	2020/04/14	ZAMX0046337	5000000	6.425	TERM None							2020/02/11			Category2
Negotiable Certificates Of Deposit	RANNC0X0200051127.6250000	RAND MERCHANT BANK	Matured	2020/02/11	2020/05/11	ZAMX0046420	10000000	6.625	TERM None							2020/02/11			Category2
Negotiable Certificates Of Deposit	ABPNC0X0200081126.75	ABSA BANK LIMITED	Matured	2020/02/11	2020/05/11	ZAMX0046439	8000000	6.75	ISDF None							2020/02/11			Category2
						ZAMX0046439											2020/05/11		
Promissory Notes	TLIDPNX0200000112	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/11	2020/05/12	ZAMX0046530	50000000	0	None							2020/02/11			Category1
Debentures	SRBDE0X0200012275.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/12	2020/05/12	ZAMX0046546	700000000	0	TERM None							2020/02/12			Category2
Negotiable Certificates Of Deposit	SBSNC0X0200081277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/12	2020/08/12	ZAMX0046664	1200000000	7.025	TERM None							2020/02/12			Category2
Negotiable Certificates Of Deposit	ABPNC0X0200081277.025	ABSA BANK LIMITED	Matured	2020/02/12	2020/08/12	ZAMX0046665	500000000	7.025	ISDF None							2020/02/12			Category2
						ZAMX0046665											2020/08/12		
Negotiable Certificates Of Deposit	ABPNC0X0200081277.025	ABSA BANK LIMITED	Matured	2020/02/12	2020/08/12	ZAMX0046678	2000000	7.025	ISDF None							2020/02/12			Category2
						ZAMX0046678											2020/08/12		
Debentures	SRBDE0X0200012275.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/12	2020/03/12	ZAMX0046538	4000000000	6.25	TERM None							2020/02/12			Category2
Negotiable Certificates Of Deposit	RANNC0X0200081277.0250000	RAND MERCHANT BANK	Matured	2020/02/12	2020/05/12	ZAMX0046504	4000000	7.025	TERM None							2020/02/12			Category2
Negotiable Certificates Of Deposit	RANNC0X0200081277.0250000	RAND MERCHANT BANK	Matured	2020/02/12	2020/08/12	ZAMX0046686	1250000000	7.025	TERM None							2020/02/12			Category2
Negotiable Certificates Of Deposit	STANC0X0200081277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/12	2020/08/12	ZAMX0046697	1000000000	7.025	TERM None							2020/02/12			Category2
Negotiable Certificates Of Deposit	IPNNC0X0200081277.05	INVESTEC BANK LIMITED	Matured	2020/02/12	2020/08/12	ZAMX0046762	4000000	7.05	TERM None							2020/02/12			Category2
Negotiable Certificates Of Deposit	RANNC0X0200081277.0250000	RAND MERCHANT BANK	Matured	2020/02/13	2020/08/17	ZAMX0046819	2000000	7.025	TERM None							2020/02/13			Category2
Negotiable Certificates Of Deposit	SBSNC0X0200081276.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/13	2020/08/17	ZAMX0046144	5000000	6.45	TERM None							2020/02/13			Category2
Negotiable Certificates Of Deposit	NBNNC0X0200081277.15	NEDBANK CAPITAL	Matured	2020/02/13	2020/08/13	ZAMX0046657	0	7.15	TERM None							2020/02/13			Category2
Negotiable Certificates Of Deposit	ABPNC0X0200081427.05	ABSA BANK LIMITED	Matured	2020/02/14	2020/08/14	ZAMX0047213	1500000000	7.05	ISDF None							2020/02/14			Category2
						ZAMX0047213											2020/08/14		
Negotiable Certificates Of Deposit	ABPNC0X0200031326.325	ABSA BANK LIMITED	Matured	2020/02/14	2020/03/14	ZAMX0046967	2100000	6.325	ISDF None							2020/02/14			Category2
						ZAMX0046967											2020/03/16		
Negotiable Certificates Of Deposit	ABPNC0X0200081427.025	ABSA BANK LIMITED	Matured	2020/02/14	2020/08/14	ZAMX0046991	30000000	7.025	ISDF None							2020/02/14			Category2
						ZAMX0046991											2020/08/14		
Negotiable Certificates Of Deposit	NBNNC0X0200081427.025	NEDBANK CAPITAL	Matured	2020/02/14	2020/08/14	ZAMX0046993	17000000	7.025	TERM None							2020/02/14			Category2
Floating Rate Notes	TLIDFRNX0200014SA0XXXXXPL85	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/14	2020/05/14	ZAMX0046943	4950000000	8.35	ISDF None		ZAR-JIBAR3	PLUS-3.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/14			Category3
						ZAMX0046943		8.335									2020/05/14	2020/05/14	
Negotiable Certificates Of Deposit	SBSNC0X0200081276.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/14	2020/05/14	ZAMX0047056	1000000	6.725	TERM None							2020/02/14			Category2
Negotiable Certificates Of Deposit	ABPNC0X0200014326.4	ABSA BANK LIMITED	Matured	2020/02/14	2020/05/14	ZAMX0046959	2000000	6.4	ISDF None							2020/02/14			Category2
						ZAMX0046959											2020/05/14		
Negotiable Certificates Of Deposit	RANNC0X0200081427.0250000	RAND MERCHANT BANK	Matured	2020/02/14	2020/08/14	ZAMX0047117	37000000	7.025	TERM None							2020/02/14			Category2
Floating Rate Notes	PNFFRNX0200051135J0XXXXXPL.B50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/17	2020/05/18	ZAMX0047239	2500000000	7.050	ISDF None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/17			Category3
