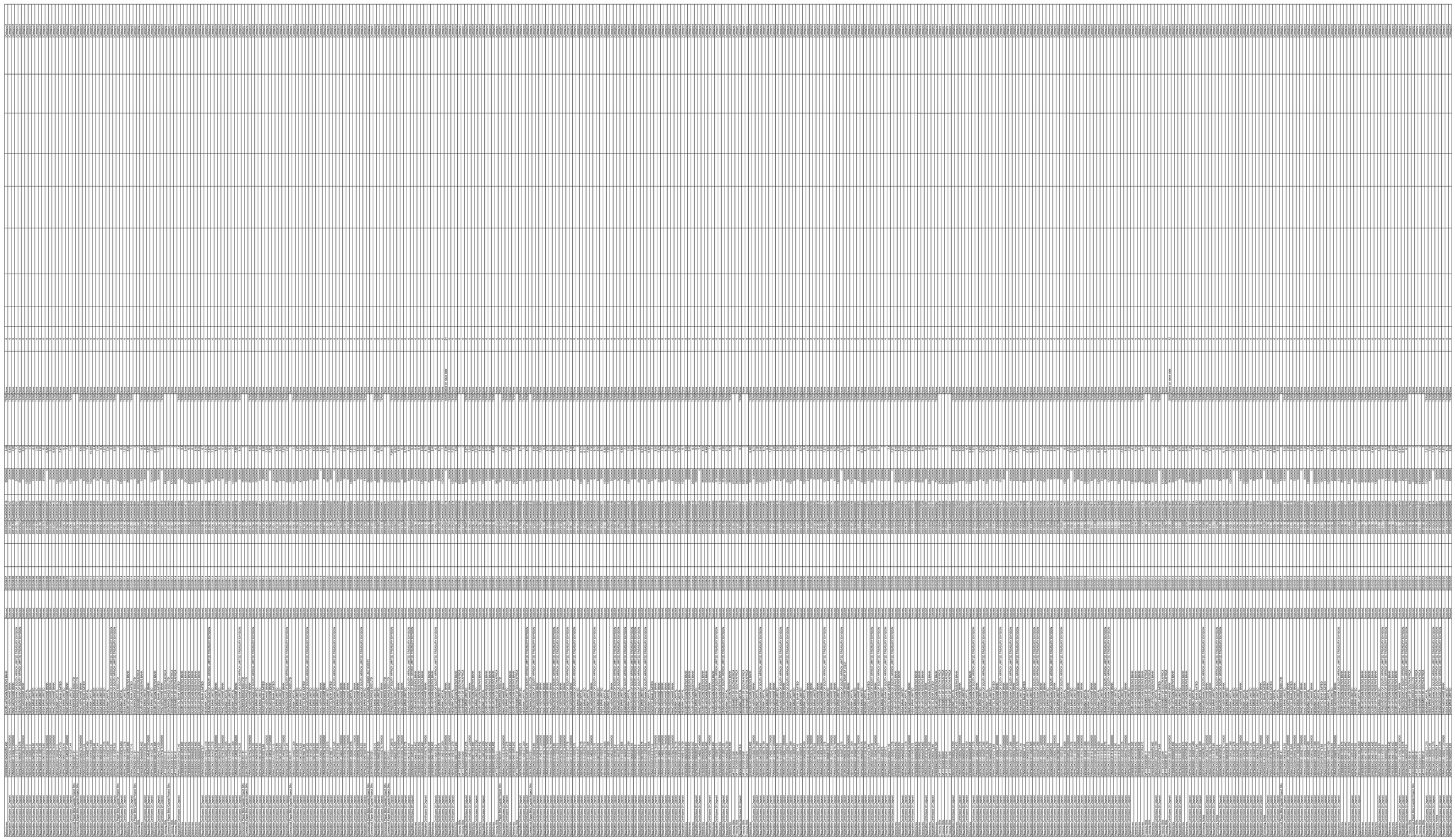
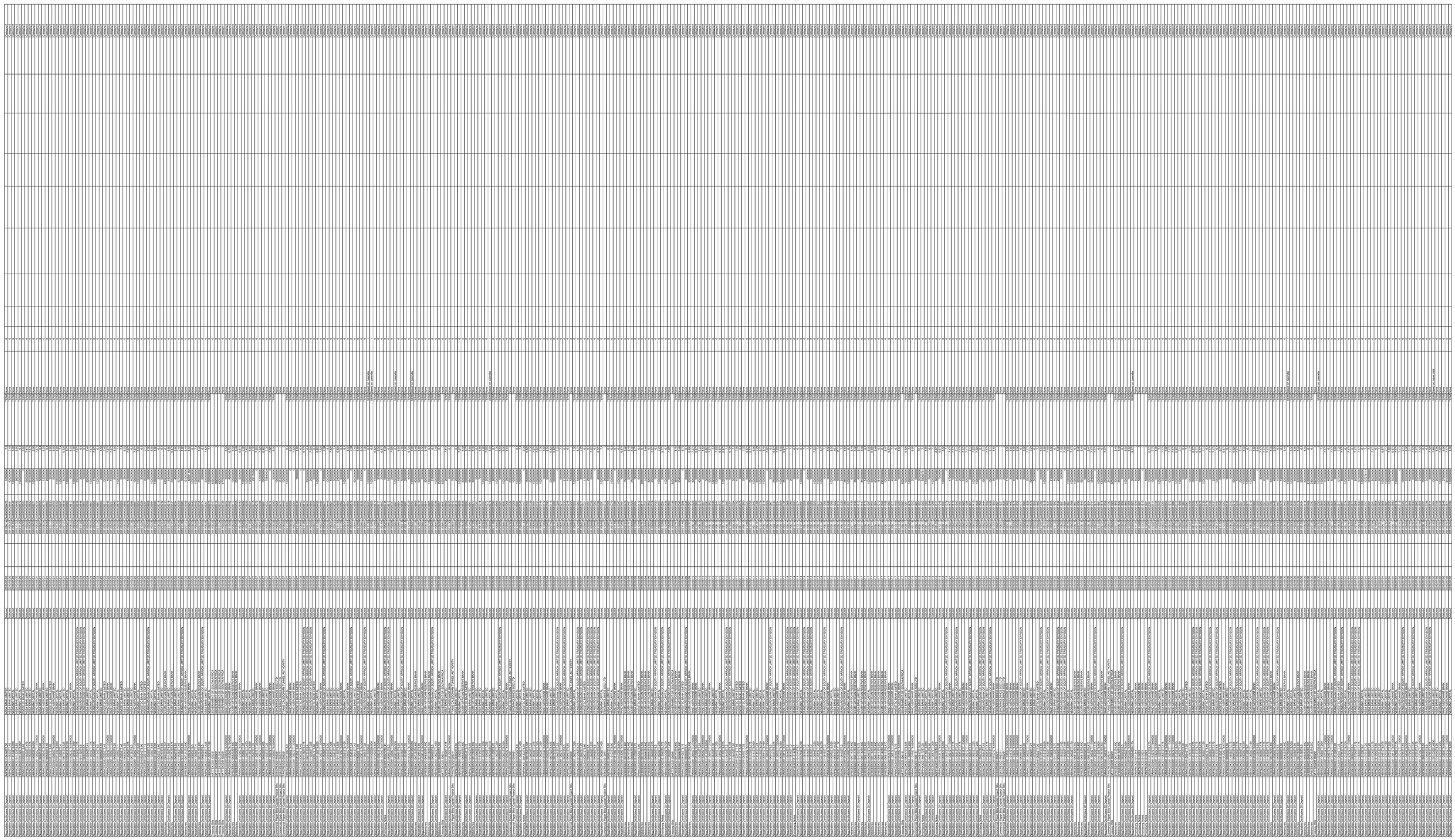
Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Date	Coupon Rate Reset	Coupon Rate Variance From Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANNC0200600267711.95	RAND MERCHANT BANK	Matured	2006/11/28		2009/02/26	ZAM000000917	15000000	11.95	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	RANNC0200600267712.95	RAND MERCHANT BANK	Matured	2006/11/28		2009/02/26	ZAM000000925	10000000	7.4	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	RANNC0200900267177.2	RAND MERCHANT BANK	Matured	2009/05/27		2009/08/26	ZAM000000933	10000000	7.4	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	RANNC0200911302777.28	RAND MERCHANT BANK	Matured	2009/08/31		2009/11/30	ZAM000000958	15000000	7.55	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	RANNC0200911312777.0000000	RAND MERCHANT BANK	Matured	2009/10/08		2009/10/15	ZAM000000974	2000000	0	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	SBSNCZ0200910152773.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/08		2009/10/15	ZAM000000982	30000000	7.1	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	SBSNCZ0200910152777	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/09		2009/10/16	ZAM000000990	2000000	0	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	RANNC0200910152777.1000000	RAND MERCHANT BANK	Matured	2009/10/09		2009/10/16	ZAM000000990	30000000	7.1	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	SBSNCZ0200910152778	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/12		2009/10/19	ZAM000000991	0	0	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	RANNC0200910152777.0000000	RAND MERCHANT BANK	Matured	2009/10/12		2009/10/19	ZAM000000991	0	0	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	SBSNCZ0200911162778.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/14		2009/11/16	ZAM000000124	1000000	6.8	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	RANNC0200910162777.1000000	RAND MERCHANT BANK	Matured	2009/10/20		2010/01/18	ZAM000000157	0	0	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	RANNC0200910262.2847.8000000	RAND MERCHANT BANK	Matured	2009/10/20		2010/06/21	ZAM000000132	0	7.5	MNTHNone		20									Category2
Negotiable Certificates Of Deposit	SBSNCZ0200910262.2847	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/20		2010/06/21	ZAM000000140	0	7.5	MNTHNone		20									Category2
Negotiable Certificates Of Deposit	SBSNCZ0200911202.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/23		2009/11/23	ZAM000000165	5000000	0	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	RANNC0200911202.1.0000000	RAND MERCHANT BANK	Matured	2009/10/23		2009/11/23	ZAM000000165	5000000	0	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	RANNC0200911232777.0000000	RAND MERCHANT BANK	Matured	2009/11/02		2009/11/09	ZAM000000181	0	0	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	IPNNC0201011312778.20	INVESTEC BANK LIMITED	Matured	2010/01/13		2011/01/13	ZAM000000199	0	8.2	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	SBSNCZ0200910112277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/12		2010/11/12	ZAM000000207	10000000	7.65	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	RANNC0200100212277.100000	RAND MERCHANT BANK	Matured	2010/02/15		2010/05/17	ZAM000000215	0	7.1	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	SBSNCZ0200100212277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/15		2010/05/17	ZAM000000223	100000	7.1	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	IPNNC0201102.1277.85	INVESTEC BANK LIMITED	Matured	2010/02/17		2011/02/17	ZAM000000233	2000000	7.95	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	RANNC0201102.1277.8.0000000	RAND MERCHANT BANK	Matured	2010/02/18		2011/02/18	ZAM000000249	3000000	8	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	IPNNC0201212.1277.85	INVESTEC BANK LIMITED	Matured	2010/02/18		2012/02/17	ZAM000000256	5000000	7.85	1TEMNone		0									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0200100501	ESKOM HOLDINGS SOC LTD	Matured	2010/02/23		2010/09/24	ZAM000000272	1800000000	0		None	0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0200100503	ESKOM HOLDINGS SOC LTD	Matured	2010/02/23		2010/09/24	ZAM000000304	4000000000	0		None	0									Category1
Negotiable Certificates Of Deposit	NBKNCZ0200100227.625	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/21	ZAM000000363	1500000000	7.625	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100227.5	ABSA BANK LIMITED	Matured	2010/02/24		2010/05/24	ZAM000000371	500000	7.5	1TEMNone		0									Category2
Debentures	SRBDEB0200100242765.900	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000447	5000000	8.18	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	SBSNCZ0200100242778.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/24		2011/02/24	ZAM000000314	0	8.075	1TEMNone		0									Category2
Debentures	SRBDEB0200100242777.005	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000462	1665000000	0	1TEMNone		0									Category2
Debentures	SRBDEB0200100242775.950	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/06/24	ZAM000000488	500000000	6.95	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.8	NEDBANK CAPITAL	Matured	2010/02/24		2010/05/24	ZAM000000512	1000000	8	1TEMNone		0									Category2
Debentures	SRBDEB0200100242775.900	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/06/24	ZAM000000521	1100000000	6.9	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	RANNC0200100242778.2000000	RAND MERCHANT BANK	Matured	2010/02/24		2011/02/24	ZAM000000545	5000000	8.2	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242778.05	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000554	3000000	8.05	1TEMNone		0									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0200100521	ESKOM HOLDINGS SOC LTD	Matured	2010/02/24		2010/05/24	ZAM000000006	1000000000	0		None	0									Category1
Negotiable Certificates Of Deposit	RANNC0200100262777.1000000	RAND MERCHANT BANK	Matured	2010/02/24		2010/05/24	ZAM000000098	30000000	7.1	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	RANNC0200100242778.8700000	RAND MERCHANT BANK	Matured	2010/02/24		2011/02/24	ZAM000000255	8000000	8.075	1TEMNone		0									Category2
Debentures	SRBDEB0200100242775.975	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/06/24	ZAM000000537	1000000000	6.975	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.875	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000552	3000000	6.875	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	RANNC0200100262777.1000000	RAND MERCHANT BANK	Matured	2010/02/24		2010/06/24	ZAM000000345	30000000	7.55	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	SBSNCZ0200100242677	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/24		2010/04/26	ZAM000000420	10000000	7	1TEMNone		0									Category2
Debentures	SRBDEB0200100242765.980	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000000538	250000000	6.98	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	IPNNC0201002527.15	INVESTEC BANK LIMITED	Matured	2010/02/24		2010/05/24	ZAM000000370	500000000	7.15	1TEMNone		0									Category2
Debentures	SRBDEB0200100242775.930	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/04/24	ZAM000000470	10000000	6.6	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.8.0000000	NEDBANK CAPITAL	Matured	2010/02/24		2010/05/24	ZAM000000488	1000000000	8.1	1TEMNone		0									Category2
Debentures	SRBDEB0200100242775.970	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/06/24	ZAM000000496	500000000	6.97	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.875	NEDBANK CAPITAL	Matured	2010/02/24		2010/05/24	ZAM000000503	1000000000	7.65	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.175	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000235	8000000	8.175	1TEMNone		0									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0200100502	ESKOM HOLDINGS SOC LTD	Matured	2010/02/24		2010/05/24	ZAM000000030	1000000000	0		None	0									Category1
Negotiable Certificates Of Deposit	RANNC0200100242777.1500000	RAND MERCHANT BANK	Matured	2010/02/24		2011/02/24	ZAM000000255	8000000	8.075	1TEMNone		0									Category2
Debentures	SRBDEB0200100242775.930	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/06/24	ZAM000000538	250000000	6.98	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	IPNNC0201002527.15	INVESTEC BANK LIMITED	Matured	2010/02/24		2010/05/24	ZAM000000378	500000000	7.15	1TEMNone		0									Category2
Debentures	SRBDEB0200100242775.930	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/04/24	ZAM000000470	10000000	6.6	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.8	NEDBANK CAPITAL	Matured	2010/02/24		2010/05/24	ZAM000000512	1000000	8	1TEMNone		0									Category2
Debentures	SRBDEB0200100242775.930	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/05/24	ZAM000000529	1000000000	6.93	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.175	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000243	2000000	8.175	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.875	NEDBANK CAPITAL	Matured	2010/02/24		2010/05/24	ZAM000000537	1750000	7.1	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.175	ABSA BANK LIMITED	Matured	2010/02/24		2010/06/24	ZAM000000567	1750000	7.1	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.875	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000541	1250000000	7.45	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	RANNC0200100242.875.2750000	RAND MERCHANT BANK	Matured	2010/02/24		2011/02/24	ZAM000000583	3000000	7.875	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	RANNC0200100242.1777.4500000	RAND MERCHANT BANK	Matured	2010/02/24		2010/06/24	ZAM000000617	2845000000	7.05	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.175.00	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000520	2000000000	8	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	RANNC0200100242.875.2000000	RAND MERCHANT BANK	Matured	2010/02/24		2011/02/24	ZAM000000594	2000000000	7.875	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.175.10	ABSA BANK LIMITED	Matured	2010/02/24		2010/06/24	ZAM000000575	500000000	7.1	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.875.10	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000552	3000000	7.1	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.175.15	ABSA BANK LIMITED	Matured	2010/02/24		2010/06/24	ZAM000000583	3000000	7.15	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.875.15	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000576	1000000	7.15	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.175.20	ABSA BANK LIMITED	Matured	2010/02/24		2010/06/24	ZAM000000591	1000000	7.2	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.875.20	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000599	1000000	7.2	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.175.25	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000602	1000000	7.25	1TEMNone		0									Category2
Debentures	SRBDEB0200100242775.950	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/05/24	ZAM000000546	1000000000	6.95	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	RANNC0200100242.875.2500000	RAND MERCHANT BANK	Matured	2010/02/24		2011/02/24	ZAM000000612	5000000	7.875	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.175.30	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000621	1000000	7.3	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.875.30	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000630	1000000	7.3	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.175.35	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000639	1000000	7.35	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.875.35	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000648	1000000	7.35	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.175.40	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000657	1000000	7.4	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.875.40	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000666	4000000	7.4	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.175.45	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000675	1000000	7.45	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.875.45	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000684	1000000	7.45	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.175.50	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000693	1000000	7.5	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.875.50	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000702	1000000	7.5	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.175.55	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000711	1000000	7.55	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.875.55	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000720	1000000	7.55	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.175.60	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000729	1000000	7.6	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.875.60	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000738	1000000	7.6	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.175.65	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000747	1000000	7.65	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.875.65	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000756	1000000	7.65	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.175.70	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000765	1000000	7.7	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.875.70	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000774	1000000	7.7	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.175.75	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000783	1000000	7.75	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.875.75	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000792	1000000	7.75	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.175.80	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000801	1000000	7.8	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.875.80	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000810	1000000	7.8	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.175.85	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000819	1000000	7.85	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.875.85	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000828	1000000	7.85	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.175.90	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000837	1000000	7.9	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.875.90	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000846	1000000	7.9	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.175.95	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000855	1000000	7.95	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.875.95	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000864	1000000	7.95	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	RANNC0200100242.875.3000000	RAND MERCHANT BANK	Matured	2010/02/24		2011/02/24	ZAM000000873	3000000	7.875	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.176.00	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000882	1000000	8	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.876.00	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000891	1000000	8	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.176.05	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000900	1000000	8.05	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.876.05	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000918	1000000	8.05	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.176.10	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000927	1000000	8.1	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.876.10	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000936	1000000	8.1	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	RANNC0200100242.875.3500000	RAND MERCHANT BANK	Matured	2010/02/24		2011/02/24	ZAM000000945	5000000	7.875	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.876.15	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000954	1000000	8.15	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.176.20	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000963	1000000	8.2	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.876.20	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000972	1000000	8.2	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.176.25	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000981	1000000	8.25	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.876.25	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000990	1000000	8.25	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.176.30	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000999	1000000	8.3	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.876.30	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000008	1000000	8.3	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.176.35	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000017	1000000	8.35	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.876.35	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000026	1000000	8.35	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.176.40	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000035	1000000	8.4	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.876.40	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000044	1000000	8.4	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.176.45	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000053	1000000	8.45	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.876.45	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000062	1000000	8.45	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.176.50	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000071	1000000	8.5	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.876.50	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000080	1000000	8.5	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.176.55	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000099	1000000	8.55	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.876.55	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000088	1000000	8.55	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.176.60	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000107	1000000	8.6	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.876.60	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000116	1000000	8.6	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.176.65	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000125	1000000	8.65	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.876.65	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000134	1000000	8.65	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.176.70	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000143	1000000	8.7	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	NBKNCZ0200100242.876.70	NEDBANK CAPITAL	Matured	2010/02/24		2010/06/24	ZAM000000152	1000000	8.7	1TEMNone		0									Category2
Negotiable Certificates Of Deposit	ABPNCY0200100242.176.75	ABSA BANK LIMITED	Matured	2010/02/24		2





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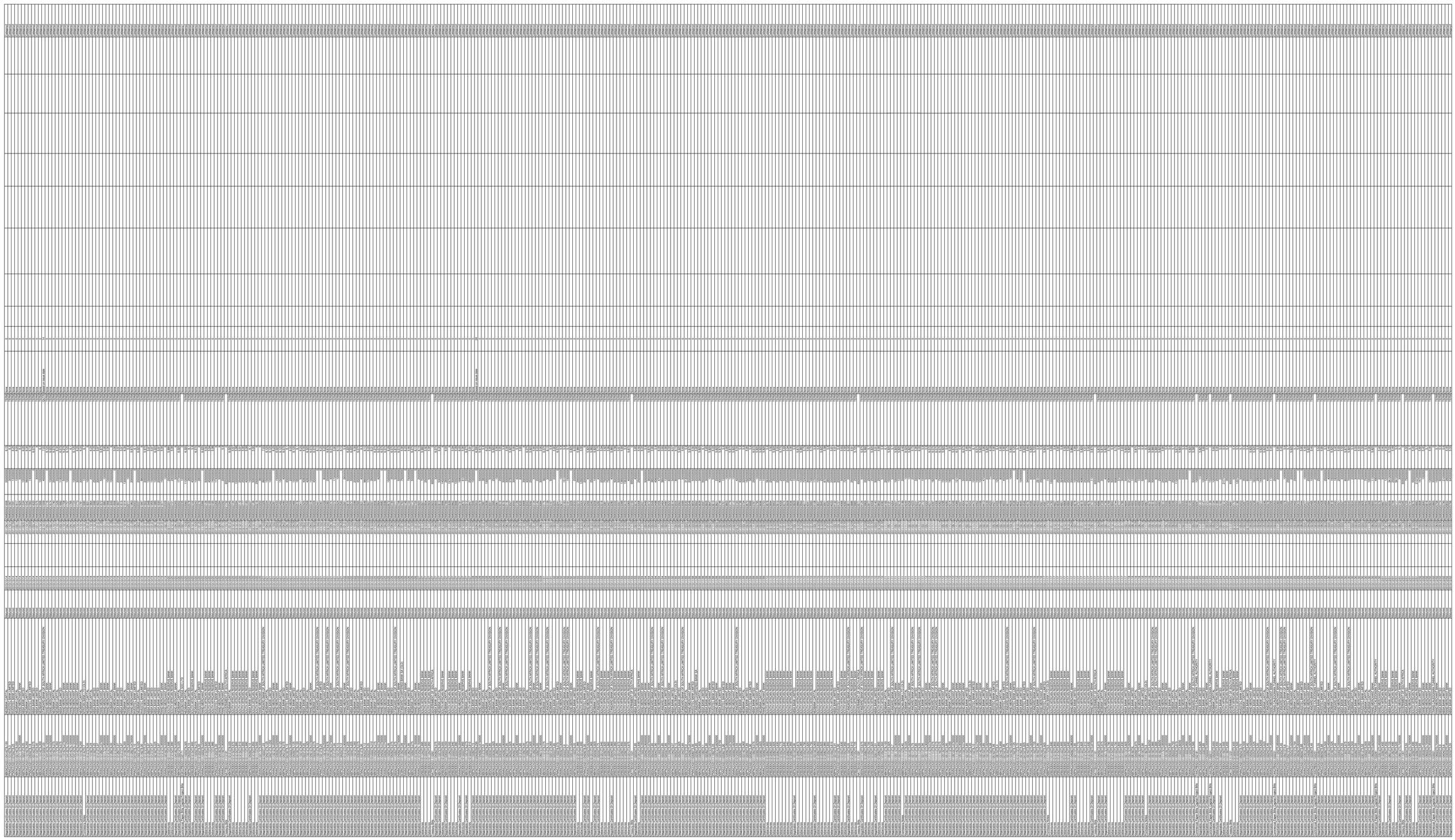