						ZAMX0047239											2020/05/18	2020/05/18	
Negotiable Certificates Of Deposit	ABPNC0X0200031326.325	ABSA BANK LIMITED	Matured	2020/02/17	2020/03/17	ZAMX0047296	2500000	6.325	ISDF None							2020/02/17			Category2
						ZAMX0047296											2020/03/17		
Negotiable Certificates Of Deposit	ABPNC0X0200081427	ABSA BANK LIMITED	Matured	2020/02/17	2020/08/17	ZAMX0047320	1000000	7	ISDF None							2020/02/17			Category2
						ZAMX0047320											2020/08/14		
Floating Rate Notes	PNFFRNX0200051135J0XXXXXPL.B50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/17	2020/05/17	ZAMX0047247	75000000	7.050	ISDF None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/17			Category3
						ZAMX0047247											2020/05/18	2020/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNC0X0200081735J0XXXXXPL.D5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/17	2020/08/17	ZAMX0047411	600000000	7.150	ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2020/02/17			Category3
						ZAMX0047411											2020/08/17		
						ZAMX0047411											2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	IPNNC0X0200075927.925	INVESTEC BANK LIMITED	Matured	2020/02/17	2020/07/17	ZAMX0047379	1000000	6.925	TERM None							2020/02/17			Category2
Promissory Notes	TLIDPNX0200000331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/17	2020/03/23	ZAMX0047395	1500000000		None							2020/02/17			Category1
Negotiable Certificates Of Deposit	ABPNC0X0200081726.725	ABSA BANK LIMITED	Matured	2020/02/17	2020/08/17	ZAMX0047512	1000000	6.725	ISDF None							2020/02/17			Category2
						ZAMX0047512											2020/08/17		
Negotiable Certificates Of Deposit	ABPNC0X0200042026.4	ABSA BANK LIMITED	Matured	2020/02/17	2020/04/20	ZAMX0047504	1000000	6.4	ISDF None							2020/02/17			Category2
						ZAMX0047504											2020/04/20		
Floating Rate Notes	PNFFRNX0200051135J0XXXXXPL.B50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/17	2020/05/18	ZAMX0047221	10000000000	7.050	ISDF None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/17			Category3
						ZAMX0047221											2020/05/18	2020/05/18	
Negotiable Certificates Of Deposit	NBNNC0X0200001927.6	NEDBANK CAPITAL	Matured	2020/02/18	2020/05/18	ZAMX0047630	15000000	6.6	TERM None							2020/02/18			Category2
Floating Rate Notes	TLIDFRNX0200014SA0XXXXXPL.B5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/18	2020/05/18	ZAMX0047478	400000000	8.35	ISDF None		ZAR-JIBAR3	PLUS-3.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/18			Category3
						ZAMX0047478		8.335									2020/05/18	2020/05/18	
Negotiable Certificates Of Deposit	ABPNC0X0200042126.4	ABSA BANK LIMITED	Matured	2020/02/18	2020/04/21	ZAMX0047486	1000000	6.4	ISDF None							2020/02/18			Category2
						ZAMX0047486											2020/04/21		
Negotiable Certificates Of Deposit	ABPNC0X0200081827.025	ABSA BANK LIMITED	Matured	2020/02/18	2020/08/18	ZAMX0047601	195000000	7.025	ISDF None							2020/02/18			Category2
						ZAMX0047601											2020/08/18		
Negotiable Certificates Of Deposit	SBSNC0X0200081827.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/18	2020/05/18	ZAMX0047628	4900000	6.45	TERM None							2020/02/18			Category2
Negotiable Certificates Of Deposit	NBNNC0X0200081827	NEDBANK CAPITAL	Matured	2020/02/18	2020/08/18	ZAMX0047643	10000000	7	TERM None							2020/02/18			Category2
Debentures	SRBDE0X0200012276.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/19	2020/05/19	ZAMX0047775	2170000000	6.24	TERM None							2020/02/19			Category2
Floating Rate Notes	ABFFRNX0200081930J0XXXXXPL.47500	ABSA BANK LIMITED	Matured	2020/02/19	2020/08/19	ZAMX0047787	600000000	4.88	ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2020/02/19			Category2
						ZAMX0047787											2020/08/19		
						ZAMX0047787		4.875									2020/05/19	2020/05/19	
Debentures	SRBDE0X0200012276.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/19	2020/05/20	ZAMX0047799	1500000000	6.25	TERM None							2020/02/19			Category2
Negotiable Certificates Of Deposit	ABPNC0X0200081931	ABSA BANK LIMITED	Matured	2020/02/19	2020/08/19	ZAMX0047809	4000000	7	ISDF None							2020/02/19			Category2
						ZAMX0047809											2020/08/19		
Negotiable Certificates Of Deposit	IPNNC0X0200075275.95	INVESTEC BANK LIMITED	Matured	2020/02/20	2020/07/20	ZAMX0047890	1500000000	6.95	TERM None							2020/02/20			Category2
Promissory Notes	TLIDPNX0200000201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/20	2020/08/20	ZAMX0047916	50000000		None							2020/02/20			Category1
Negotiable Certificates Of Deposit	ABPNC0X0200081227.05	ABSA BANK LIMITED	Matured	2020/02/20	2020/08/20	ZAMX0047986	5150000000	7.05	ISDF None							2020/02/20			Category2
						ZAMX0047986											2020/08/20		
Floating Rate Notes	ABFFRNX0200082130RNABSAMRPZ.70000	ABSA BANK LIMITED	Matured	2020/02/21	2020/08/21	ZAMX0047999	100000000	4.3	ISDF None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2020/02/21			Category3
						ZAMX0047999											2020/03/23		
						ZAMX0047999											2020/04/21		
						ZAMX0047999											2020/05/21		
						ZAMX0047999											2020/06/22		
						ZAMX0047999											2020/07/21		
						ZAMX0047999											2020/08/21		
						ZAMX0047999		4.3									2020/08/21		
Negotiable Certificates Of Deposit	NBNNC0X0200082176.95	NEDBANK CAPITAL	Matured	2020/02/21	2020/08/21	ZAMX0048054	10000000	6.95	TERM None							2020/02/21			Category2
Negotiable Certificates Of Deposit	ABPNC0X0200082026.95	ABSA BANK LIMITED	Matured	2020/02/21	2020/08/21	ZAMX0048005	5000000	6.95	ISDF None							2020/02/21			Category2
						ZAMX0048005											2020/08/21		
Negotiable Certificates Of Deposit	RANNC0X0200082076.9250000	RAND MERCHANT BANK	Matured	2020/02/21	2020/08/21	ZAMX0048047	5000000	6.925	TERM None							2020/02/21			Category2
Negotiable Certificates Of Deposit	IPNNC0X0200075275.9	INVESTEC BANK LIMITED	Matured	2020/02/21	2020/08/21	ZAMX0048140	1000000	6.9	TERM None							2020/02/21			Category2
Negotiable Certificates Of Deposit	ABPNC0X0200081276.875	ABSA BANK LIMITED	Matured	2020/02/21	2020/08/21	ZAMX0048145	1500000000	6.875	ISDF None							2020/02/21			Category2
						ZAMX0048145											2020/08/21		
Negotiable Certificates Of Deposit	ABPNC0X0200076795.75	ABSA BANK LIMITED	Matured	2020/02/21	2020/08/21	ZAMX0048179	2800000	6.75	ISDF None							2020/02/21			Category2
						ZAMX0047940											2020/08/06		
Negotiable Certificates Of Deposit	ABPNC0X0200077126.9	ABSA BANK LIMITED	Matured	2020/02/21	2020/07/21	ZAMX0048120	5000000	6.9	ISDF None							2020/02/21			Category2
						ZAMX0048120											2020/07/21		
Negotiable Certificates Of Deposit	IPNNC0X0200042176.4	NEDBANK CAPITAL	Matured	2020/02/21	2020/04/21	ZAMX0048021	20000000	6.4	TERM None							2020/02/21			Category2
Negotiable Certificates Of Deposit	IPNNC0X0200075277.0	INVESTEC BANK LIMITED	Matured	2020/02/21	2020/08/21	ZAMX0048062	0	7	TERM None							2020/02/21			Category2
Negotiable Certificates Of Deposit	SBSNC0X0200076276.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/21	2020/08/20	ZAMX0048096	5000000	6.925	TERM None							2020/02/21			Category2
Promissory Notes	TLIDPNX0200000111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/02/21	2020/05/21	ZAMX0047981	1500000000		None							2020/02/21			Category1
Negotiable Certificates Of Deposit	RANNC0X0200082076.8750000	RAND MERCHANT BANK	Matured	2020/02/24	2020/08/24	ZAMX0048157	5000000	6.875	TERM None							2020/02/24			Category2
Negotiable Certificates Of Deposit	ABPNC0X0200082126.5	ABSA BANK LIMITED	Matured	2020/02/24	2020/08/24	ZAMX0048163	500000000	6.5	ISDF None							2020/02/24			Category2
Negotiable Certificates Of Deposit	IPNNC0X0200076275.925	INVESTEC BANK LIMITED	Matured	2020/02/24	2020/08/24	ZAMX0048203	0	6.925	TERM None							2020/02/24			Category2
Negotiable Certificates Of Deposit	ABPNC0X0200082426.9	ABSA BANK LIMITED	Matured	2020/02/24	2020/08/24	ZAMX0048195	5000000	6.9	ISDF None							2020/02/24			Category2
						ZAMX0048195											2020/08/24		
Negotiable Certificates Of Deposit	ABPNC0X0200032526.325	ABSA BANK LIMITED	Matured	2020/02/24	2020/03/24	ZAMX0048245	1300000	6.325	ISDF None							2020/02/24			Category2
						ZAMX0048245											2020/03/24		
Floating Rate Notes	SOLIFRNX0200052ZJ0XXXXXPL.B85.	SOUTHCHESTER (RF) LTD	Matured	2020/02/24	2020/05/22	ZAMX0048295	2000000	7.350	ISDF None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/24			Category3
						ZAMX0048295											2020/05/22	2020/05/22	
Negotiable Certificates Of Deposit	SBSNC0X0200082476.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/24	2020/08/24	ZAMX0048369	1000000	6.675	TERM None							2020/02/24			Category2
Negotiable Certificates Of Deposit	IPNNC0X0200082476.95	INVESTEC BANK LIMITED	Matured	2020/02/24	2020/08/24	ZAMX0048510	5000000	6.95	TERM None							2020/02/24			Category2
Negotiable Certificates Of Deposit	SBSNC0X0200082476.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/24	2020/08/24	ZAMX0048544	5000000	6.675	TERM None							2020/02/24			Category2
Negotiable Certificates Of Deposit	ABPNC0X0200081126.725	ABSA BANK LIMITED	Matured	2020/02/24	2020/06/17	ZAMX0048351	2900000	6.725	ISDF None							2020/02/24			Category2
						ZAMX0048351											2020/06/17		
Floating Rate Notes	ABFFRNX0200082430J0XXXXXPL.47500	ABSA BANK LIMITED	Matured	2020/02/24	2020/08/24	ZAMX0048179	1350000000	4.55	ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2020/02/24			Category3