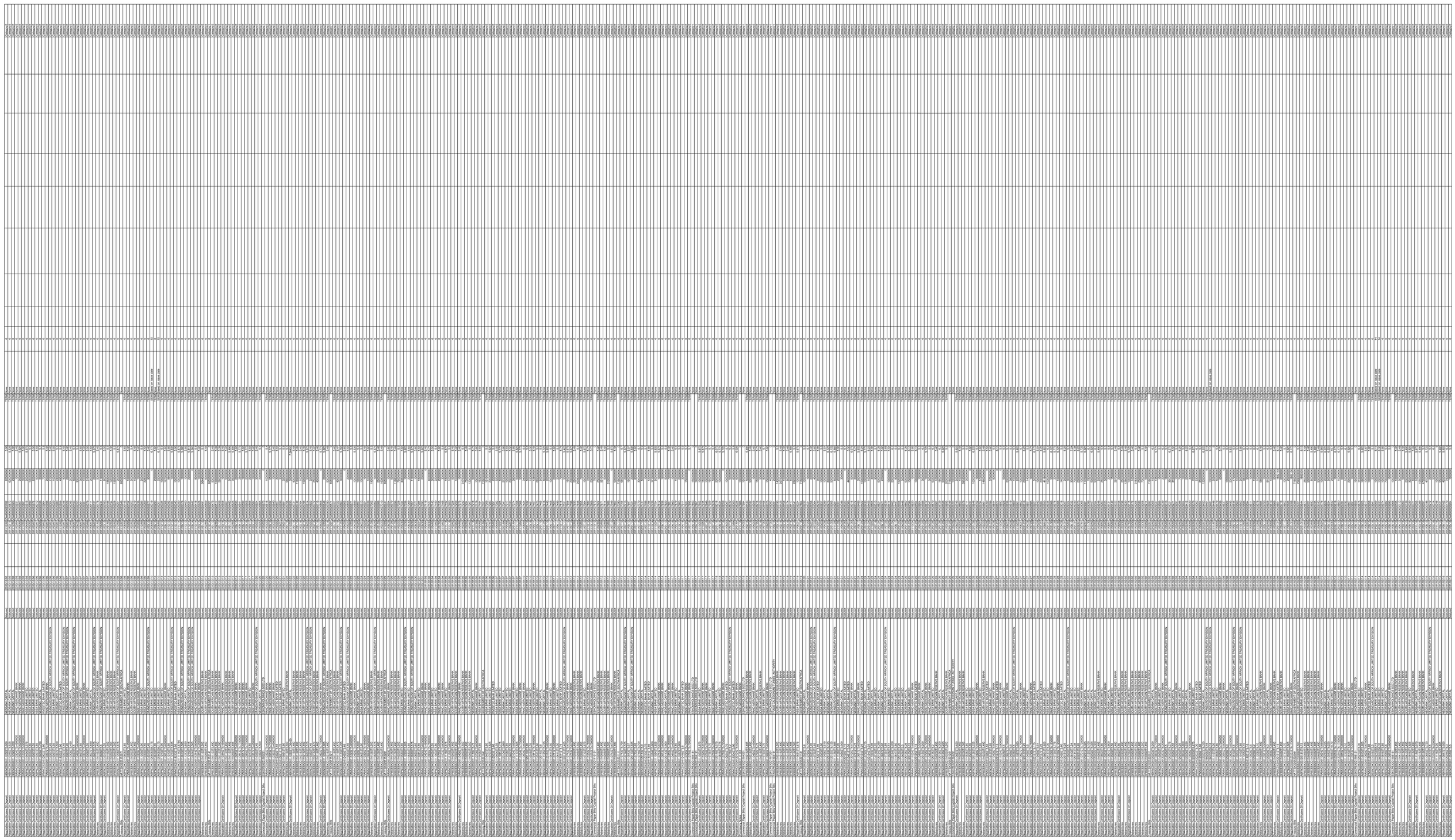

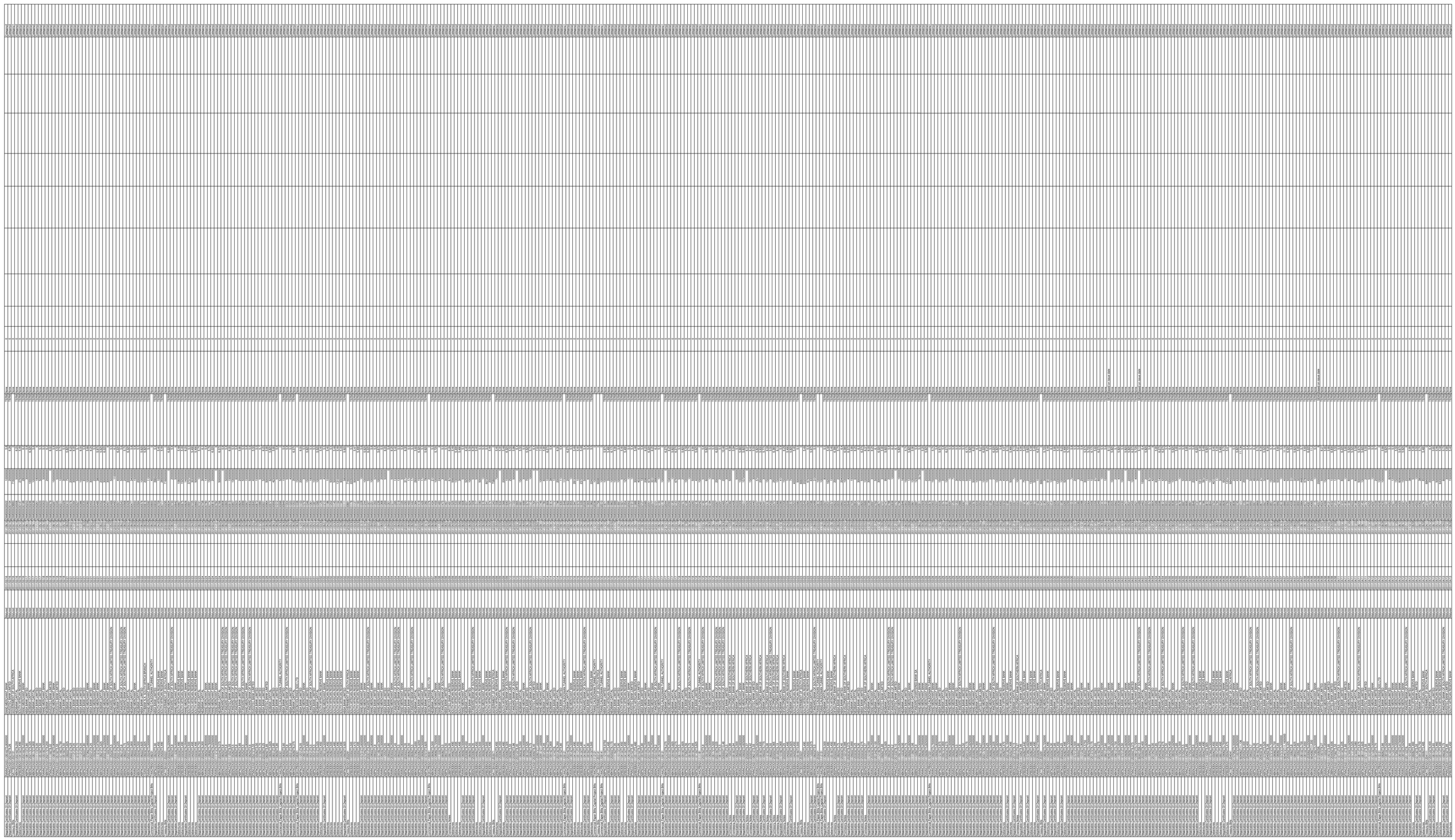

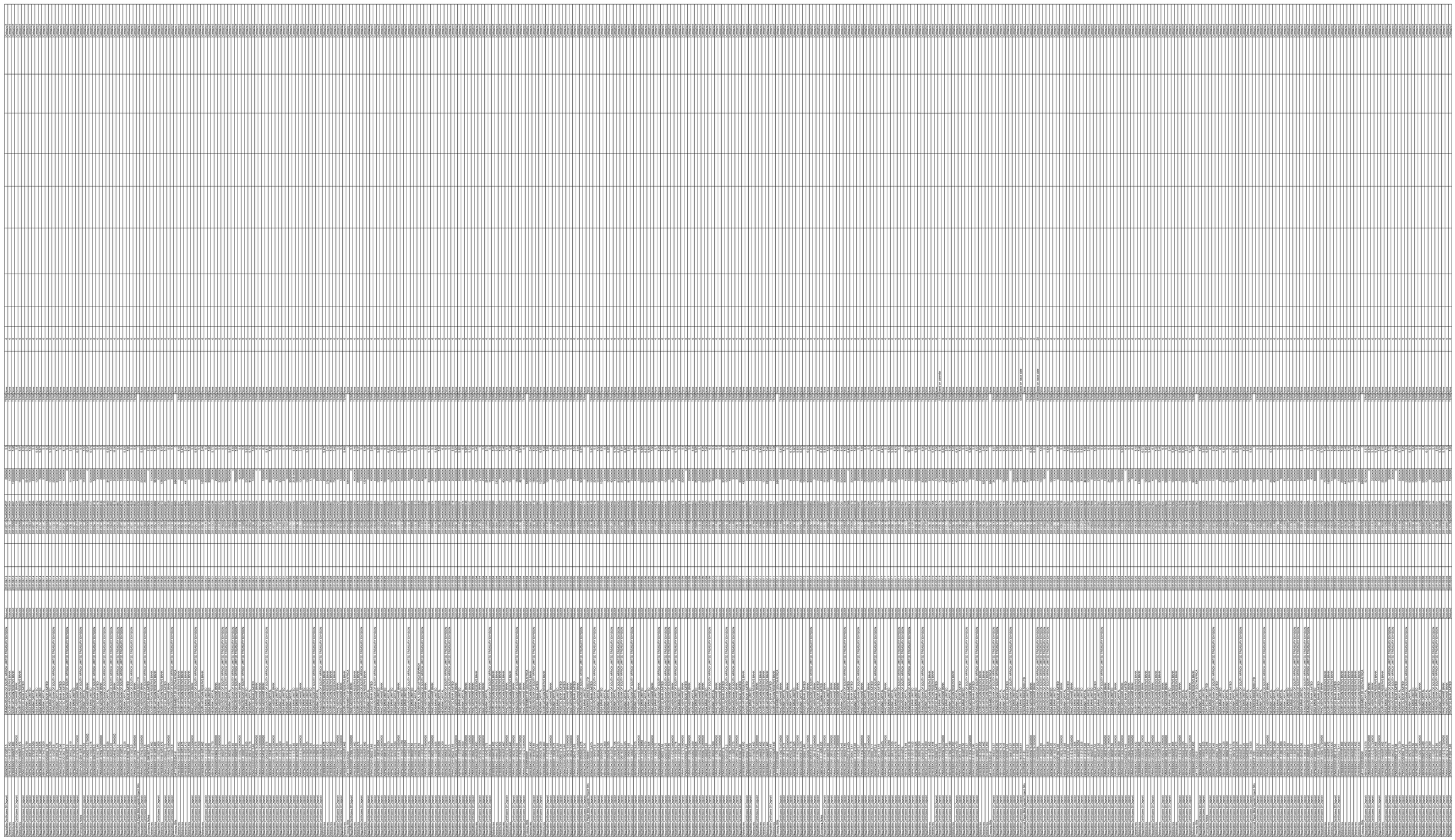

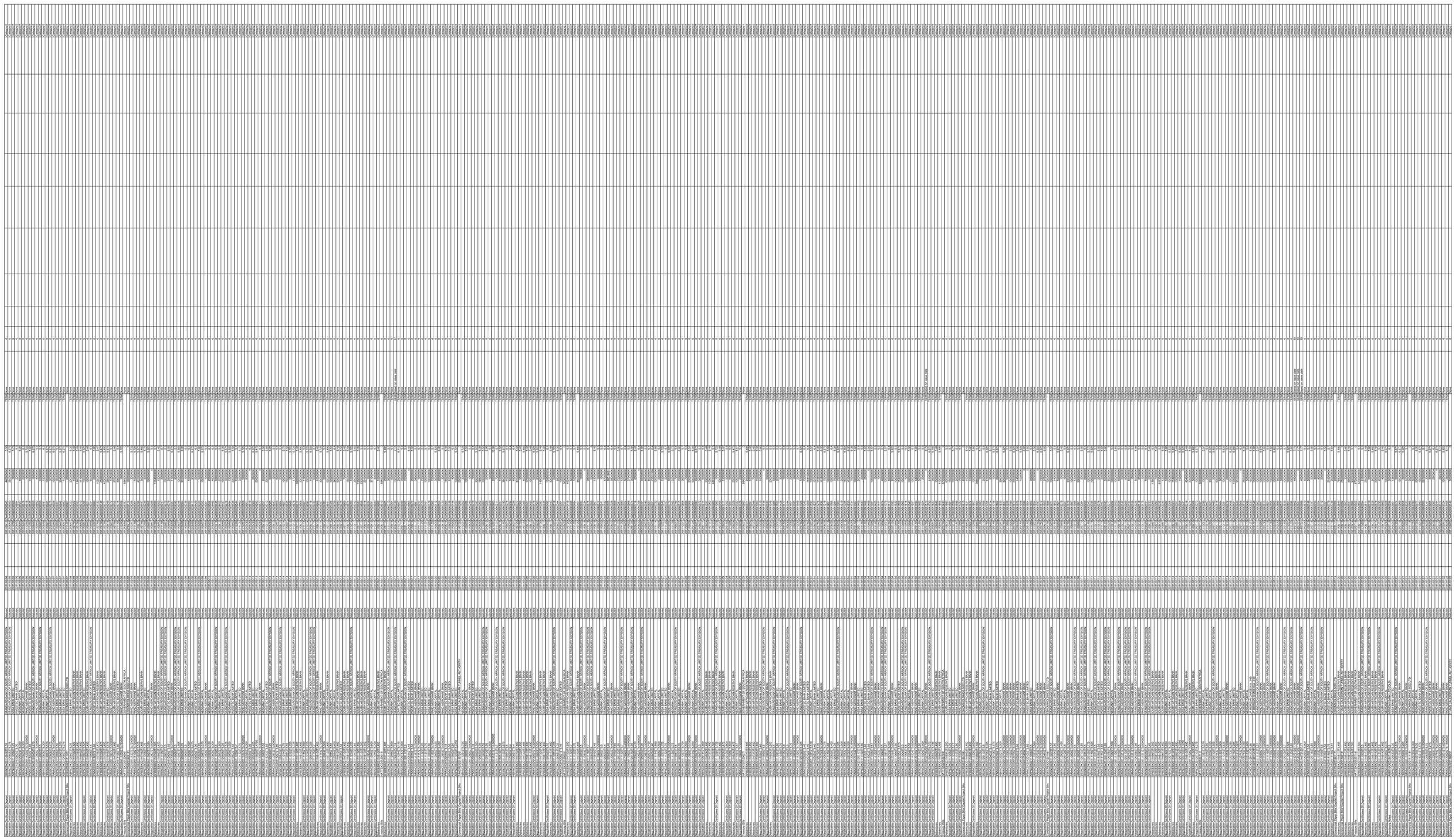

Negotiable Certificates Of Deposit	SBKNCD2011100207L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/02		2011/10/02	AM0000403157	90000000	5.5	TERM	None	0																	Category2
Promissory Notes	ABSPNN2011207337L6	AFRICAN BANK LTD (DLS)	Matured	2011/07/02		2012/07/02	AM0000403158	50000000	6.6	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	RANNCD2012031357L9	RAND MERCHANT BANK	Matured	2011/07/02		2012/03/16	AM0000403181	20000000	5.925	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	ABPNCD2011207338L4	ABSA BANK LIMITED	Matured	2011/07/04		2012/07/04	AM0000403200	50000000	6.05	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	SBKNCD2011200227L1A	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/04		2012/06/04	AM0000403172	200000000	5.15	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	IPNNCD2011200215L58	INVESTEC BANK LIMITED	Matured	2011/07/05		2011/10/05	AM0000403207	50000000	5.58	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	NBKNCD2011102675L5000000	RAND MERCHANT BANK	Matured	2011/07/05		2011/10/05	AM0000403215	5000000	5.5	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	SBKNCD2011207247L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/05		2012/07/05	AM0000403280	6000000	6.2	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	SBKNCD2011200229L1A	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/05		2012/06/05	AM0000403287	20000000	5.15	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	SBKNCD2011102675L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/05		2011/10/05	AM0000403272	140000000	5.5	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	SBKNCD2011203275L79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/05		2012/01/05	AM0000403272	11000000	5.775	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	NBKNCD2011124675L675	NEDBANK CAPITAL	Matured	2011/07/05		2011/11/05	AM0000403323	5980000000	5.675	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	NBKNCD2011082675L49	NEDBANK CAPITAL	Matured	2011/07/05		2011/08/05	AM0000403349	30000000	5.4	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	IPNNCD2011120275L65	INVESTEC BANK LIMITED	Matured	2011/07/05		2011/10/05	AM0000403356	50000000	5.65	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	NBKNCD2011203175L60	NEDBANK CAPITAL	Matured	2011/07/05		2012/01/05	AM0000403199	12000000	5.6	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	IPNNCD2011200215L58	INVESTEC BANK LIMITED	Matured	2011/07/05		2011/10/05	AM0000403214	50000000	5.58	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	NBKNCD2011203175L60	NEDBANK CAPITAL	Matured	2011/07/05		2012/01/05	AM0000403314	40000000	5.6	TERM	None	0																	Category2
Commercial Paper Bills: Capital Project Bills	CBCPZR2011105I1	CIBCM HOLDINGS SOC LTD	Matured	2011/07/06		2011/10/06	AM0000403355	5000000	0		None	0																	Category1
Commercial Paper Bills: Capital Project Bills	TAACPR2011081I1	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/06		2011/08/06	AM0000403389	300000000	0		None	0																	Category1
Commercial Paper Bills: Capital Project Bills	TAACPR2011081I1	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/06		2011/08/18	AM0000403397	100000000	0		None	0																	Category1
Negotiable Certificates Of Deposit	ABPNCD2011120267L90	ABSA BANK LIMITED	Matured	2011/07/06		2012/01/06	AM0000403332	310000000	5.9	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	RANNCD2012020921L530000	RAND MERCHANT BANK	Matured	2011/07/06		2012/02/06	AM0000403306	30000000	5.83	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	SBKNCD2011200231L1A	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/06		2012/06/06	AM0000403318	20000000	5.15	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	NBKNCD2011203175L60	NEDBANK CAPITAL	Matured	2011/07/06		2012/02/06	AM0000403338	100000000	5.6504	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	NBKNCD2011204267L61	NEDBANK CAPITAL	Matured	2011/07/06		2012/04/06	AM0000403330	195000000	6.01	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	RANNCD2011203775L8000000	RAND MERCHANT BANK	Matured	2011/07/07		2012/01/07	AM0000403348	80000000	5.8	TERM	None	0																	Category2
Debentures	SRBDEB2011082127L480	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/07		2011/09/27	AM0000403488	490000000	5.46	TERM	None	0																	Category2
Debentures	SRBDEB2011082127L480	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/07		2011/09/27	AM0000403496	490000000	5.46	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	IPNNCD2011200215L58	INVESTEC BANK LIMITED	Matured	2011/07/07		2011/10/07	AM0000403504	50000000	5.575	TERM	None	0																	Category2
Debentures	SRBDEB2011082127L470	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/07		2011/08/24	AM0000403421	1220000000	5.47	TERM	None	0																	Category2
Debentures	SRBDEB2011082127L480	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/07		2011/08/24	AM0000403438	1000000000	5.48	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	NBKNCD2011201277L800	NEDBANK CAPITAL	Matured	2011/07/07		2012/01/07	AM0000403553	50000000	5.8	TERM	None	0																	Category2
Debentures	SRBDEB2011082127L480	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/07		2011/08/24	AM0000403454	1355000000	5.48	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	SBKNCD2011082675L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/07		2011/08/08	AM0000403546	190000000	5.4	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	IPNNCD2011200215L58	INVESTEC BANK LIMITED	Matured	2011/07/07		2011/10/07	AM0000403513	50000000	5.58	TERM	None	0																	Category2
Debentures	SRBDEB2011082127L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/07		2011/09/07	AM0000403470	600000000	5.45	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	ABPNCD2011204267L025	ABSA BANK LIMITED	Matured	2011/07/07		2012/04/06	AM0000403512	150000000	6.025	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	NBKNCD2011203275L850	NEDBANK CAPITAL	Matured	2011/07/07		2012/02/06	AM0000403520	440000000	5.85	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	RANNCD2012012575L8000000	RAND MERCHANT BANK	Matured	2011/07/07		2012/01/07	AM0000403455	10000000	5.8	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	NBKNCD2011203175L500	NEDBANK CAPITAL	Matured	2011/07/07		2012/01/07	AM0000403538	50000000	5.5	TERM	None	0																	Category2
Treasury Bills	NATTBX2011200811	GOVERNMENT OF SOUTH AFRICA	Matured	2011/07/07		2011/08/17	AM0000403179	6100000000	0		None	0																	Category1
Debentures	SRBDEB2011082127L480	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/07		2011/08/07	AM0000403371	300000000	5.48	TERM	None	0																	Category2
Debentures	SRBDEB2011082127L490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/07		2011/09/07	AM0000403462	1770000000	5.49	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	NBKNCD2011207362L300	NEDBANK CAPITAL	Matured	2011/07/08		2012/07/08	AM0000403561	500000000	6.3	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	NBKNCD2011200875L525	NEDBANK CAPITAL	Matured	2011/07/08		2011/10/08	AM0000403639	500000000	5.5525	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	SBKNCD2011200275L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/08		2012/01/08	AM0000403678	47000000	5.775	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	NBKNCD2011203175L600	NEDBANK CAPITAL	Matured	2011/07/08		2012/01/08	AM0000403694	300000000	5.6	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	NBKNCD2011203175L600	NEDBANK CAPITAL	Matured	2011/07/08		2012/01/08	AM0000403527	50000000	5.6	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	NBKNCD2011207362L300	NEDBANK CAPITAL	Matured	2011/07/08		2012/07/08	AM0000403603	50000000	6.3	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	SBKNCD2011100875L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/08		2011/10/08	AM0000403660	27000000	5.5	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	NBKNCD2011207275L500	NEDBANK CAPITAL	Matured	2011/07/08		2011/10/08	AM0000403686	100000000	5.5	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	RANNCD2011207275L5000000	RAND MERCHANT BANK	Matured	2011/07/08		2011/10/08	AM0000403637	6120000	5.5	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	IPNNCD2011200215L58	INVESTEC BANK LIMITED	Matured	2011/07/08		2011/10/08	AM0000403645	440000	5.58	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	ABPNCD2011202267L89	ABSA BANK LIMITED	Matured	2011/07/08		2012/02/08	AM0000403712		5.95	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	RANNCD2011202275L8750000	RAND MERCHANT BANK	Matured	2011/07/08		2012/02/08	AM0000403579	50000000	5.875	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	ABPNCD2011203275L75	ABSA BANK LIMITED	Matured	2011/07/08		2012/01/08	AM0000403595	50000000	5.75	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	IPNNCD2011200275L9	INVESTEC BANK LIMITED	Matured	2011/07/08		2012/01/08	AM0000403611	200000000	5.9	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	ABPNCD2011202267L89	ABSA BANK LIMITED	Matured	2011/07/08		2012/02/08	AM0000403620	200000000	5.95	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	IPNNCD2011200215L58	INVESTEC BANK LIMITED	Matured	2011/07/08		2011/10/08	AM0000403753	250000000	5.71	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	SBKNCD2011200275L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/09		2011/10/09	AM0000403827	90000000	5.8	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	SBKNCD2011200275L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/09		2011/10/09	AM0000403819	90000000	5.8	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	RANNCD2012012575L8000000	RAND MERCHANT BANK	Matured	2011/07/09		2012/01/09	AM0000403744	200000000	5.8	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	RANNCD2012042675L0050000	RAND MERCHANT BANK	Matured	2011/07/09		2012/04/09	AM0000403736	200000	6.0525	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	SBKNCD2011200275L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/09		2011/10/09	AM0000403793	5000000	5.8	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	NBKNCD2011203175L600	NEDBANK CAPITAL	Matured	2011/07/09		2012/01/09	AM0000403785	100000000	5.6	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	ABPNCD2011202267L90	ABSA BANK LIMITED	Matured	2011/07/09		2012/02/09	AM0000403760	470000000	5.9	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	SBKNCD2011200275L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/09		2012/01/09	AM0000403861	90000000	5.8	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	RANNCD2012042675L0050000	RAND MERCHANT BANK	Matured	2011/07/09		2012/04/09	AM0000403843	150000000	6.0525	TERM	None	0																	Category2
Commercial Paper Bills: Capital Project Bills	TAACPR2011080I1	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/08/01		2011/08/08	AM0000403850	500000000	0		None	0																	Category1
Negotiable Certificates Of Deposit	SBKNCD2011207275L825	CAPITEC BANK LIMITED	Matured	2011/08/01		2012/02/01	AM0000403835	200000000	6.825	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	ABPNCD2011202267L90	ABSA BANK LIMITED	Matured	2011/08/01		2012/02/01	AM0000403868	300000000	5.9	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	RANNCD2011203275L8000000	RAND MERCHANT BANK	Matured	2011/08/01		2011/10/01	AM0000403852	100000000	5.75	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	NBKNCD2011203175L600	NEDBANK CAPITAL	Matured	2011/08/02		2011/10/02	AM0000403892	100000000	5.6	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	NBKNCD2011100975L575	NEDBANK CAPITAL	Matured	2011/08/02		2011/11/02	AM0000403926	500000000	5.575	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	ABPNCD2011203275L75	ABSA BANK LIMITED	Matured	2011/08/02		2011/10/02	AM0000403967	100000000	5.55	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	ABPNCD2011100275L55	ABSA BANK LIMITED	Matured	2011/08/02		2011/11/02	AM0000403884	200000000	5.55	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	RANNCD2011203275L8000000	RAND MERCHANT BANK	Matured	2011/08/02		2012/01/02	AM0000403918	200000000	5.8	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	NBKNCD2011203275L85	NEDBANK CAPITAL	Matured	2011/08/02		2012/02/02	AM0000403934	850000000	5.85	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	ABPNCD2011202267L750	ABSA BANK LIMITED	Matured	2011/08/02		2012/08/02	AM0000403942	300000000	6.175	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	SBKNCD2011200227L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/02		2011/09/02	AM0000403975	50000000	5.4	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	RANNCD2012043075L0500000	RAND MERCHANT BANK	Matured	2011/08/02		2012/04/02	AM0000403959	50000000	6.0202	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	SBKNCD2011100275L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/02		2011/11/02	AM0000403976	1000000000	5.55	TERM	None	0																	Category2
Debentures	SRBDEB2011081127L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/09/27	AM0000404023	100000000	5.45	TERM	None	0																	Category2
Debentures	SRBDEB2011081127L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/09/27	AM0000404031	100000000	5.45	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	SBKNCD2011100275L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2011/11/03	AM0000404015	500000000	5.55	TERM	None	0																	Category2
Debentures	SRBDEB2011081127L490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/08/31	AM0000404049	450000000	5.48	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	RANNCD2011201275L7500000	RAND MERCHANT BANK	Matured	2011/08/03		2012/01/03	AM0000404135	200000000	5.75	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	IPNNCD2011201215L60	INVESTEC BANK LIMITED	Matured	2011/08/03		2011/11/03	AM0000404155	200000000	5.6	TERM	None	0																	Category2
Debentures	SRBDEB2011081127L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/09/27	AM0000404106	500000000	5.45	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	NBKNCD2011203275L850	NEDBANK CAPITAL	Matured	2011/08/03		2011/08/31	AM0000404031	50000000	5.475	TERM	None	0																	Category2
Debentures	SRBDEB2011081127L490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/09/27	AM0000404064	1442000000	5.49	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	NBKNCD2011208075L30	NEDBANK CAPITAL	Matured	2011/08/03		2012/08/03	AM0000404213	500000000	6.3	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	SBKNCD2011200275L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2012/02/03	AM0000403985	100000000	5.775	TERM	None	0																	Category2
Treasury Bills	NATTBX2011200811	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/03		2012/08/17	AM0000403777	6750000000	0		None	0																	Category1
Negotiable Certificates Of Deposit	SBKNCD2011200275L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2011/11/04	AM0000404056	500000000	5.55	TERM	None	0																	Category2
Debentures	SRBDEB2011081127L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/04		2011/09/27	AM0000404072	200000000	5.45	TERM	None	0																	Category2
Debentures	SRBDEB2011081127L490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/04		2011/09/27	AM0000404080	500000000	5.49	TERM	None	0																	Category2
Debentures	SRBDEB2011080927L480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/09/28	AM0000404114	300000000	5.48	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	RANNCD2011100275L5000000	RAND MERCHANT BANK	Matured	2011/08/03		2011/10/03	AM0000404189	200000000	5.5	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	SBKNCD2011200227L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2012/08/03	AM0000404035	50000000	5.85	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	SBKNCD2011200275L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2012/02/03	AM0000404098	100000000	5.775	TERM	None	0																	Category2
Debentures	SRBDEB2011081127L490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03		2011/09/27	AM0000404122	1100000000	5.49	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	SBKNCD2011200275L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03		2012/02/03	AM0000404148	300000000	5.775	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	NBKNCD2011208075L3	NEDBANK CAPITAL	Matured	2011/08/04		2012/08/04	AM0000404254	50000000	6.3	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	IPNNCD2011100375L610	INVESTEC BANK LIMITED	Matured	2011/08/04		2011/11/04	AM0000404288	150000000	5.615	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	SBKNCD2011200275L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2012/02/04	AM0000404270	100000000	5.775	TERM	None	0																	Category2
Debentures	SRBDEB2011081127L490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/04		2011/09/27	AM0000404130	1100000000	5.49	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	SBKNCD2011200275L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2012/02/04	AM0000404148	300000000	5.775	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	NBKNCD2011208075L3	NEDBANK CAPITAL	Matured	2011/08/04		2012/08/04	AM0000404262	50000000	6.3	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	IPNNCD2011100375L610	INVESTEC BANK LIMITED	Matured	2011/08/04		2011/11/04	AM0000404288	150000000	5.615	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	SBKNCD2011200275L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2012/02/04	AM0000404296	100000000	5.775	TERM	None	0																	Category2
Debentures	SRBDEB2011081127L490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/04		2011/09/27	AM0000404155	800000000	5.49	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	RANNCD2011203275L8000000	RAND MERCHANT BANK	Matured	2011/08/04		2012/01/04	AM0000404320	2000000	5.8	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	NBKNCD2011203275L850	NEDBANK CAPITAL	Matured	2011/08/04		2012/02/04	AM0000404403	100000	5.85	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	SBKNCD2011100475L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2011/11/04	AM0000404353	2000000	5.55	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	NBKNCD2011208075L225	NEDBANK CAPITAL	Matured	2011/08/04		2012/08/04	AM0000404278	500000000	6.225	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	SBKNCD2011200245L19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2014/05/04	AM0000404361	300000000	7.19	OUTR	Based on issue date	4																	Category2
Negotiable Certificates Of Deposit	NBKNCD2011208075L30	NEDBANK CAPITAL	Matured	2011/08/04		2012/08/04	AM0000404387	100000000	6.3	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	ABPNCD2011100375L55	ABSA BANK LIMITED	Matured	2011/08/04		2011/11/04	AM0000404411	1000000000	5.55	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	ABPNCD2011200327L875	ABSA BANK LIMITED	Matured	2011/08/04		2012/02/04	AM0000404228	100000000	5.875	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	RANNCD2012043075L9500000	RAND MERCHANT BANK	Matured	2011/08/04		2012/04/04	AM0000404247	50000000	5.95	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	RANNCD2011203175L8000000	RAND MERCHANT BANK	Matured	2011/08/04		2012/01/04	AM0000404296	0	5.8	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	RANNCD2011208075L7500000	RAND MERCHANT BANK	Matured	2011/08/04		2012/01/04	AM0000404221	2000000000	5.75	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	NBKNCD2011208075L225	NEDBANK CAPITAL	Matured	2011/08/04		2012/08/04	AM0000404304	556000000	6.225	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	SBKNCD2011200245L19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2014/05/04	AM0000404338	0	7.19	OUTR	Based on issue date	4																	Category2
Negotiable Certificates Of Deposit	SBKNCD2011100275L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2011/11/04	AM0000404358	0	5.575	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	SBKNCD2011100375L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04		2011/11/04	AM0000404379	330000000	5.55	TERM	None	0																	Category2
Negotiable Certificates Of Deposit	NBKNCD2011208075L500	NEDBANK CAPITAL	Matured	2011/08/04		2011/10/04	AM0000404387	500000000	5.5	TERM	None	0										

							ZAM000051747		5.73S										2013/08/26		
Floating Rate Notes	ABFFRN02012083030JI03XXXXPLPD.325	ABSA BANK LIMITED	Matured	2011/08/30		2012/08/30	ZAM000051689	20000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/11/30			Category3
							ZAM000051689													2012/02/29	
							ZAM000051689													2012/05/30	
							ZAM000051689													2012/08/30	
							ZAM000051689		5.9										2011/08/30		
							ZAM000051689		5.905										2012/02/29		
							ZAM000051689		5.9										2012/08/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20110082930JI03XXXXPLPD.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/30		2013/08/29	ZAM000051721	7000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM000051721		6.175										2011/08/30		
							ZAM000051721		6.2										2011/11/30		
							ZAM000051721												2012/02/29		
							ZAM000051721		6.625										2012/05/30		
							ZAM000051721		5.725										2012/11/30		
							ZAM000051721		5.663										2013/02/28		
							ZAM000051721		5.595										2013/05/30		
Floating Rate Notes	RANFRN02012082930JI03XXXXPLB33.	RAND MERCHANT BANK	Matured	2011/08/30		2012/08/28	ZAM000051754	2000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined				Category3
							ZAM000051754													2012/08/30	
							ZAM000051754		5.905										2011/08/30		
							ZAM000051754												2011/11/30		
							ZAM000051754		5.93										2012/02/28		
							ZAM000051754												2012/05/30		
Negotiable Certificates Of Deposit	SBKNCD20111130075.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/30		2011/11/29	ZAM000051762	6000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20120220275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/31		2012/02/28	ZAM000051838	2000000	5.6	TERM	None										Category2
Debentures	SRBDEB20111620275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/31		2011/09/30	ZAM000051853	67000000	5.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20120830MPRMP.RNMB325.	RAND MERCHANT BANK	Matured	2011/09/31		2012/08/31	ZAM000051796	10000000	5.75	MNTH	None	30	ZAR-PRIME-	MINUS-325-BPS		None	Ad Hoc				Category3
							ZAM000051796		5.75										2011/08/31		
							ZAM000051796		5.25										2012/07/05		
							ZAM000051796		5.25										2012/07/31		
Debentures	SRBDEB20111620275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/31		2011/09/30	ZAM000051853	10000000	5.4	TERM	None										Category2
Debentures	SRBDEB20111120275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/31		2011/10/28	ZAM000051861	10000000	5.4	TERM	None										Category2
Debentures	SRBDEB20111120275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/31		2011/10/28	ZAM000051861	2.E+08	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20120220275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/31		2012/02/28	ZAM000051904	3000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20120220275.60	ABSA BANK LIMITED	Matured	2011/09/31		2012/02/28	ZAM000051945	2000000	5.6	TERM	None										Category2
Floating Rate Notes	RANFRN02012083030JI03XXXXPLB33.	RAND MERCHANT BANK	Matured	2011/09/31		2012/08/30	ZAM000051820	12000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined				Category3
							ZAM000051820													2012/08/30	
							ZAM000051820		5.905										2011/08/31		
							ZAM000051820												2011/11/30		
							ZAM000051820		5.93										2012/02/28		
							ZAM000051820												2012/05/30		
Debentures	SRBDEB20111020275.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/31		2011/09/28	ZAM000051887	3430000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20120820275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/31		2012/08/30	ZAM000051898	500000	5.325	TERM	None										Category2
Debentures	SRBDEB20111020275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/31		2011/10/28	ZAM000051895	2000000000	5.48	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20120320283JA03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/31		2013/03/28	ZAM000051960	5500000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000051960													2013/02/28	
							ZAM000051960		6.025										2011/08/31		
							ZAM000051960												2011/11/30		
							ZAM000051960		6.05										2012/02/28		
							ZAM000051960												2012/05/31		
							ZAM000051960		5.525										2012/08/31		
							ZAM000051960		5.525										2012/11/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20120820JA03XXXXPLP0.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/08/30	ZAM000051978	400000000	5.825	ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined				Category3
							ZAM000051978													2012/08/30	
							ZAM000051978		5.825										2011/08/31		
							ZAM000051978		5.925										2012/02/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD20120830GJ03XXXXPL.B36.	NEDBANK CAPITAL	Matured	2011/08/31		2012/08/31	ZAM000051994	160000000	5.925	QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-36-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000051994		5.925										2011/08/31		
							ZAM000051994												2011/11/08		
							ZAM000051994		5.96										2012/02/08		
							ZAM000051994												2012/05/08		
Negotiable Certificates Of Deposit	ABFNCD20111120275.525	ABSA BANK LIMITED	Matured	2011/08/31		2011/11/29	ZAM000051776	50000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20120220275.625	NEDBANK CAPITAL	Matured	2011/08/31		2012/02/28	ZAM000051846	30000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20120220275.600	ABSA BANK LIMITED	Matured	2011/08/31		2012/02/28	ZAM000051903	10000000	5.6	TERM	None										Category2
Debentures	SRBDEB20111020275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/31		2011/09/28	ZAM000051910	1000000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20120820275.775	ABSA BANK LIMITED	Matured	2011/09/31		2012/08/30	ZAM000051937	12000000	5.775	TERM	None										Category2
Treasury Bill	SATBX20120200291	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/31		2012/08/08	ZAM000051966	6750000000		None											Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20120280JI03XXXXPLP0.79114	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2013/02/28	ZAM000051952	0	6.36614	ISDF	None		ZAR-JIBAR3	PLUS-0.79114-PRCT		None	Issuer Defined				Category3
							ZAM000051952													2013/02/28	
							ZAM000051952		6.36614										2011/08/31		
							ZAM000051952												2011/11/30		
							ZAM000051952		6.39114										2012/02/28		
							ZAM000051952												2012/05/31		
							ZAM000051952		6.86614										2012/08/31		
							ZAM000051952		5.91614										2012/11/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD20120830GJ03XXXXPL.B35.	NEDBANK CAPITAL	Matured	2011/08/31		2012/08/31	ZAM000051812	100000000	5.925	QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000051812		5.925										2011/08/31		
							ZAM000051812												2011/11/08		
							ZAM000051812		5.95										2012/02/08		
							ZAM000051812												2012/05/08		
Floating Rate Notes	RANFRN02012083030JI03XXXXPLB33.	RAND MERCHANT BANK	Matured	2011/08/31		2012/08/30	ZAM000051788	9000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined				Category3
							ZAM000051788													2012/08/30	
							ZAM000051788		5.905										2011/08/31		
							ZAM000051788												2011/11/30		
							ZAM000051788		5.93										2012/02/29		
							ZAM000051788												2012/05/30		
Negotiable Certificates Of Deposit	ABFNCD20120120475.525	ABSA BANK LIMITED	Matured	2011/09/01		2012/01/04	ZAM000052000	100000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120220275.6000000	RAND MERCHANT BANK	Matured	2011/09/01		2012/02/29	ZAM000052018	3000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20120220275.600	NEDBANK CAPITAL	Matured	2011/09/01		2012/02/29	ZAM000052034	20000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20111220275.55	ABSA BANK LIMITED	Matured	2011/09/01		2011/12/29	ZAM000052042	10000000	5.55	TERM	None										Category2
Floating Rate Notes	RANFRN02012082930JI03XXXXPLP0.6	RAND MERCHANT BANK	Matured	2011/09/01		2013/08/29	ZAM000052042	2000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM000052042													2013/08/29	
							ZAM000052042		6.175										2011/08/01		
							ZAM000052042		6.15										2011/12/01		
							ZAM000052042		6.2										2012/03/01		
							ZAM000052042												2012/06/01		
							ZAM000052042		5.675										2012/08/01		
							ZAM000052042		5.725										2012/11/01		
							ZAM000052042		5.663										2013/02/01		
							ZAM000052042		5.595										2013/05/01		
Floating Rate Notes	RANFRN02012083030JI03XXXXPL.PD.325	RAND MERCHANT BANK	Matured	2011/09/01		2012/08/30	ZAM000052034	10000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000052034													2012/08/30	
							ZAM000052034		5.9										2011/08/01		
							ZAM000052034												2011/11/30		
							ZAM000052034		5.925										2012/02/29		
							ZAM000052034												2012/05/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD20120831JA03XXXXPLP0.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2012/08/31	ZAM000052117	300000000	5.825	ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined				Category3
							ZAM000052117													2012/08/31	
							ZAM000052117		5.825										2011/08/01		
							ZAM000052117		5.925										2012/03/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140828GJ03XXXXPL.PE.825	NEDBANK CAPITAL	Matured	2011/09/01		2014/08/31	ZAM000052083	3000000	6.825	QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000052083		6.4										2011/08/01		
							ZAM000052083		6.400										2011/12/01		
							ZAM000052083		6.425										2012/03/01		
							ZAM000052083												2012/06/01		
							ZAM000052083		5.9										2012/09/01		
							ZAM000052083		5.95										2012/12/01		
							ZAM000052083		5.95										2013/03/01		
							ZAM000052083		5.958										2013/06/01		
							ZAM000052083		5.925										2013/12/02		
							ZAM000052083		5.5										2014/03/03		
							ZAM000052083		6.675										2014/06/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20120820JI03XXXXPLPD.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2012/08/30	ZAM000052026	25000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000052026													2012/08/30	
							ZAM000052026		5.9										2011/09/01		
							ZAM000052026		5.905										2011/12/01		
							ZAM000052026		5.925										2012/03/01		
							ZAM000052026												2012/06/01		
Floating Rate Notes	ABFFRN02012083030JI03XXXXPLB35.	ABSA BANK LIMITED	Matured	2011/09/01		2012/08/31	ZAM000052109	50000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2011/11/30			Category3
							ZAM000052109													2012/08/31	
							ZAM000052109													2011/11/30	
							ZAM000052109													2012/02/29	
							ZAM000052109													2012/05/31	
							ZAM000052109		5.925										2011/09/01		
							ZAM000052109		5.95										2012/02/29		
							ZAM000052109		6.025										2012/08/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141202GJ03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2014/12/02	ZAM000052166	200000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM000052166													2014/12/02	
							ZAM000052166		6.475										2011/09/02		
							ZAM000052166		6.48										2011/12/02		
							ZAM000052166		6.5										2012/03/02		
							ZAM000052166												2012/06/04		
							ZAM000052166		5.875										2012/09/03		
							ZAM000052166		5.925										2012/12/03		
							ZAM000052166		6										2013/03/04		
							ZAM000052166		6.025										2013/06/03		
							ZAM000052166		6.033										2013/09/03		
							ZAM000052166		6.05										2013/12/03		
							ZAM000052166		6.575										2014/03/03		
							ZAM000052166		6.7										2014/06/02		
Negotiable Certificates Of Deposit	NBKNCD20120420275.725	NEDBANK CAPITAL	Matured	2011/09/02		2012/04/26	ZAM000052099	500000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20120120275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/01/02	ZAM000052215	5000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20120120275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/01/02	ZAM000052215	10000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20120120275.550	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/01/02	ZAM000052215	100000000	5.55	TERM	None										Category2
Floating Rate Notes	RANFRN02012082930JI03XXXXPLP0.6	RAND MERCHANT BANK	Matured	2011/09/02		2013/08/29	ZAM000052182	600000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM000052182													2013/08/29	
							ZAM000052182		6.175										2011/09/02		
							ZAM000052182		6.18										2011/12/02		
							ZAM000052182		6										2012/03/02		
							ZAM000052182												2012/06/04		
							ZAM000052182		5.875										2012/09/03		
							ZAM000052182		5.925										2012/12/03		
							ZAM000052182		5.7										2013/03/04		
							ZAM000052182		5.725										2013/06/03		
Negotiable Certificates Of Deposit	NBKNCD20120920275.700	NEDBANK CAPITAL	Matured	2011/09/02		2012/09/28	ZAM000052265	40000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20120420275.635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/04/26	ZAM000052141	300000000	5.635	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120120275.525000000	RAND MERCHANT BANK	Matured	2011/09/02		2012/01/02	ZAM000052108	5000000	5.525	TERM	None										Category2
Floating Rate Notes	ABFFRN02012083030JI03XXXXPLB33.	ABSA BANK LIMITED	Matured	2011/09/05		2012/09/05	ZAM000052430	700000000	5.905	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-33-BPS		None	Quarterly Payment Cycle	2011/12/05			Category3
							ZAM000052430		5.905										2011/09/05		
							ZAM000052430		5.91										2011/12/05		
							ZAM000052430		5.93										2012/03/05		
Floating Rate Notes	ABFFRN02012090430JI03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2011/09/05		2012/09/04	ZAM000052448	140000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000052448													2011/12/05	
							ZAM000052448		5.9										2011/09/05		
							ZAM000052448		5.905										2012/03/05		
							ZAM000052448		5.925										2012/06/04		
Floating Rate Notes	RANFRN02012090430JI03XXXXPL.PD.325	RAND MERCHANT BANK	Matured	2011/09/05		2012/09/04	ZAM000052455	0	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000052455													2012/09/04	
							ZAM000052455		5.9										2011/09/05		
							ZAM000052455		5.925										2011/12/05		
							ZAM000052455		5.925										2012/03/05		
							ZAM000052455												2012/06/04		
Negotiable Certificates Of Deposit	ABFNCD20120905275.70	ABSA BANK LIMITED	Matured	2011/09/05		2012/09/05	ZAM000052323	5300000	5.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140904GJ03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/05		2014/09/04	ZAM000052422	175000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM000052422													2014/09/04	
							ZAM000052422		6.425										2011/09/05		
							ZAM000052422		6.45										2011/12/05		
							ZAM000052422		6.49										2012/03/05		
							ZAM000052422		5.925										2012/06/05		
							ZAM000052422		5.975										2012/09/05		
							ZAM000052422		5.975										2012/12/05		
							ZAM000052422		5.975										2013/03/05		
							ZAM000052422		5.985										2013/06/05		
							ZAM000052422		6.067										2013/12/05		
							ZAM000052422		6.55										2014/03/05		
							ZAM000052422		6.65										2014/06/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20120904GJ03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/05		2012/09/04	ZAM000052406	100000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000052406													2012/09/04	
							ZAM000052406		5.9										2011/09/05		
							ZAM000052406		5.905										2011/12/05		
							ZAM000052406		5.920										2012/03/05		
							ZAM000052406												2012/06/05		
Floating Rate Notes	RANFRN02012090430JI03XXXXPL.PD.325	RAND MERCHANT BANK	Matured	2011/09/05		2012/09/04	ZAM000052414	80000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000052414													2012/09/04	
							ZAM000052414		5.9										2011/09/05		
							ZAM000052414		5.905										2011/12/05		
							ZAM000052414		5.920										2012/03/05		
							ZAM000052414												2012/06/05		
Floating Rate Notes	RANFRN02012090430JI03XXXXPL.PD.33	RAND MERCHANT BANK	Matured	2011/09/05		2012/09/04	ZAM000052349	1260000000	5.905	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.33-PRCT		None	Quarterly Payment Cycle	2011/12/05			Category3
							ZAM000052349		5.905										2011/09/05		
							ZAM000052349		5.91										2011/12/05		
							ZAM000052349		5.93										2012/03/05		
Floating Rate Notes	RANFRN02012090430JI03XXXXPLP0.325	RAND MERCHANT BANK	Matured	2011/09/05		2012/09/04	ZAM000052380	0	5.9	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/05			Category3
							ZAM000052380		5.9										2011/09/05		
							ZAM000052380		5.905										2011/12/05		
							ZAM000052380		5.920										2012/03/05		
Floating Rate Notes	RANFRN02012090430JI03XXXXPLP0.325	RAND MERCHANT BANK	Matured	2011/09/05		2012/09/04	ZAM000052463	7500000	5.9	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/05			Category3
							ZAM000052463		5.9										2011/09/05		
							ZAM000052463		5.905										2011/12/05		
							ZAM000052463		5.920										2012/03/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD20120904GJ03XXXXPL.B35.	NEDBANK CAPITAL	Matured	2011/09/05		2012/09/04	ZAM000052471	0	5.925	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000052471		5.925										2011/09/05		
							ZAM000052471		5.95										2011/12/05		
							ZAM000052471		5.95										2012/03/05		
							ZAM000052471												2012/06/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD20120904GJ03XXXXPL.PD.325	NEDBANK CAPITAL	Matured	2011/09/05		2012/09/04	ZAM000052513	0	5.9	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000052513		5.9										2011/09/05		
							ZAM000052513		5.905										2011/12/05		
							ZAM000052513		5.920										2012/03/05		
							ZAM000052513												2012/06/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20120904GJ03XXXXPLP0.32889	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/05		2012/09/04	ZAM000052598	0	5.90389	ISDF	None		ZAR-JIBAR3	PLUS-0.32889-PRCT		None	Issuer Defined				Category3
							ZAM000052598													2012/09/04	
							ZAM000052598		5.90389										2011/09/05		

Floating Rate Notes	ABFFRN0201200903QJ03XXXXPL20J50	ABSA BANK LIMITED	Matured	2011/09/06		2012/09/06	AM000002752	2000000	5.9		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06					
							AM000002752		5.9												2011/09/06			
							AM000002752		5.905												2011/12/06			
							AM000002752		5.905												2012/03/06			
Floating Rate Notes	RANFRN0201303063QJ03XXXXPL0J45	RAND MERCHANT BANK	Matured	2011/09/06		2013/03/06	AM000002570	165000000	6.025		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2011/12/06					
							AM000002570		6.025												2011/09/06			
							AM000002570		6.05												2011/12/06			
							AM000002570		6.05												2012/03/06			
							AM000002570		6.05												2012/09/06			
							AM000002570		5.975												2012/12/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD0014090530JI03XXXXPL0L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2014/09/06	AM000002737	20000000	6.425		IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						
							AM000002737		6.425												2011/09/06		2014/09/06	
							AM000002737		6.425												2011/12/06		2011/12/06	
							AM000002737		6.45												2012/03/06		2012/03/06	
							AM000002737		6.45												2012/06/06		2012/06/06	
							AM000002737		5.925												2012/09/06		2012/09/06	
							AM000002737		5.975												2012/12/06		2012/12/06	
							AM000002737		5.975												2013/03/06		2013/03/06	
							AM000002737		5.975												2013/06/06		2013/06/06	
							AM000002737		5.985												2013/09/06		2013/09/06	
							AM000002737		6.05												2013/12/06		2013/12/06	
							AM000002737		6.05												2014/03/06		2014/03/06	
							AM000002737		6.05												2014/06/06		2014/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0012090530JI03XXXXPL0L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2012/09/06	AM000002661	100000000	5.9		IDCF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						
							AM000002661		5.9												2011/09/06		2012/09/06	
							AM000002661		5.9												2011/12/06		2011/12/06	
							AM000002661		5.925												2012/03/06		2012/03/06	
							AM000002661		5.925												2012/06/06		2012/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0012090530JI03XXXXPL0L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2012/09/06	AM000002760	2000000	5.9		IDCF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						
							AM000002760		5.9												2012/09/06			
							AM000002760		5.9												2011/09/06			
							AM000002760		5.905												2011/12/06		2011/12/06	
							AM000002760		5.905												2012/03/06		2012/03/06	
							AM000002760		5.9												2012/06/06		2012/06/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014090530JI03XXXXPL0I800	NEDBANK CAPITAL	Matured	2011/09/06		2014/09/06	AM000002778	15000000	6.375		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AM000002778		6.375												2011/09/06			
							AM000002778		6.38												2011/12/06			
							AM000002778		6.4												2012/03/06			
							AM000002778		6.4												2012/06/06			
							AM000002778		5.875												2012/09/06			
							AM000002778		5.925												2012/12/06			
							AM000002778		5.908												2013/03/06			
							AM000002778		5.925												2013/06/06			
							AM000002778		5.933												2013/09/06			
							AM000002778		6.425												2013/12/06			
							AM000002778		6.4												2014/03/06			
							AM000002778		6.4												2014/06/06			
Negotiable Certificates Of Deposit	ABPNCD0201204003TL5J0	ABSA BANK LIMITED	Matured	2011/09/06		2012/04/06	AM000002687	6000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201301907TL5000000	RAND MERCHANT BANK	Matured	2011/09/06		2012/01/06	AM000002711	2334985	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201112062TL5000000	RAND MERCHANT BANK	Matured	2011/09/06		2011/10/06	AM000002604	100000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201112062TL5000000	RAND MERCHANT BANK	Matured	2011/09/06		2011/12/06	AM000002620	3610000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201204003TL5J0	ABSA BANK LIMITED	Matured	2011/09/06		2012/04/06	AM000002688	8000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201202077TL5700000	RAND MERCHANT BANK	Matured	2011/09/06		2012/02/06	AM000002610	5	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201112073TL50	INVESTEC BANK LIMITED	Matured	2011/09/07		2011/12/07	AM000002636	1000000	5.5		TERM	None												Category2
Debentures	SRBDEB0201110027TL495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/06	AM000002851	500000	5.495		TERM	None												Category2
Debentures	SRBDEB0201110027TL495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/11/06	AM000002877	8000000000	5.495		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0012090530JI03XXXXPL0I33L	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/06	AM000002943	500000000	5.905		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-33-BPS		Quarterly Payment Cycle	Issuer Defined						
							AM000002943		5.905												2011/09/07			
							AM000002943		5.91												2011/12/06			
							AM000002943		5.92												2012/03/06			
							AM000002943		5.92												2012/06/06			
Negotiable Certificates Of Deposit	ABPNCD0201203037TL60	ABSA BANK LIMITED	Matured	2011/09/07		2012/03/07	AM000002704	2000000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201202075TL58500	NEDBANK CAPITAL	Matured	2011/09/07		2012/03/07	AM000002550	225000000	5.585		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201112064TL5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2011/12/07	AM000002639	2000000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201202077TL5700000	RAND MERCHANT BANK	Matured	2011/09/07		2012/02/07	AM000002629	2900000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201201907TL62500	NEDBANK CAPITAL	Matured	2011/09/07		2012/01/07	AM000002578	267000000	5.625		TERM	None												Category2
Promissory Notes	CBBPRN0201200627TL295	CAPITEC BANK LIMITED	Matured	2011/09/07		2011/09/07	AM000002785	8700000000	5.295		TERM	None												Category2
Debentures	SRBDEB0201110027TL495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/06	AM000002893	420000000	5.45		TERM	None												Category2
Debentures	SRBDEB0201110027TL500	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/06	AM000002901	500000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201112037TL5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2011/12/07	AM000002599	1280000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201202075TL585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/04/07	AM000002709	5000000000	5.585		TERM	None												Category2
Floating Rate Notes	ABFFRN0201309063QJ03XXXXPL0J575	ABSA BANK LIMITED	Matured	2011/09/07		2013/09/06	AM000003057	110000000	6.15		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2011/12/07					
							AM000003057		6.15												2011/09/07			
							AM000003057		6.155												2011/12/07			
							AM000003057		6.15												2012/03/07			
							AM000003057		6.05												2012/06/07			
							AM000003057		5.9												2012/12/07			
							AM000003057		5.7												2013/03/07			
							AM000003057		5.7												2013/06/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD0012090530JI03XXXXPL0L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/09/06	AM000003040	68000000	5.9		IDCF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						
							AM000003040		5.9												2012/09/06			
							AM000003040		5.9												2011/09/07			
							AM000003040		5.905												2011/12/07			
							AM000003040		5.905												2012/03/07			
							AM000003040														2012/06/07			
Promissory Notes	CBBPRN0201200627TL386	CAPITEC BANK LIMITED	Matured	2011/09/07		2012/06/07	AM000002802	8700000000	6.386		TERM	None												Category2
Debentures	SRBDEB0201110027TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/06	AM000002869	2000000	5.4		TERM	None												Category2
Debentures	SRBDEB0201110027TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/11/06	AM000002885	3000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201112037TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2011/12/07	AM000002595	5000000	5.5		TERM	None												Category2
Floating Rate Notes	RANFRN0201309063QJ03XXXXPL0L6	RAND MERCHANT BANK	Matured	2011/09/07		2013/09/06	AM000003107	100000000	6.175		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/06					
							AM000003107		6.175												2011/09/07			
							AM000003107		6.18												2011/12/06			
							AM000003107		6.2												2012/03/06			
							AM000003107		5.925												2012/06/06			
							AM000003107		5.725												2012/12/06			
							AM000003107		5.725												2013/03/06			
							AM000003107		5.725												2013/06/06			
Debentures	SRBDEB0201110027TL495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/06	AM000002885	1170000000	5.495		TERM	None												Category2
Debentures	SRBDEB0201110027TL495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/11/06	AM000002919	4300000000	5.495		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201203037TL573	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/03/06	AM000002594	560000000	5.573		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201112062TL5000000	RAND MERCHANT BANK	Matured	2011/09/07		2011/12/07	AM000002621	2000000000	5.6		TERM	None												Category2
Treasury Bills	NWTTB0201200601	SOVEREIGN DEBT OF SOUTH AFRICA	Matured	2011/09/07		2012/09/06	AM000002190	6750000000	5.4		None	None												Category1
Notes	ABBNOT0201200603JI03XXXXPL0I6L	AFRICAN BANK LTD (OLD)	Matured	2011/09/07		2012/09/06	AM000002968	250000000	6.135		IDCF	None		ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined						
							AM000002968		6.135												2012/03/07			
							AM000002968		6.14												2011/09/07			
							AM000002968		6.14												2011/12/07			
							AM000002968		6.14												2012/06/07			
							AM000002968														2012/09/07			
Linked Negotiable Certificates Of Deposit	NBNLNCD0012090530JI03XXXXPL0J325	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/06	AM000003115	81000000	5.9		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AM000003115		5.9												2011/09/07			
							AM000003115		5.905												2011/12/06			
							AM000003115		5.905												2012/03/06			
							AM000003115														2012/06/06			
Floating Rate Notes	ABFFRN0201309063QJ03XXXXPL0J325	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	AM000003365	0	5.9		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06					
							AM000003365		5.9												2011/09/07			
							AM000003365		5.905												2011/12/06			
							AM000003365		5.925												2012/03/06			
Negotiable Certificates Of Deposit	ABPNCD0201112072TL50	ABSA BANK LIMITED	Matured	2011/09/07		2011/12/07	AM000003058	28000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201204003TL575	ABSA BANK LIMITED	Matured	2011/09/07		2012/04/06	AM000003018	2800000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201112062TL5000000	RAND MERCHANT BANK	Matured	2011/09/07		2011/12/07	AM000003039	2000000000	5.6		TERM	None												Category2
Floating Rate Notes	ABFFRN0201209063QJ03XXXXPL0J325	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	AM000003123	5000000	5.9		IDCF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						
							AM000003123		5.9												2011/12/06			
							AM000003123		5.9												2011/09/07			
							AM000003123		5.905												2011/12/06		2012/06/06	
							AM000003123		5.905												2012/03/06		2012/03/06	
Floating Rate Notes	RANFRN0201209063QJ03XXXXPL0J325	RAND MERCHANT BANK	Matured	2011/09/07		2012/09/06	AM000003081	82000000	5.9		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06					
							AM000003081		5.9												2011/09/07			
							AM000003081		5.905												2011/12/06			
							AM000003081		5.925												2012/03/06			
Negotiable Certificates Of Deposit	NBNNCD0201203037TL600	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/08	AM000003131	1000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201204003TL5J0	ABSA BANK LIMITED	Matured	2011/09/08		2012/04/08	AM000003158	2000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201203037TL675	INVESTEC BANK LIMITED	Matured	2011/09/08		2012/03/08	AM000003168	5440000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201209077TL7500000	RAND MERCHANT BANK	Matured	2011/09/08		2012/06/07	AM000003006	6000000	5.75		TERM	None												Category2
Floating Rate Notes	RANFRN0201309063QJ03XXXXPL0L6	RAND MERCHANT BANK	Matured	2011/09/08		2013/09/06	AM000003164	100000000	6.175		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/06					
							AM000003164		6.175												2011/09/08			
							AM000003164		6.18												2011/12/06			
							AM000003164		6.2												2012/03/06			
							AM000003164		5.875												2012/09/06			
							AM000003164		5.725												2012/12/06			
							AM000003164		5.708												2013/03/06			
							AM000003164		5.725												2013/06/06			
Negotiable Certificates Of Deposit	IPNNCD0201202077L625	INVESTEC BANK LIMITED	Matured	2011/09/08		2012/02/08	AM000003230	2250000000	5.625		TERM	None												Category2
Floating Rate Notes	ABFFRN0201409063QJ03XXXXPL0B6L	ABSA BANK LIMITED	Matured	2011/09/08		2014/09/08	AM000003322	3000000	6.375		IDCF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined						
							AM000003322														2011/12/08			
							AM000003322		6.375												2011/09/08			
							AM000003322		6.38												2011/12/08		2013/06/08	
							AM000003322		6.4												2012/03/08		2012/03/08	
							AM000003322														2012/06/08		2012/06/08	
							AM000003322		5.875												2012/09/08		2012/09/08	
							AM000003322		5.875												2012/12/08		2012/12/08	
							AM000003322		5.925												2013/03/08		2014/09/08	
							AM000003322		5.925												2013/06/08		2014/06/08	
							AM000003322		5.933												2013/09/08		2013/09/08	
							AM000003322		6.017												2013/12/08		2013/12/08	
							AM000003322		6.025												2014/03/08		2014/03/08	
							AM000003322		6.6												2014/06/08		2013/09/08	
Negotiable Certificates Of Deposit	NBNNCD0201203067TL700	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/08	AM000003172	100000000	5.7		TERM	None												Category2
Floating Rate Notes	RANFRN0201409063QJ03XXXXPL0J775	RAND MERCHANT BANK	Matured	2011/09/08		2014/09/08	AM000003180	196000000	6.25		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2011/12/08					
							AM000003180		6.25												2011/09/08			
							AM000003180		6.255												2011/12/08			
							AM000003180		6.375												2012/03/08			
							AM000003180		5.9												2012/06/08			
							AM000003180		5.9												2012/12/08			
							AM000003180		5.883												2013/03/08			
							AM000003180		5.9												2013/06/08			
							AM000003180		5.908												2013/09/08			
							AM000003180		5.983												2013/12/08			
							AM000003180		6.475												2014/03/08			
							AM000003180		6.475												2014/06/08			
Floating Rate Notes	ABFFRN0201309063QJ03XXXXPL0B6L	ABSA BANK LIMITED	Matured	2011/09/08		2013/09/06	AM000003314	34000000	6.175		IDCF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined						
							AM000003314		6.175												2011/12/06			
							AM000003314		6.175												2011/09/08			
							AM000003314		6.18												2011/12/06		2013/06/06	
							AM000003314		6.2												2012/03/06		2012/03/06	
							AM000003314														2012/06/06		2012/06/06	
							AM000003314		5.875												2012/09/06		2012/09/06	
							AM000003314		5.725												2012/12/06		2012/12/06	
							AM000003314		5.725												2013/03/06		2013/03/06	
							AM000003314		5.725												2013/06/06			
Notes	ABBNOT0201409063JI03XXXXPL0T L58	AFRICAN BANK LTD (OLD)	Matured	2011/09/08		2014/09/08	AM000003248	195000000	7.155		IDCF	None		ZAR-JIBAR3	PLUS-1.58-PRCT		None	Issuer Defined						
							AM000003248														2012/12/08			
							AM000003248		7.155												2011/09/08			
							AM000003248		7.16												2011/12/08		2014/03/12	
							AM000003248		7.16												2012/03/08		2012/03/08	
							AM000003248														2012/06/08		2014/06/08	
							AM000003248		6.655												2012/09/08		2012/09/08	
							AM000003248		6.705												2012/12/10		2012/12/10	
							AM000003248		6.705												2013/03/08		2013/03/11	
							AM000003248		6.705												2013/06/10		2013/06/10	
							AM000003248		6.713												2013/09/08		2017/12/08	
							AM000003248		6.797												2013/12/08		2014/09/08	
							AM000003248		7.345												2014/03/10		2013/12/08	
Floating Rate Notes	RANFRN0201209063QJ03XXXXPL0J325	RAND MERCHANT BANK	Matured	2011/09/08		2012/09/06	AM000003149	100000000	5.9		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06					
							AM000003149		5.9												2011/09/08			
							AM000003149		5.905												2011/12/06			
							AM000003149		5.925												2012/03/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0012090530JI03XXXXPL0J325	NEDBANK CAPITAL	Matured	2011/09/08		2012/09/06	AM000003255	31000000	5.9		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AM000003255		5.9												2011/09/08			
							AM000003255		5.905												2011/12/06			
							AM000003255		5.925												2012/03/06			
							AM000003255														2012/06/06			
Negotiable Certificates Of Deposit	NBNNCD0201201907TL535	NEDBANK CAPITAL	Matured	2011/09/09		2012/01/09	AM000003271	100000000	5.535		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201301907TL5000000	RAND MERCHANT BANK	Matured	2011/09/09		2012/01/09	AM000003388	2000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0012090530JI03XXXXPL0I15L	NEDBANK CAPITAL	Matured	2011/09/09		2012/03/09	AM000003396	90000000	5.725		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-15-BPS		Quarterly Payment Cycle	Issuer Defined						
							AM000003396		5.725												2011/09/09			
							AM000003396		5.72												2011/12/09			
Floating Rate Notes	ABFFRN0201409063QJ03XXXXPL0B6L	ABSA BANK LIMITED	Matured	2011/09/09		2014/09/09	AM000003347	16000000	6.275		IDCF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined						
							AM000003347														2011/12/09			
							AM000003347		6.275												2011/09/09			
							AM000003347		6.28												2011/12/09		2012/06/09	
							AM000003347		6.4												2012/03/09		2012/03/09	
							AM000003347														2012/06/09		2012/06/09	
							AM000003347		5.875												2012/09/09		2012/09/09	
							AM000003347		5.925												2012/12/09		2012/12/09	
							AM000003347		5.925												2013/03/09		2014/09/09	
							AM000003347		5.933												2013/06/09		2014/06/09	
							AM000003347		6.017												2013/12/09		2013/12/09	
							AM000003347		6.508												2014/03/09		2014/03/09	
							AM000003347		6.6												2014/06/09	