						ZAMX0048179											2020/08/24		
						ZAMX0048179		4.530									2020/05/26	2020/05/26	
Negotiable Certificates Of Deposit	RANNC0X0200082676.8500000	RAND MERCHANT BANK	Matured	2020/02/25	2020/08/25	ZAMX0048484	5000000	6.85	TERM None							2020/02/25			Category2
Negotiable Certificates Of Deposit	SBSNC0X0200082676.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/02/25	2020/08/25	ZAMX0048437	5000000	6.675	TERM None							2020/02/25			Category2
Negotiable Certificates Of Deposit	ABPNC0X0200082526.9	ABSA BANK LIMITED	Matured	2020/02/25	2020/08/25	ZAMX0048430	5000000	6.9	ISDF None							2020/02/25			Category2
						ZAMX0048430											2020/08/25		
Negotiable Certificates Of Deposit	ABPNC0X0200082526.5	ABSA BANK LIMITED	Matured	2020/02/25	2020/08/25	ZAMX0048513	2000000	6.5	ISDF None							2020/02/25			Category2
						ZAMX0048513											2020/08/25		
Negotiable Certificates Of Deposit	ABPNC0X0200082626.9	ABSA BANK LIMITED	Matured	2020/02/25	2020/08/25	ZAMX0048534	13000000	6.9	ISDF None							2020/02/25			Category2
						ZAMX0048534											2020/08/25		
Negotiable Certificates Of Deposit	IPNNC0X0200082679.9	INVESTEC BANK LIMITED	Matured	2020/02/25	2020/08/25	ZAMX0048440	500000	6.9	TERM None							2020/02/25			Category2
Negotiable Certificates Of Deposit	NBNNC0X0200082676.5	NEDBANK CAPITAL	Matured	2020/02/25	2020/08/25	ZAMX0048503	2000000	6.5	TERM None							2020/02/25			Category2
Bridging Bonds	GBXBB0X0200027.067	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2020/02/25	2020/08/25	ZAMX0048520	2500000000	7.067	TERM None							2020/02/25			Category2
Negotiable Certificates Of Deposit	NBNNC0X0200082679.9	NEDBANK CAPITAL	Matured	2020/02/25	2020/08/25	ZAMX

Negotiable Certificates Of Deposit	ABPNCD0200009234.95	ABSA BANK LIMITED	Matured	2020/04/21	2020/23/21	ZAM000105096	10000000	4.95	ISDF	None							2020/04/21				Category2
						ZAM000105096														2020/09/21	
Promissory Notes	TLDPNX0200005001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/21	2020/08/22	ZAM000105544	8000000			None							2020/04/21				Category1
Negotiable Certificates Of Deposit	NBNKCD0200008274.95	NEDBANK CAPITAL A DIVISION OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/21	2020/08/22	ZAM000105542	10000000	4.95	TERM	None							2020/04/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0200009235.25	ABSA BANK LIMITED	Matured	2020/04/21	2020/08/21	ZAM000105452	7000000	5	ISDF	None							2020/04/21				Category2
						ZAM000105452														2020/08/21	
Promissory Notes	TLDPNX0200007001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/21	2020/07/22	ZAM000105528	50000000			None							2020/04/21				Category1
Negotiable Certificates Of Deposit	ABPNCD0200009235.4	ABSA BANK LIMITED	Matured	2020/04/22	2020/06/22	ZAM000105668	1400000	4.4	ISDF	None							2020/04/22				Category2
						ZAM000105668														2020/06/22	
Debentures	SRBDEB0200000274.001	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/22	2020/07/24	ZAM000105543	1000000000	4	TERM	None							2020/04/22				Category2
Debentures	SRBDEB0200000274.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/22	2020/07/24	ZAM000105543	3000000000	4	TERM	None							2020/04/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0200009234.35	ABSA BANK LIMITED	Matured	2020/04/22	2020/05/22	ZAM000105500	1000000	4.35	ISDF	None							2020/04/22				Category2
						ZAM000105500														2020/05/22	
Promissory Notes	TLDPNX0200004091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/22	2020/04/22	ZAM000105667	90000000			None							2020/04/22				Category1
Negotiable Certificates Of Deposit	NBNKCD0200008274.825	NEDBANK CAPITAL	Matured	2020/04/23	2020/08/24	ZAM000105882	10000000	4.825	TERM	None							2020/04/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0200007424.45	ABSA BANK LIMITED	Matured	2020/04/23	2020/07/23	ZAM000105918	1000000	4.45	ISDF	None							2020/04/23				Category2
						ZAM000105918														2020/07/23	
Negotiable Certificates Of Deposit	SBIDNCD0200005274.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/23	2020/08/23	ZAM000105825	1400000	4.825	TERM	None							2020/04/23				Category2
Negotiable Certificates Of Deposit	SBIDNCD0200005127.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/23	2020/08/23	ZAM000105833	1100000	4.825	TERM	None							2020/04/23				Category2
Promissory Notes	TLDPNX0200007171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/23	2020/07/23	ZAM000105908	100000000			None							2020/04/23				Category1
Negotiable Certificates Of Deposit	ABPNCD0200009234.825	ABSA BANK LIMITED	Matured	2020/04/23	2020/08/24	ZAM000105674	3000000	4.825	ISDF	None							2020/04/23				Category2