Floating Rate Notes	ABFFRN0201209123UJ03XXXXPLB35,	ABSA BANK LIMITED	Matured	2011/09/13		2012/09/13	AM000003727	505000000	5.925	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined								Category3
							AM000003727		5.925												2011/09/13				
							AM000003727		5.925												2012/03/12		2012/09/12		
							AM000003727		5.95												2012/09/13		2013/03/13		
							AM000003727		5.945												2012/06/13		2011/12/13		
Negotiable Certificates Of Deposit	NBKNCD2012013BT3L650	NEDBANK CAPITAL	Matured	2011/09/13		2012/06/13	AM000003778	600000000	5.85	TERM	None												2012/03/12		Category2
Floating Rate Notes	ABFFRN0201309123UJ03XXXXPLB60,	ABSA BANK LIMITED	Matured	2011/09/13		2013/09/13	AM000003776	150000000	6.175	IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined								Category3
							AM000003776		6.175												2011/09/13				
							AM000003776		6.18												2011/12/12		2012/06/12		
							AM000003776		6.2												2012/03/12		2012/09/12		
							AM000003776		6.195												2012/06/12		2013/09/12		
							AM000003776		5.675												2012/09/12		2012/09/12		
							AM000003776		5.725												2012/12/12		2013/12/12		
							AM000003776		5.745												2013/06/12		2013/12/12		
							AM000003776		5.742												2013/09/12		2013/12/12		
Negotiable Certificates Of Deposit	RANNCD0201203142TL6000000	RAND MERCHANT BANK	Matured	2011/09/14		2013/03/14	AM000003920	1000000	5.6	TERM	None														Category2
Debentures	SRBDEB2011110127L600	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/14	AM000003909	4000000	5.49	TERM	None														Category2
Debentures	SRBDEB2011110127L490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/12/14	AM000003842	7000000	5.49	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201204147L3750000	RAND MERCHANT BANK	Matured	2011/09/14		2012/03/14	AM000003974	1000000	5.575	TERM	None														Category2
Debentures	SRBDEB2011110127L490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/12/14	AM000003925	1000000000	5.49	TERM	None														Category2
Debentures	SRBDEB2011110127L490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/12/14	AM000003926	1000000000	5.49	TERM	None														Category2
Debentures	SRBDEB2011110127L490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/12/14	AM000003927	1000000000	5.49	TERM	None														Category2
Negotiable Certificates Of Deposit	SBGNCD2012091377LE	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14		2012/09/14	AM000003941	2000000	5.8	TERM	None														Category2
Floating Rate Notes	RANFRN0201309133UJ03XXXXPLB6,8	RAND MERCHANT BANK	Matured	2011/09/14		2013/09/14	AM000003990	100000	6.175	IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined								Category3
							AM000003990		6.175												2013/09/13				
							AM000003990		6.18												2011/09/14				
							AM000003990		6.18												2011/12/13		2012/03/13		
							AM000003990		6.2												2012/03/13		2012/09/13		
							AM000003990		6.195												2012/06/13		2012/06/13		
							AM000003990		5.675												2012/09/13		2012/09/13		
							AM000003990		5.725												2012/12/13		2012/12/13		
							AM000003990		5.745												2013/03/13		2013/03/13		
							AM000003990		5.742												2013/06/13		2013/06/13		
Negotiable Certificates Of Deposit	RANNCD0201112142TL5000000	RAND MERCHANT BANK	Matured	2011/09/14		2011/12/14	AM000003982	1000000	5.6	TERM	None														Category2
Credit Linked Notes	IPNCLN2012093133UJ03XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/09/14		2012/09/14	AM000003982	70000000	5.950	IDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined								Category3
							AM000003982																2012/06/14		
							AM000003982		5.955												2011/09/14				
							AM000003982		5.96												2011/12/14		2012/03/14		
							AM000003982		5.95												2012/03/14		2012/09/14		
							AM000003982		5.975												2012/06/14		2011/12/14		
Floating Rate Notes	ABFFRN0201209123UJ03XXXXPLD,325	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/14	AM000004014	100000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined								Category3
							AM000004014																2012/03/12		
							AM000004014		5.5												2011/09/14				
							AM000004014		5.905												2011/12/12		2012/03/12		
							AM000004014		5.9												2012/03/12		2012/09/12		
							AM000004014		5.55												2012/09/12		2011/12/12		
Negotiable Certificates Of Deposit	NBKNCD2012011B2T5,510	NEDBANK CAPITAL	Matured	2011/09/14		2012/01/14	AM000003933	354000000	5.51	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2011110127T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14		2011/12/14	AM000003918	1000000	5.5	TERM	None														Category2
Debentures	SRBDEB2011110127L480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/14	AM000003834	2830000000	5.48	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2012091147T5,80	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/14	AM000003972	2000000	5.8	TERM	None														Category2
Debentures	SRBDEB2011110127T5,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/14	AM000003875	1000000000	5.47	TERM	None														Category2
Debentures	SRBDEB2011110127L470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/12/14	AM000003876	1000000000	5.47	TERM	None														Category2
Treasury Bills	NRTTBX0201209121	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/14		2012/09/12	AM000004339	6700000000	4.7	None															Category1
Floating Rate Notes	ABFFRN0201209123UJ03XXXXPLB325,	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/12	AM000004006	0	8.825	IDF	None		ZAR-JIBAR3	PLUS-325-BPS		None	Issuer Defined								Category3
							AM000004006																2012/03/12		
							AM000004006		8.825												2011/09/14				
							AM000004006		8.85												2011/12/12		2012/06/12		
							AM000004006		8.85												2012/03/12		2012/09/12		
							AM000004006		8.845												2012/06/12		2011/12/12		
Debentures	SRBDEB2011110127L495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/14	AM000003859	108000000	5.495	TERM	None														Category2
Debentures	SRBDEB2011110127L490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/14	AM000003891	900000000	5.48	TERM	None														Category2
Debentures	SRBDEB2011110127L490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/12/14	AM000003925	1000000000	5.49	TERM	None														Category2
Negotiable Certificates Of Deposit	SBGNCD2012033157L65,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15		2012/03/15	AM000004110	5000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201203142TL6000000	RAND MERCHANT BANK	Matured	2011/09/15		2012/03/15	AM000004109	1000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2012011127L50,	ABSA BANK LIMITED	Matured	2011/09/15		2011/12/15	AM000004087	700000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2012031B2T5,650	NEDBANK CAPITAL	Matured	2011/09/15		2012/03/15	AM000004121	5000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD2012111127T5,50	INVESTEC BANK LIMITED	Matured	2011/09/15		2011/12/15	AM000004105	400000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBGNCD2012111203157L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15		2011/12/15	AM000004147	11000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2012011227L50,	ABSA BANK LIMITED	Matured	2011/09/15		2011/12/15	AM000004022	2000000	5.5	TERM	None														Category2
Floating Rate Notes	ABFFRN0201209173UJ03XXXXPLD,325	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/15	AM000004055	160000000	5.9	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined								Category3
							AM000004055																2012/03/15		
							AM000004055		5.9												2011/09/15				
							AM000004055		5.905												2011/12/15		2012/06/15		
							AM000004055		5.925												2012/03/15		2012/09/15		
							AM000004055		5.95												2012/06/15		2012/09/15		
Floating Rate Notes	ABFFRN0201209173UJ03XXXXPLD,325	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/15	AM000004063	0	5.9	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined								Category3
							AM000004063																2012/03/15		
							AM000004063		5.9												2011/09/15				
							AM000004063		5.905												2011/12/15		2012/06/15		
							AM000004063		5.925												2012/03/15		2012/09/15		
							AM000004063		5.95												2012/06/15		2012/09/15		
Negotiable Certificates Of Deposit	RANNCD0201203142TL6050000	RAND MERCHANT BANK	Matured	2011/09/15		2012/03/15	AM000004162	2000000	5.625	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2012093143UJ03XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/09/15		2012/09/15	AM000004089	80000000	5.950	IDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined								Category3
							AM000004089																2011/12/15		
							AM000004089		5.955												2011/09/15				
							AM000004089		5.96												2011/12/15		2012/09/14		
							AM000004089		5.96												2012/03/15		2013/03/15		
							AM000004089		5.975												2012/06/15		2012/06/15		
Floating Rate Notes	ABFFRN0201209173UJ03XXXXPLD,33	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/15	AM000004139	200000000	5.905	IDF	None		ZAR-JIBAR3	PLUS-0.33-PRCT		None	Issuer Defined								Category3
							AM000004139																2012/03/15		
							AM000004139		5.905												2011/09/15				
							AM000004139		5.91												2011/12/15		2012/06/15		
							AM000004139		5.95												2012/03/15		2012/09/15		
							AM000004139		5.925												2012/06/15		2012/09/15		
Floating Rate Notes	ABFFRN0201209123UJ03XXXXPLD,325	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/15	AM000004196	40000000	5.9	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined								Category3
							AM000004196																2012/03/15		
							AM000004196		5.9												2011/09/15				
							AM000004196		5.905												2011/12/15		2012/09/15		
							AM000004196		5.925												2012/03/15		2012/06/15		
							AM000004196		5.95												2012/06/15		2011/12/15		
Negotiable Certificates Of Deposit	ABPNCD2012023157L65,	ABSA BANK LIMITED	Matured	2011/09/15		2012/03/15	AM000004113	5000000	5.65	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2012091X3UJ03XXXXPLB37,	NEDBANK CAPITAL	Matured	2011/09/15		2012/09/15	AM000004071	1070000000	5.945	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-37-BPS		Quarterly Payment Cycle	Issuer Defined								Category3
							AM000004071		5.945												2011/09/15				
							AM000004071		5.95												2011/12/15				
							AM000004071		5.97												2012/03/15				
							AM000004071		5.960												2012/06/15				
Floating Rate Notes	RANFRN0201309123UJ03XXXXPLD,6	RAND MERCHANT BANK	Matured	2011/09/15		2013/09/15	AM000004188	250000000	6.175	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2011/12/12							Category3
							AM000004188		6.175												2011/09/15				
							AM000004188		6.18												2011/12/12				
							AM000004188		6.2												2012/03/12				
							AM000004188		6.195												2012/06/12				
							AM000004188		5.675												2012/09/12				
							AM000004188		5.725												2012/12/12				
							AM000004188		5.745												2013/06/12				
							AM000004188		5.742												2013/12/12				
Negotiable Certificates Of Deposit	ABPNCD2014091557J37	ABSA BANK LIMITED	Matured	2011/09/15		2014/09/15	AM000004030	2000000	7.05	SEMI	Based on issue date	15													Category2
Floating Rate Notes	ABBFRN0201209143UJ03XXXXPLD,550	AFRICAN BANK LTD (DLD)	Matured	2011/09/15		2012/09/14	AM000004154	900000000	6.125	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined								Category3
							AM000004154																2011/12/15		
							AM000004154		6.125												2011/09/15				
							AM000004154		6.13												2011/12/15		2012/03/14		
							AM000004154		6.15												2012/03/15		2012/09/14		
							AM000004154		6.140												2012/06/15		2012/06/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140317BJ03XXXXPLD,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/16		2014/03/17	AM000004095	410000000	6.375	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined								Category3
							AM000004095																2014/03/17		
							AM000004095		6.375												2011/09/16				
							AM000004095		6.38												2011/12/16				
							AM000004095		6.4												2012/03/16				
							AM000004095														2012/06/16				
							AM000004095		5.875												2012/09/16				
							AM000004095		5.920												2012/12/16				
							AM000004095		5.925												2013/03/16				
							AM000004095		5.940												2013/06/16				
							AM000004095		5.945												2013/09/16				
							AM000004095		5.960												2013/12/16				
							AM000004095		6.01												2014/03/16				
							AM000004095		6.010												2014/06/16				
							AM000004095		6.0												2014/09/16				
Negotiable Certificates Of Deposit	RANNCD0201200615L5250000	RAND MERCHANT BANK	Matured	2011/09/16		2012/01/06	AM000004220	1000000000	5.525	TERM	None														Category2
Floating Rate Notes	ABBFRN0201209143UJ03XXXXPLD,550	AFRICAN BANK LTD (DLD)	Matured	2011/09/16		2012/09/14	AM000004253	1000000000	6.125	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined								Category3
							AM000004253																2011/12/15		
							AM000004253		6.125												2011/09/15				
							AM000004253		6.13												2011/12/15		2012/03/14		
							AM000004253		6.10												2012/03/15		2012/09/14		
							AM000004253														2012/06/15		2012/06/15		
Floating Rate Notes	RANFRN0201209143UJ03XXXXPLD,325	RAND MERCHANT BANK	Matured	2011/09/16		2012/09/14	AM000004311	0	5.9	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined								Category3
							AM000004311																2012/09/14		
							AM000004311		5.9												2011/09/16				
							AM000004311		5.905												2011/12/14		2012/03/14		
							AM000004311		5.925												2012/06/14		2012/06/14		
							AM000004311		5.95												2012/09/14		2012/09/14		
Floating Rate Notes	ABBFRN0201503163UJ03XXXXPLF1,150	AFRICAN BANK LTD (DLD)	Matured	2011/09/16		2015/03/16	AM000004329	60000000	7.275	IDF	None		ZAR-JIBAR3	PLUS-1.7-PRCT		None	Issuer Defined								Category3
							AM000004329																2014/03/17		
							AM000004329		7.275												2011/09/16				
							AM000004329		7.28												2011/12/16				
							AM000004329		7.3												2012/03/16				
							AM000004329														2012/06/16				
							AM000004329		6.775												2012/09/17				
							AM000004329		6.820												2012/12/16				
							AM000004329		6.825												2013/03/16				
							AM000004329		6.830												2013/06/16				
							AM000004329		6.835												2013/09/16				
							AM000004329		6.817												2013/12/17				
							AM000004329		7.425												2014/03/17				
							AM000004329		7.5												2014/06/17				
							AM000004329		7.835												2014/09/16				
							AM000004329		7.78												2014/12/17				
Negotiable Certificates Of Deposit	NBKNCD2012000227L565	NEDBANK CAPITAL	Matured	2011/09/16		2012/06/14	AM000004303	1000000000	5.565	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2012011227L525	ABSA BANK LIMITED	Matured	2011/09/16		2012/01/16	AM000004303	1000000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2012031157L65,	ABSA BANK LIMITED	Matured	2011/09/16		2012/03/16	AM000004337	1000000000	5.65	TERM	None														Category2
Floating Rate Notes	ABBFRN0201209143UJ03XXXXPLD,550	AFRICAN BANK LTD (DLD)	Matured	2011/09/16		2012/09/14	AM000004279	2000000	6.125	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined								Category3
							AM000004279																2011/12/15		
							AM000004279		6.125												2011/09/16				
							AM000004279		6.13												2011/12/15		2012/03/14		
							AM000004279		6.15												2012/03/15		2012/09/14		
							AM000004279														2012/06/15		2012/06/15		
Floating Rate Notes	ABBFRN0201209143UJ03XXXXPLD,550	AFRICAN BANK LTD (DLD)	Matured	2011/09/16		2012/09/14	AM000004246	30000000	6.125	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined								Category3
							AM000004246																2012/09/14		
							AM000004246		6.125												2011/09/16				
							AM000004246		6.13												2011/12/15		2012/03/15		
							AM000004246		6.15												2012/03/15		2012/09/14		
							AM000004246														2012/06/15		2012/06/15		
Floating Rate Notes	ABFFRN0201209123UJ03XXXXPLD,325	ABSA BANK LIMITED	Matured	2011/09/16		2012/09/14	AM000004261	200000000	5.9	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined								Category3
							AM000004261																2012/03/14		
							AM000004261		5.9												2011/09/16				
							AM000004261		5.905												2011/12/14		2012/03/14		
							AM000004261		5.925												2012/03/14		2012/09/14		
							AM000004261		5.95												2012/06/14		2012/06/14		
Negotiable Certificates Of Deposit	NBKNCD2011121127L510	NEDBANK CAPITAL	Matured	2011/09/16		2011/12/16	AM000004238	100000000	5.51	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2012012227L525	ABSA BANK LIMITED	Matured	2011/09/19		2012/01/20	AM000004345	1000000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201200275L5500000	RAND MERCHANT BANK	Matured	2011/09/19		2012/01/20	AM000004352	1000000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2011121127L510	NEDBANK CAPITAL	Matured	2011/09/19		2011/12/19	AM000004347	100000000	5.51	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2011111127L50	ABSA BANK LIMITED	Matured	2011/09/19		2011/12/19	AM000004379	5000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBGNCD2012091377L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19		2012/03/19	AM000004403	5000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2012011127L50	ABSA BANK LIMITED	Matured	2011/09/19		2012/03/19	AM000004378	5000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2012012227L5750000	ABSA BANK LIMITED	Matured	2011/09/19		2012/03/19	AM000004386	5100000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201200275L5750000	RAND MERCHANT BANK	Matured	2011/09/19		2012/03/20	AM000004394	5100000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201121127L5000000	RAND MERCHANT BANK	Matured	2011/09/19		2011/12/19	AM000004402	1000000	5.5	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2014093143UJ03XXXXPLB6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19		2014/09/19	AM000004501	210000000	6.405	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined								Category3
							AM000004501																2014/09/19		
							AM000004501		6.405												2011/09/19				
							AM000004501		6.43												2011/12/19				
							AM000004501		6.45												2012/03/19				
							AM000004501														2012/06/19				
							AM000004501		5.925												2012/09/19				
							AM000004501		5.945												2012/12/19				
							AM000004501		5.975												2013/03/19				
							AM000004501		5.950												2013/06/19				
							AM000004501		5.960												2013/09/19				
							AM000004501		6.067												2013/12/19				
							AM000004501		6.575												2014/03/19				
							AM000004501		6.65												2014/06/19				
Negotiable Certificates Of Deposit	NBKNCD2011121127L55000	NEDBANK CAPITAL	Matured	2011/09/19		2011/12/19	AM000004360	100000000	5.50	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014093QU3UJ03XXXXPLB,80	NEDBANK CAPITAL	Matured	2011/09/19		2014/09/19	AM000004465	200000000	6.375	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AM000004465		6.375							

						ZAM000054832	6.205											2011/12/06			
						ZAM000054832	6.28											2012/03/05			
						ZAM000054832												2012/06/05			
						ZAM000054832	5.695											2012/09/05			
						ZAM000054832	5.745											2012/12/05			
						ZAM000054832	5.749											2013/03/05			
						ZAM000054832	5.755											2013/06/05			
Negotiable Certificates Of Deposit	RANNCD0201003027S,6250000	RAND MERCHANT BANK	Matured	2011/09/21	2010/03/24	ZAM000054868	5.62%		TERM	None											Category2
Debentures	SRBCEB2011111627S,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21	2011/11/16	ZAM000054864	8.4%	5200000	TERM	None											Category2
Debentures	SRBCEB2011111627S,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21	2011/11/16	ZAM000054864	8.4%	8000000	TERM	None											Category2
Debentures	SRBCEB2011111627S,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21	2011/11/16	ZAM000054865	5.47	200000000	TERM	None											Category2
Floating Rate Notes	RANFRN0201205213L03XXXXFPL275	RAND MERCHANT BANK	Matured	2011/09/21	2012/06/21	ZAM000054857	5.85	500000000	IDEF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
						ZAM000054857													2012/06/21		
						ZAM000054857	5.85											2011/09/21			
						ZAM000054857	5.86											2011/12/20	2011/12/20		
						ZAM000054857	5.87											2012/03/20	2012/03/20		
Floating Rate Notes	RANFRN0201309193U03XXXXFPL6	RAND MERCHANT BANK	Matured	2011/09/21	2013/09/18	ZAM000054865	5.77%	7000000	IDEF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
						ZAM000054865													2013/09/18		
						ZAM000054865	6.17%											2011/09/21			
						ZAM000054865	6.18%											2011/12/20	2011/12/20		
						ZAM000054865	6.2											2012/03/20	2012/03/20		
						ZAM000054865												2012/06/21	2012/06/21		
						ZAM000054865	5.82%											2012/09/21	2012/09/21		
						ZAM000054865	5.72%											2012/12/20	2012/12/20		
						ZAM000054865	5.72%											2013/03/20	2013/03/20		
						ZAM000054865	5.74%											2013/06/20	2013/06/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201409193U03XXXXFPL66	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21	2014/09/18	ZAM000055037	6.42%	50000000	IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
						ZAM000055037													2014/09/18		
						ZAM000055037	6.42%											2011/09/21			
						ZAM000055037	6.45%											2011/12/21	2011/12/21		
						ZAM000055037	6.45											2012/03/20	2012/03/20		
						ZAM000055037												2012/06/21	2012/06/21		
						ZAM000055037	5.92%											2012/09/21	2012/09/21		
						ZAM000055037	5.97%											2012/12/21	2012/12/21		
						ZAM000055037	5.97%											2013/03/21	2013/03/21		
						ZAM000055037	5.86%											2013/06/21	2013/06/21		
						ZAM000055037	5.98%											2013/09/22	2013/09/22		
						ZAM000055037	6.06%											2013/12/22	2013/12/22		
						ZAM000055037	6.57%											2014/03/24	2014/03/24		
						ZAM000055037	6.58											2014/06/23	2014/06/23		
Negotiable Certificates Of Deposit	SBKNCD0201209217S,78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22	2012/09/21	ZAM000055094	5.55%	5000000	TERM	None											Category2
Floating Rate Notes	RANFRN0201305003U03XXXXFPL6	RAND MERCHANT BANK	Matured	2011/09/22	2013/09/20	ZAM000055094	10000000	6.17%	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/20				Category3
						ZAM000055094		6.17%										2011/09/22			
						ZAM000055094		6.18%										2011/12/20			
						ZAM000055094		6.2										2012/03/20			
						ZAM000055094		5.67%										2012/09/20			
						ZAM000055094		5.72%										2013/03/20			
						ZAM000055094		5.72%										2013/09/20			
						ZAM000055094		5.74%										2014/03/20			
Promissory Notes	CBBPNX0201209217 6,425	CAPITEC BANK LIMITED	Matured	2011/09/22	2012/09/21	ZAM000055052	30000000	6.42%	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201203203L03XXXXFPL165	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22	2012/03/20	ZAM000055086	8000000	5.74	IDEF	None		ZAR-JIBAR3	PLUS-0.165-PRCT		None	Issuer Defined					Category3
						ZAM000055086													2012/03/20		
						ZAM000055086		5.74										2011/09/22			
						ZAM000055086		5.75										2011/12/20	2011/12/20		
Negotiable Certificates Of Deposit	NBNCD0201111222T5,500	NEDBANK CAPITAL	Matured	2011/09/22	2011/12/20	ZAM000055178	8000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201202027S,6500000	RAND MERCHANT BANK	Matured	2011/09/23	2012/03/26	ZAM000055177	5000000	5.65	TERM	None											Category2
Floating Rate Notes	RANFRN0201,205113L03XXXXFPL325	RAND MERCHANT BANK	Matured	2011/09/23	2012/09/21	ZAM000055292	0	5.9	IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
						ZAM000055292													2012/09/21		
						ZAM000055292		5.9										2011/09/23			
						ZAM000055292		5.91										2011/12/21	2011/12/21		
						ZAM000055292		5.92%										2012/03/22	2012/03/22		
						ZAM000055292		5.98										2012/06/21	2012/06/21		
Promissory Notes	CBBPNX0201209217 6,478	CAPITEC BANK LIMITED	Matured	2011/09/23	2012/09/21	ZAM000055136	19000000	6.478	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201112225T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23	2011/12/22	ZAM000055185	5000000	5.5	TERM	None											Category2
Floating Rate Notes	RANFRN0201209213U03XXXXFPL325	RAND MERCHANT BANK	Matured	2011/09/23	2012/09/21	ZAM000055268	0	5.9	IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
						ZAM000055268													2012/09/21		
						ZAM000055268		5.9										2011/09/23			
						ZAM000055268		5.91										2011/12/22	2011/12/22		
						ZAM000055268		5.92%										2012/03/22	2012/03/22		
						ZAM000055268		5.93										2012/06/22	2012/06/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD0120921 3U03XXXXFPL375	NEDBANK CAPITAL	Matured	2011/09/23	2012/09/21	ZAM000055292	60000000	5.95	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000055292		5.95										2012/09/21			
						ZAM000055292		5.96										2011/09/23			
						ZAM000055292		5.97										2011/12/21	2011/12/21		
						ZAM000055292		5.97%										2012/03/22	2012/03/22		
						ZAM000055292		5.98										2012/06/22	2012/06/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD0120921 3U03XXXXFPL325	NEDBANK CAPITAL	Matured	2011/09/23	2012/09/21	ZAM000055151	100000000	5.9	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000055151		5.9										2011/09/23			
						ZAM000055151		5.91										2011/12/22			
						ZAM000055151		5.92%										2012/03/22			
						ZAM000055151		5.93										2012/06/22			
Floating Rate Notes	RANFRN0201209213U03XXXXFPL325	RAND MERCHANT BANK	Matured	2011/09/23	2012/09/21	ZAM000055276	25000000	5.9	IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
						ZAM000055276		5.9										2012/09/21			
						ZAM000055276		5.9										2011/09/23			
						ZAM000055276		5.91										2011/12/22	2011/12/22		
						ZAM000055276		5.92										2012/03/22	2012/03/22		
						ZAM000055276		5.93										2012/06/22	2012/06/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD0120923U03XXXXFPL375	INVESTEC BANK LIMITED	Matured	2011/09/23	2012/09/21	ZAM000055284	65000000	5.95	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
						ZAM000055284													2012/09/21		
						ZAM000055284		5.95										2011/09/23			
						ZAM000055284		5.96										2011/12/21	2011/12/21		
						ZAM000055284		5.97%										2012/12/21	2012/12/21		
						ZAM000055284												2012/06/21	2012/06/21		
Negotiable Certificates Of Deposit	NBNNCD0201111227T5,55000	NEDBANK CAPITAL	Matured	2011/09/23	2012/01/19	ZAM000055139	40000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201201127T5,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23	2012/01/17	ZAM000055218	35000000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120923L03XXXXFPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23	2012/09/21	ZAM000055144	200000000	5.9	IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
						ZAM000055144													2012/09/21		
						ZAM000055144		5.9										2011/09/23			
						ZAM000055144		5.91										2011/12/22	2011/12/22		
						ZAM000055144		5.92%										2012/03/22	2012/03/22		
						ZAM000055144		5.93										2012/06/22	2012/06/22		
Floating Rate Notes	ABFFRN0201209213U03XXXXFPL325	ABSA BANK LIMITED	Matured	2011/09/23	2012/09/21	ZAM000055243	60000000	5.9	IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
						ZAM000055243													2012/09/21		
						ZAM000055243		5.9										2011/09/23			
						ZAM000055243		5.91										2011/12/21	2011/12/21		
						ZAM000055243		5.92%										2012/03/20	2012/03/20		
						ZAM000055243		5.93										2012/06/21	2012/06/21		
Negotiable Certificates Of Deposit	ABPNCD0201204223T5,70	ABSA BANK LIMITED	Matured	2011/09/23	2012/04/23	ZAM000055120	50000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201112237T5,55	ABSA BANK LIMITED	Matured	2011/09/23	2011/12/23	ZAM000055201	7000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201203227T5,675	ABSA BANK LIMITED	Matured	2011/09/23	2012/03/27	ZAM000055202	20000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201112227T5,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23	2012/12/12	ZAM000055148	270000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201201027T5,5250	ABSA BANK LIMITED	Matured	2011/09/23	2012/01/18	ZAM000055149	36000000	5.525	TERM	None											Category2
Floating Rate Notes	RANFRN0201,205223L03XXXXFPL0275	RAND MERCHANT BANK	Matured	2011/09/23	2012/03/22	ZAM000055227		5.65	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2011/12/22				Category3
						ZAM000055227		5.65										2012/03/22			
						ZAM000055227		5.66										2011/12/22			
Negotiable Certificates Of Deposit	ABPNCD0201203267T5,675	ABSA BANK LIMITED	Matured	2011/09/26	2012/03/26	ZAM000055326	43000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201203267T5,65	INVESTEC BANK LIMITED	Matured	2011/09/26	2012/03/26	ZAM000055327	20000000	5.65	TERM	None	26										Category2
Negotiable Certificates Of Deposit	ABPNCD0201203267T5,65	ABSA BANK LIMITED	Matured	2011/09/26	2012/03/26	ZAM000055175	200000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201203267T5,675	ABSA BANK LIMITED	Matured	2011/09/26	2012/03/26	ZAM000055309	500000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201204257T5,75	INVESTEC BANK LIMITED	Matured	2011/09/26	2012/04/25	ZAM000055307	30000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201203267T5,5500000	RAND MERCHANT BANK	Matured	2011/09/26	2012/01/25	ZAM000055301	7000000	5.55	TERM	None											Category2
Floating Rate Notes	RANFRN0201,205273L03XXXXFPL0275	RAND MERCHANT BANK	Matured	2011/09/26	2012/03/27	ZAM000055342	100000	5.65	QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2011/12/27				Category3
						ZAM000055342		5.65										2011/09/26			
						ZAM000055342		5.66										2011/12/26			
Floating Rate Notes	ABFFRN0201409263U03XXXXFPL880	ABSA BANK LIMITED	Matured	2011/09/26	2014/09/26	ZAM000055383	20000000	6.37%	IDEF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3
						ZAM000055383													2013/09/26		
						ZAM000055383		6.37%										2011/09/26			
						ZAM000055383												2011/12/27	2011/12/27		
						ZAM000055383		6.4										2012/03/26	2012/03/26		
						ZAM000055383		6.405										2012/06/26	2012/06/26		
						ZAM000055383		5.875										2012/09/26	2012/09/26		
						ZAM000055383		5.925										2012/12/27	2012/12/27		
						ZAM000055383		5.925										2013/03/26	2013/06/26		
						ZAM000055383		5.95										2013/06/26	2013/06/26		
						ZAM000055383		5.933										2013/09/26	2013/12/27		
						ZAM000055383		6.025										2013/12/26	2014/03/26		
						ZAM000055383		6.525										2014/03/26	2014/03/26		
						ZAM000055383		6.625										2014/06/26	2013/03/26		
Floating Rate Notes	RANFRN0201,205253L03XXXXFPL325	RAND MERCHANT BANK	Matured	2011/09/26	2012/09/26	ZAM000055300	40000000	5.9	QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/27				Category3
						ZAM000055300		5.9										2011/09/26			
						ZAM000055300		5.91										2011/12/26			
						ZAM000055300		5.92										2012/12/27			
						ZAM000055300		5.93										2012/03/26			
Negotiable Certificates Of Deposit	SBSNCD0201609262S,33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27	2016/09/26	ZAM000055409	150000000	8.33	SEMI	Based on issue date	27										Category2
Negotiable Certificates Of Deposit	CBBNCD0201209217T5,525	CAPITEC BANK LIMITED	Matured	2011/09/27	2012/09/21	ZAM000055417	31000000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120925L03XXXXFPL1 06937	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27	2015/09/25	ZAM000055425	400000	6.6367	IDEF	None		ZAR-JIBAR3	PLUS-1.06937-PRCT		None	Issuer Defined					Category3
						ZAM000055425													2015/09/25		
						ZAM000055425		6.6367										2011/09/27			
						ZAM000055425												2011/12/27	2011/12/27		
						ZAM000055425		6.6637										2012/03/27	2012/03/27		
						ZAM000055425		6.6681										2012/06/27	2012/06/27		
						ZAM000055425		6.1067										2012/09/27	2012/09/27		
						ZAM000055425		6.1867										2012/12/27	2012/12/27		
						ZAM000055425		6.1865										2013/03/27	2013/03/27		
						ZAM000055425		6.1867										2013/06/27	2013/06/27		
						ZAM000055425		6.1867										2013/09/27	2013/09/27		
						ZAM000055425		6.2867										2013/12/27	2013/12/27		
						ZAM000055425		6.7867										2014/03/27	2014/03/27		
						ZAM000055425		6.8867										2014/06/27	2014/06/27		
						ZAM000055425		7.0867										2014/09/27	2014/09/27		
						ZAM000055425		7.1867										2014/12/29	2014/12/29		
						ZAM000055425		7.1717										2015/03/27	2015/03/27		
						ZAM000055425		7.2067										2015/06/26	2015/06/26		
Negotiable Certificates Of Deposit	IPNNCD0201205213T5,775	INVESTEC BANK LIMITED	Matured	2011/09/28	2012/08/21	ZAM000055649	3700000	5.775	TERM	None											Category2
Debentures	SRBCEB2011112627S,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/12/26	ZAM000055515	125000000	5.48	TERM	None											Category2
Debentures	SRBCEB2011112627S,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/12/26	ZAM000055573	1000000	5.45	TERM	None											Category2
Debentures	SRBCEB2011112627S,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/12/26	ZAM000055574	1000000000	5.47	TERM	None											Category2
Debentures	SRBCEB2011112627S,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/12/26	ZAM000055508	1000000000	5.47	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201203127T5,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28	2012/08/21	ZAM000055615	2000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201202627T5,575	ABSA BANK LIMITED	Matured	2011/09/28	2012/02/28	ZAM000055623	10000000	5.575	TERM	None											Category2
Debentures	SRBCEB2011102627T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/10/26	ZAM000055524	10000000	5.45	TERM	None											Category2
Debentures	SRBCEB2011102627T5,465	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/10/26	ZAM000055540	50000000	5.465	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201203267T5,100	NEDBANK CAPITAL	Matured	2011/09/28	2012/01/26	ZAM000055541	100000000	5.1	TERM	None											Category2
Debentures	SRBCEB2011111627S,470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/11/16	ZAM000055542	1000000000	5.47	TERM	None											Category2
Floating Rate Notes	RANFRN0201,205253L03XXXXFPL0.6	RAND MERCHANT BANK	Matured	2011/09/28	2013/09/26	ZAM000055458	200000000	6.17%	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/27				Category3
						ZAM000055458		6.17%										2011/09/28			
						ZAM000055458		6.18										2011/12/26			
						ZAM000055458		6.2										2012/03/27			
						ZAM000055458		6.405										2012/06/26			
						ZAM000055458		5.865										2012/09/27			
						ZAM000055458		5.795										2012/12/27			
						ZAM000055458		5.705										2013/03/27			
						ZAM000055458		5.75										2013/06/27			
Commercial Paper Bills: Capital Project Bills	ESKCPB2012 00571	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28	2012/09/21	ZAM000055482	10000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012 00331	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28	2012/02/28	ZAM000055482	10000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0201204257T5,6250000	RAND MERCHANT BANK	Matured	2011/09/28	2012/04/25	ZAM000055483	6250000	5.625	TERM	None											Category2
Debentures	SRBCEB2011112627S,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/12/26	ZAM000055532	1250000000	5.48	TERM	None											Category2
Floating Rate Notes	ABFFRN0201209273L03XXXXFPL325	ABSA BANK LIMITED	Matured	2011/09/28	2012/09/27	ZAM000055468	29000000	5.9	IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
						ZAM000055468		5.9										2012/03/27			
						ZAM000055468												2011/09/28	2012/06/27		
						ZAM000055468		5.905										2012/12/27	2011/12/27		
						ZAM000055468		5.92										2013/06/27			
						ZAM000055468		5.76										2013/09/27			
Negotiable Certificates Of Deposit	NBNNCD0201204257T5,675000000	RAND MERCHANT BANK	Matured	2011/09/28	2012/04/25	ZAM000055667	8000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201203127T5,7250000	RAND MERCHANT BANK	Matured	2011/09/28	2012/06/27	ZAM000055668	2000000	5.725	TERM	None											Category2
Treasury Bills	NATTBX0201 20081	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/28	2012/09/26	ZAM000055193	6000000000			None											Category1
Negotiable Certificates Of Deposit	SBKNCD0201203127T5,64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28	2012/03/27	ZAM000055669	4000000	5.64	TERM	None											Category2
Debentures	SRBCEB2011102627T5,475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28	2011/10/26	ZAM000055547	1000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201203127T5,75	ABSA BANK LIMITED	Matured	2011/09/28	2012/06/28	ZAM000055621	3600000	5.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0120923Q L03XXXXFPL880	NEDBANK CAPITAL	Matured	2011/09/29	2012/09/28	ZAM000055664	210000000	6.175	QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000055664		6.175										2011/09/29			
						ZAM000055664		6.18										2011/12/28			
						ZAM000055664		6.2										2012/03/28			
						ZAM000055664		6.405										2012/06/28			
						ZAM000055664		5.865										2012/09/28			
						ZAM000055664		5.718										2012/12/28			
						ZAM000055664		5.725										2013/03/28			
						ZAM000055664		5.75										2013/06/28			
Linked Negotiable Certificates Of Deposit	SBSLNCD0120929L03XXXXFPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/29	2012/09/27	ZAM000055672	100000000	5.9	IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
						ZAM000055672													2012/09/27		
						ZAM000055672		5.9										2011/09/29			
						ZAM000055672		5.918										2012/12/28	2011/12/28		
						ZAM000055672		5.925										2012/03/28	2012/03/28		
						ZAM000055672		5.95										2012/06/28	2012/06/28		
Negotiable Certificates Of Deposit	ABPNCD0201201127T5,525	ABSA BANK LIMITED	Matured	2011/09/29	2012/01/18	ZAM000055722	1000000	5.525	TERM	None									

							ZAM000056464		5.719													2013/01/07	2013/01/07		
							ZAM000056464		5.705													2013/04/08	2013/04/08		
							ZAM000056464		5.742													2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	RANNCD0201201060TL5000000	RAND MERCHANT BANK	Matured	2011/10/06		2012/01/06	ZAM000056465	84500000		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201201060TL6500000	RAND MERCHANT BANK	Matured	2011/10/06		2012/06/06	ZAM000056466	10000000	5.65	TERM	None													Category2
Floating Rate Notes	RANFRN0201210406JE03XXXXPL20.325	RAND MERCHANT BANK	Matured	2011/10/06		2012/10/06	ZAM000056467	15000000	5.9	IDFX	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							ZAM000056467		5.9													2011/10/06	2012/10/06		
							ZAM000056467		5.820													2012/04/06	2012/04/06		
							ZAM000056467		5.92													2012/07/06	2012/07/06		
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201201091	ESKOM HOLDINGS SOC LTD	Matured	2011/10/06		2012/01/06	ZAM000056468	50000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201210051	ESKOM HOLDINGS SOC LTD	Matured	2011/10/06		2012/10/06	ZAM000056469	50000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201201060TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2012/01/06	ZAM000056563	500000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABNNCD0201201060TL50	ABSA BANK LIMITED	Matured	2011/10/06		2012/01/06	ZAM000056571	1900000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201201060TL5000000	RAND MERCHANT BANK	Matured	2011/10/06		2012/04/06	ZAM000056572	10000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201201060TL625	NEDBANK CAPITAL	Matured	2011/10/06		2012/04/06	ZAM000056573	1000000	5.6625	TERM	None													Category2
Floating Rate Notes	ABFFRN0201201060JE03XXXXPL275	ABSA BANK LIMITED	Matured	2011/10/06		2012/07/06	ZAM000056498	12000000	5.85	IDFX	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined							Category3
							ZAM000056498		5.85													2011/10/06	2012/01/06		
							ZAM000056498		5.878													2012/01/06	2012/07/06		
							ZAM000056498		5.9													2012/04/06	2012/04/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0121201060JE03XXXXPL20.380	NEDBANK CAPITAL	Matured	2011/10/06		2012/10/06	ZAM000056506	230000000	5.950	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000056506		5.950													2011/10/06			
							ZAM000056506		5.98													2012/01/06			
							ZAM000056506															2012/04/06			
							ZAM000056506		5.875													2012/07/06			
Negotiable Certificates Of Deposit	SBSNCD0201111060TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2011/10/	ZAM000056507	14000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201201107TL700	NEDBANK CAPITAL	Matured	2011/10/07		2012/01/07	ZAM000056508	5000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201201107TL775	INVESTEC BANK LIMITED	Matured	2011/10/07		2012/10/07	ZAM000056570	8000000	5.775	TERM	None													Category2
Floating Rate Notes	RANFRN0201201107JE03XXXXPL0.65	RAND MERCHANT BANK	Matured	2011/10/07		2014/01/08	ZAM000056647	20000000	6.205	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2012/01/09						Category3
							ZAM000056647		6.205													2011/10/07			
							ZAM000056647		6.24													2012/01/08			
							ZAM000056647		6.240													2012/07/08			
							ZAM000056647		6.275													2013/01/08			
							ZAM000056647		5.756													2013/07/08			
							ZAM000056647		5.775													2014/04/08			
							ZAM000056647		5.8													2014/07/08			
							ZAM000056647		5.792													2013/10/08			
Floating Rate Notes	ABFFRN0201210335JE03XXXXPL20.325	ABSA BANK LIMITED	Matured	2011/10/07		2012/10/07	ZAM000056748	20000000	5.9	IDFX	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
							ZAM000056748		5.9													2012/01/07			
							ZAM000056748		5.9													2011/10/07	2012/07/07		
							ZAM000056748		5.920													2012/01/07	2012/01/07		
							ZAM000056748															2012/04/07	2012/04/07		
							ZAM000056748		5.95													2012/07/07	2012/07/07		
Negotiable Certificates Of Deposit	NBNNCD0201204050TL635	NEDBANK CAPITAL	Matured	2011/10/07		2012/06/07	ZAM000056738	2000000	5.825	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201210050JE03XXXXPL838.	INVESTEC BANK LIMITED	Matured	2011/10/07		2012/10/07	ZAM000056668	20000000	5.895	IDFX	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined							Category3
							ZAM000056668															2011/10/07	2012/07/07		
							ZAM000056668		5.950													2011/10/07			
							ZAM000056668		5.98													2012/01/08	2012/01/08		
							ZAM000056668															2012/04/09	2012/01/09		
							ZAM000056668		5.875													2012/07/09	2012/10/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD0121201060JE03XXXXPL20.350	NEDBANK CAPITAL	Matured	2011/10/07		2012/10/08	ZAM000056521	300000000	5.925	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000056521		5.925													2011/10/07			
							ZAM000056521		5.95													2012/01/08			
							ZAM000056521															2012/04/09			
							ZAM000056521		5.945													2012/07/08			
Negotiable Certificates Of Deposit	CBBNCD0201210057TL365	CAPITEC BANK LIMITED	Matured	2011/10/07		2012/10/08	ZAM000056639	50000000	6.365	TERM	None													Category2
Floating Rate Notes	ABFFRN0201203JL803XXXXPL550	AFRICAN BANK LTD (DLD)	Matured	2011/10/07		2012/10/08	ZAM000056696	1500000	6.125	IDFX	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined							Category3
							ZAM000056696															2012/04/10	2012/04/10		
							ZAM000056696		6.125													2011/10/07			
							ZAM000056696		6.15													2012/01/08	2012/07/08		
							ZAM000056696															2012/04/10	2012/01/09		
							ZAM000056696		6.145													2012/07/08	2012/10/09		
Negotiable Certificates Of Deposit	ABBNCD0201201060TL40	AFRICAN BANK LTD (DLD)	Matured	2011/10/07		2012/07/08	ZAM000056753	11500000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201201060TL650	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2012/10/08	ZAM000056754	3000000	5.65	TERM	None													Category2
Floating Rate Notes	RANFRN0201201060JE03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/07		2012/07/08	ZAM000056704	2000000	5.85	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/09						Category3
							ZAM000056704		5.85													2011/10/07			
							ZAM000056704		5.875													2012/01/08			
Floating Rate Notes	RANFRN0201210030JE03XXXXPL0.6	RAND MERCHANT BANK	Matured	2011/10/07		2013/10/08	ZAM000056720	6000000	6.175	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2012/01/09						Category3
							ZAM000056720		6.175													2011/10/07			
							ZAM000056720		6.195													2012/01/08			
							ZAM000056720		6.2													2012/07/08			
							ZAM000056720		6.205													2013/01/08			
							ZAM000056720		5.875													2013/07/08			
							ZAM000056720		5.716													2014/01/08			
							ZAM000056720		5.725													2014/04/08			
							ZAM000056720		5.75													2014/07/08			
Floating Rate Notes	RANFRN0201210050MJ01XXXXPL375	RAND MERCHANT BANK	Matured	2011/10/07		2012/10/07	ZAM000056613	450000000	5.83	MNTH	None		ZAR-JIBAR1	PLUS-0.375-PRCT		None	Monthly Payment Cycle	2011/11/07						Category3
							ZAM000056613		5.83													2011/10/07			
							ZAM000056613		5.8													2011/11/07			
							ZAM000056613		5.83													2011/12/07			
							ZAM000056613		5.844													2012/01/08			
							ZAM000056613		5.863													2012/02/07			
							ZAM000056613		5.88													2012/03/07			
							ZAM000056613		5.87													2012/06/07			
							ZAM000056613		5.875													2012/08/07			
							ZAM000056613		5.893													2012/09/07			
							ZAM000056613		5.320													2012/09/07			
							ZAM000056613		5.116													2012/09/07			
Negotiable Certificates Of Deposit	NBNNCD0201204050TL650	NEDBANK CAPITAL	Matured	2011/10/07		2013/04/08	ZAM000056614	20000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201204100TL6250000	RAND MERCHANT BANK	Matured	2011/10/10		2012/04/10	ZAM000056901	10000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201207060TL6750000	RAND MERCHANT BANK	Matured	2011/10/10		2012/07/09	ZAM000056787	10000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201204100TL60	ABSA BANK LIMITED	Matured	2011/10/10		2012/04/10	ZAM000056928	4000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201201100TL55	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/10/10	ZAM000056860	4000000	5.55	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121201060JE03XXXXPL.B60.	NEDBANK CAPITAL	Matured	2011/10/10		2013/10/08	ZAM000056829	23000000	6.175	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000056829		6.175													2011/10/10			
							ZAM000056829		6.2													2012/01/08			
							ZAM000056829															2012/04/10			
							ZAM000056829		6.190													2012/07/08			
							ZAM000056829		5.875													2012/10/08			
							ZAM000056829		5.795													2013/01/08			
							ZAM000056829		5.725													2013/04/08			
							ZAM000056829		5.75													2013/07/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210065JE03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/10		2013/10/08	ZAM000056857	2000000	6.225	IDFX	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							Category3
							ZAM000056857																2013/10/08		
							ZAM000056857		6.225													2011/10/10			
							ZAM000056857		6.25													2012/01/10	2012/01/10		
							ZAM000056857															2012/04/10	2012/04/10		
							ZAM000056857		6.245													2012/07/10	2012/07/10		
							ZAM000056857		6.225													2012/10/10	2012/10/10		
							ZAM000056857		5.744													2013/01/10	2013/01/10		
							ZAM000056857		5.775													2013/04/10	2013/04/10		
							ZAM000056857		5.8													2013/07/10	2013/07/10		
Floating Rate Notes	RANFRN0201210065JE03XXXXPL0.6	RAND MERCHANT BANK	Matured	2011/10/10		2013/10/08	ZAM000056911	8000000	6.175	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2012/01/09						Category3
							ZAM000056911		6.175													2011/10/10			
							ZAM000056911		6.2													2012/01/08			
							ZAM000056911		6.195													2012/07/08			
							ZAM000056911		5.875													2012/10/08			
							ZAM000056911		5.795													2013/01/08			
							ZAM000056911		5.725													2013/04/08			
							ZAM000056911		5.75													2013/07/08			
Negotiable Certificates Of Deposit	RANNCD0201204100TL6250000	RAND MERCHANT BANK	Matured	2011/10/10		2012/04/10	ZAM000056904	8500000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201201060TL58	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/01/10	ZAM000056945	2000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201201060TL5000000	RAND MERCHANT BANK	Matured	2011/10/10		2012/01/09	ZAM000056878	10000000	5.5	TERM	None													Category2
Notes	ABBNX2Y0201210060TL125	AFRICAN BANK LTD (DLD)	Matured	2011/10/10		2012/10/08	ZAM000056915	1500000000	6.125	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121201060JE03XXXXPL.B33.	NEDBANK CAPITAL	Matured	2011/10/10		2012/10/08	ZAM000056795	1000000	5.905	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-33-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000056795		5.905													2011/10/10			
							ZAM000056795		5.93													2012/01/10			
							ZAM000056795															2012/04/10			
							ZAM000056795		5.920													2012/07/10			
Linked Negotiable Certificates Of Deposit	IPNLNCD0121201060JE03XXXXPL.B40.	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/10/08	ZAM000056886	160000000	5.975	IDFX	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
							ZAM000056886																2012/04/10		
							ZAM000056886		5.975													2011/10/10			
							ZAM000056886															2012/01/08	2012/01/09		
							ZAM000056886		6													2012/04/10	2012/10/09		
							ZAM000056886		5.995													2012/07/10	2012/07/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0121201060JE03XXXXPL.B66.	INVESTEC BANK LIMITED	Matured	2011/10/10		2013/10/08	ZAM000056902	30000000	6.225	IDFX	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined							Category3
							ZAM000056902																2012/10/08		
							ZAM000056902		6.225													2011/10/10			
							ZAM000056902		6.25													2012/01/08	2012/01/09		
							ZAM000056902															2012/04/10	2013/10/08		
							ZAM000056902		6.220													2012/07/08	2012/07/08		
							ZAM000056902		5.795													2012/10/08	2013/04/08		
							ZAM000056902		5.766													2013/01/08	2013/01/09		
							ZAM000056902		5.785													2013/04/08	2013/04/08		
							ZAM000056902		5.805													2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0121201030JE03XXXXPL.P0.400	NEDBANK CAPITAL	Matured	2011/10/11		2012/10/11	ZAM000057017	150000000	5.875	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000057017		5.875													2011/10/11			
							ZAM000057017		6													2012/01/10			
							ZAM000057017															2012/04/10			
							ZAM000057017		5.995													2012/07/10			
Negotiable Certificates Of Deposit	SBSNCD0201201112TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/01/11	ZAM000057041	9000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABNNCD0201201112TL5	ABSA BANK LIMITED	Matured	2011/10/11		2012/01/11	ZAM000057042	5000000	5.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201201035JE03XXXXPL35.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/10/11	ZAM000057132	300000000	5.925	IDFX	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							ZAM000057132		5.925													2011/10/11	2012/04/10		
							ZAM000057132		5.95													2012/01/10	2012/01/10		
							ZAM000057132															2012/04/10	2012/07/10		
							ZAM000057132		5.945													2012/07/10	2012/10/10		
Negotiable Certificates Of Deposit	IPNNCD0201201112TL62	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/01/11	ZAM000057108	20000000	5.62	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201201112TL685	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/07/10	ZAM000057118	5000000	5.685	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0121201035JE03XXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/10/11	ZAM000057082	195000000	5.975	IDFX	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
							ZAM000057082																2012/07/11		
							ZAM000057082		5.975													2011/10/11			
							ZAM000057082															2012/01/11	2012/01/11		
							ZAM000057082															2012/04/11	2012/10/10		
							ZAM000057082		5.982													2012/07/11	2012/04/11		
Negotiable Certificates Of Deposit	NBNNCD0201207112TL700	NEDBANK CAPITAL	Matured	2011/10/11		2012/01/11	ZAM000056969	17000000	5.7	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121201235JE03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2015/10/12	ZAM000057165	150000000	6.675	IDFX	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined							Category3
							ZAM000057165																2015/10/12		
							ZAM000057165		6.675													2011/10/11			
							ZAM000057165		6.7													2012/01/11	2012/01/11		
							ZAM000057165															2012/04/11	2012/04/11		
							ZAM000057165		6.685													2012/07/11	2012/07/11		
							ZAM000057165		6.175													2012/10/11	2012/10/11		
							ZAM000057165		6.181													2013/01/11	2013/01/11		
							ZAM000057165		6.225													2013/04/11	2013/04/11		
							ZAM000057165		6.25													2013/07/11	2013/07/11		
							ZAM000057165		6.242													2013/10/11	2013/10/11		
							ZAM000057165		6.305													2014/01/13	2014/01/13		
							ZAM000057165		6.85													2014/04/11	2014/04/11		
							ZAM000057165		6.935													2014/07/11	2014/07/11		
							ZAM000057165		7.175													2014/10/13	2014/10/13		
							ZAM000057165		7.205													2015/01/13	2015/01/13		
							ZAM000057165		7.206													2015/04/13	2015/04/13		
							ZAM000057165		7.258													2015/07/13	2015/07/13		
Negotiable Certificates Of Deposit	NBNNCD0201204110TL625	NEDBANK CAPITAL	Matured	2011/10/11		2012/04/11	ZAM000056951	18000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201204110TL635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/04/11	ZAM000057026	23000000	5.625	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121201035JE03XXXXPL35.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/10/08	ZAM000057396	1500000000	5.925	IDFX	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							ZAM000057396		5.925													2011/10/11	2012/10/08		
							ZAM000057396		5.95													2012/01/10	2012/01/11		
							ZAM000057396															2012/04/10	2012/04/10		
							ZAM000057396		5.920													2012/07/10	2012/07/10		
							ZAM000057396		5.851													2013/01/11	2013/01/11		
							ZAM000057396		5.875													2013/04/10	2013/04/10		
							ZAM000057396		5.895													2013/07/10	2013/07/10		
							ZAM000057396		5.865													2013/10/11	2013/10/11		
							ZAM000057396		5.875													2014/01/10	2014/01/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0121204110JE03XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2014/04/14	ZAM000057579	7000000	6.375	IDFX	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined							Category3
							ZAM000057579																2014/04/14		
							ZAM000057579		6.375													2011/10/13			
							ZAM000057579		6.401													2012/01/13	2012/01/13		
							ZAM000057579		6.4													2012/04/13	2012/04/13		
							ZAM000057579		6.375													2012/07/13	2012/07/13		
							ZAM000057579		5.875													2012/10/13	2012/10/13		
							ZAM000057579		5.881													2013/01/14	2013/01/14		
							ZAM000057579		5.905													2013/04/13	2013/04/13		
							ZAM000057579		5.925													2013/07/13	2013/07/13		
							ZAM000057579		5.942													2013/10/14	2013/10/14		
							ZAM000057579		6.005													2014/01/13	2014/01/13		
Floating Rate Notes	ABFFRN0201201235JE03XXXXPL0.825	ABSA BANK LIMITED	Matured	2011/10/13		2014/10/13	ZAM000057512	75000000	6.825	IDFX	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined							Category3
							ZAM000057512		6.4													2011/10/13			
							ZAM000057512		6.425													2012/01/13			
							ZAM000057512		6.425													2012/04/13	2014/04/14		
							ZAM000057512															2012/07/13			
							ZAM000057512		5.8													2012/10/13

									ZAM000057546		6.205										2014/01/31	2014/10/15	
									ZAM000057546		6.35										2014/04/14	2013/07/14	
									ZAM000057546		6.635										2014/07/14	2013/04/14	
Floating Rate Notes	RANFRNX02014101D3JU03XXXXPL775	RAND MERCHANT BANK	Matured	2011/10/13		2014/10/13			ZAM000057546	0	6.24	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2014/10/13	Category3
									ZAM000057520													2014/10/30	
									ZAM000057520		6.36										2011/10/13		
									ZAM000057520		6.375										2012/01/10	2012/01/10	
									ZAM000057520												2012/04/10	2012/04/10	
									ZAM000057520		6.37										2012/07/10	2012/07/10	
									ZAM000057520		5.85										2012/10/10	2012/10/10	
									ZAM000057520		5.866										2013/01/10	2013/01/10	
									ZAM000057520		5.8										2013/04/10	2013/04/10	
									ZAM000057520		5.925										2013/07/10	2013/07/10	
									ZAM000057520		5.81										2013/10/10	2013/10/10	
									ZAM000057520		6										2014/01/10	2014/01/10	
									ZAM000057520		6.1										2014/04/10	2014/04/10	
									ZAM000057520		6.4										2014/07/10	2014/07/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD00141D03QJ03XXXXPL800	NEDBANK CAPITAL	Matured	2011/10/13		2014/10/13		7000000	ZAM000057488		6.375	OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
									ZAM000057488		6.375										2011/10/13		
									ZAM000057488		6.395										2012/01/13		
									ZAM000057488		6.4										2012/04/13		
									ZAM000057488		6.175										2012/07/13		
									ZAM000057488		5.875										2012/10/13		
									ZAM000057488		5.861										2013/01/11		
									ZAM000057488		5.925										2013/04/13		
									ZAM000057488		5.95										2013/07/13		
									ZAM000057488		5.940										2013/10/11		
									ZAM000057488		6.05										2014/01/13		
									ZAM000057488		6.15										2014/04/11		
									ZAM000057488		6.63										2014/07/11		
Linked Negotiable Certificates Of Deposit	ABPLNCD00131I143PRMXXXGTPXJ2875	ABSA BANK LIMITED	Matured	2011/10/13		2013/10/13		200000000	ZAM000057538		9.0025875	IDF	None		ZAR-PRIME	10T-0.0287S-PRCT		None	Ad Hoc				Category3
									ZAM000057538													2013/04/15	
									ZAM000057538													2012/04/13	
									ZAM000057538													2013/07/15	
									ZAM000057538													2012/07/13	
									ZAM000057538													2012/09/14	
									ZAM000057538													2011/12/13	
									ZAM000057538													2013/05/13	
									ZAM000057538													2012/06/13	
									ZAM000057538													2012/03/14	
									ZAM000057538													2013/01/14	
									ZAM000057538													2012/01/13	
									ZAM000057538													2012/12/13	
									ZAM000057538													2013/10/14	
									ZAM000057538													2012/09/13	
									ZAM000057538													2013/08/13	
									ZAM000057538													2012/06/14	
									ZAM000057538													2011/11/14	
									ZAM000057538													2012/11/13	
									ZAM000057538													2013/12/13	
									ZAM000057538													2013/01/14	
									ZAM000057538													2013/08/13	
									ZAM000057538													2012/03/13	
									ZAM000057538		0.0025875										2011/10/13		
									ZAM000057538		5.7105051										2012/03/18		
Negotiable Certificates Of Deposit	IPNNCD02011011337S.56	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/01/14			ZAM000057686		5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD02012044187S.E75	NEDBANK CAPITAL	Matured	2011/10/14		2012/04/14		8400000	ZAM000057686		5.575	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD00121E05JU03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2013/10/14		2000000	ZAM000057645		6.225	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			2013/10/14	Category3
									ZAM000057645		6.225										2011/10/14		
									ZAM000057645		6.251										2012/01/16	2012/01/16	
									ZAM000057645		6.25										2012/04/16	2012/04/16	
									ZAM000057645		6.225										2012/07/16	2012/07/16	
									ZAM000057645		5.925										2012/10/16	2012/10/16	
									ZAM000057645		5.731										2013/01/14	2013/01/14	
									ZAM000057645		5.775										2013/04/15	2013/04/15	
									ZAM000057645		5.6										2013/07/15	2013/07/15	
Negotiable Certificates Of Deposit	ABPNCD02012011B2T5.50	ABSA BANK LIMITED	Matured	2011/10/14		2012/01/16		4000000	ZAM000057660		5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNNCD02012011327S.5000000	RAND MERCHANT BANK	Matured	2011/10/14		2012/01/14		1000000	ZAM000057710		5.5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02012I27Z3JU03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2012/07/16		7000000	ZAM000057637		5.925	IDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined				Category3
									ZAM000057637		5.925										2011/10/14	2012/07/16	
									ZAM000057637		5.851										2012/01/16	2012/01/16	
									ZAM000057637		5.85										2012/04/16	2012/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD00141D06DJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2014/10/06		8000000	ZAM000057678		6.425	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
									ZAM000057678		6.425										2011/10/14	2014/10/06	
									ZAM000057678		6.451										2012/01/16	2012/01/16	
									ZAM000057678		6.45										2012/04/16	2012/04/16	
									ZAM000057678		6.425										2012/07/16	2012/07/16	
									ZAM000057678		5.925										2012/10/16	2012/10/16	
									ZAM000057678		5.931										2013/01/14	2013/01/14	
									ZAM000057678		5.95										2013/04/15	2013/04/15	
									ZAM000057678		6										2013/07/15	2013/07/15	
									ZAM000057678		5.992										2013/10/14	2013/10/14	
									ZAM000057678		6.075										2014/01/14	2014/01/14	
									ZAM000057678		6.6										2014/04/14	2014/04/14	
									ZAM000057678		6.903										2014/07/14	2014/07/14	
Negotiable Certificates Of Deposit	ABPNCD02012011337S.55	ABSA BANK LIMITED	Matured	2011/10/14		2012/01/14		3000000	ZAM000057790		5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD02012044187S.E95	NEDBANK CAPITAL	Matured	2011/10/14		2012/04/14		11000000	ZAM000057790		5.575	TERM	None										Category2
Floating Rate Notes	RANFRNX02012071ZQJ03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/14		2012/07/14		29000000	ZAM000057611		5.85	OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle		2012/01/13			Category3
									ZAM000057611		5.85										2011/10/14		
									ZAM000057611		5.875										2012/01/13		
									ZAM000057611		5.8										2012/04/13		
Floating Rate Notes	RANFRNX02014101D3JU03XXXXPL775	RAND MERCHANT BANK	Matured	2011/10/14		2014/10/14		0	ZAM000057603	0	6.24	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
									ZAM000057603													2014/10/14	
									ZAM000057603		6.36										2011/10/14		
									ZAM000057603		6.375										2012/01/16	2012/01/16	
									ZAM000057603												2012/04/16	2012/04/16	
									ZAM000057603		6.37										2012/07/16	2012/07/16	
									ZAM000057603		5.85										2012/10/16	2012/10/16	
									ZAM000057603		5.866										2013/01/14	2013/01/14	
									ZAM000057603		5.8										2013/04/15	2013/04/15	
									ZAM000057603		5.925										2013/07/15	2013/07/15	
									ZAM000057603		5.81										2013/10/15	2013/10/15	
									ZAM000057603		6										2014/01/13	2014/01/13	
									ZAM000057603		6.1										2014/04/14	2014/04/14	
									ZAM000057603		6.6										2014/07/15	2014/07/15	
Floating Rate Notes	ABPFRNX02012011I3U03XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/14		2012/10/14		1000000	ZAM000057602		5.925	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
									ZAM000057602													2012/01/11	
									ZAM000057602		5.925										2011/10/14		
									ZAM000057602		5.95										2012/01/11	2012/04/11	
									ZAM000057602												2012/04/11	2012/10/11	
									ZAM000057602		5.925										2012/07/11	2012/07/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD02013101I3JU03XXXXPL866.	INVESTEC BANK LIMITED	Matured	2011/10/14		2013/10/14		2000000	ZAM000057729		6.225	IDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined				Category3
									ZAM000057729		6.225										2011/10/14	2013/04/13	
									ZAM000057729		6.26										2012/01/16	2012/01/16	
									ZAM000057729												2012/04/16	2012/10/16	
									ZAM000057729		6.255										2012/07/16	2013/01/16	
									ZAM000057729		5.755										2013/01/14	2013/07/14	
									ZAM000057729		5.754										2013/04/15	2013/07/15	
									ZAM000057729		5.765										2013/04/15	2013/07/15	
									ZAM000057729		5.81										2013/07/15	2013/04/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD00121D12QJ03XXXXPL400	NEDBANK CAPITAL	Matured	2011/10/14		2012/10/14		54000000	ZAM000057744		5.875	OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
									ZAM000057744		5.875										2011/10/14		
									ZAM000057744		5.895										2012/01/12		
									ZAM000057744		6										2012/04/12		
									ZAM000057744		5.575										2012/07/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD00121D13QJ03XXXXPL380	NEDBANK CAPITAL	Matured	2011/10/14		2012/10/14		100000000	ZAM000057793		5.955	OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
									ZAM000057793		5.955										2011/10/14		
									ZAM000057793		5.98										2012/01/13		
									ZAM000057793		6.01										2012/04/13		
									ZAM000057793		5.855										2012/07/13		
Commercial Paper Bills/ Capital Project Bills	ESKCPB02012011I1	ESKOM HOLDINGS SOC LTD	Matured	2011/10/14		2012/01/13		5000000	ZAM000057629		5.950		None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD02012101I3JU03XXXXPL836.	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/10/14		17000000	ZAM000057702		5.950	IDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
									ZAM000057702													2012/07/11	
									ZAM000057702		5.950										2011/10/14		
									ZAM000057702		5.95										2012/01/11	2012/01/11	
									ZAM000057702												2012/04/11	2012/04/11	
									ZAM000057702		5.960										2012/07/11	2012/10/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD00141D00QJ03XXXXPL800	NEDBANK CAPITAL	Matured	2011/10/14		2014/10/06		120000000	ZAM000057595		6.375	OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
									ZAM000057595		6.375										2011/10/14		
									ZAM000057595		6.4										2012/01/13		
									ZAM000057595												2012/04/13		
									ZAM000057595		6.395										2012/07/13		
									ZAM000057595		5.875										2012/10/10		
									ZAM000057595		5.894										2013/01/10		
									ZAM000057595		5.95										2013/04/10		
									ZAM000057595		5.95										2013/07/10		
									ZAM000057595		5.940										2013/10/10		
									ZAM000057595		6.05										2014/01/10		
									ZAM000057595		6.15										2014/04/10		
									ZAM000057595		6.605										2014/07/10		
Negotiable Certificates Of Deposit	NBKNCD02012011627S.5500	NEDBANK CAPITAL	Matured	2011/10/14		2012/01/16		5000000	ZAM000057769		5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02012011337S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2012/01/13		95000000	ZAM000057761		5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD02012044187S.55	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/04/13		4000000	ZAM000057761		5.575	TERM	None										Category2
Floating Rate Notes	RANFRNX02012101I3JU03XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/14		2012/10/14		120000000	ZAM000057587		5.925	OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
									ZAM000057587		5.925										2011/10/14		
									ZAM000057587		5.95										2012/01/13		
									ZAM000057587		5.935										2012/01/11		
Negotiable Certificates Of Deposit	NBKNCD02012011627S.50000	NEDBANK CAPITAL	Matured	2011/10/17		2012/01/17		10000000	ZAM000057892		5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	RMNNCD02012011627S.5000000	RAND MERCHANT BANK	Matured	2011/10/17		2012/01/16		10000000	ZAM000057910		5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02012011B2T5.50	ABSA BANK LIMITED	Matured	2011/10/17		2012/01/17		10000000	ZAM000057900		5.5	TERM	None										Category2
Debentures	SRBDCE02011112E75.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/17		2012/12/16		1000000000	ZAM000057874		6.125	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD02012044187S.475	NEDBANK CAPITAL	Matured	2011/10/17		2012/04/16		20000000	ZAM000057884		5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02012011337S.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17		2012/01/17		20000000	ZAM000057919		5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	CBIPNCD02012I1627E.438	CAPITEC BANK LIMITED	Matured	2011/10/17		2012/10/16		50000000	ZAM000057827		6.435	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02012011627S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17		2012/01/17		10000000	ZAM000057868		5.5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02014101I3JU03XXXXPL887.	INVESTEC BANK LIMITED	Matured	2011/10/18		2014/10/16		28000000	ZAM000057991		6.445	IDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined				Category3
									ZAM000057991		6.445										2013/04/16		
									ZAM000057991		6.445										2011/10/18		
									ZAM000057991		6.471										2012/01/16	2013/01/16	
									ZAM000057991		6.47										2012/04/16	2013/04/16	
									ZAM000057991		6.445										2012/07/16	2012/07/16	
									ZAM000057991		6.395										2012/10/16	2012/10/16	
									ZAM000057991		5.951										2013/01/16	2013/01/16	
									ZAM000057991		5.995										2013/04/16	2013/01/16	
									ZAM000057991		6.05										2013/07/16	2014/04/16	
									ZAM000057991		6.12										2013/10/16	2014/01/16	
									ZAM000057991		6.095										2014/01/16	2013/10/16	
									ZAM000057991		6.63										2014/04/16	2014/10/16	
									ZAM000057991		6.605										2014/07/16	2014/07/16	
Floating Rate Notes	RANFRNX02012071ZQJ03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/18		2012/07/18		30000000	ZAM000057975		5.85	OUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/17			Category3
									ZAM000057975		5.85										2011/10/18		
									ZAM000057975		5.876										2012/01/17		
									ZAM000057975		5.875										2012/04/17		
Negotiable Certificates Of Deposit	NBKNCD02012044187S.650	NEDBANK CAPITAL	Matured	2011/10/18		2012/04/18		1000000	ZAM000058006		5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02012011337S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2012/01/18		5000000	ZAM000057998		5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD02012011627S.55	INVESTEC BANK LIMITED	Matured	2011/10/18		2012/01/18		4000000	ZAM000057998		5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02012044187S.65	ABSA BANK LIMITED	Matured	2011/10/18		2012/04/18		22000000	ZAM000057934		5.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD00140417L8J03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2014/04/17		180000000	ZAM000057959		6.375	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
									ZAM000057959													2014/04/17	
									ZAM000057959		6.375										2011/10/18		
									ZAM000057959		6.401										2012/01/18	2012/01/18	
									ZAM000057959		6.4										2012/04/18	2012/04/18	
									ZAM000057959		6.375										2012/07/18	2012/07/18	
									ZAM000057959		5.875										2012/10/18	2012/10/18	
									ZAM000057959		5.881										2013/01/16	2013/01/16	
									ZAM000057959		5.925										2013/04/16	2013/04/16	
									ZAM000057959		5.95										2013/07/16	2013/07/16	
									ZAM000057959		5.992										2013/10/16	2013/10/16	
									ZAM000057959		6.025										2014/01/20	2014/01/20	
Floating Rate Notes	ABPFRNX02012013I7BJ03XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/18		2012/10/18		55000000	ZAM000057967		5.925	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
									ZAM000057967													2012/04/17	
									ZAM000057967		5.925										2011/10/18		
									ZAM000057967		5.95										2012/01/17	2012/01/17	
									ZAM000057967		5.935										2012/04/17	2012/07/17	
Floating Rate Notes	RANFRNX02012071ZQJ03XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/18		2012/10/18		200000000	ZAM000057892		5.925	OUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/17			Category3
									ZAM000057892		5.925										2011/10/18		
									ZAM000057892		5.951										2012/01/17		
									ZAM000057892		5.95										2012/04/17		
									ZAM000057892		5.935										2012/07/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD00131D17BJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2013/10/18		20000000	ZAM000057983		6.225	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
									ZAM000057983		6.225										2011/10/18	2013/10/17	
									ZAM000057983		6.251										2012/01/18	2012/01/18	
									ZAM000057983		6.25										2012/04/18	2012/04/18	
									ZAM000057983		6.225										2012/07/18	2012/07/18	
									ZAM000057983		5.925										2012/10/18	2012/10/18	
									ZAM000057983		5.731										2013/01/16	2013/01/16	
									ZAM000057983		5.775										2013/04/16	2013/04/16	
									ZAM000057983		5.6										2013/07/16	2013/07/16	
Negotiable Certificates Of Deposit	NBKNCD02012011627S.5	NEDBANK CAPITAL	Matured	2011/10/18		2012/01/18		3000000	ZAM000057918		5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02012011337S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2012/01/18		10000000	ZAM000057918		5.5	TERM	None										Category2
Debentures	SRBDCE02011112E75.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/19		2012/12/16		1000000000	ZAM000058050		5.42	TERM	None										Category2
Floating Rate Notes	ABPFRNX02012013I7BJ03XXXXPL375	ABSA BANK LIMITED	Matured	2011/10/19		2012/10/18		80000000	ZAM000058060		5.95	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
									ZAM000058060													2012/04/18	
									ZAM000058060		5.95										2011/10/18		
									ZAM000058060		5.975										2012/01/18	2012/01/18	
									ZAM000058060		5.875										2012/04/18	2012/10/18	
									ZAM000058060		5.95										2012/07/18	2012/07/18	
Negotiable Certificates Of Deposit	IPNNCD02012044187S.585	INVESTEC BANK LIMITED	Matured	2011/10/19		2012/01/18		100000000	ZAM000058008		5.585	TERM	None										Category2
Debentures	SRBDCE02011112E75.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/19		2012/12/16		2220000000	ZAM000058008		5.45	TERM	None										Category2
Debentures	SRBDCE02011111E75.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/19		2011/11/16		940000000	ZAM000058130		5.46

								ZAM000059452		5.89												2011/10/21			
								ZAM000059452		5.871												2012/01/18	2012/01/19		
								ZAM000059452		5.873												2012/04/18	2012/04/19		
Linked Negotiable Certificates Of Deposit	IPNLNCD201210100JI03XXXXPL841	INVESTEC BANK LIMITED	Matured	2011/10/21		2012/10/1		ZAM000059453	158000000	5.988		IDF	None		ZAR-JIBARS	PLUS-41-BPS		None	Issuer Defined						Category3
								ZAM000059454															2012/07/18		
								ZAM000059454		5.995												2011/10/21			
								ZAM000059454		6.006												2012/01/18	2012/04/19		
								ZAM000059454		6.01												2012/04/18	2012/10/18		
								ZAM000059454		6.011												2012/07/18	2012/07/19		
Negotiable Certificates Of Deposit	CBBNCD20121018TL459	CAPITEC BANK LIMITED	Matured	2011/10/21		2012/10/18		ZAM000059501	10000000	5.495		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120422TL6750000	RAND MERCHANT BANK	Matured	2011/10/24		2012/04/23		ZAM000059619	36000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120423TL6850000	RAND MERCHANT BANK	Matured	2011/10/24		2012/04/23		ZAM000059668		5.685		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	TAACP20111102I11	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/10/24		2011/10/31		ZAM000059676	150000000				None												Category1
Floating Rate Notes	RMAFRN20121023SL03XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/24		2012/10/23		ZAM000059635	500000000	5.924		IDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		None	Issuer Defined						Category3
								ZAM000059635															2012/10/23		
								ZAM000059635		5.920												2011/10/24			
								ZAM000059635		5.946												2012/01/23	2012/01/23		
								ZAM000059635		5.95												2012/04/23	2012/04/23		
								ZAM000059635		5.420												2012/07/23	2012/07/23		
Negotiable Certificates Of Deposit	SBSNCD20121024ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/24		2012/01/24		ZAM000059643	1000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20121022TL5000000	RAND MERCHANT BANK	Matured	2011/10/24		2012/01/22		ZAM000059667	1200000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20121024ZT5.5	INVESTEC BANK LIMITED	Matured	2011/10/24		2012/04/24		ZAM000059693	2000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20121102KZ6JI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2012/10/25		ZAM000059760	100000000	5.925		IDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		None	Issuer Defined						Category3
								ZAM000059760															2012/10/25		
								ZAM000059760		5.920												2011/10/25			
								ZAM000059760		5.946												2012/01/25	2012/01/25		
								ZAM000059760		5.95												2012/04/25	2012/04/25		
								ZAM000059760		5.420												2012/07/25	2012/07/25		
Negotiable Certificates Of Deposit	SBSNCD20121024ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2012/10/24		ZAM000059767	5000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20121025ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2012/01/25		ZAM000059767	1500000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20121024ZT5.75	INVESTEC BANK LIMITED	Matured	2011/10/25		2012/04/25		ZAM000059734	7000000	5.7		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	MTCCP20121031I41	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2011/10/25		2011/01/24		ZAM000059759	200000000				None												Category1
Floating Rate Notes	ABIFRN20121026KZ6JI03XXXXPL375	ABSA BANK LIMITED	Matured	2011/10/25		2012/10/26		ZAM000059692	500000000	5.95		IDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAM000059692															2012/07/24		
								ZAM000059692		5.95												2011/10/25			
								ZAM000059692		5.971												2012/01/24	2012/10/24		
								ZAM000059692		5.975												2012/04/24	2012/04/24		
								ZAM000059692		5.45												2012/07/24	2012/07/24		
Floating Rate Notes	ABIFRN20121024JI03XXXXPL6	AFRICAN BANK LTD (OLD)	Matured	2011/10/25		2012/10/24		ZAM000059742	3000000	6.175		IDF	None		ZAR-JIBARS	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000059742															2012/07/24		
								ZAM000059742		6.175												2011/10/25			
								ZAM000059742		6.196												2012/01/24	2012/04/24		
								ZAM000059742		6.2												2012/04/24	2012/10/24		
								ZAM000059742		5.875												2012/07/24	2012/07/24		
Linked Negotiable Certificates Of Deposit	ABPLNCD20131024SPRMXXXXMPI2,02875	ABSA BANK LIMITED	Matured	2011/10/25		2013/10/24		ZAM000059775	200000000	8.9712S		IDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc						Category3
								ZAM000059775															2013/07/24		
								ZAM000059775															2013/10/24		
								ZAM000059775															2014/01/24		
								ZAM000059775															2014/04/24		
								ZAM000059775															2014/07/24		
								ZAM000059775															2014/10/24		
								ZAM000059775															2015/01/24		
								ZAM000059775															2015/04/24		
								ZAM000059775		8.9712S												2011/10/25			
								ZAM000059775		5.7212S												2012/01/18			
Commercial Paper Bills/ Capital Project Bills	ESICP20121201J61	ESKOM HOLDINGS SOC LTD	Matured	2011/10/25		2012/01/26		ZAM000059684	100000000				None												Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD20121024SPRMXXXXMPI2,02875	ABSA BANK LIMITED	Matured	2011/10/25		2013/10/24		ZAM000059726	0	8.9712S		IDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc						Category3
								ZAM000059726															2013/07/24		
								ZAM000059726															2013/10/24		
								ZAM000059726															2014/01/24		
								ZAM000059726															2014/04/24		
								ZAM000059726															2014/07/24		
								ZAM000059726															2014/10/24		
								ZAM000059726															2015/01/24		
								ZAM000059726		8.9712S												2011/10/25			
								ZAM000059726		5.7212S												2012/01/18			
Negotiable Certificates Of Deposit	RANNCD20121025TL5000000	RAND MERCHANT BANK	Matured	2011/10/25		2012/01/25		ZAM000059700	30000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20121025ZT5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2012/04/25		ZAM000059699	10000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20121024ZT5.675	NEDBANK CAPITAL	Matured	2011/10/26		2012/04/26		ZAM000059039	3000000	5.675		TERM	None												Category2
Floating Rate Notes	RMAFRN20121025SL03XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/26		2012/10/25		ZAM000059817	400000000	5.925		IDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		None	Issuer Defined						Category3
								ZAM000059817															2012/10/25		
								ZAM000059817		5.920												2011/10/26			
								ZAM000059817		5.946												2012/01/25	2012/01/25		
								ZAM000059817		5.95												2012/04/25	2012/04/25		
								ZAM000059817		5.420												2012/07/25	2012/07/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD20121025JL03XXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/10/26		2012/10/26		ZAM000059054	350000000	5.955		IDF	None		ZAR-JIBARS	PLUS-38-BPS		None	Issuer Defined						Category3
								ZAM000059054															2012/10/26		
								ZAM000059054		5.955												2011/10/26			
								ZAM000059054		5.976												2012/01/26	2012/01/26		
								ZAM000059054		5.98												2012/04/26	2012/04/26		
								ZAM000059054		5.450												2012/07/26	2012/07/26		
Debentures	SRBDEB20111123ZT5.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/23		ZAM000059918	11000000	5.43		TERM	None												Category2
Debentures	SRBDEB20111123ZT5.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/23		ZAM000059924	30000000	5.430		TERM	None												Category2
Debentures	SRBDEB20111123ZT5.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/23		ZAM000059925	30000000	5.430		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20131024SPRMXXXXMPI2,875	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/24		ZAM000059921	200000000	8.125		IDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc						Category3
								ZAM000059921															2013/04/13		
								ZAM000059921															2011/07/13		
								ZAM000059921															2013/06/13		
								ZAM000059921															2013/07/13		
								ZAM000059921															2013/10/13		
								ZAM000059921															2014/01/13		
								ZAM000059921															2014/04/13		
								ZAM000059921															2014/07/13		
								ZAM000059921															2014/10/13		
								ZAM000059921															2015/01/13		
								ZAM000059921															2015/04/13		
								ZAM000059921															2011/11/13		
								ZAM000059921															2012/01/13		
								ZAM000059921															2012/04/13		
								ZAM000059921															2012/07/13		
								ZAM000059921															2012/10/13		
								ZAM000059921															2013/01/13		
								ZAM000059921															2013/04/13		
								ZAM000059921															2013/07/13		
								ZAM000059921															2013/10/13		
								ZAM000059921															2014/01/13		
								ZAM000059921															2014/04/13		
								ZAM000059921															2014/07/13		
								ZAM000059921															2014/10/13		
								ZAM000059921															2015/01/13		
								ZAM000059921															2015/04/13		
								ZAM000059921		8.125												2011/10/26			
								ZAM000059921		2.875												2012/01/18			
Negotiable Certificates Of Deposit	ABPNCD20120126ZT5.50	ABSA BANK LIMITED	Matured	2011/10/26		2012/01/26		ZAM000059809	3000000	5.5		TERM	None												Category2
Debentures	SRBDEB20111123ZT5.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/23		ZAM000059932	15000000	5.46		TERM	None												Category2
Debentures	SRBDEB20111123ZT5.445	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/23		ZAM000059935	30000000	5.445		TERM	None												Category2
Debentures	SRBDEB20111123ZT5.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/23		ZAM000059936	1000000000	5.43		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20121025SL03XXXXPL840,	INVESTEC BANK LIMITED	Matured	2011/10/26		2012/10/26		ZAM000059981	11000000	5.875		IDF	None		ZAR-JIBARS	PLUS-40-BPS		None	Issuer Defined						Category3
								ZAM000059981		5.875													2013/10/26		
								ZAM000059981		5.970												2011/10/26			
								ZAM000059981		5.996												2012/01/25	2012/01/25		
								ZAM000059981		6												2012/04/25	2012/04/25		
								ZAM000059981		5.875												2012/07/25	2012/07/25		
Negotiable Certificates Of Deposit	ABPNCD20120426ZT5.675	ABSA BANK LIMITED	Matured	2011/10/26		2012/04/26		ZAM000059791	10000000	5.675		TERM	None												Category2
Debentures	SRBDEB20111123ZT5.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/23		ZAM000060002	5000000	5.44		TERM	None												Category2
Floating Rate Notes	SCBFRN20121025SL03XXXXPL835,	STANDARD CHARTERED BANK SA (OLD)	Matured	2011/10/26		2012/10/26		ZAM000059062	0	5.925		IDF	None		ZAR-JIBARS	PLUS-35-BPS		None	Issuer Defined						Category3
								ZAM000059062															2012/10/26		
								ZAM000059062		5.925												2011/10/26			
								ZAM000059062		5.946												2012/01/26	2012/01/26		
								ZAM000059062		5.95												2012/04/26	2012/04/26		
								ZAM000059062		5.420												2012/07/26	2012/07/26		
Negotiable Certificates Of Deposit	SBKNCD20120126ZM5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/01/26		ZAM000059841	2000000	5.9		MNTH	None	28											Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20131114SPRMXXXXMPI2,02875	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/14		ZAM000059874	0	8.9712S		IDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc						Category3
								ZAM000059874															2013/04/13		
								ZAM000059874															2013/07/13		
								ZAM000059874															2013/10/13		
								ZAM000059874															2014/01/13		
								ZAM000059874															2014/04/13		
								ZAM000059874															2014/07/13		
								ZAM000059874															2014/10/13		
								ZAM000059874															2015/01/13		
								ZAM000059874															2015/04/13		
								ZAM000059874															2011/11/14		
								ZAM000059874															2012/01/13		
								ZAM000059874															2012/04/13		
								ZAM000059874															2012/07/13		
								ZAM000059874															2012/10/13		
								ZAM000059874															2013/01/13		
								ZAM000059874		8.9712S												2011/10/26			
								ZAM000059874		5.7212S												2012/01/18			
Linked Negotiable Certificates Of Deposit	ABPLNCD20121018SPRMXXXXMPI3,25	ABSA BANK LIMITED	Matured	2011/10/26		2012/10/1		ZAM000059647	6000000	8.75		IDF	None		ZAR-PRIME	MINUS-3.25-PRCT		None	Ad Hoc						Category3
								ZAM000059647															2012/06/18		
								ZAM000059647															2012/09/18		
								ZAM000059647															2012/09/18		
								ZAM000059647															2012/09/20		
								ZAM000059647															2012/10/18		
								ZAM000059647															2012/10/18		
								ZAM000059647															2012/11/18		
								ZAM000059647															2012/11/18		
								ZAM000059647															2012/12/18		
								ZAM000059647															2012/12/18		
								ZAM000059647															2013/01/18		
								ZAM000059647															2013/01/18		
								ZAM000059647															2013/02/18		
								ZAM000059647															2013/03/18		
								ZAM000059647															2013/04/18		
								ZAM000059647															2013/05/18		
								ZAM000059647															2013/06/18		
								ZAM000059647															2013/07/18		
								ZAM000059647															2013/08/18		
								ZAM000059647															2013/09/18		
								ZAM000059647															2013/10/18		
								ZAM000059647															2013/11/18		
								ZAM000059647															2013/12/18		
								ZAM000059647															2014/01/18		
								ZAM000059647															2014/02/18		
								ZAM000059647															2014/03/18		
								ZAM000059647															2014/04/18		
								ZAM000059647															2014/05/18		
								ZAM000059647															2014/06/18		
								ZAM000059647															2014/07/18		
								ZAM000059647															2014/08/18		
								ZAM000059647															2014/09/18		
								ZAM000059647															2014/10/18		
								ZAM000059647															2014/11/18		
								ZAM000059647															2014/12/18		
								ZAM000059647															2015/01/18		
								ZAM000059647		5.75												2011/10/26			
								ZAM000059647		2.5												2012/01/18			
Debentures	SRBDEB20111123ZT5.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/23		ZAM000059940	100000000	5.48		TERM	None												Category2
Treasury Bills	NATTBX20121041	GOVERNMENT OF SOUTH AFRICA	Matured	2011/10/26		2012/10/24		ZAM000059446	6662000000				None												Category1
Promissory Notes	SBSPRX20121025ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/10/25		ZAM000060005	500000000	5.4		TERM	None												Category1
Debentures	SRBDEB20111123ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/23		ZAM000059890	3000000000	5.45		TERM	None												Category2
Debentures	SRBDEB20111123ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/23		ZAM000059891	1000000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20120426ZT5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/04/26		ZAM000059925	10000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20120426ZM5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/04/26		ZAM000059858	700000	5.675		MNTH	None	28											Category2
Floating Rate Notes	RMAFRN20121026JL03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/26		2012/07/26		ZAM000059833	500000000	5.65		IDF	None		ZAR-JIBARS	PLUS-0.275-PRCT		None	Issuer Defined						Category3
								ZAM000059833															2012/07/24		
								ZAM000059833		5.65												2011/10/26			
								ZAM000059833		5.671												2012/01/24	2012/01/24		
								ZAM000059833		5.675												2012/04/24	2012/04/24		
Negotiable Certificates Of Deposit	CBBNCD20121026ZT5.450	CAPITEC BANK LIMITED	Matured	2011/10/27		2012/10/26		ZAM000059161	21000000	5.450		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120430ZT5.675	NEDBANK CAPITAL	Matured	2011/10/27		2012/04/30		ZAM000059037	1500000	5.675		TERM	None												Category2
Floating Rate Notes	ABIFRN20121025JL03XXXXPL835,	ABSA BANK LIMITED	Matured	2011/10/27		2012/10/25		ZAM000059104	4300000	5.925		IDF	None		ZAR-JIBARS	PLUS-35-BPS		None	Issuer Defined						Category3
								ZAM000059104															2012/07/26		
								ZAM000059104		5.925												2011/10/27			
								ZAM000059104		5.946												2012/01/25	2012/01/25		
								ZAM000059104		5.95												2012/04/25	2012/04/25		
								ZAM000059104		5.420												2012/07/26	2012/07/26		
Floating Rate Notes	RANFRN20121025SL03XXXXPL375	RAND MERCHANT BANK	Matured	2011/10/27		2012/10/26		ZAM000059211	200000000	5.95		IDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAM000059211															2012/10/26		
								ZAM000059211		5.95												2011/10/27			
								ZAM000059211		5.971												2012/01/26	2012/01/26		
								ZAM000059211		5.975												2012/04/26	2012/04/26		
								ZAM000059211		5.45												2012/07/26	2012/07/26		
Negotiable Certificates Of Deposit	RANNCD20120208ZT5.5500000	RAND MERCHANT BANK	Matured	2011/10/27		2012/02/08		ZAM000059133	21700000	5.55		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131024SJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27		2013/10/24		ZAM000059120	120000000	6.225		IDF	None		ZAR-JIBARS	PLUS-0.65-PRCT		None	Issuer Defined						Category3
								ZAM000059120															2013/10/24		
								ZAM000059120		6.225												2011/10/27			
								ZAM000059120		6.241												2012/01/24	2012/01/24		
								ZAM000059120		6.25												2012/04/24	2012/04/24		
								ZAM000059120		5.725												2012/07/27	2012/07/27		
								ZAM000059120														2012/10/26	2012/10/26		
								ZAM000059120		5.731												2013/01/26	2013/01/26		
								ZAM000059120		5.744												2013/04/26	2013/04/26		
								ZAM000059120		5.8												2013/07/26	2013/07/26		
Negotiable Certificates Of Deposit	NBNNCD20120126ZT5.575	NEDBANK CAPITAL	Matured	2011/10/27		2012/01/26		ZAM000059075	13800000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120425ZT5.725	NEDBANK CAPITAL	Matured	2011/10/27		2012/04/25		ZAM000059179	24000000	5.725		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130426QJ03XXXXPL850,	NEDBANK CAPITAL	Matured	2011/10/27		2013/04/26		ZAM000059112	60000000	6.075		OUTF	Based on issue date	27	ZAR-JIBARS	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000059112		6.075												2012/07/27	2012/07/27		
								ZAM000059112		6.125												2012/10/26	2012/10/26		
								ZAM000059112		5.575												2013/01/26	2013/01/26		
								ZAM000059112		5.581									