						ZAM000105674														2020/08/24	
Notes	PNPNC0700000723XJ0XXXXPLB90.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/04/23	2020/07/23	ZAM000105460	250000000	4.65	ISDF	None	ZAR-JIBAR	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined		2020/04/23				Category3
						ZAM000105460		4.650										2020/07/23		2020/07/23	
Negotiable Certificates Of Deposit	ABPNCD0200006232.4	ABSA BANK LIMITED	Matured	2020/04/24	2020/06/24	ZAM000105973	2000000	4.4	ISDF	None							2020/04/24				Category2
						ZAM000105973														2020/06/24	
Negotiable Certificates Of Deposit	SBIDNCD0200007032T4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28	2020/07/02	ZAM000106029	2000000	4.4	TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0200008123W.8	ABSA BANK LIMITED	Matured	2020/04/28	2020/08/31	ZAM000106124	1000000	4.8	ISDF	None							2020/04/28				Category2
						ZAM000106124														2020/08/31	
Negotiable Certificates Of Deposit	ABPNCD0200007282A.55	ABSA BANK LIMITED	Matured	2020/04/28	2020/07/28	ZAM000106252	166000000	4.55	ISDF	None							2020/04/28				Category2
						ZAM000106252														2020/07/28	
Negotiable Certificates Of Deposit	IPNNCD0200007282T4.40	INVESTEC BANK LIMITED	Matured	2020/04/28	2020/07/28	ZAM000106369	35000000	4.4	TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0200007282A.45	ABSA BANK LIMITED	Matured	2020/04/28	2020/07/28	ZAM000106112	1100000	4.45	ISDF	None							2020/04/28				Category2
						ZAM000106112														2020/07/28	
Negotiable Certificates Of Deposit	SBIDNCD0200005274.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28	2020/05/28	ZAM000106227	3300000	4.35	TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	RANNCD0200005274.8000000	RAND MERCHANT BANK	Matured	2020/04/28	2020/08/28	ZAM000106179	200000000	4.8	TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	SBIDNCD0200005127T4.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/28	2020/08/27	ZAM000106037	1700000	4.8	TERM	None							2020/04/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0200007282A.45	ABSA BANK LIMITED	Matured	2020/04/28	2020/07/28	ZAM000106344	3500000	4.45	ISDF	None							2020/04/28				Category2
						ZAM000106344														2020/07/28	
Negotiable Certificates Of Deposit	RANNCD0200006274.8000000	RAND MERCHANT BANK	Matured	2020/04/29	2020/08/28	ZAM000106575	31000000	4.8	TERM	None							2020/04/29				Category2
Negotiable Certificates Of Deposit	NBNKCD0200005274.35	NEDBANK CAPITAL	Matured	2020/04/29	2020/08/28	ZAM000106393	2500000000	4.35	TERM	None							2020/04/29				Category2
Negotiable Certificates Of Deposit	RANNCD0200005274.8000000	RAND MERCHANT BANK	Matured	2020/04/29	2020/08/28	ZAM000106542	100000000	4.8	TERM	None							2020/04/29				Category2
Negotiable Certificates Of Deposit	NBNKCD0200005274.425	NEDBANK CAPITAL	Matured	2020/04/29	2020/08/28	ZAM000106542	3000000	4.425	TERM	None							2020/04/29				Category2
Negotiable Certificates Of Deposit	SBIDNCD0200005274.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/04/29	2020/08/28	ZAM000106531	5000000	4.8	TERM	None							2020/04/29				Category2
Debentures	SRBDEB0200000274.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/29	2020/05/29	ZAM000106476	10000000000	4	TERM	None							2020/04/29				Category2
Negotiable Certificates Of Deposit	NBNKCD0200005274.8	NEDBANK CAPITAL	Matured	2020/04/29	2020/08/28	ZAM000106583	1000000	4.8	TERM	None							2020/04/29				Category2
Debentures	SRBDEB0200000274.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/04/29	2020/05/29	ZAM000106484	10000000000	4	TERM	None							2020/04/29				Category2
Promissory Notes	TLDPNX0200005001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/04/29	2020/07/29	ZAM000106633				None							2020/04/29				Category1
Negotiable Certificates Of Deposit	ABPNCD0200009235.8	ABSA BANK LIMITED	Matured	2020/04/30	2020/08/28	ZAM000106641	9000000	4.8	ISDF	None							2020/04/30				Category2
						ZAM000106641														2020/08/28	
Negotiable Certificates Of Deposit	ABPNCD0200007350H4.45	ABSA BANK LIMITED	Matured	2020/04/30	2020/07/30	ZAM000106674	4000000	4.45	ISDF	None							2020/04/30				Category2
						ZAM000106674														2020/07/30	
Negotiable Certificates Of Deposit	NBNKCD0200006350T4.425	NEDBANK CAPITAL	Matured	2020/04/30	2020/06/30	ZAM000106682	10000000	4.425	TERM	None							2020/04/30				Category2
Negotiable Certificates Of Deposit	NBNKCD0200006350T4.425	NEDBANK CAPITAL	Matured	2020/04/30	2020/06/30	ZAM000106690	10000000	4.425	TERM	None							2020/04/30				Category2