								ZAM000008767		5.775										2011/11/02			
								ZAM000008767		5.796										2012/02/02	2012/02/02		
Floating Rate Notes	RANFRN0020141003QJ03XXXXPL0J25	RAND MERCHANT BANK	Matured	2011/11/02		2014/10/30	ZAM000009823	175000000	6.4		OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2012/01/30				Category3
							ZAM000009823		6.401											2011/11/02			
							ZAM000009823		6.421											2012/01/30			
							ZAM000009823		6.425											2012/04/30			
							ZAM000009823		5.9											2012/07/30			
							ZAM000009823		5.906											2012/01/30			
							ZAM000009823		5.92											2013/04/30			
							ZAM000009823		5.875											2013/07/30			
							ZAM000009823		5.967											2013/10/30			
							ZAM000009823		6.317											2014/01/30			
							ZAM000009823		6.6											2014/04/30			
							ZAM000009823		6.755											2014/07/30			
Negotiable Certificates Of Deposit	NBKNCD2012020005TLI5000	NEDBANK CAPITAL	Matured	2011/11/02		2012/02/02	ZAM000009840	30000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012020005TLI5000	ABSA BANK LIMITED	Matured	2011/11/02		2012/02/02	ZAM000009870	30000000	5.55		TERM	None											Category2
Deposits	RANNCD2012020005TLI5000000	RAND MERCHANT BANK	Matured	2011/11/02		2012/02/02	ZAM000009870	110000000	5.55		TERM	None											Category2
Treasury Bills	NATTB0201201011	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/02		2012/10/31	ZAM000009924	5840000000				None											Category1
Commercial Paper Bills Capital Project Bills	ESKCPR0201201011	ESKOM HOLDINGS SOC LTD	Matured	2011/11/02		2012/11/02	ZAM000009939	50000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCD2012020001TLB25	NEDBANK CAPITAL	Matured	2011/11/02		2012/06/12	ZAM000009817	800000000	5.825		TERM	None											Category2
Debentures	SPREB0201111300TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02		2011/11/02	ZAM000009890	3600000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012020022LI30	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02		2012/05/02	ZAM000009901	1000000	5.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201211013UJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02		2012/11/02	ZAM000009674	8500000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			2012/11/02		Category2
							ZAM000009674		5.925											2011/11/02			
							ZAM000009674		5.946											2012/02/02	2012/02/02		
							ZAM000009674		5.95											2012/05/02	2012/05/02		
							ZAM000009674		5.95											2012/08/02	2012/08/02		
Negotiable Certificates Of Deposit	NBKNCD2012020275.50000	NEDBANK CAPITAL	Matured	2011/11/03		2012/02/03	ZAM000009872	10000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012020475.900	NEDBANK CAPITAL	Matured	2011/11/03		2012/02/06	ZAM000009905	1000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012020275.6500000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	ZAM000009948		5.65		TERM	None											Category2
Floating Rate Notes	RANFRN0201211020QJ03XXXXPL0L35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/02	ZAM000009898	390000000	5.925		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/02				Category3
							ZAM000009898		5.925											2011/11/02			
							ZAM000009898		5.946											2012/02/02			
							ZAM000009898		5.95											2012/05/02			
							ZAM000009898		5.475											2012/08/02			
Floating Rate Notes	RANFRN0201211020QJ03XXXXPL0J35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/02	ZAM000009588	0	5.925		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/02				Category3
							ZAM000009588		5.925											2011/11/02			
							ZAM000009588		5.946											2012/02/02			
							ZAM000009588		5.95											2012/05/02			
							ZAM000009588		5.475											2012/08/02			
Linked Negotiable Certificates Of Deposit	NBKLNCD0121211020QJ03XXXXPL4X00	NEDBANK CAPITAL	Matured	2011/11/03		2012/11/02	ZAM000009094	45000000	5.875		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
							ZAM000009094		5.875											2011/11/02			
							ZAM000009094		5.996											2012/02/02			
							ZAM000009094		6											2012/05/02			
							ZAM000009094		5.475											2012/08/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411033UJ03XXXXPL0L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2014/11/03	ZAM000009955	1000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2014/11/03		Category3
							ZAM000009955		6.425											2011/11/03			
							ZAM000009955		6.446											2012/02/03	2012/02/03		
							ZAM000009955		6.45											2012/05/03	2012/05/03		
							ZAM000009955		5.925											2012/06/03	2012/06/03		
							ZAM000009955		5.91											2012/11/03	2012/11/03		
							ZAM000009955		5.975											2013/05/03	2013/05/03		
							ZAM000009955		5.983											2013/08/03	2013/08/03		
							ZAM000009955		5.992											2013/11/04	2013/11/04		
							ZAM000009955		6.525											2014/02/03	2014/02/03		
							ZAM000009955		6.525											2014/05/05	2014/05/05		
							ZAM000009955		6.825											2014/08/04	2014/08/04		
Floating Rate Notes	RANFRN0201211013UJ03XXXXPL0J35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/02	ZAM000009110	24000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			2012/11/02		Category3
							ZAM000009110		5.925											2011/11/02			
							ZAM000009110		5.946											2012/02/01	2012/02/01		
							ZAM000009110		5.95											2012/05/02	2012/05/02		
							ZAM000009110		5.475											2012/08/01	2012/08/01		
Floating Rate Notes	RANFRN0201211020QJ03XXXXPL0J35	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/02	ZAM000009151	200000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			2012/11/02		Category3
							ZAM000009151		5.925											2011/11/02			
							ZAM000009151		5.946											2012/02/02	2012/02/02		
							ZAM000009151		5.95											2012/05/02	2012/05/02		
							ZAM000009151		5.475											2012/08/01	2012/08/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD0121211020QJ03XXXXPL4X00	NEDBANK CAPITAL	Matured	2011/11/03		2012/11/02	ZAM000009964	1172000000	6.025		OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
							ZAM000009964		6.025											2011/11/02			
							ZAM000009964		6.046											2012/02/02			
							ZAM000009964		6.05											2012/05/02			
							ZAM000009964		5.525											2012/08/02			
Negotiable Certificates Of Deposit	ABPNCD2012020005TLI75	ABSA BANK LIMITED	Matured	2011/11/03		2012/02/03	ZAM000009844	35000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012042627LI5	ABSA BANK LIMITED	Matured	2011/11/03		2012/04/26	ZAM000009944	20000000	5.65		TERM	None											Category2
Commercial Paper Bills Capital Project Bills	ESKCPR0201120501	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03		2012/02/06	ZAM000009849	10000000				None											Category1
Commercial Paper Bills Capital Project Bills	ESKCPR0201204301	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03		2012/04/30	ZAM000009856	50000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD2012020125TLI50	ABSA BANK LIMITED	Matured	2011/11/03		2012/02/01	ZAM000009860	60000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012020275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2012/02/02	ZAM000009943	200000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012020042TLI5700000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/04	ZAM000009037	1000000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012020042TLI6000000	RAND MERCHANT BANK	Matured	2011/11/03		2012/08/03	ZAM000009053	1000000000	5.75		TERM	None											Category2
Floating Rate Notes	ABPFRN0201131013UJ03XXXXPLB6L	ABSA BANK LIMITED	Matured	2011/11/03		2013/10/31	ZAM000009914	10000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.65-BPS		None	Issuer Defined					Category3
							ZAM000009914		6.225											2013/04/30			
							ZAM000009914		6.225											2011/11/02			
							ZAM000009914		6.246											2012/01/31	2012/01/31		
							ZAM000009914		6.25											2012/04/30	2012/04/30		
							ZAM000009914		5.725											2012/07/31	2012/07/31		
							ZAM000009914		5.731											2012/10/31	2012/10/31		
							ZAM000009914		5.775											2013/04/30	2013/10/31		
							ZAM000009914		5.795											2013/07/31	2013/01/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201211020QJ03XXXXPL1J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2016/11/03	ZAM000009052	5000000	8.53		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					Category3
							ZAM000009052		8.76											2011/11/03	2012/11/03		
							ZAM000009052		8.771											2012/02/03	2012/02/03		
							ZAM000009052		6.775											2012/05/03	2012/05/03		
							ZAM000009052		6.25											2012/08/03	2012/08/03		
							ZAM000009052		6.256											2012/11/05	2012/11/05		
							ZAM000009052		6.3											2013/02/04	2013/02/04		
							ZAM000009052		6.306											2013/05/03	2013/05/03		
							ZAM000009052		6.317											2013/11/04	2013/11/04		
							ZAM000009052		6.85											2014/02/03	2014/02/03		
							ZAM000009052		6.95											2014/05/05	2014/05/05		
							ZAM000009052		7.135											2014/08/04	2014/08/04		
							ZAM000009052		7.25											2014/11/03	2014/11/03		
							ZAM000009052		7.275											2015/02/03	2015/02/03		
							ZAM000009052		7.292											2015/05/04	2015/05/04		
							ZAM000009052		7.475											2015/08/03	2015/08/03		
							ZAM000009052		7.495											2015/11/03	2015/11/03		
							ZAM000009052		8.156											2016/02/03	2016/02/03		
							ZAM000009052		8.525											2016/05/04	2016/05/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310013UJ03XXXXPL0L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/10/31	ZAM000009078	16000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM000009078		6.205											2013/10/31			
							ZAM000009078		6.205											2011/11/03			
							ZAM000009078		6.246											2012/02/03	2012/02/03		
							ZAM000009078		6.25											2012/05/03	2012/05/03		
							ZAM000009078		5.725											2012/08/03	2012/08/03		
							ZAM000009078													2012/11/05	2012/11/05		
							ZAM000009078		5.731											2013/02/04	2013/02/04		
							ZAM000009078		5.775											2013/05/03	2013/05/03		
							ZAM000009078		5.785											2013/08/05	2013/08/05		
Negotiable Certificates Of Deposit	RANNCD2012020002TLI750000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/03	ZAM000009902	300000000	5.875		TERM	None											Category2
Floating Rate Notes	ABPFRN0201211013UJ03XXXXPLB36L	ABSA BANK LIMITED	Matured	2011/11/03		2012/11/02	ZAM000009922	81000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.36-BPS		None	Issuer Defined					Category3
							ZAM000009922		5.825											2012/08/1			
							ZAM000009922		5.555											2011/11/02			
							ZAM000009922		5.956											2012/02/1	2012/02/1		
							ZAM000009922		5.96											2012/05/02	2012/05/1		
							ZAM000009922		5.425											2012/08/1	2012/05/1		
Floating Rate Notes	ABPFRN0201611033UJ03XXXXPL1J75	ABSA BANK LIMITED	Matured	2011/11/03		2016/11/03	ZAM000009102	5000000	8.5		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					Category3
							ZAM000009102		8.76											2015/05/03			
							ZAM000009102		6.771											2011/11/03	2012/02/03		
							ZAM000009102		6.775											2012/02/03	2012/05/03		
							ZAM000009102		6.25											2012/05/03	2012/08/03		
							ZAM000009102													2012/08/03	2012/11/05		
							ZAM000009102		6.256											2012/11/05	2013/02/04		
							ZAM000009102		6.3											2013/02/04	2013/05/03		
							ZAM000009102		6.306											2013/05/03	2013/08/05		
							ZAM000009102		6.317											2013/11/04	2014/02/03		
							ZAM000009102		6.85											2014/02/03	2014/05/05		
							ZAM000009102		6.95											2014/05/05	2014/08/04		
							ZAM000009102		7.135											2014/08/04	2014/11/03		
							ZAM000009102		7.25											2014/11/03	2015/02/03		
							ZAM000009102		7.275											2015/02/03	2015/05/04		
							ZAM000009102		7.292											2015/05/04	2015/08/03		
							ZAM000009102		7.475											2015/08/03	2015/11/03		
							ZAM000009102		7.495											2015/11/03	2016/02/03		
							ZAM000009102		8.156											2016/02/03	2016/05/03		
							ZAM000009102		8.475											2016/05/03	2016/08/04		
							ZAM000009102		8.525											2016/08/04	2016/08/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201400503UJ03XXXXPL0L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/04		2014/05/05	ZAM000009391	230000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM000009391		6.375											2014/05/05			
							ZAM000009391		6.396											2011/11/04			
							ZAM000009391		6.42											2012/02/03	2012/02/03		
							ZAM000009391		6.45											2012/05/04	2012/05/04		
							ZAM000009391		5.875											2012/08/03	2012/08/03		
							ZAM000009391		5.9											2012/11/05	2012/11/05		
							ZAM000009391		5.906											2013/02/04	2013/02/04		
							ZAM000009391		5.95											2013/05/03	2013/05/03		
							ZAM000009391		5.983											2013/08/05	2013/08/05		
							ZAM000009391		5.992											2013/11/04	2013/11/04		
							ZAM000009391		6.5											2014/02/03	2014/02/03		
							ZAM000009391		6.6											2014/05/05	2014/05/05		
							ZAM000009391		6.8											2014/08/04	2014/08/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611033UJ03XXXXPL1J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2016/11/03	ZAM000009029	0	8.36		ISDF	None		ZAR-JIBAR3	PLUS-1.PRCT		None	Issuer Defined					Category3
							ZAM000009029		8.36											2016/11/03			
							ZAM000009029		6.575											2011/11/03			
							ZAM000009029		6.596											2012/02/03	2012/02/03		
							ZAM000009029		6.6											2012/05/03	2012/05/03		
							ZAM000009029		6.075											2012/08/03	2012/08/03		
							ZAM000009029													2012/11/05	2012/11/05		
							ZAM000009029		6.081											2013/02/04	2013/02/04		
							ZAM000009029		6.125											2013/05/03	2013/05/03		
							ZAM000009029		6.133											2013/08/05	2013/08/05		
							ZAM000009029		6.142											2013/11/04	2013/11/04		
							ZAM000009029		6.675											2014/02/03	2014/02/03		
							ZAM000009029		6.775											2014/05/05	2014/05/05		
							ZAM000009029		6.975											2014/08/04	2014/08/04		
							ZAM000009029		7.175											2014/11/03	2014/11/03		
							ZAM000009029		7.1											2015/02/03	2015/02/03		
							ZAM000009029		7.117											2015/05/04	2015/05/04		
							ZAM000009029		7.12											2015/08/03	2015/08/03		
							ZAM000009029		7.317											2015/11/03	2015/11/03		
							ZAM000009029		7.865											2016/02/03	2016/02/03		
							ZAM000009029		8.35											2016/05/03	2016/05/03		
							ZAM000009029		8.425											2016/08/04	2016/08/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410303UJ03XXXXPL0L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2014/10/30	ZAM000009060	10000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000009060		6.425											2014/10/30			
							ZAM000009060		6.425											2011/11/03			
							ZAM000009060		6.446											2012/02/03	2012/02/03		
							ZAM000009060		6.45											2012/05/03	2012/05/03		
							ZAM000009060		5.925											2012/08/03	2012/08/03		
							ZAM000009060		5.91											2012/11/05	2012/11/05		
							ZAM000009060		5.975											2013/05/03	2013/05/03		
							ZAM000009060		5.983											2013/08/05	2013/08/05		
							ZAM000009060		5.992											2013/11/04	2013/11/04		
							ZAM000009060		6.525											2014/02/03	2014/02/03		
							ZAM000009060		6.525											2014/05/05	2014/05/05		
							ZAM000009060		6.825											2014/08/04	2014/08/04		
Floating Rate Notes	RANFRN0201410303QJ03XXXXPL0J25	RAND MERCHANT BANK	Matured	2011/11/04		2014/10/30	ZAM000009250	77000000	5.4		OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2012/01/30				Category3
							ZAM000009250		5.4											2011/11/04			
							ZAM000009250		6.421											2012/01/30			
							ZAM000009250		6.425											2012/04/30			
							ZAM000009250		5.8											2012/07/30			
							ZAM000009250		5.825											2012/10/30			
							ZAM000009250		5.95											2013/04/30			
							ZAM000009250		5.975											2013/07/30			
							ZAM000009250		5.967											2013/10/30			
							ZAM000009250		6.517											2014/01/30			
							ZAM000009250		6.6											2014/04/30			
							ZAM000009250		6.783											2014/07/30			
Floating Rate Notes	RANFRN0201611013QJ03XXXXPL1J75	RAND MERCHANT BANK	Matured	2011/11/04		2016/11/03	ZAM000009342	5000000	8.5		OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2012/02/03				Category3
							ZAM000009342		8.76											2011/11/04			
							ZAM000009342		6.771											2012/02/1			
							ZAM000009342		6.775											2012/05/02			
							ZAM000009342		6.25											2012/08/1			
							ZAM000009342		6.256											2012/11/02			
							ZAM000009342		6.3											2013/02/2			
							ZAM000009342		6.306											2013/05/1			
							ZAM000009342		6.317											2013/11/01			
							ZAM000009342		6.85											2014/02/03			
							ZAM000009342		6.95											2014/05/05			
							ZAM000009342		7.135											2014/08/1			
							ZAM000009342		7.25											2014/11/03			
							ZAM000009342		7.275											2015/02/02			
							ZAM000009342		7.292											2015/05/04			
							ZAM000009342		7.475											2015/08/02			
							ZAM000009342		7.495											2015/11/02			
							ZAM000009342		8.156											2016/02/1			
							ZAM000009342		8.475											2016/05/02			
							ZAM000009342		8.525											2016/08/1			
Linked Negotiable Certificates Of Deposit	NBKLNCD0161211013QJ03XXXXPL1J50	NEDBANK CAPITAL	Matured	2011/11/04		2016/11/03	ZAM000009441	5000000	8.5		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000009441		6.729											2011/11/04			
							ZAM000009441		6.746											2012/02/1			
							ZAM000009441		6.75											2012/04/30			
							ZAM000009441		6.225											2012/07/31			
							ZAM000009441		6.231											2012/11/01			
							ZAM000009441		6.278											2013/02/01			
							ZAM000009441		6.283											2013/05/01			
							ZAM000009441		6.292											2013/11/01			
							ZAM000009441		6.825											2014/01/31			
							ZAM000009441		6.85											2014/04/30			
							ZAM000009441		7.106										

							ZAM000060367		7.275											2015/02/04	2015/02/04		
							ZAM000060367		7.292											2015/05/04	2015/05/04		
							ZAM000060367		7.473											2015/08/04	2015/08/04		
							ZAM000060367		7.966											2015/11/04	2015/11/04		
							ZAM000060367		8.156											2016/02/04	2016/02/04		
							ZAM000060367		8.479											2016/05/04	2016/05/04		
							ZAM000060367		8.533											2016/08/04	2016/08/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201211013UD3XXXXPLB36.	INVESTEC BANK LIMITED	Matured	2011/11/04		2011/11/04	ZAM000060425	0	5.995	IDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined						Category3
							ZAM000060425		5.993												2012/02/01		
							ZAM000060425		5.993											2011/11/04			
							ZAM000060425		5.876											2012/02/01	2012/06/02		
							ZAM000060425		5.98											2012/02/02	2012/11/01		
							ZAM000060425		5.455											2012/08/01	2012/08/01		
Negotiable Certificates Of Deposit	ABPNCD0201200252TS.60	ABSA BANK LIMITED	Matured	2011/11/04		2012/05/02	ZAM000060430	100000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201200207TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/04		2012/02/04	ZAM000060440	1000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201200207TS.5	NEDBANK CAPITAL LTD	Matured	2011/11/04		2012/02/04	ZAM000060440	100000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200207TS.5	ABSA BANK LIMITED	Matured	2011/11/04		2012/02/04	ZAM000060440	50000000	5.5	TERM	None												Category2
Floating Rate Notes	ABIFFRN0201211003UJ03XXXXPLP0.65	ABSA BANK LIMITED	Matured	2011/11/04		2014/11/03	ZAM000060185	7000000	6.425	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
							ZAM000060185														2012/08/01		
							ZAM000060185		6.425											2011/11/04			
							ZAM000060185		6.446											2012/02/03	2012/08/03		
							ZAM000060185		6.45											2012/05/03	2012/11/03		
							ZAM000060185		5.993											2011/11/02	2013/02/04		
							ZAM000060185													2011/11/02	2013/11/04		
							ZAM000060185		5.931											2013/02/04	2014/05/05		
							ZAM000060185		5.878											2013/05/05	2013/05/04		
							ZAM000060185		5.983											2013/08/05	2013/11/05		
							ZAM000060185		5.878											2013/11/05	2014/02/05		
							ZAM000060185		6.525											2014/02/05	2014/05/05		
							ZAM000060185		6.825											2014/05/05	2014/08/05		
							ZAM000060185		6.804											2014/08/05	2014/08/04		
Floating Rate Notes	ABIFFRN0201211063UJ03XXXXPLP0.65	AFRICAN BANK LTD (DLD)	Matured	2011/11/07		2012/11/06	ZAM000060466	200000000	6.205	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
							ZAM000060466														2012/08/01		
							ZAM000060466		6.225											2011/11/07			
							ZAM000060466		6.236											2012/02/07	2012/06/07		
							ZAM000060466		6.21											2012/05/07	2012/11/06		
							ZAM000060468		5.725											2012/08/07	2012/02/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305073JU03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2013/05/07	ZAM000060667	141000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM000060667														2013/05/07		
							ZAM000060667		6.675											2011/11/07			
							ZAM000060667		6.095											2012/02/07	2012/02/07		
							ZAM000060667		6.1											2012/05/07	2012/05/07		
							ZAM000060667		5.575											2012/08/07	2012/08/07		
							ZAM000060667														2012/11/07	2013/11/07		
							ZAM000060667		5.581											2013/02/07	2013/02/07		
Floating Rate Notes	ABIFFRN0201211063UJ03XXXXPLP0.375	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/06	ZAM000060622	300000000	5.95	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000060622														2012/05/07		
							ZAM000060622		5.96											2011/11/07			
							ZAM000060622		5.971											2012/02/06	2012/11/06		
							ZAM000060622		5.978											2012/05/07	2012/08/06		
							ZAM000060622		5.45											2012/08/06	2012/02/06		
Negotiable Certificates Of Deposit	SBKNCD0201209012TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2012/06/07	ZAM000060508	100000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201202052TS.60	ABSA BANK LIMITED	Matured	2011/11/07		2012/05/08	ZAM000060507	100000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201200207TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2012/02/07	ZAM000060507	50000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201211062UD3XXXXPLP0.350	NEDBANK CAPITAL	Matured	2011/11/07		2012/11/06	ZAM000060664	150000000	5.925	OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000060664		5.925											2011/11/07			
							ZAM000060664		5.946											2012/02/06			
							ZAM000060664		5.95											2012/05/07			
							ZAM000060664		5.42											2012/08/06			
Negotiable Certificates Of Deposit	ABPNCD0201205072TS.60	ABSA BANK LIMITED	Matured	2011/11/07		2012/05/07	ZAM000060503	400000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201202060TS.5000000	RAND MERCHANT BANK	Matured	2011/11/07		2012/02/06	ZAM000060505	10500000	5.5	TERM	None												Category2
Floating Rate Notes	ABIFFRN0201205073JU03XXXXPLP0.320	AFRICAN BANK LTD (DLD)	Matured	2011/11/07		2012/05/07	ZAM000060474	500000000	5.895	IDF	None		ZAR-JIBAR3	PLUS-0.32-PRCT		None	Issuer Defined						Category3
							ZAM000060474														2012/02/07		
							ZAM000060474		5.895											2011/11/07			
							ZAM000060474		5.916											2012/02/07	2012/05/07		
Negotiable Certificates Of Deposit	ABPNCD0201211060TS.70	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/07	ZAM000060458	500000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201202072TS.50	ABSA BANK LIMITED	Matured	2011/11/07		2012/02/07	ZAM000060459	200000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201210120TS.725	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/07	ZAM000060449	213000000	5.725	TERM	None												Category2
Floating Rate Notes	ABIFFRN0201211063UJ03XXXXPLB35.	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/06	ZAM000060524	100000000	5.925	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							ZAM000060524														2012/05/07		
							ZAM000060524		5.925											2011/11/07			
							ZAM000060524		5.947											2012/02/06	2012/11/06		
							ZAM000060524		5.96											2012/05/07	2012/08/06		
							ZAM000060524		5.425											2012/08/06	2012/02/06		
Floating Rate Notes	ABIFFRN0201411075JU03XXXXPLP0.875	ABSA BANK LIMITED	Matured	2011/11/07		2014/11/07	ZAM000060581	190000000	6.45	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
							ZAM000060581														2014/02/07		
							ZAM000060581		6.45											2011/11/07			
							ZAM000060581		6.466											2012/02/07	2012/08/07		
							ZAM000060581		6.475											2012/05/07	2012/02/07		
							ZAM000060581		5.96											2012/08/07	2012/05/07		
							ZAM000060581													2012/11/07	2013/11/07		
							ZAM000060581		5.956											2013/02/07	2013/02/07		
							ZAM000060581		6											2013/05/07	2013/05/07		
							ZAM000060581		6.006											2013/08/07	2013/08/07		
							ZAM000060581		5.875											2013/11/07	2014/02/07		
							ZAM000060581		6.05											2014/02/07	2014/11/07		
							ZAM000060581													2014/05/07	2014/05/07		
							ZAM000060581		6.608											2014/08/07	2014/08/07		
Negotiable Certificates Of Deposit	RANNCD0201200072TS.6000000	RAND MERCHANT BANK	Matured	2011/11/07		2012/05/07	ZAM000060572	100000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201200212TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2012/02/07	ZAM000060573	200000000	5.5	TERM	None												Category2
Floating Rate Notes	RANIFRN0201211063UJ03XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/07		2012/11/06	ZAM000060599	0	5.925	IDF	None	7	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/06					Category3
							ZAM000060599		5.925											2011/11/07			
							ZAM000060599		5.946											2012/02/06			
							ZAM000060599		5.95											2012/05/07			
							ZAM000060599		5.425											2012/08/06			
Negotiable Certificates Of Deposit	IPNNCD0201202062TS.55	INVESTEC BANK LIMITED	Matured	2011/11/07		2012/02/06	ZAM000060490	100000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201202062TS.5000	ABSA BANK LIMITED	Matured	2011/11/07		2012/02/06	ZAM000060492	100000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201202062TS.5000000	RAND MERCHANT BANK	Matured	2011/11/07		2012/02/06	ZAM000060493	450000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411063UJ03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2014/11/07	ZAM000060631	1000000	6.425	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
							ZAM000060631														2014/11/07		
							ZAM000060631		6.425											2011/11/07			
							ZAM000060631		6.446											2012/02/07	2012/02/07		
							ZAM000060631		6.45											2012/05/07	2012/05/07		
							ZAM000060631		5.993											2012/08/07	2012/08/07		
							ZAM000060631													2011/11/07	2012/11/07		
							ZAM000060631		5.931											2013/02/07	2013/02/07		
							ZAM000060631		5.875											2013/05/07	2013/05/07		
							ZAM000060631		5.983											2013/08/07	2013/08/07		
							ZAM000060631		5.875											2013/11/07	2014/02/07		
							ZAM000060631		6.525											2014/02/07	2014/05/07		
							ZAM000060631													2014/05/07	2014/08/07		
							ZAM000060631		6.833											2014/08/07	2014/08/07		
Floating Rate Notes	RANIFRN0201411063UJ03XXXXPLP0.825	RAND MERCHANT BANK	Matured	2011/11/07		2014/11/06	ZAM000060680	0	6.4	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
							ZAM000060680														2014/11/06		
							ZAM000060680		6.4											2011/11/07			
							ZAM000060680		6.425											2012/02/06	2012/02/06		
							ZAM000060680		6.475											2012/05/07	2012/05/07		
							ZAM000060680		5.9											2012/08/06	2012/08/06		
							ZAM000060680													2012/11/06	2013/11/06		
							ZAM000060680		5.956											2013/02/06	2013/02/06		
							ZAM000060680		5.95											2013/05/06	2013/05/06		
							ZAM000060680		5.956											2013/08/06	2013/08/06		
							ZAM000060680		5.875											2013/11/06	2014/02/06		
							ZAM000060680		6.5											2014/02/06	2014/05/06		
							ZAM000060680		6.8											2014/05/06	2014/05/06		
							ZAM000060680		6.8											2014/08/06	2014/08/06		
Negotiable Certificates Of Deposit	RANNCD0201202075TS.5000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/02/15	ZAM000060730	1000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201202075TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08		2012/02/08	ZAM000060731	100000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201202075TS.6000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/05/08	ZAM000060805	100000000	5.6	TERM	None												Category2
Floating Rate Notes	ABIFFRN0201311073UJ03XXXXPLB65.	ABSA BANK LIMITED	Matured	2011/11/08		2013/11/07	ZAM000060706	100000000	6.205	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
							ZAM000060706														2012/05/07		
							ZAM000060706		6.205											2011/11/08			
							ZAM000060706		6.246											2012/02/07	2012/02/07		
							ZAM000060706		6.25											2012/05/07	2012/08/07		
							ZAM000060706		5.77											2012/08/07	2012/11/07		
							ZAM000060706													2011/11/07	2013/11/07		
							ZAM000060706		5.731											2013/02/07	2013/02/07		
							ZAM000060706		5.775											2013/05/07	2013/11/07		
							ZAM000060706		5.783											2013/08/07	2013/02/07		
Negotiable Certificates Of Deposit	NBKNCD0201200627TS.725	NEDBANK CAPITAL	Matured	2011/11/08		2012/06/07	ZAM000060722	800000000	5.725	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311073UJ03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08		2013/11/08	ZAM000060708	100000000	6.25	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							ZAM000060708														2013/11/08		
							ZAM000060708		6.25											2011/11/08			
							ZAM000060708		6.271											2012/02/08	2012/02/08		
							ZAM000060708		6.275											2012/05/08	2012/05/08		
							ZAM000060708		5.79											2012/08/08	2012/08/08		
							ZAM000060708													2011/11/08	2012/11/08		
							ZAM000060708		5.756											2013/02/08	2013/02/08		
							ZAM000060708		5.8											2013/05/08	2013/05/08		
							ZAM000060708		5.806											2013/08/08	2013/08/08		
Floating Rate Notes	ABIFFRN0201211073UJ03XXXXPLB35.	ABSA BANK LIMITED	Matured	2011/11/08		2012/11/07	ZAM000060755	80000000	5.925	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							ZAM000060755														2012/05/07		
							ZAM000060755		5.925											2011/11/08			
							ZAM000060755		5.947											2012/02/07	2012/11/07		
							ZAM000060755		5.96											2012/05/07	2012/08/07		
							ZAM000060755		5.425											2012/08/07	2012/02/07		
Floating Rate Notes	ABIFFRN0201300803JU03XXXXPLB50.	ABSA BANK LIMITED	Matured	2011/11/08		2013/05/08	ZAM000060763	432000000	6.075	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000060763														2013/02/08		
							ZAM000060763		6.075											2011/11/08			
							ZAM000060763		6.095											2012/02/08	2012/02/08		
							ZAM000060763		6.1											2012/05/08	2012/05/08		
							ZAM000060763		5.575											2012/08/08	2012/08/08		
							ZAM000060763													2012/11/08	2013/11/08		
							ZAM000060763		5.581											2013/02/08	2013/02/08		
Negotiable Certificates Of Deposit	SBKNCD0201202082TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08		2012/02/08	ZAM000060771	3000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201202082TS.5000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/02/08	ZAM000060772	500000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201202075TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08		2012/02/08	ZAM000060801	850000000	5.5	TERM	None												Category2
Floating Rate Notes	ABIFFRN0201311063UJ03XXXXPLP0.675	ABSA BANK LIMITED	Matured	2011/11/08		2013/11/08	ZAM000060789	100000000	6.25	OUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2012/03/08					Category3
							ZAM000060789		6.25											2011/11/08			
							ZAM000060789		6.271											2012/02/08			
							ZAM000060789		6.275											2012/05/08			
							ZAM000060789		5.79											2012/08/08			
							ZAM000060789		5.8											2012/08/08			
							ZAM000060789		5.806											2013/08/08			
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201200211	ESKOM HOLDINGS SOC LTD	Matured	2011/11/08		2012/02/07	ZAM000060797	3000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCD0201203082TS.60000	NEDBANK CAPITAL	Matured	2011/11/08		2012/03/08	ZAM000060748	144000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201202082TS.360	ABSA BANK LIMITED	Matured	2011/11/08		2012/02/08	ZAM000060749	1000000000	5.36	TERM	None												Category2
Debentures	SRBDEB0201110127TS.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09		2011/12/07	ZAM000060945	2500000000	5.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201211083UD3XXXXPLB40.	INVESTEC BANK LIMITED	Matured	2011/11/09		2012/11/08	ZAM000061035	1000000	5.975	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							ZAM000061035														2012/05/08		
							ZAM000061035		5.975											2011/11/08			
							ZAM000061035		5.996											2012/02/08	2012/05/08		
							ZAM000061035		6											2012/05/08	2012/11/08		
							ZAM000061035		5.425											2012/08/08	2012/02/08		
Negotiable Certificates Of Deposit	IPNNCD0201202092TS.55	INVESTEC BANK LIMITED	Matured	2011/11/09		2012/02/09	ZAM000061001	200000000	5.55	TERM	None												Category2
Debentures	SRBDEB0201110127TS.420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09		2011/12/07	ZAM000060920	1130000000	5.42	TERM	None												Category2
Floating Rate Notes	RANIFRN0201311023UJ03XXXXPLP0.6	RAND MERCHANT BANK	Matured	2011/11/09		2013/11/08	ZAM000060847	300000000	6.175	OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2012/02/07					Category3
							ZAM000060847		6.175											2011/11/08			
							ZAM000060847		6.195											2012/02/07			
							ZAM000060847		6.2											2012/05/07			
							ZAM000060847		5.575											2012/08/07			
							ZAM000060847		5.581											2012/02/07			
							ZAM000060847		5.725											2013/05/07			
							ZAM000060847		5.725											2013/08/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201311073UJ03XXXXPLB50	NEDBANK CAPITAL	Matured	2011/11/09		2013/11/07	ZAM000060854	2000000	6.225	OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000060854		6.225											2011/11/08			
							ZAM000060854		6.246											2012/02/07			
							ZAM000060854		6.25											2012/05/07			
							ZAM000060854		5.725											2012/08/07			
							ZAM000060854													2012/11/07			
							ZAM000060854		5.731											2013/02/07			
							ZAM000060854		5.775											2013/05/07			
							ZAM000060854		5.783											2013/08/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405050JU03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09		2014/05/08	ZAM000061050	11000000	6.375	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000061050														2014/05/08		
							ZAM000061050		6.375											2011/11/08			
							ZAM000061050		6.4											2012/02/08	2012/02/08		
							ZAM000061050													2012/05/08	2012/05/08		
							ZAM000061050		5.875											2012/08/10	2012/08/10		
							ZAM000061050													2012/11/08	2013/11/08		
							ZAM000061050		5.881											2013/02/11	2013/02/11		
							ZAM000061050		5.925											2013/05/08	2013/05/08		
							ZAM000061050		5.938											2013/08/10	2013/08/10		
							ZAM000061050		6.375											2013/11/11	2014/11/11		
							ZAM000061050		6.475											2014/02/10	2014/05/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD201311083UD3XXXXPLB70.	INVESTEC BANK LIMITED	Matured	2011/11/09		2013/11/08	ZAM000061076	0	6.275	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000061076														2013/05/08		
							ZAM000061076		6.275											2011/11/08			
							ZAM000061076		6.296											2012/02/08	2012/05/08		
							ZAM000061076		6.3											2012/05/08	2012/08/08		
							ZAM000061076		5.775											2012/08/08	2012/11/08		
							ZAM000061076													2011/11/08	2013/11/08		
							ZAM000061076		5.781											2012/02/08	2012/02/08		
							ZAM000061076		5.806											2013/05/08	2013/02/08		
							ZA

						ZAM00061340		6.425										2011/11/11			
						ZAM00061340		6.446										2012/02/06	2013/02/06		
						ZAM00061340		6.45										2012/05/07	2014/02/06		
						ZAM00061340		5.93										2012/08/06	2014/05/06		
						ZAM00061340												2012/11/06	2014/11/06		
						ZAM00061340		5.931										2013/02/06	2013/11/06		
						ZAM00061340		5.970										2013/05/06	2014/05/06		
						ZAM00061340		5.983										2013/08/06	2015/02/06		
						ZAM00061340		6.025										2013/11/06	2015/05/06		
						ZAM00061340		6.520										2014/02/06	2015/08/06		
						ZAM00061340		6.825										2014/05/06	2015/05/07		
						ZAM00061340		6.820										2014/08/06	2015/08/06		
Floating Rate Notes	RANFRN0201211083QJ03XXXXPL20.35	RAND MERCHANT BANK	Matured	2011/11/11	2012/11/06	ZAM00061274	100000000	5.925	OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.35-PRCT	None	Quarterly Payment Cycle	2012/02/06					Category3
						ZAM00061274		5.925										2011/11/11			
						ZAM00061274		5.946										2012/02/06			
						ZAM00061274		5.95										2012/05/06			
						ZAM00061274		5.429										2012/06/06			
Linked Negotiable Certificates Of Deposit	NBHLNCD0130810100JQ03XXXXPL0.525	NEDBANK CAPITAL	Matured	2011/11/11	2013/05/15	ZAM00061332	472000000	6.1	OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM00061332		6.1										2011/11/11			
						ZAM00061332		6.125										2012/02/06			
						ZAM00061332												2012/05/06			
						ZAM00061332		5.6										2012/06/06			
						ZAM00061332												2012/08/06			
						ZAM00061332		5.650										2012/08/06			
Floating Rate Notes	RANFRN0201311079QJ03XXXXPL0.65	RAND MERCHANT BANK	Matured	2011/11/11	2013/11/07	ZAM00061282	2000000	6.225	OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.65-PRCT	None	Quarterly Payment Cycle	2012/02/07					Category3
						ZAM00061282		6.225										2011/11/11			
						ZAM00061282		6.246										2012/02/07			
						ZAM00061282		5.25										2012/05/07			
						ZAM00061282		5.725										2012/06/07			
						ZAM00061282		5.731										2012/08/07			
						ZAM00061282		5.775										2012/05/07			
						ZAM00061282		5.783										2013/08/07			
Negotiable Certificates Of Deposit	ABPNCD0120111375.40	ABSA BANK LIMITED	Matured	2011/11/11	2012/01/17	ZAM00061415	25000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120300875.5500000	RAND MERCHANT BANK	Matured	2011/11/11	2012/02/06	ZAM00061316	125000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120110275.2500000	RAND MERCHANT BANK	Matured	2011/11/11	2012/02/13	ZAM00061440	100000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120312775.5000000	RAND MERCHANT BANK	Matured	2011/11/14	2012/02/14	ZAM00061440	2000000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120010475.750	NEDBANK CAPITAL	Matured	2011/11/14	2012/05/14	ZAM00061555	307000000	5.75	TERM	None											Category2
Floating Rate Notes	ABPFRN0201211133JU03XXXXPL35	ABSA BANK LIMITED	Matured	2011/11/14	2012/11/13	ZAM00061472	1000000	5.925	IDOF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined						Category2
						ZAM00061472													2012/02/13		
						ZAM00061472		5.925										2011/11/14			
						ZAM00061472		5.95										2012/01/14	2012/05/14		
						ZAM00061472												2012/06/14	2012/11/14		
						ZAM00061472		5.401										2012/08/13	2012/08/13		
Negotiable Certificates Of Deposit	SBSNCD0120111337.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14	2012/11/13	ZAM00061506	5000000	5.4	TERM	None											Category2
Floating Rate Notes	RANFRN0201211133JU03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/14	2012/11/14	ZAM00061456	4900000	5.925	IDOF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined						Category2
						ZAM00061456													2012/11/13		
						ZAM00061456		5.925										2011/11/14			
						ZAM00061456		5.95										2012/01/14	2012/05/14		
						ZAM00061456												2012/06/14	2012/11/14		
						ZAM00061456		5.425										2012/08/14	2012/08/14		
Negotiable Certificates Of Deposit	ABPNCD0120012475.675	ABSA BANK LIMITED	Matured	2011/11/14	2012/05/14	ZAM00061498	22000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0120111327.55	INVESTEC BANK LIMITED	Matured	2011/11/14	2012/11/13	ZAM00061532	4000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120111337.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14	2012/01/13	ZAM00061530	150000000	5.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0120111430JU03XXXXPL.B38.	INVESTEC BANK LIMITED	Matured	2011/11/14	2012/11/13	ZAM00061545	5000000	5.955	IDOF	None		ZAR-JIBAR3	PLUS-38-BPS	None	Issuer Defined						Category2
						ZAM00061545													2012/11/13		
						ZAM00061545		5.955										2011/11/14			
						ZAM00061545		6.96										2012/01/14	2012/05/14		
						ZAM00061545												2012/06/14	2012/11/14		
						ZAM00061545		5.400										2012/08/14	2012/08/14		
Negotiable Certificates Of Deposit	ABPNCD0120100475.50	ABSA BANK LIMITED	Matured	2011/11/14	2012/02/14	ZAM00061485	20000000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120111335JE03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14	2012/11/13	ZAM00061464	10000000	5.925	IDOF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined						Category2
						ZAM00061464													2012/11/13		
						ZAM00061464		5.925										2011/11/14			
						ZAM00061464		5.95										2012/01/14	2012/05/14		
						ZAM00061464												2012/06/14	2012/11/14		
						ZAM00061464		5.425										2012/08/14	2012/08/14		
Floating Rate Notes	RANFRN0201211133JU03XXXXPL0.35	RAND MERCHANT BANK	Matured	2011/11/15	2012/11/15	ZAM00061589	18000000	5.925	IDOF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined						Category2
						ZAM00061589													2012/11/15		
						ZAM00061589		5.925										2011/11/15			
						ZAM00061589		5.95										2012/02/15	2012/05/15		
						ZAM00061589												2012/06/15	2012/05/15		
						ZAM00061589		5.425										2012/08/15	2012/08/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120111143JE03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15	2013/11/14	ZAM00061605	60000000	6.25	IDOF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined						Category2
						ZAM00061605													2012/11/14		
						ZAM00061605		6.25										2011/11/15			
						ZAM00061605		6.275										2012/02/15	2012/05/15		
						ZAM00061605												2012/05/15	2012/05/15		
						ZAM00061605		5.75										2012/06/15	2012/06/15		
						ZAM00061605												2012/11/15	2012/11/15		
						ZAM00061605		5.756										2013/02/15	2013/02/15		
						ZAM00061605		5.8										2013/05/15	2013/05/15		
						ZAM00061605		5.808										2013/08/15	2013/08/15		
Floating Rate Notes	ABPFRN0201305133JU03XXXXPL.B50.	ABSA BANK LIMITED	Matured	2011/11/15	2013/05/15	ZAM00061688	54000000	6.075	IDOF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined						Category3
						ZAM00061688													2013/05/15		
						ZAM00061688		6.075										2011/11/15			
						ZAM00061688		6.1										2012/02/15	2012/05/15		
						ZAM00061688												2012/05/15	2012/05/15		
						ZAM00061688		5.575										2012/06/15	2012/11/15		
						ZAM00061688												2012/11/15	2012/08/15		
						ZAM00061688		5.583										2012/08/15	2013/05/15		
Negotiable Certificates Of Deposit	NBKNCD0120012475.750	NEDBANK CAPITAL	Matured	2011/11/15	2012/05/15	ZAM00061597	150000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0120312475.55	INVESTEC BANK LIMITED	Matured	2011/11/15	2012/02/15	ZAM00061662	1000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120012575.75000	NEDBANK CAPITAL	Matured	2011/11/15	2012/05/15	ZAM00061606	1900000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120120375.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15	2012/03/15	ZAM00061613	150000000	5.6	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120111141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15	2012/01/16	ZAM00061647	1000000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD0111133QJ03XXXXPL.I1.180	NEDBANK CAPITAL	Matured	2011/11/15	2015/11/16	ZAM00061563	254000000	6.725	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-1.18-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM00061563		6.725										2011/11/15			
						ZAM00061563		6.79										2012/01/15			
						ZAM00061563												2012/05/15			
						ZAM00061563		6.030										2012/08/15			
						ZAM00061563												2012/11/15			
						ZAM00061563		6.243										2013/02/15			
						ZAM00061563		6.285										2013/05/15			
						ZAM00061563		6.350										2013/08/15			
						ZAM00061563		6.350										2013/11/15			
						ZAM00061563		6.650										2014/02/15			
						ZAM00061563		6.95										2014/05/15			
						ZAM00061563		7.220										2014/08/15			
						ZAM00061563		7.25										2014/11/15			
						ZAM00061563		7.25										2015/02/15			
						ZAM00061563		7.280										2015/05/15			
						ZAM00061563		7.48										2015/08/14			
Negotiable Certificates Of Deposit	CIBNCD0120111475.455	CAPITEC BANK LIMITED	Matured	2011/11/15	2012/11/14	ZAM00061571	200000000	6.455	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120012475.5000000	RAND MERCHANT BANK	Matured	2011/11/15	2012/02/15	ZAM00061621	500000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0120312475.63	INVESTEC BANK LIMITED	Matured	2011/11/15	2012/12/14	ZAM00061604	284000000	5.63	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120012575.7000000	NEDBANK CAPITAL	Matured	2011/11/15	2012/05/15	ZAM00061639	500000000	5.7	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0120111141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15	2012/11/16	ZAM00061638	500000000	6		None											Category1
Negotiable Certificates Of Deposit	ABPNCD0120010375.75	ABSA BANK LIMITED	Matured	2011/11/16	2012/05/16	ZAM00061779	5000000	5.75	TERM	None											Category2
Debentures	SRBDCB0120111275.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16	2011/12/16	ZAM00061895	2500000000	4.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120010275.77500	NEDBANK CAPITAL	Matured	2011/11/16	2012/05/15	ZAM00061761	3000000	5.775	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120010275.7600000	RAND MERCHANT BANK	Matured	2011/11/16	2012/05/15	ZAM00061803	414000000	5.76	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0120010275.6	INVESTEC BANK LIMITED	Matured	2011/11/16	2012/05/16	ZAM00061791	3000000	5.6	TERM	None											Category2
Debentures	SRBDCB0120111275.250	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16	2012/11/16	ZAM00061844	2000000000	5.25	TERM	None											Category2
Debentures	SRBDCB0120111275.420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16	2012/11/16	ZAM00061844	3000000000	5.42	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120111102QL1.100000	RAND MERCHANT BANK	Matured	2011/11/16	2016/11/16	ZAM00061977	0	8.11	SEAS	Based on issue date	16										Category3
Debentures	SRBDCB0120111275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16	2011/12/16	ZAM00061882	2000000000	5.4	TERM	None											Category2
Debentures	SRBDCB0120111275.350	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16	2011/12/16	ZAM00061860	1100000000	5.35	TERM	None											Category2
Debentures	SRBDCB0120111275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16	2012/12/16	ZAM00061878	1000000000	5.45	TERM	None											Category2
Debentures	SRBDCB0120111275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16	2012/12/16	ZAM00061838	8910000000	5.45	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120111335JE03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16	2012/11/16	ZAM00061712	24000000	5.925	IDOF	None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined						Category2
						ZAM00061712													2012/11/16		
						ZAM00061712		5.925										2011/11/16			
						ZAM00061712		5.95										2012/02/16	2012/05/16		
						ZAM00061712												2012/05/16	2012/05/16		
						ZAM00061712		5.425										2012/06/16	2012/08/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120013081JU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/18	2013/05/18	ZAM00061829	18000000	6.075	IDOF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined						Category3
						ZAM00061829													2013/05/18		
						ZAM00061829		6.075										2011/11/18			
						ZAM00061829		6.1										2012/02/18	2012/05/18		
						ZAM00061829												2012/05/18	2012/05/18		
						ZAM00061829		5.575										2012/06/18	2012/11/18		
						ZAM00061829												2012/11/18	2012/11/18		
						ZAM00061829		5.583										2012/02/18	2013/02/18		
Negotiable Certificates Of Deposit	SBSNCD0120010375.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/18	2012/05/18	ZAM00061748	3000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120010275.50	ABSA BANK LIMITED	Matured	2011/11/18	2012/02/18	ZAM00061787	10000000	5.5	TERM	None											Category2
Promissory Notes	CIBPRN0120121100276.515	CAPITEC BANK LIMITED	Matured	2011/11/18	2012/11/15	ZAM00061811	6000000	6.515	TERM	None											Category2
Debentures	SRBDCB0120111275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/18	2012/12/18	ZAM00061913	2000000000	5.44	TERM	None											Category2
Debentures	SRBDCB0120111275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/18	2012/12/18	ZAM00061913	3000000000	5.44	TERM	None											Category2
Floating Rate Notes	ABPFRN0201211133JU03XXXXPL.B35.	ABSA BANK LIMITED	Matured	2011/11/18	2012/11/18	ZAM00061720	3900000	5.925	IDOF	None		ZAR-JIBAR3	PLUS-35-BPS	None	Issuer Defined						Category2
						ZAM00061720													2012/02/18		
						ZAM00061720		5.925										2011/11/18			
						ZAM00061720		5.95										2012/05/18	2012/05/18		
						ZAM00061720												2012/05/18	2012/11/18		
						ZAM00061720		5.425										2012/06/18	2012/06/18		
Negotiable Certificates Of Deposit	NBKNCD0120111327.985	NEDBANK CAPITAL	Matured	2011/11/18	2012/11/16	ZAM00061790	65000000	5.985													Category2
Debentures	SRBDCB0120111275.420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/18	2011-12-16	ZAM00061960	1021000000	5.42	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120120475.5500000	NEDBANK CAPITAL	Matured	2011/11/18	2012/06/18	ZAM00061969	2000000000	5.55	TERM	None											Category2
Treasury Bills	NATTBX0120111141	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/18	2011/11/18	ZAM00061957	5846000000	0		None											Category1
Negotiable Certificates Of Deposit	ABPNCD0120010375.80	ABSA BANK LIMITED	Matured	2011/11/18	2012/02/18	ZAM00061738	5000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120010375.7250000	RAND MERCHANT BANK	Matured	2011/11/18	2012/05/18	ZAM00061758	300000000	5.725	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0120111130JU03XXXXPL.420	NEDBANK CAPITAL	Matured	2011/11/18	2015/11/18	ZAM00061985	200000000	6	OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.420-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM00061985		6										2011/11/18			
						ZAM00061985		6.020										2012/02/18			
						ZAM00061985												2012/05/18			
						ZAM00061985		5.5										2012/06/18			
Linked Negotiable Certificates Of Deposit	NBHLNCD0131111530JU03XXXXPL.P0.71	NEDBANK CAPITAL	Matured	2011/11/18	2013/11/18	ZAM00061945	708000000	6.25	OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.71-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM00061945		6.250										2011/11/18			
						ZAM00061945		6.31										2012/02/18			
						ZAM00061945												2012/05/18			
						ZAM00061945		5.785										2012/06/18			
						ZAM00061945												2012/11/18			
						ZAM00061945		5.793										2012/02/18			
						ZAM00061945		5.850										2012/06/18			
Negotiable Certificates Of Deposit	RANNCD0120111375.9700000	RAND MERCHANT BANK	Matured	2011/11/18	2012/11/15	ZAM00061753	47000000	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120120375.5000000	RAND MERCHANT BANK	Matured	2011/11/18	2012/02/18	ZAM00061821	100000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120010275.7250000	RAND MERCHANT BANK	Matured	2011/11/17	2012/05/16	ZAM00061993	150000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120111375.75	ABSA BANK LIMITED	Matured	2011/11/17	2012/05/16	ZAM00061992	200000000	5.75	TERM	None											Category2
Floating Rate Notes	RANFRN0201111630JU03XXXXPL1.1	RAND MERCHANT BANK	Matured	2011/11/17	2015/11/17	ZAM00062041	146000000	6.875	IDOF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined						Category3
						ZAM00062041		6.875											2015/11/17		
						ZAM00062041		6.7										2011/11/17			
						ZAM00062041												2012/02/16	2012/02/16		
						ZAM00062041		6.175										2012/05/16	2012/05/16		
						ZAM00062041												2012/06/16	2012/06/16		
						ZAM00062041		6.165										2012/08/16	2012/08/16		
						ZAM00062041		6.220										2012/11/16	2012/05/16		
						ZAM00062041		6.235										2013/05/16	2013/05/16		
						ZAM00062041		6.290										2013/08/16	2013/08/16		
						ZAM00062041		6.7										2013/11/16	2013/11/16		
						ZAM00062041		7.14										2014/02/16	2014/02/16		
						ZAM00062041		7.175										2014/05/16	2014/08/16		
						ZAM00062041		7.190										2014/11/17	2014/11/17		
						ZAM00062041		7.2										2015/02/16	2015/02/16		
						ZAM00062041		7.205										2015/05/16	2015/05/16		
						ZAM00062041		7.4										2015/08/17	2015/08/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD0120111530JU03XXXXPL.B38.	INVESTEC BANK LIMITED	Matured	2011/11/17	2012/11/17	ZAM00061723	30000000	5.955	IDOF	None		ZAR-JIBAR3	PLUS-38-BPS	None	Issuer Defined						Category2
						ZAM00061723													2012/11/17		
						ZAM00061723		5.955										2011/11/17			
						ZAM00061723		5.96										2012/02/17	2012/11/17		
						ZAM00061723												2012/05/17	2012/05/17		
						ZAM00061723		5.425										2012/06/17	2012/05/17		
Floating Rate Notes	RANFRN0201211163QJ03XXXXPL0.375	RAND MERCHANT BANK	Matured	2011/11/17	2012/11/16	ZAM00062124	100000000	5.95	OUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.375-PRCT	None	Quarterly Payment Cycle	2012/02/16					Category3
						ZAM00062124		5.95										2011/11/17			
						ZAM00062124		5.975										2012/02/16			
						ZAM00062124		6.45										2012/06/16			
Negotiable Certificates Of Deposit	NBKNCD0120111275.000	NEDBANK CAPITAL	Matured	2011/11/17	2012/11/15	ZAM00062025	6	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120200475.525	ABSA BANK LIMITED	Matured	2011/11/17	2012/02/06	ZAM00062066	200000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120120475.7500000	RAND MERCHANT BANK	Matured	2011/11/17	2012/05/17	ZAM00062014	500000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120111225.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/17	2012/05/17	ZAM00062056	2500000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120120375.525	ABSA BANK LIMITED	Matured	2011/11/17	2012/02/06	ZAM00062074	200000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120111225.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/17	2012/05/17	ZAM00062137	1000000	5.725	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141113335JE03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/17	2014/11/18	ZAM00062033	7000000	6.425	IDOF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined						Category3
						ZAM00062033													2014/11/18		
						ZAM00062033		6.425										2011/11/17			
						ZAM00062033		6.45										2012/02/17	2012/02/17		
						ZAM00062033											

									AM00006245		6.625											2014/09/29		
									AM00006247		6.8											2014/06/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD0121120ZQJ03XXXXPL375	NEDBANK CAPITAL	Matured	2011/11/21		2012/11/20	AM00006247	315000000	5.95	OUTF	Based on issue date	21	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2011/11/21		Category3
							AM00006247		5.875												2012/02/21		
							AM00006247		5.875												2012/05/21		
							AM00006247		5.45												2012/08/21		
Floating Rate Notes	ABFFRN0201411203UX03XXXXPL886.	ABSA BANK LIMITED	Matured	2011/11/21		2014/11/20	AM00006253	7500000	6.425	IDCF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3
							AM00006253		6.425												2013/11/20		
							AM00006253		6.425												2012/11/20		
							AM00006253		6.45												2012/02/20	2012/02/20	
							AM00006253														2012/05/21	2012/02/20	
							AM00006253		5.925												2012/08/20	2012/08/20	
							AM00006253		5.925												2012/11/05	2012/11/05	
							AM00006253		5.935												2013/02/05	2012/05/21	
							AM00006253		5.935												2013/05/20	2012/05/21	
							AM00006253		5.963												2013/08/02	2013/02/20	
							AM00006253		6.042												2013/11/02	2014/11/02	
							AM00006253		6.525												2014/02/02	2014/02/20	
							AM00006253		6.65												2014/05/20	2014/05/20	
							AM00006253		6.925												2014/08/05	2013/08/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0120312UX03XXXXPL0-5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21		2013/05/21	AM00006511	200000000	6.075	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							AM00006511														2013/05/21		
							AM00006511		6.075												2011/11/21		
							AM00006511		6.1												2012/02/21	2012/02/21	
							AM00006511														2012/05/21	2012/05/21	
							AM00006511		5.575												2012/08/21	2012/08/21	
							AM00006511		5.575												2012/11/21	2012/11/21	
							AM00006511		5.585												2013/02/21	2013/02/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0121120ZLG03XXXXPL836.	INVESTEC BANK LIMITED	Matured	2011/11/21		2012/11/20	AM00006245	1000000	5.950	IDCF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined						Category3
							AM00006245														2012/02/20		
							AM00006245		5.950												2011/11/21		
							AM00006245		5.96												2012/02/20	2012/08/20	
							AM00006245														2012/05/21	2012/05/21	
							AM00006245		5.495												2012/08/20	2012/11/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0121120ZLG03XXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/11/21		2012/11/20	AM00006587	0	5.975	IDCF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							AM00006587														2012/02/20		
							AM00006587		5.975												2011/11/21		
							AM00006587		6												2012/02/20	2012/11/20	
							AM00006587														2012/05/21	2012/05/21	
							AM00006587		5.475												2012/08/20	2012/08/21	
Negotiable Certificates Of Deposit	RANNCD0120120611775/900000	RAND MERCHANT BANK	Matured	2011/11/21		2012/06/12	AM00006426	40000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120120227L6D000	NEDBANK CAPITAL	Matured	2011/11/21		2012/03/22	AM00006246	20000000	5.825	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0121120ZQJ03XXXXPL841.	NEDBANK CAPITAL	Matured	2011/11/21		2012/11/20	AM00006263	360000000	5.985	OUTF	Based on issue date	21	ZAR-JIBAR3	PLUS-41-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00006263		5.985												2011/11/21		
							AM00006263		6.01												2012/02/20		
							AM00006263														2012/05/21		
							AM00006263		5.985												2012/08/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD0131120ZQJ03XXXXPL850.	NEDBANK CAPITAL	Matured	2011/11/21		2013/11/20	AM00006637	0	6.075	OUTF	Based on issue date	21	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00006637		6.075												2011/11/21		
							AM00006637		6.1												2012/02/21		
							AM00006637														2012/05/21		
							AM00006637		5.575												2012/08/21		
							AM00006637		5.575												2012/11/21		
							AM00006637		5.585												2013/02/21		
							AM00006637		5.625												2013/05/21		
							AM00006637		5.635												2013/08/21		
Negotiable Certificates Of Deposit	ABFNCD0201211205TE95	ABSA BANK LIMITED	Matured	2011/11/21		2012/11/20	AM00006289	20000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201205275.75000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21		2012/11/20	AM00006294	50000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0121120ZQT75.00000	NEDBANK CAPITAL	Matured	2011/11/21		2012/11/20	AM00006295	100000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201205225.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21		2012/02/20	AM00006702	10000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120120503775.8500000	RAND MERCHANT BANK	Matured	2011/11/21		2012/08/22	AM00006728	35000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201205225.75	INVESTEC BANK LIMITED	Matured	2011/11/21		2012/05/22	AM00006751	30000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120120211275.5000000	RAND MERCHANT BANK	Matured	2011/11/22		2012/02/21	AM00006712	100000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201205211275.50000	NEDBANK CAPITAL	Matured	2011/11/22		2012/02/21	AM00006769	100000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201205225.5	ABSA BANK LIMITED	Matured	2011/11/22		2012/02/21	AM00006770	100000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201205225.65	INVESTEC BANK LIMITED	Matured	2011/11/22		2012/02/21	AM00006804	200000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201205225.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22		2012/02/21	AM00006796	50000000	5.5	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201211211	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22		2012/11/21	AM00006860	50000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0120120503775.75000	RAND MERCHANT BANK	Matured	2011/11/22		2012/05/22	AM00006744	150000000	5.725	TERM	None												Category2
Debentures	SRBDEB0201211625.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2012/11/18	AM00006717	15000000	5.4	TERM	None												Category2
Debentures	SRBDEB0201211625.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2012/11/18	AM00006718	15000000	5.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121122ZLG03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2013/11/22	AM00006785	80000000	5.925	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							AM00006785														2013/11/22		
							AM00006785		5.925												2011/11/22		
							AM00006785		5.95												2012/02/23	2012/02/23	
							AM00006785														2012/05/23	2012/05/23	
							AM00006785		5.425												2012/08/23	2012/08/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0120522ZLG03XXXXPL06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2015/05/22	AM00006876	300000000	6.825	IDCF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							AM00006876														2015/05/22		
							AM00006876		6.825												2011/11/22		
							AM00006876		6.05												2012/02/22		
							AM00006876														2012/05/23	2012/05/23	
							AM00006876		6.125												2012/08/22	2012/08/22	
							AM00006876		6.156												2012/11/22	2012/11/22	
							AM00006876		6.133												2013/02/22	2013/02/22	
							AM00006876		6.175												2013/05/22	2013/05/22	
							AM00006876		6.183												2013/08/22	2013/08/22	
							AM00006876		6.254												2013/11/22	2014/11/22	
							AM00006876		6.625												2014/02/22	2014/02/22	
							AM00006876		6.9												2014/05/22	2014/05/22	
							AM00006876		7.106												2014/08/25	2014/08/25	
							AM00006876		7.133												2014/11/24	2014/11/24	
							AM00006876		7.15												2015/02/22	2015/02/22	
Negotiable Certificates Of Deposit	ABFNCD0201211225TE0050	ABSA BANK LIMITED	Matured	2011/11/23		2012/11/22	AM00006861	1000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201211225TE0050	INVESTEC BANK LIMITED	Matured	2011/11/23		2012/11/22	AM00006862	1000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201205225.950	NEDBANK CAPITAL	Matured	2011/11/23		2012/06/22	AM00006772	5000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SRBDEB0201211225.410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2012/11/18	AM00006843	40100000	5.41	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201205225.65	INVESTEC BANK LIMITED	Matured	2011/11/23		2012/02/22	AM00006892	200 000000	5.65	TERM	None												Category2
Treasury Bills	NATTBX0201211211	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/23		2012/11/21	AM00006206	5840000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0130523ZLG03XXXXPL0-5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2013/05/23	AM00006793	150000000	6.075	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							AM00006793														2013/05/23		
							AM00006793		6.075												2011/11/23		
							AM00006793		6.1												2012/02/23	2012/02/23	
							AM00006793														2012/05/23	2012/05/23	
							AM00006793		5.575												2012/08/23	2012/08/23	
							AM00006793		5.606												2012/11/23	2012/11/23	
							AM00006793		5.625												2013/02/25	2013/02/25	
Debentures	SRBDEB0201211225TL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	AM00006227	550000000	5.44	TERM	None												Category2
Debentures	SRBDEB0201211225.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	AM00006850	600000000	5.43	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120120503775.9000000	RAND MERCHANT BANK	Matured	2011/11/23		2012/08/22	AM00006884		5.9	TERM	None												Category2
Debentures	SRBDEB0201211225.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	AM00006835	4864000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120120503775.9000000	RAND MERCHANT BANK	Matured	2011/11/24		2012/08/22	AM00006918	500000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201205225.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/24		2012/05/24	AM00006959	150000000	5.75	TERM	None												Category2
Floating Rate Notes	ABFFRN0201211230UX03XXXXPL35	ABSA BANK LIMITED	Matured	2011/11/24		2013/11/23	AM00006975	500000000	5.925	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							AM00006975														2013/02/23		
							AM00006975		5.925												2011/11/24		
							AM00006975		5.95												2012/02/23	2012/05/23	
							AM00006975														2012/05/23	2013/11/23	
							AM00006975		5.425												2012/06/23	2012/08/23	
Negotiable Certificates Of Deposit	ABFNCD0201211225TE375	ABSA BANK LIMITED	Matured	2011/11/24		2013/11/22	AM00006942	100000000	6.375	TERM	None												Category2
Promissory Notes	CIBBPN0201211225TE375	CAPITEC BANK LIMITED	Matured	2011/11/24		2013/11/22	AM00006943	1000000	6.375	TERM	None												Category2
Floating Rate Notes	ABFFRN0201211230UX03XXXXPL35	ABSA BANK LIMITED	Matured	2011/11/24		2013/11/23	AM00006204		5.925	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							AM00006204														2013/02/18		
							AM00006204		5.925												2011/11/24		
							AM00006204		5.95												2012/02/23	2012/05/23	
							AM00006204														2012/05/23	2011/11/23	
							AM00006204		5.425												2012/08/23	2012/08/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD0121120ZQJ03XXXXPL840.	NEDBANK CAPITAL	Matured	2011/11/24		2013/11/20	AM00006583	200000000	5.975	OUTF	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00006583		5.975												2011/11/24		
							AM00006583		6												2012/01/17		
							AM00006583														2012/05/24		
							AM00006583		5.475												2012/08/24		
Negotiable Certificates Of Deposit	RANNCD0120520275.7500000	RAND MERCHANT BANK	Matured	2011/11/25		2012/05/24	AM00006301	2000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120120275.5	NEDBANK CAPITAL	Matured	2011/11/25		2012/02/24	AM00006308	200000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120120275.4000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/01/24	AM00006312	1000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120120275.4000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	AM00006313	0	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120120275.4000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	AM00006304	0	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201205275.85	INVESTEC BANK LIMITED	Matured	2011/11/25		2012/05/24	AM00006349	200000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120120275.875	NEDBANK CAPITAL	Matured	2011/11/25		2012/02/24	AM00006350	100000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120120275.9	NEDBANK CAPITAL	Matured	2011/11/25		2012/05/24	AM00006308	1000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201205275.95	ABSA BANK LIMITED	Matured	2011/11/25		2012/05/24	AM00006991	500000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201205275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/08/24	AM00006915	200000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120120275.925	NEDBANK CAPITAL	Matured	2011/11/25		2012/08/24	AM00006372	100000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201205275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/05/24	AM00006320	1000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201205275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/05/24	AM00006321	5000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201205275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/05/24	AM00006322	3000000	5.5	TERM	None												Category2
Floating Rate Notes	ABFFRN0201205230UX03XXXXPL0-5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2013/05/24	AM00006330	80000000	5.75	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							AM00006330														2013/05/24		
							AM00006330		5.75												2011/11/25		
							AM00006330		6.1												2012/02/27	2012/02/27	
							AM00006330														2012/05/27	2012/05/27	
							AM00006330		5.575												2012/08/27	2012/08/27	
							AM00006330		5.625												2012/11/26	2012/11/26	
							AM00006330		5.568												2013/02/25	2013/02/25	
Negotiable Certificates Of Deposit	RANNCD0120324275.5000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	AM00006321	1000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120120275.5000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	AM00006322	3000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120120275.775	NEDBANK CAPITAL	Matured	2011/11/25		2012/08/24	AM00006364	1000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201205275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/05/24	AM00006370	1000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201211126ZTL05	ABSA BANK LIMITED	Matured	2011/11/25		2012/11/26	AM00006106	0	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201211226TZTL90	ABSA BANK LIMITED	Matured	2011/11/25		2012/08/27	AM00006114	0	5.9	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201200241	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/06/25	AM00006305	1000000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201200251	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/06/25	AM00006307	1000000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201211231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/11/23	AM00006363	1000000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201211231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/11/23	AM00006303	1000000000			None												Category1
Floating Rate Notes	ABFFRN0201305243UX03XXXXPL0.475	ABSA BANK LIMITED	Matured	2011/11/25		2013/05/24	AM00006155	5000000	6.05	IDCF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
							AM00006155														2012/02/24		
							AM00006155		6.05												2011/11/25		
							AM00006155		6.075												2012/02/24	2012/11/26	
							AM00006155														2012/05/24	2012/05/24	
							AM00006155		5.55												2012/08/24	2012/08/24	
							AM00006155		5.6												2012/11/26	2012/05/24	
							AM00006155		5.558												2013/02/25	2013/02/25	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201211231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/11/23	AM00006171	30000000			None												Category1
Negotiable Certificates Of Deposit	ABFNCD0201205225.75	ABSA BANK LIMITED	Matured	2011/11/25		2012/05/24	AM00006122	20000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120120275	STANDARD BANK OF SA	Matured	2011/11/25		2012/05/24	AM00006123	250000000	5.75	TERM	None												Category2
Floating Rate Notes	FRNFFRN0201305273UX03XXXXPL0.5	RAND MERCHANT BANK	Matured	2011/11/25		2013/05/24	AM00006148	250000000	6.075	OUTF	Based on issue date	25	ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	2012/02/27						Category3
							AM00006148		6.075												2011/11/25		
							AM00006148		6.1												2012/02/27		
							AM00006148		5.575												2012/08/27		
							AM00006148		5.625												2012/11/27		
							AM00006148		5.565												2013/02/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD0121122ZQJ03XXXXPL842.	NEDBANK CAPITAL	Matured	2011/11/25		2013/11/22	AM00006347	280000000	5.995	OUTF	Based on issue date	25	ZAR-JIBAR3	PLUS-42-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00006347		5.995												2011/11/25		
							AM00006347		6.02												2012/02/22		
							AM00006347														2012/05/22		
							AM00006347		5.495												2012/08/22		
Negotiable Certificates Of Deposit	SBSNCD0201205275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/28		2012/02/27	AM00006402	40000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120120275.700	NEDBANK CAPITAL	Matured	2011/11/28		2012/05/28	AM00006403	40000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0120120275.5000000	RAND MERCHANT BANK	Matured	2011/11/28		2012/02/28	AM00006445	0	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0120120275.1000	NEDBANK CAPITAL	Matured	2011/11/28		2012/11/27	AM00006446	4000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201202275.5	ABSA BANK LIMITED	Matured	2011/11/28		2012/02/28	AM00006429	60000000	5.5	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201205281	ESKOM HOLDINGS SOC LTD	Matured	2011/11/28		2012/05/28	AM00006462	20000000			None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0120528ZLG03XXXXPL205	INVESTEC BANK LIMITED	Matured	2011/11/28		2012/05/28	AM00006437	35000000	5.78	IDCF	None		ZAR-JIBAR3	PLUS-0.205-PRCT		None	Issuer Defined						Category3
							AM00006437														2012/02/28		
							AM00006437		5.78												2011/11/28		
							AM00006437		5.995												2012/02/28	2012/05/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201312ZLG03XXXXPL685	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/28		2013/11/28	AM00006478	200000000	6.25	IDCF	None		ZAR-JIBAR3	PLUS-0.685-PRCT		None	Issuer Defined						Category3
							AM00006478														2013/11/28		
							AM00006478		6.26												2011/

						ZAM000064153		5.925											2012/09/05	2012/09/05		
						ZAM000064153		5.875											2012/12/05	2012/12/05		
						ZAM000064153		5.956											2013/03/05	2013/03/05		
						ZAM000064153		5.906											2013/06/05	2013/06/05		
						ZAM000064153		5.963											2013/09/05	2013/09/05		
						ZAM000064153		6.067											2013/12/05	2013/12/05		
						ZAM000064153		6.00											2014/03/05	2014/03/05		
						ZAM000064153		6.65											2014/06/05	2014/06/05		
						ZAM000064153		6.625											2014/09/05	2014/09/05		
Floating Rate Notes	RANFRN0201210403JU03XXXXPL375	RAND MERCHANT BANK	Matured	2011/12/05	2013/12/05	ZAM000064070	12000000	5.995	GUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/03/05					Category3
						ZAM000064070		5.950											2011/12/05			
						ZAM000064070		5.875											2012/03/05			
						ZAM000064070		5.45											2012/09/05			
Negotiable Certificates Of Deposit	ABPNCD0201201115TL5	ABSA BANK LIMITED	Matured	2011/12/05	2012/01/17	ZAM000064120	200000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201203067TL55	INVESTEC BANK LIMITED	Matured	2011/12/05	2012/03/06	ZAM000064161	30000000	5.55	TERM	None												Category2
Floating Rate Notes	ABFFRN0201213033JU03XXXXPL6750	ABSA BANK LIMITED	Matured	2011/12/05	2013/12/05	ZAM000064211	15000000	6.656	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
						ZAM000064211		6.25											2011/03/05			
						ZAM000064211		6.250											2011/12/05			
						ZAM000064211		6.275											2012/03/05	2012/03/05		
						ZAM000064211													2012/06/04	2012/09/03		
						ZAM000064211		5.75											2012/09/05	2012/12/05		
						ZAM000064211		5.7											2012/12/05	2013/03/04		
						ZAM000064211		5.775											2013/03/05	2013/06/05		
						ZAM000064211		5.6											2013/06/05	2013/12/05		
						ZAM000064211		5.806											2013/09/05	2013/03/05		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201206041	ESKOM HOLDINGS SOC LTD	Matured	2011/12/05	2012/06/04	ZAM000064262	100000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0513120332JU03XXXXPL870.	NEDBANK CAPITAL	Matured	2011/12/05	2013/12/05	ZAM000064179	1000000000	6.26	GUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000064179		6.15											2011/12/05			
						ZAM000064179		6.3											2012/03/05			
						ZAM000064179													2012/06/05			
						ZAM000064179		5.775											2012/09/05			
						ZAM000064179		5.825											2012/12/05			
						ZAM000064179		5.606											2013/03/05			
						ZAM000064179		5.625											2013/06/05			
						ZAM000064179		5.625											2013/09/05			
Negotiable Certificates Of Deposit	IPNNCD0201203067TL55	INVESTEC BANK LIMITED	Matured	2011/12/05	2012/03/06	ZAM000064146	27000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201200542TL7000000	RAND MERCHANT BANK	Matured	2011/12/05	2012/06/04	ZAM000064138	17000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200257TL7250	ABSA BANK LIMITED	Matured	2011/12/05	2012/06/04	ZAM000064139	1250000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201203067TL55	INVESTEC BANK LIMITED	Matured	2011/12/05	2012/03/06	ZAM000064344	10000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201203067L505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/05	2012/03/06	ZAM000064419	7000000	5.505	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201212043JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/05	2012/12/05	ZAM000064286	7000000	5.955	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
						ZAM000064286		5.950											2011/12/05	2012/12/05		
						ZAM000064286		5.975											2012/03/06	2012/03/06		
						ZAM000064286													2012/06/06	2012/06/06		
						ZAM000064286		5.45											2012/09/06	2012/09/06		
Floating Rate Notes	RANFRN0201212063JU03XXXXPL375	RAND MERCHANT BANK	Matured	2011/12/06	2013/12/06	ZAM000064328	30000000	5.955	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
						ZAM000064328													2012/12/06			
						ZAM000064328		5.950											2011/12/06			
						ZAM000064328		5.875											2012/03/06	2012/03/06		
						ZAM000064328													2012/06/06	2012/06/06		
						ZAM000064328		5.45											2012/09/06	2012/09/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0313120530JU03XXXXPL870.	INVESTEC BANK LIMITED	Matured	2011/12/06	2013/12/06	ZAM000064385	17000000	6.26	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
						ZAM000064385		6.15											2012/12/06			
						ZAM000064385		6.25											2011/12/06			
						ZAM000064385		6.3											2012/03/06	2012/03/06		
						ZAM000064385													2012/06/06	2012/09/05		
						ZAM000064385		5.775											2012/09/06	2013/03/05		
						ZAM000064385		5.825											2013/03/06	2013/06/05		
						ZAM000064385		5.806											2013/06/06	2013/09/05		
						ZAM000064385		5.825											2013/09/06	2013/06/06		
						ZAM000064385		5.818											2013/09/05	2013/09/05		
Negotiable Certificates Of Deposit	SBSNCD0201212052TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/12/06	ZAM000064310	5000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201203067TL68	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/03/06	ZAM000064377	20000000	5.68	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201212053JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/12/06	ZAM000064278	80000000	5.955	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
						ZAM000064278													2012/12/06			
						ZAM000064278		5.950											2011/12/06			
						ZAM000064278		5.875											2012/03/06	2012/03/06		
						ZAM000064278													2012/06/06	2012/06/06		
						ZAM000064278		5.45											2012/09/06	2012/09/06		
Negotiable Certificates Of Deposit	SBSNCD0201203067L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/03/06	ZAM000064336	200000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201203067TL65	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/03/06	ZAM000064351	20000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200257TL85	ABSA BANK LIMITED	Matured	2011/12/06	2012/12/06	ZAM000064229	1000000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201203067TL05	INVESTEC BANK LIMITED	Matured	2011/12/06	2012/12/06	ZAM000064229	470000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201200607TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/06/06	ZAM000064393	5000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201203067L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/03/06	ZAM000064441	4000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200607TL725	ABSA BANK LIMITED	Matured	2011/12/06	2012/06/06	ZAM000064227	130000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201201130TL55	ABSA BANK LIMITED	Matured	2011/12/06	2012/01/06	ZAM000064262	1000000	5.55	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0512120532JU03XXXXPL425	NEDBANK CAPITAL	Matured	2011/12/06	2012/12/06	ZAM000064252	80000000	6.005	GUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000064252		6.000											2011/12/06			
						ZAM000064252		6.025											2012/03/05			
						ZAM000064252													2012/06/05			
						ZAM000064252		5.5											2012/09/05			
Negotiable Certificates Of Deposit	SBSNCD0201203067L505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2012/03/06	ZAM000064303	127000000	5.525	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412043JU03XXXXPL86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06	2014/12/06	ZAM000064294	600000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
						ZAM000064294													2014/12/06			
						ZAM000064294		6.43											2011/12/06			
						ZAM000064294		6.45											2012/03/06	2012/03/06		
						ZAM000064294													2012/06/06	2012/06/06		
						ZAM000064294		5.925											2012/09/06	2012/09/06		
						ZAM000064294		5.975											2012/12/06	2013/03/06		
						ZAM000064294		5.970											2013/03/06	2013/06/06		
						ZAM000064294		5.875											2013/06/06	2013/06/06		
						ZAM000064294		5.983											2013/09/06	2013/09/06		
						ZAM000064294		6.067											2013/12/06	2013/12/06		
						ZAM000064294		6.566											2014/03/06	2014/03/06		
						ZAM000064294		6.65											2014/06/06	2014/06/06		
						ZAM000064294		6.875											2014/09/06	2014/09/06		
Floating Rate Notes	ABFFRN0201212063JU03XXXXPL375	ABSA BANK LIMITED	Matured	2011/12/06	2012/12/06	ZAM000064320	80000000	5.955	GUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/03/06					Category3
						ZAM000064320		5.950											2011/12/06			
						ZAM000064320		5.975											2012/03/06			
						ZAM000064320		5.45											2012/09/06			
Debentures	SRBDDB0201202012TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/02/01	ZAM000064542	2030000000	5.45	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0512120530JU03XXXXPL841.	INVESTEC BANK LIMITED	Matured	2011/12/07	2012/12/07	ZAM000064583	2000000000	5.84	ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined						Category3
						ZAM000064583													2012/03/07			
						ZAM000064583		5.99											2011/12/07			
						ZAM000064583		6.01											2012/03/07	2012/06/07		
						ZAM000064583													2012/06/07	2012/06/07		
						ZAM000064583		5.485											2012/09/07	2012/12/06		
Debentures	SRBDDB0201304075L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/04	ZAM000064613	150000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201200607TL2750000	RAND MERCHANT BANK	Matured	2011/12/07	2012/06/06	ZAM000064591	125000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201212027TL3750000	RAND MERCHANT BANK	Matured	2011/12/07	2012/12/06	ZAM000064468	3000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201203077TL500	NEDBANK CAPITAL	Matured	2011/12/07	2012/03/07	ZAM000064478	1000000	5.5	TERM	None												Category2
Debentures	SRBDDB0201201134075L445	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/04	ZAM000064500	1250000000	5.445	TERM	None												Category2
Debentures	SRBDDB0201202012TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/02/07	ZAM000064534	4000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201203067L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07	2012/03/06	ZAM000064611	200000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201203067L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07	2012/03/06	ZAM000064633	200000000	5.525	TERM	None												Category2
Floating Rate Notes	ABFFRN0201612073QJU03XXXXPL1.175	ABSA BANK LIMITED	Matured	2011/12/07	2016/12/07	ZAM000064427	5000000	8.13	GUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2012/03/07					Category3
						ZAM000064427		6.750											2011/12/07			
						ZAM000064427		6.775											2012/03/07			
						ZAM000064427		6.25											2012/06/07			
						ZAM000064427		6.3											2012/12/07			
						ZAM000064427		6.5											2013/03/07			
						ZAM000064427		6.5											2013/06/07			
						ZAM000064427		6.305											2013/09/09			
						ZAM000064427		6.350											2013/12/08			
						ZAM000064427		6.6											2014/03/07			
						ZAM000064427		6.625											2014/06/09			
						ZAM000064427		7.305											2014/09/08			
						ZAM000064427		7.254											2014/12/08			
						ZAM000064427		7.263											2015/03/08			
						ZAM000064427		7.305											2015/06/08			
						ZAM000064427		7.475											2015/09/07			
						ZAM000064427		7.655											2015/12/07			
						ZAM000064427		7.855											2016/03/07			
						ZAM000064427		8.463											2016/06/07			
						ZAM000064427		8.533											2016/09/07			
Negotiable Certificates Of Deposit	IPNNCD0201200607TL55	INVESTEC BANK LIMITED	Matured	2011/12/07	2012/03/06	ZAM000064450	20000000	5.55	TERM	None												Category2
Debentures	SRBDDB0201201134075L435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/04	ZAM000064484	1250000000	5.435	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201203067L505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07	2012/03/06	ZAM000064557	500000000	5.505	TERM	None												Category2
Treasury Bills	NBTTB0201212012TL	NATIONAL TREASURY - SOUTH AFRICA	Matured	2011/12/07	2012/12/07	ZAM000064527	5000000000			None												Category1
Floating Rate Notes	ABFFRN0201212063JU03XXXXPL700	AFRICAN BANK LTD (OLD)	Matured	2011/12/07	2013/12/07	ZAM000064567	380000	6.26	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
						ZAM000064567													2012/03/07			
						ZAM000064567		6.26											2011/12/07			
						ZAM000064567		6.5											2012/03/07	2012/06/07		
						ZAM000064567													2012/06/07	2012/09/07		
						ZAM000064567		5.775											2012/09/07	2012/12/07		
Negotiable Certificates Of Deposit	NBNNCD0201200607TL60000	NEDBANK CAPITAL	Matured	2011/12/07	2012/06/07	ZAM000064643	2000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201201134075L435	ABSA BANK LIMITED	Matured	2011/12/07	2012/01/04	ZAM000064529	1000000000	5.44	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200257TL725	ABSA BANK LIMITED	Matured	2011/12/07	2012/06/06	ZAM000064575	1400000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201203067TL5000000	RAND MERCHANT BANK	Matured	2011/12/07	2012/03/06	ZAM000064439	10000000	5.5	TERM	None												Category2
Debentures	SRBDDB0201201134075L460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/01/06	ZAM000064552	4840000000	5.46	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201212062TL	INVESTEC BANK LIMITED	Matured	2011/12/07	2012/12/06	ZAM000064559	2000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201212043TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08	2012/06/06	ZAM000064674	500000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201200607TL7250000	RAND MERCHANT BANK	Matured	2011/12/08	2012/06/06	ZAM000064674	1000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201204107TL65	ABSA BANK LIMITED	Matured	2011/12/08	2012/06/12	ZAM000064716	200000000	5.65	TERM	None												Category2
Floating Rate Notes	RANFRN0201-2305CJU03XXXXPL65	RAND MERCHANT BANK	Matured	2011/12/08	2013/05/07	ZAM000064641	4500000000	6.08	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
						ZAM000064641													2013/06/07			
						ZAM000064641		6.08											2011/12/08			
						ZAM000064641		6.1											2012/03/07	2012/03/07		
						ZAM000064641													2012/06/07	2012/06/07		
						ZAM000064641		5.575											2012/09/07	2012/09/07		
						ZAM000064641		5.625											2012/12/07	2012/12/07		
						ZAM000064641		5.625											2013/03/07	2013/03/07		
Floating Rate Notes	ABFFRN0201212063JU03XXXXPL375	ABSA BANK LIMITED	Matured	2011/12/08	2012/12/08	ZAM000064658	20000000	5.955	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
						ZAM000064658													2012/06/08			
						ZAM000064658		5.950											2011/12/08			
						ZAM000064658		5.975											2012/03/08	2012/03/08		
						ZAM000064658													2012/06/08	2012/06/08		
						ZAM000064658		5.45											2012/09/08	2012/09/08		
Negotiable Certificates Of Deposit	SBSNCD0201200607L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08	2012/06/06	ZAM000064724	8000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201203067L455	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08	2012/06/06	ZAM000064730	1000000	5.455	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201200607TL60000	NEDBANK CAPITAL	Matured	2011/12/08	2012/06/07	ZAM000064740	1000000000	5.6	TERM	None on issue date	8											Category2
Negotiable Certificates Of Deposit	NBNNCD0201200607L725	NEDBANK CAPITAL	Matured	2011/12/08	2012/06/06	ZAM000064746	500000000	5.725	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201203081	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2011/12/08	2013/03/08	ZAM000064708	50000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0512120632JU03XXXXPL375	NEDBANK CAPITAL	Matured	2011/12/08	2012/12/08	ZAM000064666	1400000000	5.695	GUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000064666		5.950											2011/12/08			
						ZAM000064666		5.875											2012/03/08			
						ZAM000064666													2012/06/08			
						ZAM000064666		5.45											2012/09/08			
Negotiable Certificates Of Deposit	RANNCD0201200607TL7500000	RAND MERCHANT BANK	Matured	2011/12/09	2012/06/06	ZAM000064682	5000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201201187TL5000000	RAND MERCHANT BANK	Matured	2011/12/09	2012/01/16	ZAM000064773	750000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201200257TL725	ABSA BANK LIMITED	Matured	2011/12/09	2012/06/06	ZAM000064806	3940000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201201187TL5000000	RAND MERCHANT BANK	Matured	2011/12/09	2012/01/16	ZAM000064791	500000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201203067L505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/09	2012/03/06	ZAM000064800	200000000	5.505	TERM	None												Category2
Floating Rate Notes	ABFFRN0201212073QJU03XXXXPL75	AFRICAN BANK LTD (OLD)	Matured	2011/12/09	2012/12/07	ZAM000064799	100000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
						ZAM000064799													2012/12/07			
						ZAM000064799		6.25											2011/12/09			
						ZAM000064799		6.35											2012/03/09	2012/03/09		
						ZAM000064799													2012/06/11	2012/06/11		
						ZAM000064799		5.925											2012/09/10	2012/09/10		
Floating Rate Notes	RANFRN0201212073QJU03XXXXPL4	RAND MERCHANT BANK	Matured	2011/12/09	2012/12/07	ZAM000064815	314000000	5.98	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
						ZAM000064815													2012/12/07			
						ZAM000064815		5.98											2011/12/09			
						ZAM000064815		6											2012/03/07	2012/03/07		
						ZAM000064815													2012/06/07	2012/06/07		
						ZAM000064815		5.475											2012/09/07	2012/09/07		
Floating Rate Notes	ABBFRN0201212093JU03XXXXPL7.25	AFRICAN BANK LTD (OLD)	Matured	2011/12/09	2013/12/09	ZAM000064807	25000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined						Category3
						ZAM000064807													2012/12/09			
						ZAM000064807		6.83											2011/12/09			
						ZAM000064807		6.85											2012/03/09	2012/09/10		
						ZAM000064807													2012/06/11	2012/06/11		
						ZAM000064807		6.325											2012/09/10	2012/03/08		
						ZAM000064807		6.35											2012/03/09	2012/06/11		
						ZAM000064807		6.375											2012/03/11	2012/03/11		
						ZAM000064807		6.375											2012/06/11	2012/09/09		
						ZAM000064807		6.365											2012/09/09	2012/12/06		
Floating Rate Notes	RANFRN0201306073JU03XXXXPL50.5	RAND MERCHANT BANK	Matured	2011/12/09	2013/06/07	ZAM000064823	720000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
						ZAM000064823													2013/06/07			
						ZAM000064