Negotiable Certificates Of Deposit	IPNNCD0200007350T4.45	INVESTEC BANK LIMITED	Matured	2020/04/30	2020/07/30	ZAM000106708	36000000	4.45	TERM	None							2020/04/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0200009131b4.8	ABSA BANK LIMITED	Matured	2020/04/30	2020/08/31	ZAM000106666	10000000	4.8	ISDF	None							2020/04/30				Category2
						ZAM000106666														2020/08/31	
Negotiable Certificates Of Deposit	ABPNCD0200006424.305	ABSA BANK LIMITED	Matured	2020/05/04	2020/06/04	ZAM000107003	2000000	4.305	ISDF	None							2020/05/04				Category2
						ZAM000107003														2020/06/04	
Negotiable Certificates Of Deposit	ABPNCD0200005054.325	ABSA BANK LIMITED	Matured	2020/05/04	2020/05/04	ZAM000106935	2200000	4.325	ISDF	None							2020/05/04				Category2
						ZAM000106935														2020/05/04	
Negotiable Certificates Of Deposit	ABPNCD0200006124.75	ABSA BANK LIMITED	Matured	2020/05/04	2020/08/07	ZAM000106914	1000000	4.75	ISDF	None							2020/05/04				Category2
						ZAM000106914														2020/08/07	
Negotiable Certificates Of Deposit	RANNCD0200006274.3250000	RAND MERCHANT BANK	Matured	2020/05/04	2020/06/04	ZAM000107009	700000000	4.325	TERM	None							2020/05/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0200007350b4.375	ABSA BANK LIMITED	Matured	2020/05/04	2020/07/02	ZAM000106988	1000000	4.375	ISDF	None							2020/05/04				Category2
						ZAM000106988														2020/07/02	
Negotiable Certificates Of Deposit	RANNCD0200006274.3250000	RAND MERCHANT BANK	Matured	2020/05/04	2020/06/04	ZAM000107024	1000000	4.325	TERM	None							2020/05/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0200006424.75	ABSA BANK LIMITED	Matured	2020/05/04	2020/08/04	ZAM000107064	1000000	4.75	ISDF	None							2020/05/04				Category2
						ZAM000107064														2020/08/04	
Negotiable Certificates Of Deposit	ABPNCD0200006424.425	ABSA BANK LIMITED	Matured	2020/05/05	2020/08/02	ZAM000107068	7000000	4.425	ISDF	None							2020/05/05				Category2
						ZAM000107068														2020/08/02	
Negotiable Certificates Of Deposit	SBIDNCD0200006327T4.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/05	2020/08/05	ZAM000107250	1700000	4.425	TERM	None							2020/05/05				Category2
Negotiable Certificates Of Deposit	SBIDNCD0200006327T4.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/05	2020/08/05	ZAM000107250	2000000	4.425	TERM	None							2020/05/05				Category2
Negotiable Certificates Of Deposit	RANNCD0200006274.875000	RAND MERCHANT BANK	Matured	2020/05/05	2020/08/05	ZAM000107250	2840000	4.875	TERM	None							2020/05/05				Category2
Promissory Notes	GSBPNX0200005001b04.567	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/05	2020/05/18	ZAM000107243	2000000000	4.567	ISDF	None							2020/05/05				Category1
						ZAM000107243														2020/05/18	
Negotiable Certificates Of Deposit	ABPNCD0200007274b4.4	ABSA BANK LIMITED	Matured	2020/05/05	2020/07/22	ZAM000107425	31000000	4.4	ISDF	None							2020/05/05				Category2
						ZAM000107425														2020/07/22	
Negotiable Certificates Of Deposit	ABPNCD0200006070b4.75	ABSA BANK LIMITED	Matured	2020/05/05	2020/09/07	ZAM000107501	150000000	4.75	ISDF	None							2020/05/05				Category2
						ZAM000107501														2020/09/07	
Debentures	SRBDEB0200005274.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06	2020/08/05	ZAM000107691	1790000000	4.25	TERM	None							2020/05/06				Category2
Promissory Notes	GSBPNX0200005004.567	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/06	2020/05/20	ZAM000107771	1000000000	4.567	ISDF	None							2020/05/06				Category2
						ZAM000107771														2020/05/20	
Negotiable Certificates Of Deposit	ABPNCD0200006b24.55	ABSA BANK LIMITED	Matured	2020/05/06	2020/08/06	ZAM000107540	1980000000	4.55	ISDF	None							2020/05/06				Category2
						ZAM000107540														2020/08/06	
Debentures	SRBDEB0200000274.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06	2020/08/05	ZAM000107599	3530000000	4.25	TERM	None							2020/05/06				Category2
Debentures	SRBDEB0200000127T4.000	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06	2020/05/12	ZAM000107615	6000000000	4	TERM	None							2020/05/06				Category2
Negotiable Certificates Of Deposit	NBNKCD0200005274.45	NEDBANK CAPITAL	Matured	2020/05/06	2020/08/06	ZAM000107624	1000000000	4.45	TERM	None							2020/05/06				Category2
Debentures	SRBDEB0200000127T4.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06	2020/05/12	ZAM000107623	7000000000	4.25	TERM	None							2020/05/06				Category2
Debentures	SRBDEB0200000127U274.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/06	2020/05/12	ZAM000107649	7000000000	4.25	TERM	None							2020/05/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0200006424.425	ABSA BANK LIMITED	Matured	2020/05/06	2020/08/06	ZAM000107698	2200000	4.425	ISDF	None							2020/05/06				Category2