Negotiable Certificates Of Deposit	ABPNCD0201210227L975	ABSA BANK LIMITED	Matured	2011/12/20		2012/10/22	AM0000005614	3600000	5.975	TERM	None																Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0121201202QJ03XXXXPL420	NEDBANK CAPITAL	Matured	2011/12/05		2012/12/05	AM0000005580	1000000000	6.005	OUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.42-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
							AM0000005580		6.005													2011/12/20					
							AM0000005580		6.01													2012/03/05					
							AM0000005580		6.02													2012/06/05					
							AM0000005580		5.495													2012/09/05					
Debentures	SRBCDE02012011827L435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	AM0000005729	500000000	5.45	TERM	None																Category2
Debentures	SRBCDE02012011827L435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	AM0000005762	400000000	5.435	TERM	None																Category2
Debentures	SRBCDE02012012827L400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/02/17	AM0000005795	1000000000	5.4	TERM	None																Category2
Floating Rate Notes	ABSFRN0201308213JU03XXXXPL1.00	AFRICAN BANK LTD (OLD)	Matured	2011/12/21		2013/06/21	AM0000005804	40000000	5.585	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined									Category3
							AM0000005804		5.585																2012/06/21		
							AM0000005804		6.585													2011/12/21					
							AM0000005804		6.6													2012/03/22		2012/03/22			
							AM0000005804		6.6													2012/06/21		2012/09/21			
							AM0000005804		6.575													2012/09/21		2012/06/21			
							AM0000005804		6.575													2012/12/21		2012/12/21			
							AM0000005804		6.125													2013/03/22		2013/03/22			
Negotiable Certificates Of Deposit	NBNCD0201203227L5D000	NEDBANK CAPITAL	Matured	2011/12/01		2012/03/02	AM0000005697	3000000	5.525	TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201204118T5L79	INVESTEC BANK LIMITED	Matured	2011/12/01		2012/04/18	AM0000005713	2000000000	5.5	TERM	None																Category2
Debentures	SRBCDE02012011827L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/02/15	AM0000005796	400000000	5.45	TERM	None																Category2
Debentures	SRBCDE02012011827L470	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/01/18	AM0000005734	1100000000	5.41	TERM	None																Category2
Debentures	SRBCDE02012011827L500	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/11/16	AM0000005773	2000000000	5.5	TERM	None																Category2
Treasury Bills	NATTBX0201211277	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/01		2012/12/07	AM0000005845	5000000000	5.5		None																Category2
Debentures	SRBCDE02012011827L460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/01/18	AM0000005724	500000000	5.46	TERM	None																Category2
Debentures	SRBCDE02012011827L480	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/01/18	AM0000005747	1350000000	5.48	TERM	None																Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201212141	ESKOM HOLDINGS SOC LTD	Matured	2011/12/01		2012/12/14	AM0000005708	2500000000			None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201203227L505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/03/22	AM0000005820	17000000	5.525	TERM	None																Category2
Floating Rate Notes	RANFRN0201212245JU03XXXXPL375	RAND MERCHANT BANK	Matured	2011/12/22		2012/12/22	AM0000005853	500000000	5.96	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined									Category3
							AM0000005853		5.96																2012/12/24		
							AM0000005853		5.96													2011/12/22					
							AM0000005853		5.575													2012/03/22		2012/03/22			
							AM0000005853		5.96													2012/06/22		2012/06/22			
							AM0000005853		5.45													2012/09/22		2012/09/22			
Negotiable Certificates Of Deposit	RANNCD0201209172T5L9050000	RAND MERCHANT BANK	Matured	2011/12/22		2012/09/17	AM0000005861	50000000	5.525	TERM	None																Category2
Floating Rate Notes	RANFRN0201212245JU03XXXXPL.50	RAND MERCHANT BANK	Matured	2011/12/22		2012/12/22	AM0000005846	1000000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-0.50-PRCT			None	Issuer Defined									Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0121201212QJ03XXXXPL150	NEDBANK CAPITAL	Matured	2011/12/22		2013/12/22	AM0000005846	1000000000	7.46	OUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-1.15-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
							AM0000005846		6.735													2011/12/22					
							AM0000005846		6.75													2012/03/22					
							AM0000005846															2012/06/22					
							AM0000005846		6.925													2012/09/22					
							AM0000005846		6.275													2013/03/22					
							AM0000005846		6.275													2013/06/22					
							AM0000005846		6.292													2013/09/22					
							AM0000005846		6.283													2013/09/22					
							AM0000005846		6.367													2013/12/22					
							AM0000005846		6.875													2014/03/22					
							AM0000005846		7.375													2014/06/22					
							AM0000005846		7.375													2014/12/22					
							AM0000005846		7.25													2015/03/22					
							AM0000005846		7.292													2015/06/22					
							AM0000005846		7.425													2015/09/21					
Negotiable Certificates Of Deposit	SBSNCD0201200212T5L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/06/21	AM0000005838	150000000	5.75	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201209172T5L9050000	RAND MERCHANT BANK	Matured	2011/12/23		2012/09/17	AM0000005862	50000000	5.525	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201214275L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/01/23	AM0000005952	1000000000	5.25	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201203227L405	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/03/23	AM0000005960	1000000000	5.425	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201209232T5L7500000	RAND MERCHANT BANK	Matured	2011/12/23		2012/06/22	AM0000005928	250000000	5.75	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201203227L5000000	RAND MERCHANT BANK	Matured	2011/12/23		2012/03/23	AM0000005937	1000000	5.5	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201203227L30	ABSA BANK LIMITED	Matured	2011/12/23		2012/03/23	AM0000005907	400000000	5.4	TERM	None																Category2
Floating Rate Notes	ABFFRN0201412233JU03XXXXPL.98	ABSA BANK LIMITED	Matured	2011/12/23		2014/12/23	AM0000005887	20000000	6.445	OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.98-PRCT			None	Quarterly Payment Cycle	2012/03/23								Category3
							AM0000005887		6.445																		
							AM0000005887		6.46													2011/12/23					
							AM0000005887		6.465													2012/03/23					
							AM0000005887		5.935													2012/06/25					
							AM0000005887		5.985													2012/09/25					
							AM0000005887		5.96													2012/12/24					
							AM0000005887		4.11													2013/03/24					
							AM0000005887		5.992													2013/06/24					
							AM0000005887		6.077													2013/12/23					
							AM0000005887		6.585													2014/03/24					
							AM0000005887		6.668													2014/06/23					
							AM0000005887		6.755													2014/09/23					
Negotiable Certificates Of Deposit	SBSNCD0201203227L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/03/23	AM0000005978	150000000	5.525	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121201202JU03XXXXPL375	NEDBANK CAPITAL	Matured	2011/12/23		2013/12/23	AM0000005903	1000000000	5.96	OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
							AM0000005903		5.96													2011/12/23					
							AM0000005903		5.575													2012/03/23					
							AM0000005903															2012/06/23					
							AM0000005903		5.45													2012/09/23					
Debentures	SRBCDE02012012827L440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/25	AM0000006034	100000000	5.44	TERM	None																Category2
Floating Rate Notes	RANFRN0201212273JU03XXXXPL.7	RAND MERCHANT BANK	Matured	2011/12/28		2013/12/28	AM0000006117	24000000	6.29	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined									Category3
							AM0000006117																		2013/12/28		
							AM0000006117		6.29													2011/12/28					
							AM0000006117		5.9													2012/03/28		2012/03/28			
							AM0000006117		6.305													2012/06/28		2012/06/28			
							AM0000006117		5.92													2012/09/28		2012/09/28			
							AM0000006117		5.818													2012/12/28		2012/12/28			
							AM0000006117		5.925													2013/03/28		2013/03/28			
							AM0000006117		5.85													2013/06/28		2013/06/28			
							AM0000006117		5.933													2013/09/30		2013/09/30			
Debentures	SRBCDE02012012827L490	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/26	AM0000006037	300000000	5.49	TERM	None																Category2
Floating Rate Notes	RANFRN0201212273JU03XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2011/12/28		2012/12/28	AM0000006091	225000000	5.39	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined									Category3
							AM0000006091																		2013/12/28		
							AM0000006091		5.39													2011/12/28					
							AM0000006091		6													2012/03/28		2012/03/28			
							AM0000006091		6.055													2012/06/28		2012/06/28			
							AM0000006091		5.465													2012/09/28		2012/09/28			
Debentures	SRBCDE02012012827L440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/24	AM0000006059	100000000	5.44	TERM	None																Category2
Debentures	SRBCDE02012012827L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/25	AM0000006074	300000000	5.45	TERM	None																Category2
Floating Rate Notes	RANFRN0201308283JU03XXXXPL.525	RAND MERCHANT BANK	Matured	2011/12/28		2013/06/28	AM0000006109	813000000	6.115	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			None	Issuer Defined									Category3
							AM0000006109																		2013/06/28		
							AM0000006109		6.115													2011/12/28					
							AM0000006109		6.125													2012/03/28		2012/03/28			
							AM0000006109		6.13													2012/06/28		2012/06/28			
							AM0000006109		5.945													2012/09/28		2012/09/28			
							AM0000006109		5.644													2012/12/28		2012/12/28			
							AM0000006109		5.92													2013/03/28		2013/03/28			
Linked Negotiable Certificates Of Deposit	NBNLNCD0140627QJ03XXXXPL775	NEDBANK CAPITAL	Matured	2011/12/28		2014/06/27	AM0000006083	250000000	6.365	OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
							AM0000006083		6.365													2011/12/28					
							AM0000006083		6.375													2012/03/28					
							AM0000006083		6.35													2012/06/28					
							AM0000006083		5.838													2012/09/28					
							AM0000006083		5.894													2012/12/28					
							AM0000006083		5.9													2013/03/28					
							AM0000006083		5.925													2013/06/28					
							AM0000006083		5.908													2013/09/27					
							AM0000006083		5.9													2013/12/28					
Treasury Bills	NATTBX0201212771	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/28		2012/12/27	AM0000006045	5840000000	5.4		None																Category2
Debentures	SRBCDE02012012827L400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/24	AM0000006059	1000000000	5.4	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130628QJ03XXXXPL520	NEDBANK CAPITAL	Matured	2011/12/28		2013/06/28	AM0000006086	270000000	6.11	OUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.52-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
							AM0000006086		6.11													2011/12/28					
							AM0000006086		6.12													2012/03/28					
							AM0000006086		5.915													2012/06/28					
							AM0000006086		5.924													2012/09/28					
							AM0000006086		5.639													2012/12/28					
							AM0000006086		5.645													2013/03/28					
Debentures	SRBCDE02012012827L435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/25	AM0000006000	150000000	5.435	TERM	None																Category2
Debentures	SRBCDE02012012827L500	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/11/16	AM0000006053	1000000000	5.5	TERM	None																Category2
Debentures	SRBCDE02012012827L500	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/25	AM0000006042	1200000000	5.5	TERM	None																Category2
Debentures	SRBCDE02012012827L400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/25	AM0000006075	800000000	5.4	TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201203227L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/29		2012/03/28	AM0000006166	2000000	5.525	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140627QJ03XXXXPL775	NEDBANK CAPITAL	Matured	2011/12/29		2014/06/27	AM0000006141	700000000	6.365	OUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
							AM0000006141		6.365													2011/12/29					
							AM0000006141		6.375													2012/03/28					
							AM0000006141		6.35													2012/06/28					
							AM0000006141		5.838													2012/09/28					
							AM0000006141		5.894													2012/12/28					
							AM0000006141		5.9													2013/03/28					
							AM0000006141		5.925													2013/06/28					
							AM0000006141		5.908													2013/09/27					
							AM0000006141		5.9													2013/12/27					
							AM0000006141		6.365													2014/06/28					
Floating Rate Notes	ABFFRN0201406273JJ03XXXXPLB77.	ABSA BANK LIMITED	Matured	2011/12/29		2014/06/27	AM0000006133	125000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-77-BPS			None	Issuer Defined									Category3
							AM0000006133																		2013/12/27		
							AM0000006133		6.36													2011/12/29					
							AM0000006133		6.37													2012/03/27		2012/03/27			
							AM0000006133		5.815													2012/06/27		2012/06/27			
							AM0000006133		5.815													2012/09/27		2012/09/27			
							AM0000006133		5.550													2012/12/27		2012/12/27			
							AM0000006133		5.592													2013/03/27		2013/03/27			
							AM0000006133		5.92													2013/06/27		2014/06/27			
							AM0000006133		5.925													2013/09/27		2012/12/27			
							AM0000006133		5.98													2013/12/27		2013/03/27			
							AM0000006133		5.505													2014/03/27		2014/03/27			
							AM0000006133		6													2014/06/27					
Floating Rate Notes	ABFFRN0201212263JJ03XXXXPLB40.	ABSA BANK LIMITED	Matured	2011/12/29		2012/12/28	AM0000006125	120000000	5.96	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined									Category3
							AM0000006125																		2012/12/28		
							AM0000006125		5.96													2011/12/29					
							AM0000006125		6													2012/03/28		2012/03/28			
							AM0000006125		6.025													2012/06/28		2012/06/28			
							AM0000006125		5.465													2012/09/28		2012/09/28			
Floating Rate Notes	ABFFRN0201306283JJ03XXXXPL0.525	ABSA BANK LIMITED	Matured	2011/12/29		2013/06/28	AM0000006158	9000000	6.115	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			None	Issuer Defined									Category3
							AM0000006158																		2012/12/28		
							AM0000006158		6.115													2011/12/28					
							AM0000006158		6.125													2012/03/28		2012/03/28			
							AM0000006158		6.13													2012/06/28		2012/06/28			
							AM0000006158		5.945													2012/09/28		2012/09/28			
							AM0000006158		5.644													2012/12/28		2012/12/28			
							AM0000006158		5.92													2013/03/28		2013/06/28			
Negotiable Certificates Of Deposit	IPNNCD0201201302T5L6	INVESTEC BANK LIMITED	Matured	2011/12/30		2012/01/30	AM0000006273	0	5.6	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0141229SQJ03XXXXPL.B25	NEDBANK CAPITAL	Matured	2011/12/30		2014/12/28	AM0000006265	2000000	6.42	OUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined									Category3
							AM0000006265		6.42													2011/12/30					
							AM0000006265		6.425													2012/03/27					
							AM0000006265		6.42													2012/06/27					
							AM0000006265		5.895													2012/09/27					
							AM0000006265		5.95													2012/12/27					
							AM0000006265		5.95													2013/03/27					
							AM0000006265		5.975													2013/06/27					
							AM0000006265		6.025													2013/09/27					
							AM0000006265		6.042													2013/12/27					
							AM0000006265		6.55													2014/03/27					
							AM0000006265		6.65													2014/06/27					
							AM0000006265		6.958													2014/09/29					
Floating Rate Notes	ABFFRN0201312273JJ03XXXXPL0.675	ABSA BANK LIMITED	Matured	2011/12/30		2013/12/27	AM0000006190	11000000	6.27	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined									Category3
							AM0000006190																		2013/12/27		
							AM0000006190		6.27													2011/12/30					
							AM0000006190		6.275													2012/03/27		2012/03/27			
							AM0000006190		6.28													2012/06/27		2012/06/27			
							AM0000006190		5.798													2012/09/27		2012/09/27			
							AM0000006190		5.8													2012/12/27		2012/12/27			
							AM0000006190		5.8													2013/03/27		2013/03/27			
							AM0000006190		5.825													2013/06/27		2013/06/27			
							AM0000006190		5.850													2013/09/27		2013/09/27			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201301223QJ03XXXXPL868.	INVESTEC BANK LIMITED	Matured	2011/12/30		2013/12/27	AM0000006299	6000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-68-BPS			None	Issuer Defined									Category3
							AM0000006299																		2013/06/27		
							AM0000006299		6.275													2011/12/30					
							AM0000006299		6.28													2012/03/27		2012/03/27			
							AM0000006299		5.798													2012/06/27		2012/06/27			
							AM0000006299		5.8													2012/12/27		2012/12/27			
							AM0000006299		5.850													2013/03/27		2013/03/27			
							AM0000006299		5.825													2013/06/27		2013/12/27			
							AM0000006299		5.818													2013/09/27		2013/09/27			
Floating Rate Notes	RANFRN0201212273JJ03XXXXPL0.375	RAND MERCHANT BANK	Matured	2011/12/30		2012/12/27	AM0000006224	123000000	5.97	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined									Category3
							AM0000006224																		2012/12/27		
							AM0000006224		5.97													2011/12/30					
							AM0000006224		5.975													2012/03/30		2012/03/30			
							AM0000006224		5.96													2012/06/29		2012/06/29			
							AM0000006224		5.436													2012/09/28		2012/09/28			
Floating Rate Notes	ABFFRN0201412293JJ03XXXXPL886.	ABSA BANK LIMITED	Matured	2011/12/30		2014/12/29	AM0000006240	9000000	6.445	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS			None	Issuer Defined									Category3
							AM0000006240																		2013/12/29		
							AM0000006240		6.445													2011/12/30					
							AM0000006240		6.46													2012/03/30		2012/06/29			
							AM0000006240		6.455													2012/06/29		2012/06/29			
							AM0000006240		5.925													2012/09/29		2012/09/29			
							AM0000006240		5.575													2012/12/31		2012/12/31			
							AM0000006240		5.975													2013/03/28		2013/03/28			
							AM0000006240		6													2013/06/28		2014/12/29			
							AM0000006240		5.983													2013/09/29		2014/09/29			

						ZAM000006869		6.39												2012-01-06			
						ZAM000006869														2012-04-10	2013-04-10		
						ZAM000006869		6.385												2012-07-06	2013-07-06		
						ZAM000006869		6.365												2012-10-06	2013-10-06		
						ZAM000006869		5.906												2013-01-07	2014-01-07		
						ZAM000006869		5.915												2013-04-08	2013-04-08		
						ZAM000006869		5.932												2013-07-08	2013-07-08		
						ZAM000006869		5.930												2013-10-07	2013-10-07		
						ZAM000006869		6.923												2014-01-07	2014-01-07		
						ZAM000006869		6.925												2014-04-07	2014-04-07		
Floating Rate Notes	ABIFRN0201501063UI03XXXXPLP1.90	AFRICAN BANK LTD (DL0)	Matured	2012/01/06	2015/01/06	ZAM000006885	140000000	7.0	IDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined							Category3
						ZAM000006885															2014-07-10		
						ZAM000006885		7.0												2012-01-06			
						ZAM000006885														2012-04-10	2013-01-10		
						ZAM000006885		7.495												2012-07-10	2013-10-10		
						ZAM000006885		7.495												2012-10-10	2014-01-10		
						ZAM000006885		6.994												2013-01-10	2013-07-10		
						ZAM000006885		7.000												2013-04-10	2014-10-10		
						ZAM000006885		7.00												2013-07-10	2014-01-10		
						ZAM000006885		7.040												2013-10-10	2014-04-10		
						ZAM000006885		7.125												2014-01-10	2015-01-10		
						ZAM000006885		7.60												2014-04-10	2015-10-10		
						ZAM000006885		7.575												2014-07-10	2015-07-10		
						ZAM000006885		7.575												2014-10-10	2015-07-10		
Floating Rate Notes	ABIFRN0201301043UI03XXXXPLP0.375	ABSA BANK LIMITED	Matured	2012/01/06	2013/01/06	ZAM000006902	700000000	5.975	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
						ZAM000006902															2013-10-04		
						ZAM000006902		5.975												2012-01-06			
						ZAM000006902														2012-04-10	2013-04-04		
						ZAM000006902		5.97												2012-07-04	2012-07-04		
						ZAM000006902		5.40												2012-10-04	2013-01-04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301043UI03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06	2013/01/06	ZAM000006877	5000000	5.875	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
						ZAM000006877															2013-01-04		
						ZAM000006877		5.375												2012-01-06			
						ZAM000006877														2012-04-10	2013-04-10		
						ZAM000006877		5.91												2012-07-10	2013-10-10		
						ZAM000006877		5.40												2012-10-06	2013-10-06		
Negotiable Certificates Of Deposit	ABPNCD0201307052TL82	ABSA BANK LIMITED	Matured	2012/01/06	2010/07/06	ZAM000006778	100000000	5.82	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNCD0201401062BL6500000	RAND MERCHANT BANK	Matured	2012/01/06	2014/01/06	ZAM000006752	5000000	8.65	SEMI	Based on issue date	6												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301043UI03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/06	2013/01/06	ZAM000006836	65000000	6	OUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000006836		6												2012/01/06			
						ZAM000006836														2012/04/10	2013-01-10		
						ZAM000006836		5.990												2012/07/06			
						ZAM000006836		5.470												2012-10-06			
Floating Rate Notes	ABIFRN0201301043UI03XXXXPL0.75	AFRICAN BANK LTD (DL0)	Matured	2012/01/06	2013/01/06	ZAM000006828	250000000	6.35	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							Category3
						ZAM000006828															2013-10-06		
						ZAM000006828		6.35												2012/01/06			
						ZAM000006828														2012/04/10	2013/01/06		
						ZAM000006828		6.345												2012/07/06	2013/04/06		
						ZAM000006828		5.870												2012-10-06	2013-04-10		
Negotiable Certificates Of Deposit	ABPNCD0201204052TL525	ABSA BANK LIMITED	Matured	2012/01/06	2010/04/06	ZAM000006737	3000000	5.525	TERM	None													Category2
Commercial Paper Bilhs Capital Project Bills	ESKCP0201200761	ESKOM HOLDINGS SOC LTD	Matured	2012/01/06	2012/07/06	ZAM000006729	200000000			None													Category1
Negotiable Certificates Of Deposit	NBNCD0201207082TL870	NEDBANK CAPITAL	Matured	2012/01/06	2012/07/06	ZAM000006693	4670000	5.87	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201301032TL1TB00	NEDBANK CAPITAL	Matured	2012/01/09	2013/01/09	ZAM000006901	107000000	6.175	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201301033TL500	ABSA BANK LIMITED	Matured	2012/01/09	2013/01/09	ZAM000006900	5000000	6.15	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301063UI03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/09	2013/01/09	ZAM000006940	3800000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000006940															2013/07/09		
						ZAM000006940		6												2012/01/09			
						ZAM000006940														2012/04/10	2013/01/09		
						ZAM000006940		5.995												2012/07/09	2013/04/09		
						ZAM000006940		5.470												2012-10/09	2013/04/10		
Floating Rate Notes	ABIFRN0201501093UI03XXXXPLB90.	ABSA BANK LIMITED	Matured	2012/01/09	2015/01/09	ZAM000006950	260000000	6.5	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined							Category3
						ZAM000006950															2015/07/09		
						ZAM000006950		6.5												2012/01/09			
						ZAM000006950														2012/04/10	2013/04/10		
						ZAM000006950		6.495												2012/07/09	2014/07/09		
						ZAM000006950		6.490												2012-10/09	2014/10/09		
						ZAM000006950		6.050												2013-01-08	2014/10/09		
						ZAM000006950		6.020												2013-04-09	2013/04/09		
						ZAM000006950		6.00												2013-07-09	2013/07/09		
						ZAM000006950		6.040												2013-10/09	2014/01/09		
						ZAM000006950		6.125												2014/01/09	2013/10/09		
						ZAM000006950		6.533												2014/04/09	2014/04/09		
						ZAM000006950		6.575												2014/07/09	2015/01/09		
						ZAM000006950		6.575												2014-10/09	2015/01/09		
Negotiable Certificates Of Deposit	IPNNCD0201301033TE.20	INVESTEC BANK LIMITED	Matured	2012/01/09	2013/01/09	ZAM000006919	30000000	6.2	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNCD0201301087EL1500000	RAND MERCHANT BANK	Matured	2012/01/09	2013/01/09	ZAM000006976	0	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201207082TL800000	NEDBANK CAPITAL	Matured	2012/01/09	2012/07/09	ZAM000006935	5000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNCD0201204052TL6.6000000	RAND MERCHANT BANK	Matured	2012/01/09	2012/04/09	ZAM000006908	6500000	6.6	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201204102TL50	INVESTEC BANK LIMITED	Matured	2012/01/09	2012/04/10	ZAM000006708	0	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201205082TL65	ABSA BANK LIMITED	Matured	2012/01/09	2012/05/08	ZAM000006992	18000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201201073TL80000	NEDBANK CAPITAL	Matured	2012/01/09	2012/09/10	ZAM000006718	1000000	5.8	TERM	None													Category2
Commercial Paper Bilhs Capital Project Bills	ESKCP0201200151	ESKOM HOLDINGS SOC LTD	Matured	2012/01/09	2012/04/12	ZAM000006702	40000000	5.6	TERM	None													Category1
Promissory Notes	ABBPRN0201301088TE.6	AFRICAN BANK LTD (DL0)	Matured	2012/01/09	2013/01/09	ZAM000006897	150000000	6.6	TERM	None													Category1
Negotiable Certificates Of Deposit	NBNCD0201206082TL700000	NEDBANK CAPITAL	Matured	2012/01/09	2012/06/08	ZAM000006943	3000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201207082TL1000000	NEDBANK CAPITAL	Matured	2012/01/09	2012/07/09	ZAM000006952	1000000	5.8	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301083PR600XXXMPL1	NEDBANK CAPITAL	Matured	2012/01/09	2013/01/09	ZAM000006767	500000	5.4	IDF	None		ZAR-PRIME	MINUS-3.1-PRCT		None	Ad Hoc							Category3
						ZAM000006767															2013/09/10		
						ZAM000006767															2012/02/09		
						ZAM000006767															2013/01/08		
						ZAM000006767															2013/04/11		
						ZAM000006767															2013/07/09		
						ZAM000006767															2013/09/10		
						ZAM000006767															2013/09/10		
						ZAM000006767															2013/05/08		
						ZAM000006767															2012/12/10		
						ZAM000006767															2012/07/09		
						ZAM000006767															2012/02/09		
						ZAM000006767															2013/04/10		
Promissory Notes	ABBPRN0201301088TE.6	AFRICAN BANK LTD (DL0)	Matured	2012/01/10	2013/01/08	ZAM000006973	50000000	6.6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201204102TL525	ABSA BANK LIMITED	Matured	2012/01/10	2012/04/10	ZAM000006722	125000000	5.525	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401093UI03XXXXPLB88.	NEDBANK CAPITAL	Matured	2012/01/10	2014/01/08	ZAM000007115	200000	6.28	IDF	None		ZAR-JIBAR3	PLUS-68-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000007115															2013/01/10		
						ZAM000007115		6.28												2012/01/10			
						ZAM000007115														2012/04/10	2014/01/08		
						ZAM000007115		6.275												2012/07/10	2013/10/10		
						ZAM000007115		5.755												2012/10/10	2013/10/10		
						ZAM000007115		5.774												2013/01/10	2013/07/10		
						ZAM000007115		5.800												2013/04/10	2013/07/10		
						ZAM000007115		5.825												2013/07/10	2013/04/10		
						ZAM000007115		5.850												2013/10/10	2013/07/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201401093UI03XXXXPLB70.	INVESTEC BANK LIMITED	Matured	2012/01/10	2014/01/08	ZAM000007248	21000000	6.3	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
						ZAM000007248															2013/04/08		
						ZAM000007248		6.3												2012/01/10			
						ZAM000007248														2012/04/10	2014/01/08		
						ZAM000007248		6.295												2012/07/08	2013/10/08		
						ZAM000007248		5.779												2012/10/08	2013/10/08		
						ZAM000007248		5.806												2013/01/08	2013/07/08		
						ZAM000007248		5.820												2013/04/08	2013/07/08		
						ZAM000007248		5.85												2013/07/08	2013/04/10		
						ZAM000007248		5.850												2013/10/08	2013/10/08		
Negotiable Certificates Of Deposit	RMNCD0201207052TL8500000	RAND MERCHANT BANK	Matured	2012/01/10	2012/07/10	ZAM000007120	436000000	5.85	TERM	None													Category2
Floating Rate Notes	ABIFRN0201301093UI03XXXXPL.B40.	ABSA BANK LIMITED	Matured	2012/01/10	2013/01/08	ZAM000007164	500000000	6	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
						ZAM000007164															2012/07/10		
						ZAM000007164		6												2012/01/10			
						ZAM000007164														2012/04/10	2013/01/08		
						ZAM000007164		5.995												2012/07/09	2013/09/08		
						ZAM000007164		5.990												2012/10/08	2013/04/10		
Floating Rate Notes	ABIFRN0201401103UI03XXXXPLP0.675	ABSA BANK LIMITED	Matured	2012/01/10	2014/01/10	ZAM000007214	17000000	6.275	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined							Category3
						ZAM000007214															2013/01/10		
						ZAM000007214		6.275												2012/01/10			
						ZAM000007214														2012/04/10	2013/04/10		
						ZAM000007214		6.27												2012/07/10	2012/07/10		
						ZAM000007214		5.75												2012/10/10	2013/10/10		
						ZAM000007214		5.76												2013/01/10	2013/07/10		
						ZAM000007214		5.8												2013/04/10	2014/01/10		
						ZAM000007214		5.820												2013/07/10	2013/04/10		
						ZAM000007214		5.81												2013/10/10	2013/10/10		
Negotiable Certificates Of Deposit	NBNNCD2201204102TL550	NEDBANK CAPITAL	Matured	2012/01/10	2012/04/10	ZAM000007149	100000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201205082TL65	ABSA BANK LIMITED	Matured	2012/01/10	2012/05/10	ZAM000007136	8000000	5.65	TERM	None													Category2
Floating Rate Notes	ABIFRN0201401093UI03XXXXPLP0.675	ABSA BANK LIMITED	Matured	2012/01/10	2014/01/08	ZAM000007172	3000000	6.275	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined							Category3
						ZAM000007172															2012/07/10		
						ZAM000007172		6.275												2012/01/10			
						ZAM000007172														2012/04/10	2013/10/08		
						ZAM000007172		6.27												2012/07/08	2013/07/08		
						ZAM000007172		5.76												2012/10/08	2013/04/08		
						ZAM000007172		5.79												2013/01/08	2013/07/08		
						ZAM000007172		5.8												2013/04/08	2013/10/08		
						ZAM000007172		5.820												2013/07/08	2013/10/08		
						ZAM000007172		5.81												2013/10/08	2014/01/08		
Floating Rate Notes	RANFRN0201401093UI03XXXXPL.P0.675	RAND MERCHANT BANK	Matured	2012/01/10	2014/01/08	ZAM000007081	1500000	6.275	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined							Category3
						ZAM000007081															2014/01/08		
						ZAM000007081		6.275												2012/01/10			
						ZAM000007081														2012/04/10	2013/04/10		
						ZAM000007081		6.27												2012/07/10	2012/07/10		
						ZAM000007081		5.79												2012/10/10	2013/10/10		
						ZAM000007081		5.795												2013/01/10	2013/07/10		
						ZAM000007081		5.8												2013/04/10	2013/04/10		
						ZAM000007081		5.820												2013/07/10	2013/10/10		
						ZAM000007081		5.817												2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201401093UI03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10	2014/01/08	ZAM000007123	2000000	6.275	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined							Category3
						ZAM000007123															2014/01/08		
						ZAM000007123		6.275												2012/01/10			
						ZAM000007123														2012/04/10	2013/04/10		
						ZAM000007123		6.27												2012/07/10	2012/07/10		
						ZAM000007123		5.765												2012/10/10	2013/10/10		
						ZAM000007123		5.8												2013/01/10	2013/04/10		
						ZAM000007123		5.820												2013/04/10	2013/07/10		
						ZAM000007123		5.817												2013/10/10	2013/10/10		
Floating Rate Notes	SCBFRN0201401093UI03XXXXPLB67.	STANDARD CHARTERED BANK SA (DL0)	Matured	2012/01/10	2014/01/08	ZAM000007255	2000000	6.27	IDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined							Category3
						ZAM000007255															2013/07/10		
						ZAM000007255		6.27												2012/01/10			
						ZAM000007255														2012/04/10	2013/01/10		
						ZAM000007255		6.265												2012/07/10	2013/07/10		
						ZAM000007255		5.746												2012/10/10	2013/10/10		
						ZAM000007255		5.764												2013/01/10	2013/07/10		
						ZAM000007255		5.79												2013/04/10	2014/01/10		
						ZAM000007255		5.82												2013/07/10	2014/01/08		
						ZAM000007255		5.812												2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201401102UI03XXXXPLB70.	INVESTEC BANK LIMITED	Matured	2012/01/10	2014/01/10	ZAM000007006	40000000	6.25	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined							Category3
						ZAM000007006															2013/04/10		
						ZAM000007006		6.35												2012/01/10			
						ZAM000007006														2012/04/10	2013/01/10		
						ZAM000007006		6.345												2012/07/10	2013/07/10		
						ZAM000007006		5.820												2012/10/10	2013/07/10		
						ZAM000007006		5.844												2013/01/10	2013/07/10		
						ZAM000007006		5.875												2013/04/10	2013/04/10		
						ZAM000007006		5.9												2013/07/10	2014/01/10		
						ZAM000007006		5.850												2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501083UI03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10	2015/01/08	ZAM000007107	18000000	6.45	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined							Category3
						ZAM000007107															2015/01/08		
						ZAM000007107		6.45												2012/01/10			
						ZAM000007107														2012/04/10	2013/04/10		
						ZAM000007107		6.445												2012/07/10	2012/07/10		
						ZAM000007107		5.925												2012/10/10	2012/10/10		
						ZAM000007107		5.875												2013/01/10	2013/07/10		
						ZAM000007107		5.87												2013/04/10	2013/07/10		
						ZAM000007107		5.860												2013/07/10	2013/07/10		
						ZAM000007107		5.910												2013/10/10	2013/10/10		
						ZAM000007107		6.075												2014/01/10	2014/01/10		
						ZAM000007107		6.6												2014/04/10	2014/04/10		
						ZAM000007107		6.675												2014/07/10	2014/07/10		
						ZAM000007107		6.675												2014/10/10	2014/10/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301093UI03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2012/01/10	2013/01/08	ZAM000007131	300000000	6.525	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000007131															2013/04/10		
						ZAM000007131		6.525												2012/01/10			
						ZAM000007131														2012/04/10	2013/01/08		
						ZAM000007131		6.520												2012/07/08	2013/07/08		
						ZAM000007131		5.9												2012/10/10	2013/10/10		
Negotiable Certificates Of Deposit	NBNCD0201301093TL20000	NEDBANK CAPITAL	Matured	2012/01/12	2013/01/08	ZAM000007065	120000000	6.2	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201301093TL15	ABSA BANK LIMITED	Matured	2012/01/12	2013/01/08	ZAM000007099	200000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201301093TE.20	INVESTEC BANK LIMITED	Matured	2012/01/10	2013/01/08	ZAM000007156	0	6.2	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNNCD0201201073TL8500000	RAND MERCHANT BANK	Matured	2012/01/10	2012/07/08	ZAM000007186	200000	5.8	TERM	None													Category2
Floating Rate Notes	ABIFRN0201301071UI03XXXXPL1.00	AFRICAN BANK LTD (DL0)	Matured	2012/01/11	2013/01/11	ZAM000007461	100000000	6.6	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined							Category3
						ZAM000007461															2013/04/11		
						ZAM000007461		6.6												2012/01/11			
						ZAM000007461														2012/04/11	2013/04/11		
						ZAM000007461		6.595												2012/07/11	2012/07/11		
						ZAM000007461		6.075												2012/10/11	2013/10/11		
						ZAM000007461		6.080												2013/01/11	2013/07/11		
						ZAM000007461		6.100												2013/04/11	2013/07/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301103UI03XXXXPL38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11	2013/01/11	ZAM000007487	100000000	5.98	IDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined							Category3
						ZAM000007487															2013/01/10		
						ZAM000007487		5.98												2012/01/11			
						ZAM000007487														2012/04/11	2013/04/11		
						ZAM000007487		5.960												2012/07/11	2012/07/11		
						ZAM000007487		5.910												2012/10/11	2013/10/11		
Negotiable Certificates Of Deposit	RANNCD0201205112TL6500000	RAND MERCHANT BANK	Matured	2012/01/11	2012/05/11	ZAM000007047	51000000	5.65	TERM	None													Category2
Debentures	SRDCBE0201202082TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11	2012/02/08	ZAM000007396	10000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201204102TL55	INVESTEC BANK LIMITED	Matured	2012/01/11	2012/04/10	ZAM000007511	6000000	5.550	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201204112TL505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11	2012/04/11	Z

Negotiable Certificates Of Deposit	NBKNCD2013011127L17500	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/12	AM00006793	24000000	6.175	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201213127L13	INVESTEC BANK LIMITED	Matured	2012/01/13		2012/12/31	AM00006139	3700000	8.18	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2012012213L600000	RAND MERCHANT BANK	Matured	2012/01/13		2012/05/21	AM00007390	0	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201213127L10	ABSA BANK LIMITED, a wholly owned subsidiary of Barclays Bank PLC	Matured	2012/01/13		2012/07/13	AM00006966	700000	5.6	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013011132L600XXXXPL450	NEDBANK CAPITAL	Matured	2012/01/13		2012/01/13	AM00006767	201000000	6.051	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00006767		0															2013/01/13	
							AM00006767		6.051												2012/01/13				
							AM00006767		4.05												2012/04/11		2012/04/11		
							AM00006767		6.051												2012/07/11		2012/07/11		
							AM00006767		5.526												2012/10/11		2012/10/11		
Floating Rate Notes	RANFRN0201301113L600XXXXPL375	RAND MERCHANT BANK	Matured	2012/01/13		2013/01/13	AM00006871	50000000	5.876	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined							Category3
							AM00006871		0															2013/01/13	
							AM00006871		5.876												2012/01/13				
							AM00006871		5.876												2012/04/11		2012/04/11		
							AM00006871		5.96												2012/07/11		2012/07/11		
							AM00006871		5.96												2012/10/11		2012/10/11		
Negotiable Certificates Of Deposit	NBKNCD2013011127L250	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/12	AM00006769	500000000	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201200227L61	ABSA BANK LIMITED	Matured	2012/01/13		2012/06/02	AM00007875	100000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2012122127L10000	NEDBANK CAPITAL	Matured	2012/01/13		2012/12/31	AM00006063	4000000	6.1	TERM	None														Category2
Negotiable Certificates Of Deposit	JPCNCD2012122127L80	JP MORGAN CHASE N.A.,HB	Matured	2012/01/13		2012/01/13	AM00006105	5000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201212127L875	INVESTEC BANK LIMITED	Matured	2012/01/13		2012/07/13	AM00006932	1240000	5.875	TERM	None														Category2
Promissory Notes	CRKPN0201201127L300	CAPITAL BANK LIMITED	Matured	2012/01/13		2012/01/13	AM00007942	20000000	6.565	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201212127L50	ABSA BANK LIMITED	Matured	2012/01/13		2012/12/31	AM00006991	2000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2012011213L1000000	RAND MERCHANT BANK	Matured	2012/01/13		2012/06/13	AM00007591	500000000	5.1	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2012012127L675	NEDBANK CAPITAL	Matured	2012/01/13		2012/02/21	AM00006768	1000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2012012213L5250000	RAND MERCHANT BANK	Matured	2012/01/13		2012/04/13	AM00006114	1000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2012012213L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13		2012/04/13	AM00006030	6000000	5.525	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013011139RMXXXXMP2.08	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/13	AM00006785	400000000	5.42	IDEF	None		ZAR-PRIME	MINUS-3.08-PRCT		None		Ad Hoc							Category3
							AM00006785														2012/11/14				
							AM00006785														2012/05/14				
							AM00006785														2012/04/13				
							AM00006785														2012/08/13				
							AM00006785														2012/09/13				
							AM00006785														2012/12/13				
							AM00006785														2012/03/13				
							AM00006785														2012/02/13				
							AM00006785														2012/06/13				
							AM00006785														2012/01/13				
							AM00006785														2012/07/13				
Linked Negotiable Certificates Of Deposit	NBKLNCD0130111L600XXXXPL0.420	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/13	AM00006089	100000000	6.021	IDEF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00006089		0															2013/01/11	
							AM00006089		6.021												2012/01/13				
							AM00006089		6.05												2012/04/11		2012/04/11		
							AM00006089		6.055												2012/07/11		2012/07/11		
							AM00006089		6.091												2012/10/11		2012/10/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD0130111L600XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/01/13		2013/01/11	AM00006769	100000000	5.801	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00006769		0															2013/01/11	
							AM00006769		6.001												2012/01/13				
							AM00006769		6												2012/04/11		2012/04/11		
							AM00006769		5.869												2012/07/11		2012/07/11		
							AM00006769		5.801												2012/10/11		2012/10/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130115JU600XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2013/01/16	AM00006512	150000000	6.001	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
							AM00006512		0															2013/01/16	
							AM00006512		6.001												2012/01/16				
							AM00006512		6												2012/04/16		2012/04/16		
							AM00006512		5.979												2012/07/16		2012/07/16		
							AM00006512		5.471												2012/10/16		2012/10/16		
Floating Rate Notes	SCBFRN0201301153JU600XXXXPL837.	STANDARD CHARTERED BANK SA (CLS)	Matured	2012/01/16		2013/01/16	AM00006253	10000000	5.971	IDEF	None		ZAR-JIBAR3	PLUS-37-BPS		None		Issuer Defined							Category3
							AM00006253		0															2013/01/16	
							AM00006253		5.971												2012/01/16				
							AM00006253		5.97												2012/04/16		2012/07/16		
							AM00006253		5.945												2012/07/16		2012/10/16		
							AM00006253		5.445												2012/10/16		2012/10/16		
Negotiable Certificates Of Deposit	NBKNCD0120710ETL81000	NEDBANK CAPITAL	Matured	2012/01/16		2012/07/16	AM00006827	100000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2012012413L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2012/04/16	AM00006196	1000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2013011127L17500	NEDBANK CAPITAL	Matured	2012/01/16		2013/01/16	AM00006147	140000000	6.175	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014011430JU600XXXXPL0.700	NEDBANK CAPITAL	Matured	2012/01/16		2014/01/16	AM00006287	700000000	6.301	IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00006287		0															2013/01/16	
							AM00006287		6.301												2012/01/16				
							AM00006287		6.3												2012/04/16		2012/07/16		
							AM00006287		6.173												2012/07/16		2012/10/16		
							AM00006287		5.779												2012/10/16		2013/01/16		
							AM00006287		5.781												2013/01/16		2013/01/16		
							AM00006287		5.826												2013/04/16		2013/04/16		
							AM00006287		5.85												2013/07/16		2013/07/16		
Negotiable Certificates Of Deposit	ABPNCD0201201127L67	ABSA BANK LIMITED	Matured	2012/01/16		2012/05/16	AM00006128	50000000	5.67	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120710JU600XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2012/01/16	AM00006504	200000000	5.801	IDEF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined							Category3
							AM00006504		0															2012/07/16	
							AM00006504		5.801												2012/01/16				
							AM00006504		5.8												2012/04/16		2012/04/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0130115JU600XXXXPL0.430	NEDBANK CAPITAL	Matured	2012/01/16		2013/01/16	AM00006329	150000000	6.031	IDEF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00006329		0															2013/01/16	
							AM00006329		6.031												2012/01/16				
							AM00006329		6.03												2012/04/16		2012/07/16		
							AM00006329		6.005												2012/07/16		2012/10/16		
							AM00006329		5.505												2012/10/16		2012/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130115JU600XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2013/01/16	AM00006246	21000000	6.001	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
							AM00006246		0															2013/01/16	
							AM00006246		6.001												2012/01/16				
							AM00006246		6												2012/04/16		2012/04/16		
							AM00006246		5.979												2012/07/16		2012/07/16		
							AM00006246		5.476												2012/10/16		2012/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120710JU600XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2012/01/16	AM00006188	0	5.801	IDEF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined							Category3
							AM00006188		0															2012/07/16	
							AM00006188		5.801												2012/01/16				
							AM00006188		5.8												2012/04/16		2012/04/16		
Linked Negotiable Certificates Of Deposit	IPHLNCD0120710KU600XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/01/16		2012/07/16	AM00006295	150000000	5.801	IDEF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined							Category3
							AM00006295		0															2012/07/16	
							AM00006295		5.801												2012/01/16				
							AM00006295		5.8												2012/04/16		2012/07/16		
Linked Negotiable Certificates Of Deposit	IPHLNCD0120713JU600XXXXPL843.	INVESTEC BANK LIMITED	Matured	2012/01/16		2013/01/16	AM00006311	53000000	6.031	IDEF	None		ZAR-JIBAR3	PLUS-43-BPS		None		Issuer Defined							Category3
							AM00006311		0															2012/04/16	
							AM00006311		6.031												2012/01/16				
							AM00006311		6.03												2012/04/16		2012/07/16		
							AM00006311		6.005												2012/07/16		2012/10/16		
							AM00006311		5.505												2012/10/16		2012/10/16		
Floating Rate Notes	RANFRN0201301153JU600XXXXPL0.375	RAND MERCHANT BANK	Matured	2012/01/16		2013/01/16	AM00006220	20000000	5.876	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined							Category3
							AM00006220		0															2013/01/16	
							AM00006220		5.876												2012/01/16				
							AM00006220		5.876												2012/04/16		2012/04/16		
							AM00006220		5.96												2012/07/16		2012/07/16		
							AM00006220		5.45												2012/10/16		2012/10/16		
Negotiable Certificates Of Deposit	ABPNCD0201204187L5250	ABSA BANK LIMITED	Matured	2012/01/16		2012/04/16	AM00006129	3000000	5.525	TERM	None														Category2
Floating Rate Notes	ABPFRN0201301153JU600XXXXPL375	ABSA BANK LIMITED	Matured	2012/01/16		2013/01/16	AM00006279	23000000	5.876	QUTI	Based on issue date	16	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle		2012/04/16						Category3
							AM00006279		5.876												2012/01/16				
							AM00006279		5.876												2012/04/16				
							AM00006279		5.95												2012/07/16				
							AM00006279		5.45												2012/10/16				
Negotiable Certificates Of Deposit	RANNCD0201207416L8000000	RAND MERCHANT BANK	Matured	2012/01/16		2012/07/16	AM00007113	80000000	5.8	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130115JU600XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16		2013/01/16	AM00006301	80000000	6.476	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined							Category3
							AM00006301		0															2013/01/16	
							AM00006301		6.476												2012/01/16				
							AM00006301		6.475												2012/04/16		2012/04/16		
							AM00006301		6.45												2012/07/16		2012/07/16		
							AM00006301		6.395												2012/10/16		2012/10/16		
							AM00006301		5.895												2013/04/16		2013/04/16		
							AM00006301		6												2013/07/16		2013/07/16		
							AM00006301		6.020												2013/10/16		2013/10/16		
							AM00006301		6.517												2014/01/16		2014/01/16		
							AM00006301		6.1												2014/04/16		2014/04/16		
							AM00006301		6.542												2014/07/16		2014/07/16		
							AM00006301		6.255												2014/10/16		2014/10/16		
							AM00006301		6.95												2014/10/16		2014/10/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0130115JU600XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/01/16		2013/01/16	AM00006303	290000000	6.001	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00006303		0															2013/01/16	
							AM00006303		6.001												2012/01/16				
							AM00006303		6												2012/04/16		2012/04/16		
							AM00006303		5.979												2012/07/16		2012/07/16		
							AM00006303		5.476												2012/10/16		2012/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130115JU600XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17		2013/01/17	AM00006394	30000000	6.001	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
							AM00006394		0															2013/01/17	
							AM00006394		6.001												2012/01/17				
							AM00006394		6												2012/04/17		2012/04/17		
							AM00006394		5.979												2012/07/17		2012/07/17		
							AM00006394		5.476												2012/10/17		2012/10/17		
Linked Negotiable Certificates Of Deposit	IPHLNCD0120713JU600XXXXPL843.	INVESTEC BANK LIMITED	Matured	2012/01/17		2013/01/17	AM00006426	120000000	6.031	IDEF	None		ZAR-JIBAR3	PLUS-43-BPS		None		Issuer Defined							Category3
							AM00006426		0															2013/01/17	
							AM00006426		6.031												2012/01/17				
							AM00006426		6.05												2012/04/16		2012/04/16		
							AM00006426		6.005												2012/07/16		2012/07/16		
							AM00006426		5.505												2012/10/16		2012/10/16		
Negotiable Certificates Of Deposit	NBKNCD2012011213L1000000	NEDBANK CAPITAL	Matured	2012/01/17		2013/01/16	AM00006452	500000000	6.15	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0170117JU600XXXXPL0.240	NEDBANK CAPITAL	Matured	2012/01/17		2017/01/17	AM00006469	1000000000	8.8	IDEF	None		ZAR-JIBAR3	PLUS-1.24-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00006469		0															2016/10/17	
							AM00006469		8.841												2012/01/17				
							AM00006469		8.84												2012/04/17		2012/04/17		
							AM00006469		8.815												2012/07/17		2012/07/17		
							AM00006469		8.310												2012/10/17		2012/10/17		
							AM00006469		6.321												2013/01/17		2013/01/17		
							AM00006469		6.360												2013/04/17		2013/04/17		
							AM00006469		6.39												2013/07/17		2013/07/17		
							AM00006469		6.365												2013/10/17		2013/10/17		
							AM00006469		7.365												2014/01/17		2014/01/17		
							AM00006469		7.016												2014/04/17		2014/04/17		
							AM00006469		7.072												2014/07/17		2014/07/17		
							AM00006469		7.310												2014/10/17		2014/10/17		
							AM00006469		7.365												2015/01/16		2015/01/16		
							AM00006469		7.346												2015/04/16		2015/04/16		
							AM00006469		7.395												2015/07/16		2015/07/16		
							AM00006469		7.395												2015/10/16		2015/10/16		
							AM00006469		7.896												2016/01/16		2016/01/16		
							AM00006469		8.507												2016/04/16		2016/07/16		
							AM00006469		8.336												2016/07/16		2016/10/17		
							AM00006469		8.598												2016/10/17		2016/10/17		
Negotiable Certificates Of Deposit	ABPNCD0201207127L80	ABSA BANK LIMITED	Matured	2012/01/17		2012/07/17	AM00006479	111000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2013011627L25	NEDBANK CAPITAL	Matured	2012/01/17		2013/01/16	AM00006428	70000000	6.25	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130115JU600XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/01/17		2013/01/16	AM00006360	42000000	6.001	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM00006360		0															2012/04/17	
							AM00006360		6.001												2012/01/17				
							AM00006360		6												2012/04/17		2012/07/17		
							AM00006360		5.979												2012/07/17		2012/10/17		
							AM00006360		5.476												2012/10/17		2012/10/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150115JU600XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17		2015/01/16	AM00006378	29000000	6.476	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined							Category3
							AM00006378		0															2015/01/16	
							AM00006378		6.476												2012/01/17				
							AM00006378		6.475												2012/04/17		2012/04/17		
							AM00006378		6.45												2012/07/17		2012/07/17		
							AM00006378		6.395												2012/10/17		2012/10/17		
							AM00006378		5.895												2013/04/17		2013/04/17		
							AM00006378		6												2013/07/17		2013/07/17		
							AM00006378		6.020												2013/10/17		2013/10/17		
							AM00006378		6.517												2014/01/17		2014/01/17		
							AM00006378		6.1												2014/04/17		2014/04/17		
							AM00006378		6.542												2014/07/17		2014/07/17		
							AM00006378		6.156												2014/10/17		2014/10/17		
							AM00006378		6.95												2014/10/17		2014/10/17		
Negotiable Certificates Of Deposit	SBSNCD2013011627L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17		2013/01/16	AM00006413	5000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2012011727L5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17		2012/07/17	AM00006451	3000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201207127L80	ABSA BANK LIMITED	Matured	2012/01/17		2012/07/17	AM00006337	2000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2012122127L37500	NEDBANK CAPITAL	Matured	2012/01/17		2012/10/16	AM00006345	50000000	5.975	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130115JU600XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17		2013/01/17	AM00006444	60000000	6.901	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined							Category3
							AM00006444		0															2013/01/17	
							AM00006444		6.901												2012/01/17				
							AM00006444		6.9												2012/04/17		2012/04/17		
							AM00006444		6.475												2012/07/17		2012/07/17		
							AM00006444		6.395												2012/10/17		2012/10/17		
							AM00006444		5.981												2013/01/17		2013/01/17		
							AM00006444		6.020												2013/04/17		2013/04/17		
							AM00006444		6.05												2013/07/17		2013/07/17		
							AM00006444		6.042												2013/10/17		2013/10/17		
							AM00006444		6.126												2014/01/17		2014/01/17		
							AM00006444		6.679												2014/04/17		2014/04/17		
							AM00006444		6.679												2014/07/17		2014/07/17		
							AM00006444		6.679												2014/10/17		2014/10/17		
Commercial Paper Bills/ Capital Project Bills	MTDCP0201200117	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/01/17		2012/02/17	AM00006402	50000000			None														Category2
Floating Rate Notes	RANFRN0201301153JU600XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/01/18		2013/01/18	AM00006501	43000000	6.001	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
							AM00006501		0															2013/01/17	
							AM00