						ZAM000107698														2020/08/06	
Negotiable Certificates Of Deposit	ABPNCD0200006070b4.725	ABSA BANK LIMITED	Matured	2020/05/06	2020/08/06	ZAM000107639	5000000	4.725	ISDF	None							2020/05/06				Category2
						ZAM000107639														2020/08/06	
Negotiable Certificates Of Deposit	NBNKCD0200006274.675	NEDBANK CAPITAL	Matured	2020/05/06	2020/08/06	ZAM000107673	600000000	4.675	TERM	None							2020/05/06				Category2
Negotiable Certificates Of Deposit	NBNKCD0200006070T4.75	NEDBANK CAPITAL	Matured	2020/05/07	2020/09/07	ZAM000108100	4000000	4.75	TERM	None							2020/05/07				Category2
Floating Rate Notes	SOLIFRN0200008073u000XXXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2020/05/07	2020/08/07	ZAM000107904	2000000	5.355	ISDF	None	ZAR-JIBAR	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined		2020/05/07				Category3
						ZAM000107904												2020/08/07		2020/08/07	
Negotiable Certificates Of Deposit	SBIDNCD0200006074T4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/07	2020/08/07	ZAM000108027	4000000	4.4	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0200006124.725	ABSA BANK LIMITED	Matured	2020/05/07	2020/09/07	ZAM000108191	17000000	4.725	ISDF	None							2020/05/07				Category2
						ZAM000108191														2020/09/07	
Negotiable Certificates Of Deposit	RANNCD0200006274.3250000	RAND MERCHANT BANK	Matured	2020/05/07	2020/06/08	ZAM000108208	2000000000	4.325	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	RANNCD0200006274.4250000	RAND MERCHANT BANK	Matured	2020/05/07	2020/08/08	ZAM000108035	4000000000	4.425	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBNKCD0200006274.35	NEDBANK CAPITAL	Matured	2020/05/07	2020/08/07	ZAM000108068	2500000000	4.35	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	NBNKCD0200006127T4.475	NEDBANK CAPITAL	Matured	2020/05/07	2020/08/07	ZAM000108208	1500000000	4.475	TERM	None							2020/05/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0200007204.425	ABSA BANK LIMITED	Matured	2020/05/07	2020/08/07	ZAM000108126	1000000	4.425	ISDF	None							2020/05/07				Category2
						ZAM000108126														2020/08/07	
Negotiable Certificates Of Deposit	ABPNCD0200006b24.425	ABSA BANK LIMITED	Matured	2020/05/07	2020/08/06	ZAM000107953	3000000	4.425	ISDF	None							2020/05/07				Category2
						ZAM000107953														2020/08/06	
Negotiable Certificates Of Deposit	SBIDNCD0200006127U4.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08	2020/08/08	ZAM000108302	2000000	4.3	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	IPNNCD0200006127U4.37	INVESTEC BANK LIMITED	Matured	2020/05/08	2020/08/08	ZAM000108344	40000000	4.37	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	SBIDNCD0200006127T4.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08	2020/08/08	ZAM000108344	8000000	4.85	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	SBIDNCD0200006127U4.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/08	2020/09/08	ZAM000108530	1500000	4.7	TERM	None							2020/05/08				Category2
Negotiable Certificates Of Deposit	NBNKCD0200006127U4.75	NEDBANK CAPITAL	Matured	2020/05/08	2020/09/08	ZAM000108172	4000000	4.75	TERM	None							2020/05/08				Category2
Floating Rate Notes	PNPFRN0200008113U000XXXPLB85.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/05/11	2020/08/11	ZAM000108639	100000000	5.185	ISDF	None	ZAR-JIBAR	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined		2020/05/11				Category3
						ZAM000108639												2020/08/11		2020/08/11	
Floating Rate Notes	SOLIFRN0200008113u000XXXPLB85.	SOUTHCHESTER (RF) LTD	Matured	2020/05/11	2020/08/11	ZAM000108660	1000000	5.385	ISDF	None	ZAR-JIBAR	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined		2020/05/11				Category3
						ZAM000108660												2020/08/11		2020/08/11	
Negotiable Certificates Of Deposit	NBNKCD0200006127T4.65	NEDBANK CAPITAL	Matured	2020/05/11	2020/08/08	ZAM000108957	4700000000	4.65	TERM	None							2020/05/11				Category2
Floating Rate Notes	TLIFRN0200008113U000XXXPLF0.635	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/05/11	2020/08/11	ZAM000108951	0	6.165	ISDF	None	ZAR-JIBAR	PLUS-3.635-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/11				Category3
						ZAM000108951												2020/08/11		2020/08/11	
Negotiable Certificates Of Deposit	ABPNCD0200009131 24.425	ABSA BANK LIMITED	Matured	2020/05/11	2020/08/11	ZAM000108944	20000000	4.425	ISDF	None							2020/05/11				Category2
						ZAM000108944														2020/08/11	
Promissory Notes	TLDPNX0200008111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/05/12	2020/08/12	ZAM000109093	300000000			None							2020/05/12				Category1
Negotiable Certificates Of Deposit	ABPNCD0200009131b4.425	ABSA BANK LIMITED	Matured	2020/05/12	2020/08/12	ZAM000109181	21000000	4.425	ISDF	None							2020/05/12				Category2
						ZAM000109181														2020/08/12	
Negotiable Certificates Of Deposit	RANNCD0200006074.650000000	RAND MERCHANT BANK	Matured	2020/05/12	2020/08/12	ZAM000109348	1500000000	4.65	TERM	None							2020/05/12				Category2
Promissory Notes	TLDPNX0200008111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/05/12	2020/08/12	ZAM000109322	325000000			None							2020/05/12				Category1
Negotiable Certificates Of Deposit	ABPNCD0200007140A.675	ABSA BANK LIMITED	Matured	2020/05/12	2020/08/12	ZAM000109355	4000000	4.675	ISDF	None							2020/05/12				Category2
						ZAM000109355														2020/08/12	
Negotiable Certificates Of Deposit	SBIDNCD0200006127T4.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/12	2020/08/12	ZAM000109003	6000000000	4.65	TERM	None							2020/05/12				Category2
Floating Rate Notes	TLIFRN0200008113U000XXXPLF0.635	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/05/12	2020/08/12	ZAM000109009	513127310	6.165	ISDF	None	ZAR-JIBAR	PLUS-3.635-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/12				Category3
						ZAM000109009												2020/08/11		2020/08/11	
Negotiable Certificates Of Deposit	RANNCD0200008127T4.450000	RAND MERCHANT BANK	Matured	2020/05/12	2020/08/12	ZAM000109249	1000000000	4.425	TERM	None							2020/05/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0200007140A.675	ABSA BANK LIMITED	Matured	2020/05/12	2020/08/12	ZAM000109264	41000000	4.675	ISDF	None							2020/05/12				Category2
						ZAM000109264														2020/08/12	
Negotiable Certificates Of Deposit	SBIDNCD0200006127T4.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/13	2020/08/12	ZAM000109547	2000000000	4.575	TERM	None							2020/05/13				Category2
Negotiable Certificates Of Deposit	SBIDNCD0200006127T4.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2020/05/13	2020/08/12	ZAM000109441	5000000000	4.75	TERM	None							2020/05/13				Category2
Negotiable Certificates Of Deposit	NBNKCD0200006127T4.65	NEDBANK CAPITAL	Matured	2020/05/13	2020/08/12	ZAM000109439	20000000	4.65	TERM	None							2020/05/13				Category2
Debentures	SRBDEB0200000128T4.200	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/13	2020/08/12	ZAM000109488	13500000000	4.2	TERM	None							2020/05/13				Category2
Negotiable Certificates Of Deposit	RANNCD0200006127U4.6000000	RAND MERCHANT BANK	Matured	2020/05/13	2020/08/12	ZAM000109413	21000000	4.6	TERM	None							2020/05/13				Category2
Debentures	SRBDEB0200000128T4.200	SOUTH AFRICAN RESERVE BANK	Matured	2020/05/13	2020/08/12	ZAM000109402	2000000000	4.2	TERM	None							2020/05/13				Category2
Promissory Notes	TLLDPNX0200008131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/05/13	2020/08/13	ZAM000109520	435144444			None							2020/05/13				Category1
Negotiable Certificates Of Deposit	ABPNCD0200009131b4.675	ABSA BANK LIMITED	Matured	2020/05/13	2020/08/13	ZAM000109363	6000000	4.675	ISDF	None							2020/05/13				Category2
						ZAM000109363														2020/08/13	
Negotiable Certificates Of Deposit	ABPNCD0200007172b4.325	ABSA BANK LIMITED	Matured	2020/05/14	2020/07/13	ZAM000109751	1300000	4.325	ISDF	None							2020/05/14				Category2
						ZAM000109751														2020/07/13	
Negotiable Certificates Of Deposit	ABPNCD0200009131b4.675	ABSA BANK LIMITED	Matured	2020/05/14	2020/08/14	ZAM000109802	2000000	4.675	ISDF	None							2020/05/14				Category2
						ZAM000109802														2020/08/14	
Negotiable Certificates Of Deposit	ABPNCD0200007424b7	ABSA BANK LIMITED	Matured	2020/05/14	2020/08/14	ZAM000109990	2000000000	4.7	ISDF	None							2020/05/14				Category2
						ZAM000109990														2020/08/14	
Floating Rate Notes	TLIFRN0200008143U000XXXPLF0.635	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2020/05/14	2020/08/14	ZAM000109710	513931780	7.06	ISDF	None	ZAR-JIBAR	PLUS-3.635-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/05/14				Category3
						ZAM000109710		7.077										2020/08/14		2020/08/14	
Promissory Notes	GSBPNX0200006124b.608	SANLAM CAPITAL MARKETS (PTY) LTD	Matured	2020/05/14	2020/06/12	ZAM000109934	100000000	4.608	ISDF	None							2020/05/14				Category2
						ZAM000109934														2020/06/12	
Negotiable Certificates Of Deposit	RANNCD0200006127T4.6000000	RAND MERCHANT BANK	Matured	2020/05/14	2020/08/14	ZAM000109876	21500000	4.6	TERM	None							2020/05/14				Category2
Negotiable Certificates Of Deposit	NBNKCD0200006127T4.625	NEDBANK CAPITAL	Matured	2020/05/14	2020/08/14	ZAM000109918	2500000000	4.625	TERM	None							2020/05/14				Category2
Negotiable Certificates Of Deposit	SBIDNCD0200006127T4.275	ST