Negotiable Certificates Of Deposit	IPNNCD0201207252TS.90	INVESTEC BANK LIMITED	Matured	2012/01/25	2012/07/25	AM000006077		5.675											2013/04/25	2013/04/25	
Negotiable Certificates Of Deposit	ABPNCD2012012427S.JO	ABSA BANK LIMITED	Matured	2012/01/25	2013/01/24	AM000006078	40000000	6.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201207252TS.90	NEDBANK CAPITAL RESERVE BANK	Matured	2012/01/25	2012/07/25	AM000006079	140000000	5.9	TERM	None											Category2
Floating Rate Notes	ABFFRN2012012JUJO3XXXXPL88A	ABSA BANK LIMITED	Matured	2012/01/25	2013/01/25	AM000006080	400000	6.446	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined						Category3
						AM000006080														2013/04/25	
						AM000006080		6.446											2012/01/25		
						AM000006080		5.45											2012/04/25	2012/04/25	
						AM000006080		5.805											2012/07/25	2012/07/25	
						AM000006080													2012/10/25	2012/10/25	
						AM000006080		5.851											2013/01/25	2014/01/25	
						AM000006080		5.875											2013/04/25	2013/01/25	
						AM000006080		6											2013/07/25	2014/07/25	
						AM000006080		5.995											2013/10/25	2013/10/25	
						AM000006080		6.075											2014/01/25	2014/04/25	
						AM000006080		6.125											2014/04/25	2014/07/25	
						AM000006080		6.806											2014/07/25	2015/01/25	
						AM000006080		6.55											2014/10/25	2015/01/25	
Floating Rate Notes	RANFRN2012013124SJO3XXXXPL PL4	RAND MERCHANT BANK	Matured	2012/01/25	2013/01/24	AM000006028	5500000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined						Category3
						AM000006028														2013/01/24	
						AM000006028		5.996											2012/01/25		
						AM000006028		6											2012/04/25	2012/04/25	
						AM000006028		5.475											2012/07/25	2012/07/25	
						AM000006028													2012/12/25	2012/12/25	
Negotiable Certificates Of Deposit	NBNCD2012102627E.050	NEDBANK CAPITAL	Matured	2012/01/25	2012/10/25	AM000006012	140000000	6.05	TERM	None											Category2
Treasury Bills	NATTBX2012013131	GOVERNMENT OF SOUTH AFRICA	Matured	2012/01/25	2013/01/25	AM000006015	9350000000		None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012012251	ESKOM HOLDINGS SOC LTD	Matured	2012/01/25	2012/07/25	AM000006194	200000000		None												Category1
Negotiable Certificates Of Deposit	NBNCD2012012427S.480	NEDBANK CAPITAL RESERVE BANK	Matured	2012/01/25	2013/01/24	AM000006195	140000000	5.48	TERM	None											Category2
Debentures	SPMDEB2012012427S.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25	2013/01/24	AM000006196	400000000	5.48	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012012501	ESKOM HOLDINGS SOC LTD	Matured	2012/01/25	2012/07/25	AM000006036	1000000		None												Category1
Commercial Paper Bills: Capital Project Bills	MTCCPB2012012241	TRANS LALEDOWN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/01/25	2012/02/24	AM000006061	8000000		None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0150123DJ03XXXXPL887.	INVESTEC BANK LIMITED	Matured	2012/01/25	2015/01/24	AM000006092	4000000	6.466	ISDF	None		ZAR-JIBAR3	PLUS-87-BPS	None	Issuer Defined						Category3
						AM000006092														2013/10/25	
						AM000006092		6.466											2012/01/25		
						AM000006092		6.05											2012/04/25	2012/07/25	
						AM000006092		5.940											2012/07/25	2013/07/25	
						AM000006092													2012/10/25	2013/04/25	
						AM000006092		5.951											2013/01/25	2014/01/24	
						AM000006092		5.995											2013/04/25	2013/04/25	
						AM000006092		6.125											2013/07/25	2014/04/25	
						AM000006092		6.205											2013/10/25	2013/10/25	
						AM000006092		6.542											2014/04/25	2015/01/25	
						AM000006092		6.626											2014/07/25	2014/07/25	
						AM000006092		6.945											2014/10/24	2014/10/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140124DJ03XXXXPL872.	INVESTEC BANK LIMITED	Matured	2012/01/25	2014/01/24	AM000006400	4000000	6.316	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS	None	Issuer Defined						Category3
						AM000006400														2013/10/24	
						AM000006400		6.316											2012/01/25		
						AM000006400		6.35											2012/04/25	2012/07/25	
						AM000006400		5.790											2012/07/25	2013/07/25	
						AM000006400													2012/10/25	2013/04/25	
						AM000006400		5.851											2013/01/24	2014/01/24	
						AM000006400		5.945											2013/04/25	2013/01/24	
						AM000006400		6.125											2013/07/25	2014/04/25	
						AM000006400		5.862											2013/10/25	2013/10/25	
Negotiable Certificates Of Deposit	NBNCD2012012627E.2	NEDBANK CAPITAL	Matured	2012/01/26	2013/01/25	AM000006568	20000000	6.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012012727S.50000	NEDBANK CAPITAL	Matured	2012/01/26	2012/07/26	AM000006569	100000000	5.9	TERM	None											Category2
Notes	ABBNOT2012012627S.65	AFRICAN BANK LTD (OLD)	Matured	2012/01/26	2013/01/25	AM000006624	50000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012012627S.100	NEDBANK CAPITAL	Matured	2012/01/26	2012/07/26	AM000006625	100000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012012627S.6000	NEDBANK CAPITAL	Matured	2012/01/26	2012/07/26	AM000006626	6000000	5.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130123DJ03XXXXPL450	NEDBANK CAPITAL	Matured	2012/01/26	2013/01/25	AM000006608	147000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						AM000006608														2012/07/25	
						AM000006608		6.046											2012/01/25		
						AM000006608		6.05											2012/04/25	2012/04/25	
						AM000006608		5.520											2012/07/25	2013/01/25	
						AM000006608													2012/10/25	2012/10/25	
Floating Rate Notes	RANFRN2012012JUJ03XXXXPL875	RAND MERCHANT BANK	Matured	2012/01/26	2015/01/26	AM000006673	14000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined						Category3
						AM000006673														2015/01/26	
						AM000006673		6.471											2012/01/26		
						AM000006673		6.475											2012/04/26	2012/04/26	
						AM000006673		6.95											2012/07/26	2012/07/26	
						AM000006673													2012/10/26	2013/10/26	
						AM000006673		5.956											2013/01/26	2013/01/26	
						AM000006673		6											2013/04/26	2013/04/26	
						AM000006673		6.025											2013/07/26	2013/07/26	
						AM000006673		6.05											2013/10/26	2013/10/26	
						AM000006673		6.317											2013/10/26	2014/01/26	
						AM000006673		6.1											2014/01/26	2014/01/26	
						AM000006673		6.55											2014/04/26	2014/07/26	
						AM000006673		6.95											2014/10/26	2015/10/26	
Floating Rate Notes	ABFFRN2012012JUJ03XXXXPL875	ABSA BANK LIMITED	Matured	2012/01/26	2015/01/26	AM000006681	4000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined						Category3
						AM000006681														2013/04/26	
						AM000006681		6.471											2012/01/26		
						AM000006681		6.475											2012/04/26	2012/07/26	
						AM000006681		6											2012/07/26	2012/10/26	
						AM000006681		5.956											2012/10/26	2014/01/26	
						AM000006681		6											2013/04/26	2013/01/26	
						AM000006681		6.020											2013/07/26	2013/07/26	
						AM000006681		6.05											2013/10/26	2013/10/26	
						AM000006681		6.1											2014/01/26	2014/01/26	
						AM000006681		6.55											2014/04/26	2014/07/26	
						AM000006681		6.835											2014/07/26	2015/01/26	
						AM000006681		6.95											2014/10/26	2015/10/26	
Floating Rate Notes	RANFRN2012012JUJ03XXXXPL PL4	RAND MERCHANT BANK	Matured	2012/01/26	2013/01/25	AM000006699	2000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined						Category3
						AM000006699														2013/01/25	
						AM000006699		5.996											2012/01/26		
						AM000006699		6											2012/04/26	2012/04/26	
						AM000006699		5.475											2012/07/26	2012/07/26	
						AM000006699													2012/10/26	2012/10/26	
Negotiable Certificates Of Deposit	IPNNCD0120042527S.60	INVESTEC BANK LIMITED	Matured	2012/01/26	2012/04/26	AM000006533	414000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0120127227S.85	INVESTEC BANK LIMITED	Matured	2012/01/26	2012/07/26	AM000006541	250000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012012627S.80	ABSA BANK LIMITED	Matured	2012/01/26	2012/07/26	AM000006534	30000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012012627S.500	NEDBANK CAPITAL	Matured	2012/01/26	2012/07/26	AM000006535	500000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120042727L.6500000	RAND MERCHANT BANK	Matured	2012/01/26	2012/07/26	AM000006574	6500000	5.85	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0130123DJ03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/01/26	2013/01/25	AM000006640	100000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined						Category3
						AM000006640														2012/07/25	
						AM000006640		6.046											2012/01/26		
						AM000006640		6.05											2012/04/26	2012/07/26	
						AM000006640		5.505											2012/07/26	2013/01/26	
						AM000006640													2012/10/26	2012/10/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140124DJ03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/26	2013/01/25	AM000006442	50000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						AM000006442														2012/07/25	
						AM000006442		5.996											2012/01/26		
						AM000006442		6											2012/04/25	2012/04/25	
						AM000006442		5.475											2012/07/25	2012/07/25	
						AM000006442													2012/10/25	2012/10/25	
Floating Rate Notes	ABFFRN2014012TSJ03XXXXPL872.	ABSA BANK LIMITED	Matured	2012/01/26	2014/01/24	AM000006418	1000000000	6.316	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS	None	Issuer Defined						Category3
						AM000006418														2012/07/26	
						AM000006418		6.316											2012/01/26		
						AM000006418		6.35											2012/04/26	2012/04/26	
						AM000006418		5.790											2012/07/26	2012/07/26	
						AM000006418													2012/10/26	2013/10/26	
						AM000006418		5.851											2013/01/26	2013/01/26	
						AM000006418		5.945											2013/04/26	2013/04/26	
						AM000006418		6.875											2013/07/26	2013/07/26	
						AM000006418		5.860											2013/10/26	2013/10/26	
Floating Rate Notes	ABFFRN2013012SJJ03XXXXPL844.	ABSA BANK LIMITED	Matured	2012/01/26	2013/01/25	AM000006665	35000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined						Category3
						AM000006665														2012/07/25	
						AM000006665		5.996											2012/01/26		
						AM000006665		6											2012/04/25	2012/04/25	
						AM000006665		5.475											2012/07/25	2013/01/25	
						AM000006665													2012/10/25	2012/10/25	
Commercial Paper Bills: Capital Project Bills	ESKCPB2012012401	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26	2012/04/26	AM000006426	1000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012012601	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26	2012/07/26	AM000006475	1000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012012701	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26	2012/07/26	AM000006475	1000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012012721	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26	2012/07/26	AM000006517	1000000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD2012042627S.525	ABSA BANK LIMITED	Matured	2012/01/26	2012/04/26	AM000006467	250000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2012042627S.335	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26	2012/04/26	AM000006707	1000000000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170123DJ03XXXXPL PL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26	2013/01/25	AM000006657	700000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined						Category3
						AM000006657														2013/01/25	
						AM000006657		5.996											2012/01/26		
						AM000006657		6											2012/04/26	2012/04/26	
						AM000006657		5.475											2012/07/26	2012/07/26	
						AM000006657													2012/10/26	2012/10/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140124DJ03XXXXPL873.	INVESTEC BANK LIMITED	Matured	2012/01/26	2014/01/24	AM000006715	21000000	6.326	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS	None	Issuer Defined						Category3
						AM000006715														2013/04/24	
						AM000006715		6.326											2012/01/26		
						AM000006715		6.33											2012/04/24	2012/10/24	
						AM000006715		5.800											2012/07/24	2013/07/24	
						AM000006715													2012/10/24	2014/01/24	
						AM000006715		5.811											2013/01/24	2013/01/24	
						AM000006715		5.855											2013/04/24	2013/01/24	
						AM000006715		6.105											2013/07/24	2014/04/24	
						AM000006715		5.873											2013/10/24	2014/04/24	
Negotiable Certificates Of Deposit	NBNCD2012102627E.050	NEDBANK CAPITAL	Matured	2012/01/26	2012/10/26	AM000006549	120000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0120042727S.025	INVESTEC BANK LIMITED	Matured	2012/01/26	2012/07/26	AM000006615	100000000	6.025	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130123DJ03XXXXPL PL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26	2013/01/25	AM000006491	200000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined						Category3
						AM000006491														2013/01/25	
						AM000006491		5.996											2012/01/26		
						AM000006491		6											2012/04/26	2012/04/26	
						AM000006491		5.475											2012/07/26	2012/07/26	
						AM000006491													2012/10/26	2012/10/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0120126DJ03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/01/26	2012/07/26	AM000006632	100000000	5.796	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS	None	Issuer Defined						Category3
						AM000006632														2012/07/26	
						AM000006632		5.796											2012/01/26		
						AM000006632		5.8											2012/04/26	2012/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130123DJ03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/01/26	2013/01/25	AM000006723	17000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined						Category3
						AM000006723														2012/10/25	
						AM000006723		6.046											2012/01/26		
						AM000006723		6.05											2012/04/25	2012/07/25	
						AM000006723		5.505											2012/07/25	2013/01/25	
						AM000006723													2012/10/25	2012/04/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0120127273JJ03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27	2012/07/27	AM000006905	150000000	5.796	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT	None	Issuer Defined						Category3
						AM000006905														2012/07/27	
						AM000006905		5.796											2012/01/27		
						AM000006905		6											2012/04/30	2012/04/30	
Negotiable Certificates Of Deposit	ABPNCD2012012427S.175	ABSA BANK LIMITED	Matured	2012/01/27	2013/01/25	AM000006756	230000000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012012627S.90000	NEDBANK CAPITAL	Matured	2012/01/27	2012/07/26	AM000006758	100000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120126227L.5350000	RAND MERCHANT BANK	Matured	2012/01/27	2012/04/26	AM000006806	3500000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012012527S.22500	NEDBANK CAPITAL	Matured	2012/01/27	2013/01/25	AM000006764	225000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120127227L.3000000	RAND MERCHANT BANK	Matured	2012/01/27	2013/01/25	AM000006772	3000000000	6.225	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130123DJ03XXXXPL450	NEDBANK CAPITAL	Matured	2012/01/27	2013/01/25	AM000006871	60000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						AM000006871														2012/07/25	
						AM000006871		6.046											2012/01/25		
						AM000006871		6.05											2012/04/25	2012/04/25	
						AM000006871		5.520											2012/07/25	2013/01/25	
						AM000006871													2012/10/25	2012/10/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150123DJ03XXXXPL886.	INVESTEC BANK LIMITED	Matured	2012/01/27	2015/01/26	AM000006941	1000000	6.476	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS	None	Issuer Defined						Category3
						AM000006941														2014/01/27	
						AM000006941		6.476											2012/01/27		
						AM000006941		6.48											2012/04/27	2012/10/27	
						AM000006941		5.950											2012/07/27	2013/07/27	
						AM000006941													2012/10/27	2014/04/27	
						AM000006941		5.961											2013/01/27	2014/01/27	
						AM000006941		6.005											2013/04/27	2013/01/27	
						AM000006941		6.205											2013/07/27	2014/04/27	
						AM000006941		6.155											2013/10/27	2014/01/27	
						AM000006941		6.655											2014/07/27	2015/01/27	
						AM000006941		6.835											2014/10/27	2015/10/27	
Negotiable Certificates Of Deposit	SBSNCD2012012427S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27	2013/01/24	AM000006922	135000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012012727S.50000	NEDBANK CAPITAL	Matured	2012/01/27	2012/07/27	AM000006923	50000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	CBNCD2012012727S.63	CAPITEC BANK LIMITED	Matured	2012/01/27	2013/01/25	AM000006771	2000000	6.63	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170123DJ03XXXXPL P L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27	2017/01/27	AM000006921	70000000	6.56	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined						Category3
						AM000006921														2017/01/27	
						AM000006921		6.796											2012/01/27		
						AM000006921		6.8											2012/04/27	2012/04/30	
						AM000006921		6.275											2012/07/27	2012/07/27	
						AM000006921													2012/10/26	2012/10/26	
						AM000006921		6.281											2013/01/26	2013/01/26	
						AM000006921		6.305											2013/04/26	2013/04/26	
						AM000006921		6.26											2013/07/26	2013/07/26	
						AM000006921		6.242											2013/10/26	2013/10/26	
						AM000006921		6.875											2014/04/26	2014/07/26	
						AM000006921		7.158											2014/07/26	2014/07/26	
						AM000006921		7.275											2014/10/27	2014/10/27	
						AM000006921		7.3											2015/01/27	2015/01/27	
						AM000006921		7.37											2015/04/27	2015/07/27	
						AM000006921		7.18											2015/07/27	2015/10/27	
						AM000006921		7.505											2015/10/27	2016/01/27	
						AM000006921		7.856											2016/01/27	2016/01/27	
						AM000006921		8.56											2016/04/26	2016/04/26	
						AM000006921		8.556											2016/07/27	2016/07/27	
						AM000006921		8.556											2016/10/27	2016/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130123DJ03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/01/27	2013/01/25	AM000006939	8000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined						Category3
						AM000006939														2012/10/25	
						AM000006939		6.046											2012/01/27		
						AM000006939		6.05											2012/04/25	2012/07/25	
						AM000006939		5.505											2012/07/25	2013/01/25	
						AM000006939													2012/10/25	2012/04/25	
Negotiable Certificates Of Deposit	SBSNCD2012012427S.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27	2014/01/27	AM000006969	6000000	6.55	SEAS	Based on issue date	27										Category2
Negotiable Certificates Of Deposit	RANNCD0120127227L.6000000	RAND MERCHANT BANK	Matured	2012/01/27	2012/07/27	AM000006830	300000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012012727S.85000	NEDBANK CAPITAL	Matured	2012/01/27	2012/07/27	AM000006913	200000000	5.85	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012012401	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27	2012/04/26	AM000006780	200000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012012501	ESKOM HOLDINGS SOC LTD

								ZAM000070291		6											2012/04/30	2012/04/30	
								ZAM000070291		5.479											2012/07/30	2012/07/30	
								ZAM000070291													2012/10/30	2012/07/31	
Negotiable Certificates Of Deposit	NBKNCD2012050227TL5D00	NEDBANK CAPITAL	Matured	2012/01/31		2012/05/02	ZAM000070293	2000000	5.525	TERM None												2012/04/30	Category2
Floating Rate Notes	RANFRN2012012SQJU3XXXXPL8E75	RAND MERCHANT BANK	Matured	2012/01/31		2012/01/02	ZAM000070293	2900000	6.471	ISDF None				ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined			2012/07/31	Category3
							ZAM000070293															2012/01/31	
							ZAM000070293		6.471													2012/04/30	
							ZAM000070293		6.475													2012/05/02	
							ZAM000070293		5.96													2012/06/01	
							ZAM000070293		6													2012/07/30	
							ZAM000070293		5.956													2012/08/01	
							ZAM000070293		6													2012/04/30	
							ZAM000070293		6.025													2012/07/30	
							ZAM000070293		6.011													2012/10/29	
							ZAM000070293		6.1													2014/01/29	
							ZAM000070293		6.025													2014/04/29	
							ZAM000070293		6.833													2014/07/29	
							ZAM000070293		6.96													2014/10/29	
Negotiable Certificates Of Deposit	IPNNCD2012000027TL575	INVESTEC BANK LIMITED	Matured	2012/01/31		2012/06/02	ZAM000070290	0	5.575	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2012072027TL8000000	RAND MERCHANT BANK	Matured	2012/01/31		2012/07/02	ZAM000070282	2500000	5.6	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2012013027TL1500000	RAND MERCHANT BANK	Matured	2012/01/31		2012/01/02	ZAM000070408	3125000	6.15	TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012012127TL8D000	NEDBANK CAPITAL	Matured	2012/01/31		2012/01/02	ZAM000070338	1000000	5.8	TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012012127TL8D000	NEDBANK CAPITAL	Matured	2012/01/31		2012/01/02	ZAM000070339	1000000	6.1	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2012052627TL8700000	RAND MERCHANT BANK	Matured	2012/01/31		2012/08/02	ZAM000070317	2500000	5.875	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2012050227TL5250000	RAND MERCHANT BANK	Matured	2012/01/31		2012/05/02	ZAM000070308	6100000	5.525	TERM None													Category2
Commercial Paper Bills: Capital Project Bills	APCCP2012012511	TRANS CALEDONIAN TUNNEL AUTHORITY VRIESAP PIF	Matured	2012/01/31		2012/03/27	ZAM000070374	8000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012013011	ESKOM HOLDINGS SOC LTD	Matured	2012/01/31		2012/01/30	ZAM000070234	100000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012013011	ESKOM HOLDINGS SOC LTD	Matured	2012/01/31		2012/01/30	ZAM000070235	100000000		None													Category1
Commercial Paper Bills: Capital Project Bills	APCCP2012012511	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2012/01/31		2012/03/27	ZAM000070386	4000000		None													Category1
Negotiable Certificates Of Deposit	SBKNCD2012034027TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/31		2012/04/30	ZAM000070475	2000000	5.525	TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012060027TL79	INVESTEC BANK LIMITED	Matured	2012/01/31		2012/06/02	ZAM000070415	3000000	5.79	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2012013127TL1750000	RAND MERCHANT BANK	Matured	2012/02/01		2013/01/31	ZAM000070424	100000000	6.175	TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012050227TL52500	NEDBANK CAPITAL	Matured	2012/02/01		2012/05/02	ZAM000070504	4000000	5.525	TERM None													Category2
Floating Rate Notes	RANFRN2014022003JU03XXXXPL7D.7	RAND MERCHANT BANK	Matured	2012/02/01		2014/02/02	ZAM000070614	1000000	6.096	ISDF None				ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			2014/02/02	Category3
							ZAM000070614															2012/02/01	
							ZAM000070614		6.096													2012/05/02	
							ZAM000070614		6.3													2012/05/02	
							ZAM000070614		5.775													2012/08/02	
							ZAM000070614															2012/11/02	
							ZAM000070614		5.781													2013/02/01	
							ZAM000070614		5.825													2013/05/02	
							ZAM000070614		5.833													2013/08/01	
							ZAM000070614		5.842													2013/11/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015022QJU03XXXXPL0.875	NEDBANK CAPITAL	Matured	2012/02/01		2015/02/02	ZAM000070689	340000000	6.471	ISDF None				ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined			2015/02/01	Category3
							ZAM000070689															2012/02/01	
							ZAM000070689		6.471													2012/05/02	
							ZAM000070689		6.475													2012/08/01	
							ZAM000070689		5.96													2012/11/01	
							ZAM000070689															2013/02/01	
							ZAM000070689		5.956													2013/05/02	
							ZAM000070689		6													2013/08/01	
							ZAM000070689		6.006													2013/11/01	
							ZAM000070689		6.017													2014/01/02	
							ZAM000070689		6.1													2014/02/02	
							ZAM000070689		6.05													2014/05/02	
							ZAM000070689		6.033													2014/08/01	
							ZAM000070689		6.05													2014/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015022QJU03XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2015/02/02	ZAM000070667	340000000	6.471	ISDF None				ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined			2015/02/01	Category3
							ZAM000070667															2012/02/01	
							ZAM000070667		6.471													2012/05/02	
							ZAM000070667		6.475													2012/08/01	
							ZAM000070667		5.96													2012/11/01	
							ZAM000070667															2013/02/01	
							ZAM000070667		5.956													2013/05/02	
							ZAM000070667		6													2013/08/01	
							ZAM000070667		6.006													2013/11/01	
							ZAM000070667		6.017													2014/01/02	
							ZAM000070667		6.1													2014/02/02	
							ZAM000070667		6.05													2014/05/02	
							ZAM000070667		6.033													2014/08/01	
							ZAM000070667		6.05													2014/11/02	
Floating Rate Notes	ABSFRN2012022JU03XXXXPL1.95	AFRICAN BANK LTD (OLD)	Matured	2012/02/01		2015/02/02	ZAM000070465	140000000	7.545	ISDF None				ZAR-JIBAR3	PLUS-1.95-PRCT		None		Issuer Defined			2015/02/01	Category3
							ZAM000070465															2012/02/01	
							ZAM000070465		7.545													2012/05/02	
							ZAM000070465		7.55													2012/08/01	
							ZAM000070465		7.025													2012/11/01	
							ZAM000070465															2013/02/01	
							ZAM000070465		7.631													2013/05/02	
							ZAM000070465		7.075													2013/08/01	
							ZAM000070465		7.283													2013/11/01	
							ZAM000070465		7.092													2014/01/02	
							ZAM000070465		7.625													2014/02/02	
							ZAM000070465		7.725													2014/05/02	
							ZAM000070465		7.908													2014/08/01	
							ZAM000070465		7.945													2014/11/02	
Floating Rate Notes	RANFRN2013080153JU03XXXXPL90.5	RAND MERCHANT BANK	Matured	2012/02/01		2013/08/01	ZAM000070473	4000000	6.096	ISDF None				ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			2013/08/01	Category3
							ZAM000070473															2012/02/01	
							ZAM000070473		6.096													2012/05/02	
							ZAM000070473		6.1													2012/05/02	
							ZAM000070473		5.575													2012/08/01	
							ZAM000070473															2012/11/01	
							ZAM000070473		5.581													2013/02/01	
							ZAM000070473		5.625													2013/05/02	
Debentures	SRBDEB2012022927L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/02	ZAM000070515	150000000	5.495	TERM None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015022QJU03XXXXPL890.	INVESTEC BANK LIMITED	Matured	2012/02/01		2015/02/02	ZAM000070549	340000000	6.496	ISDF None				ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined			2015/02/01	Category3
							ZAM000070549		6.496													2012/02/01	
							ZAM000070549		6.5													2012/05/02	
							ZAM000070549		5.975													2012/08/01	
							ZAM000070549															2012/11/01	
							ZAM000070549		5.981													2013/02/01	
							ZAM000070549		6.025													2013/05/02	
							ZAM000070549		6.033													2013/08/01	
							ZAM000070549		6.042													2013/11/01	
							ZAM000070549		6.053													2014/01/02	
							ZAM000070549		6.075													2014/02/02	
							ZAM000070549		6.058													2014/05/01	
							ZAM000070549		6.075													2014/08/01	
							ZAM000070549		6.075													2014/11/02	
Floating Rate Notes	ABSFRN2013020133JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/02/01		2013/02/01	ZAM000070598	500000000	5.996	ISDF None				ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			2013/02/01	Category3
							ZAM000070598															2012/02/01	
							ZAM000070598		5.996													2012/05/02	
							ZAM000070598		6													2012/08/01	
							ZAM000070598		5.475													2012/11/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022QJU03XXXXPL873.	INVESTEC BANK LIMITED	Matured	2012/02/01		2014/02/02	ZAM000070606	0	6.326	ISDF None				ZAR-JIBAR3	PLUS-72-BPS		None		Issuer Defined			2014/02/01	Category3
							ZAM000070606															2012/02/01	
							ZAM000070606		6.326													2012/05/02	
							ZAM000070606		6.33													2012/08/01	
							ZAM000070606		5.956													2012/11/01	
							ZAM000070606															2013/02/01	
							ZAM000070606		5.811													2013/05/02	
							ZAM000070606		5.855													2013/08/01	
							ZAM000070606		5.863													2013/11/01	
Floating Rate Notes	ABSFRN2014022003JU03XXXXPL875.	ABSA BANK LIMITED	Matured	2012/02/01		2014/02/02	ZAM000070622	600000000	6.256	ISDF None				ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			2014/02/01	Category3
							ZAM000070622															2012/02/01	
							ZAM000070622		6.256													2012/05/02	
							ZAM000070622		6.3													2012/05/02	
							ZAM000070622		5.775													2012/08/01	
							ZAM000070622															2012/11/01	
							ZAM000070622		5.781													2013/02/01	
							ZAM000070622		5.825													2013/05/02	
							ZAM000070622		5.833													2013/08/01	
							ZAM000070622		5.842													2013/11/01	
Floating Rate Notes	RANFRN2013013138JU01XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/02/01		2013/01/31	ZAM000070457	0	5.886	MNTH None		2		ZAR-JIBAR1	PLUS-0.4-PRCT		None		Monthly Payment Cycle	2012/03/02		2013/01/31	Category3
							ZAM000070457		5.886													2012/02/01	
							ZAM000070457		5.893													2012/03/02	
							ZAM000070457		5.893													2012/05/02	
							ZAM000070457		5.9													2012/06/04	
							ZAM000070457		5.95													2012/08/03	
							ZAM000070457		5.334													2012/09/03	
							ZAM000070457		5.334													2012/11/02	
							ZAM000070457		5.36													2012/12/02	
							ZAM000070457		5.413													2013/01/02	
Debentures	SRBDEB2012022927L485	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/02	ZAM000070499	300000000	5.485	TERM None													Category2
Debentures	SRBDEB2012033027L400	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/03/02	ZAM000070521	4000000	5.4	TERM None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012013011	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01		2012/01/30	ZAM000070441	100000000		None													Category1
Government Bills	NAFTBA2012013011	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/01		2012/01/31	ZAM000070442	5000000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012020213	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01		2012/02/02	ZAM000070439	1740000000		None													Category1
Floating Rate Notes	RANFRN2012022003JU03XXXXPL0.875	RAND MERCHANT BANK	Matured	2012/02/01		2015/02/02	ZAM000070655	340000000	6.471	ISDF None				ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined			2015/02/01	Category3
							ZAM000070655															2012/02/01	
							ZAM000070655		6.471													2012/05/02	
							ZAM000070655		6.475													2012/08/01	
							ZAM000070655		6													2012/11/02	
							ZAM000070655		5.956													2013/02/04	
							ZAM000070655		6													2013/05/02	
							ZAM000070655		6.006													2013/08/02	
							ZAM000070655		6.017													2013/11/01	
							ZAM000070655		6.05													2014/02/03	
							ZAM000070655		6.05													2014/05/02	
							ZAM000070655		6.05													2014/08/04	
							ZAM000070655		6.05													2014/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013022QJU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2013/02/01	ZAM000070630	500000000	5.996	ISDF None				ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			2013/02/01	Category3
							ZAM000070630															2012/02/01	
							ZAM000070630		5.996													2012/05/02	
							ZAM000070630		6													2012/08/01	
							ZAM000070630		5.475													2012/11/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014022003JU03XXXXPL0.735	NEDBANK CAPITAL	Matured	2012/02/01		2014/02/02	ZAM000070648	600000000	6.321	ISDF None				ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle		Issuer Defined			2014/02/01	Category3
							ZAM000070648															2012/02/01	
							ZAM000070648		6.321													2012/05/02	
							ZAM000070648		6.325													2012/08/01	
							ZAM000070648		5.9													2012/11/01	
							ZAM000070648		5.906													2013/02/01	
							ZAM000070648		5.85													2013/05/02	
							ZAM000070648		5.863													2013/08/01	
							ZAM000070648		5.867													2013/11/01	
Floating Rate Notes	ABSFRN2015022QJU03XXXXPL875	ABSA BANK LIMITED	Matured	2012/02/01		2015/02/02	ZAM000070671	340000000	6.471	ISDF None				ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined			2015/02/01	Category3
							ZAM000070671															2012/02/01	
							ZAM000070671		6.471													2012/05/02	
							ZAM000070671		6.475													2012/08/01	
							ZAM000070671		5.96													2012/11/01	
							ZAM000070671															2013/02/01	
							ZAM000070671		5.956													2013/05/02	
							ZAM000070671		6													2013/08/01	
							ZAM000070671		6.006													2013/11/01	
							ZAM000070671		6.017													2014/01/02	
							ZAM000070671		6.05													2014/02/02	
							ZAM000070671		6.05													2014/05/02	
							ZAM000070671		6.033													2014/08/01	
							ZAM000070671		6.05													2014/11/02	
Negotiable Certificates Of Deposit	IPNNCD2013013176.20	INVESTEC BANK LIMITED	Matured	2012/02/01		2013/01/31	ZAM000070481	100000000	6.2	TERM None													Category2
Debentures	SRBDEB2012022927L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/02	ZAM000070507	450000000	5.49	TERM None													Category2
Negotiable Certificates Of Deposit	SBKNCD2012050227L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2012/05/02	ZAM000070572	9000000	5.525	TERM None													Category2
Debentures	SRBDEB2012022927L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/02	ZAM000070514	4600000000	5.5	TERM None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2012025122QJU03XXXXPL425	NEDBANK CAPITAL	Matured	2012/02/01		2015/02/02	ZAM000070556	500000000	6.321	ISDF None				ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			2015/02/01	Category3
							ZAM000070556															2012/02/01	
							ZAM000070556		6.321													2012/05/02	
							ZAM000070556		6.325													2012/08/01	
							ZAM000070556		5.9													2012/11/01	
							ZAM000070556															2013/02/01	
Floating Rate Notes	RANFRN2013020133JU03XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/02/01		2013/02/01	ZAM000070580	0	5.996	ISDF None				ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			2013/02/01	Category3
							ZAM000070580															2012/02/01	
							ZAM000070580		5.996													2012/05/02	
							ZAM000070580		6													2012/08/01	
							ZAM000070580		5.475													2012/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014022003JU03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2014/02/02	ZAM000070663	800000000	6.296	ISDF None				ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			2014/02/01	Category3
							ZAM000070663															2012/02/01	
							ZAM000070663		6.296													2012/05/02	
							ZAM000070663		6.3													2012/05/02	
							ZAM000070663		5.775													2012/08/01	
							ZAM000070663															2012/11/01	
							ZAM000070663		5.781													2013/02/01	
							ZAM000070663		5.825													2013/05/02	
							ZAM000070663		5.833													2013/08/01	
							ZAM000070663		5.842													2013/11/01	
Floating Rate Notes	RANFRN2016022QJU03XXXXPL1.1	RAND MERCHANT BANK	Matured	2012/02/02		2016/02/02	ZAM000070903	1000000	7.42	ISDF None				ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined			2016/02/02	Category3
							ZAM000070903															2012/02/02	
							ZAM000070903		6.996													2012/05/02	
							ZAM000070903		7													2012/08/02	
							ZAM000070903		6.175													2012/11/02	
							ZAM000070903		6.181													2013/02/04	
							ZAM000070903		6.225													2013/05/02	
							ZAM000070903		6.233													2013/08/01	
							ZAM000070903		6.242													2013/11/04	
							ZAM000070903		6.775													2014/02/03	
							ZAM000070903		6.875													2014/05/02	
							ZAM000070903		7.075													2014/08/04	
							ZAM000070903		7.175													2014/11/03	
							ZAM000070903		7.2													2015/02/02	
							ZAM000070903		7.217													2015/05/04	
							ZAM000070903		7.4													2015/08/03	
							ZAM000070903		7.417													2015/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015013003JU01XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/02		2015/01/30	ZAM000070762	100000000	6.335	ISDF None				ZAR-JIBAR1	PLUS-0.85-PRCT		None		Issuer Defined			2015/01/30	Category3
							ZAM000070762															2012/02/02	
							ZAM000070762		6.335													2012/05/02	
							ZAM000070762		6.350													2012/08/01	
							ZAM000070762		6.342													2012/11/02	
							ZAM000070762		6.35													2012/06/04	
							ZAM000070762															2012/07/03	
							ZAM000070762		5.8													2012/08/03	
							ZAM000070762		5.793													2012/09/03	
							ZAM000070762		5.786													2012/10/02	
							ZAM000070762		5.794													2012/11/02	
							ZAM000070762		5.8													2012/12/03	
							ZAM000070762		5.863													2013/01/02	
							ZAM000070762		5.842													2013/02/04	
							ZAM000070762		5.842													2013/04/02	
							ZAM000070762		5.878													2013/05/02	
							ZAM000070762		5.875													2013/06/03	
							ZAM000070762		5.855													2013/07/02	
							ZAM000070762		5.8													2013/08/03	
							ZAM000070762		5.793													2013/09/02	
							ZAM000070762		5.805													2013/10/02	
							ZAM000070762		5.925													2013/11/04	
							ZAM000070762		5.925													2013/12/02	
							ZAM000070762		5.945													2014/01/

						ZAM000070911		6.775										2014/02/05	2013/08/01		
						ZAM000070911		6.675										2014/05/05	2015/02/02		
						ZAM000070911		7.056										2014/08/01	2014/08/01		
						ZAM000070911		7.175										2014/11/05	2014/11/05		
						ZAM000070911		7.2										2015/02/02	2014/02/02		
						ZAM000070911		7.217										2015/05/04	2015/03/03		
						ZAM000070911		7.4										2015/08/03	2015/08/03		
						ZAM000070911		7.417										2015/11/05	2015/11/05		
Floating Rate Notes	ABFFRN20130201JU03XXXXPL4350	ABSA BANK LIMITED	Matured	2012/02/02	2013/02/02	ZAM000070739	600000000	6.091		ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		None	Issuer Defined				Category3
						ZAM000070739		6.3											2013/02/01		
						ZAM000070739		6.051										2012/02/02			
						ZAM000070739		6.035										2012/05/02	2012/11/01		
						ZAM000070739		5.93										2012/08/01	2012/08/01		
						ZAM000070739												2012/11/01	2012/05/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD0114020333JU03XXXXPL725	NEDBANK CAPITAL	Matured	2012/02/02	2014/02/02	ZAM000070853	590000000	6.321		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000070853													2013/02/01		
						ZAM000070853		6.321										2012/02/02			
						ZAM000070853		6.325										2012/05/02	2012/11/01		
						ZAM000070853		5.8										2012/08/01	2014/02/02		
						ZAM000070853												2012/11/01	2012/05/02		
						ZAM000070853		5.806										2013/02/01	2012/08/01		
						ZAM000070853		5.825										2013/05/02	2013/05/02		
						ZAM000070853		5.838										2013/08/01	2013/08/01		
						ZAM000070853		5.861										2013/11/01	2013/11/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140203JU03XXXXPL0L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/02	2014/02/02	ZAM000070895	500000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM000070895													2014/02/02		
						ZAM000070895		6.296										2012/02/02			
						ZAM000070895		6.3										2012/05/02	2012/05/02		
						ZAM000070895		5.775										2012/08/02	2012/08/02		
						ZAM000070895												2012/11/02	2012/11/02		
						ZAM000070895		5.781										2013/02/04	2013/02/04		
						ZAM000070895		5.820										2013/05/02	2013/05/02		
						ZAM000070895		5.833										2013/08/02	2013/08/02		
						ZAM000070895		5.842										2013/11/04	2013/11/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD0160203JU03XXXXPL150	NEDBANK CAPITAL	Matured	2012/02/02	2016/02/02	ZAM000070929	200000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000070929													2013/02/02		
						ZAM000070929		6.746										2012/02/02			
						ZAM000070929		6.75										2012/05/02	2014/11/04		
						ZAM000070929		6.205										2012/08/02	2012/05/04		
						ZAM000070929												2012/11/02	2012/11/02		
						ZAM000070929		6.231										2013/02/04	2014/02/03		
						ZAM000070929		6.25										2013/05/02	2013/05/02		
						ZAM000070929		6.263										2013/08/02	2013/08/02		
						ZAM000070929		6.292										2013/10/04	2013/08/02		
						ZAM000070929		6.605										2014/02/03	2014/02/03		
						ZAM000070929		6.925										2014/05/03	2015/02/02		
						ZAM000070929		7.025										2014/08/04	2014/08/04		
						ZAM000070929		7.075										2014/11/04	2015/11/04		
						ZAM000070929		7.2										2015/02/03	2014/08/04		
						ZAM000070929		7.267										2015/05/04	2015/02/03		
						ZAM000070929		7.45										2015/08/04	2015/08/04		
						ZAM000070929		7.467										2015/11/04	2015/05/02		
Commercial Paper Bills: Capital Project Bills	ESKCPB20130201I	ESKOM HOLDINGS SOC LTD	Matured	2012/02/02	2013/02/02	ZAM000070725	1300000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130201J	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03	2013/02/03	ZAM000070726	1300000000				None										Category1
Floating Rate Notes	RMKFRN20140203JU03XXXXPL0L7	RAND MERCHANT BANK	Matured	2012/02/03	2014/02/03	ZAM000071315	150000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM000071315													2014/02/03		
						ZAM000071315		6.296										2012/02/03			
						ZAM000071315		6.3										2012/05/03	2012/05/03		
						ZAM000071315		5.775										2012/08/03	2012/08/03		
						ZAM000071315												2012/11/03	2012/11/03		
						ZAM000071315		5.781										2013/02/04	2013/02/04		
						ZAM000071315		5.825										2013/05/03	2013/05/03		
						ZAM000071315		5.833										2013/08/05	2013/08/05		
						ZAM000071315		5.842										2013/11/04	2013/11/04		
Negotiable Certificates Of Deposit	IPNNCD20120200627LJE	INVESTEC BANK LIMITED	Matured	2012/02/03	2012/08/06	ZAM000071224	303000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20120204075.75000	STANDARD BANK OF SOUTH AFRICA	Matured	2012/02/03	2012/08/03	ZAM000071146	1500000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20120204075.75000	NEDBANK CAPITAL	Matured	2012/02/03	2012/08/03	ZAM000071146	750000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121101075.575	ABSA BANK LIMITED	Matured	2012/02/03	2012/11/05	ZAM000071117	0	5.575		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0120203JU03XXXXPL225	NEDBANK CAPITAL	Matured	2012/02/03	2012/08/03	ZAM000071026	200000000	5.81		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000071026													2012/08/03		
						ZAM000071026		5.821										2012/02/03			
						ZAM000071026		5.821										2012/05/03	2012/05/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD0120201JU03XXXXPL846	INVESTEC BANK LIMITED	Matured	2012/02/03	2013/02/04	ZAM000071232	5000000	6.076		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
						ZAM000071232													2013/02/01		
						ZAM000071232		6.076										2012/02/03			
						ZAM000071232		4.06										2012/05/03	2012/05/03		
						ZAM000071232		5.555										2012/08/01	2012/08/01		
						ZAM000071232												2012/11/01	2012/11/02		
Floating Rate Notes	RMKFRN20130201JU03XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/02/03	2013/02/03	ZAM000071281	430000000	5.996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000071281													2013/02/03		
						ZAM000071281		5.996										2012/02/03			
						ZAM000071281		6										2012/05/03	2012/05/03		
						ZAM000071281		5.475										2012/08/03	2012/08/03		
						ZAM000071281												2012/11/03	2013/11/05		
Floating Rate Notes	ABFFRN20120903JU03XXXXPL1750	ABSA BANK LIMITED	Matured	2012/02/03	2012/08/03	ZAM000071042	1500000000	5.771		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined				Category3
						ZAM000071042													2012/08/03		
						ZAM000071042		5.771										2012/02/03			
						ZAM000071042		5.775										2012/05/03	2012/05/03		
Promissory Notes	ABRPN0420120201I	AFRICAN BANK LTD (OLD)	Matured	2012/02/03	2013/02/04	ZAM000071133	100000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120203I	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03	2012/08/03	ZAM000071134	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120203J	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03	2012/08/03	ZAM000071135	2000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120204I	ESKOM HOLDINGS SOC LTD	Matured	2012/02/04	2012/08/04	ZAM000071195	7400000				None										Category1
Negotiable Certificates Of Deposit	SBKNCD20120203TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/03	2012/08/03	ZAM000071091	1360000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120813TS.85	ABSA BANK LIMITED	Matured	2012/02/03	2012/08/13	ZAM000071158	50000000	5.85		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140203JU03XXXXPL875	INVESTEC BANK LIMITED	Matured	2012/02/03	2014/02/03	ZAM000071323	1000000000	6.326		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined				Category3
						ZAM000071323													2013/11/05		
						ZAM000071323		6.326										2012/02/03			
						ZAM000071323		6.33										2012/05/03	2013/11/04		
						ZAM000071323		5.856										2012/08/03	2012/08/03		
						ZAM000071323		5.811										2012/11/05	2013/08/05		
						ZAM000071323		5.855										2013/02/03	2012/05/03		
						ZAM000071323		5.863										2013/08/05	2013/05/03		
						ZAM000071323		5.873										2013/11/04	2013/05/03		
Floating Rate Notes	ABFFRN20140203JU03XXXXPL875	ABSA BANK LIMITED	Matured	2012/02/03	2014/02/04	ZAM000071265	210000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						ZAM000071265													2012/08/03		
						ZAM000071265		6.296										2012/02/03			
						ZAM000071265		6.3										2012/05/03	2012/05/03		
						ZAM000071265		5.775										2012/08/03	2012/08/03		
						ZAM000071265												2012/11/03	2012/11/04		
						ZAM000071265		5.781										2013/02/04	2013/08/05		
						ZAM000071265		5.825										2013/05/02	2012/02/04		
						ZAM000071265		5.833										2013/08/05	2013/11/05		
						ZAM000071265		5.845										2013/11/04	2014/02/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD0120201JU03XXXXPL845	INVESTEC BANK LIMITED	Matured	2012/02/03	2013/02/04	ZAM000071299	200000000	6.046		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000071299													2013/02/01		
						ZAM000071299		6.046										2012/02/03			
						ZAM000071299		6.05										2012/05/02	2012/05/02		
						ZAM000071299		5.525										2012/08/01	2012/08/01		
						ZAM000071299												2012/11/01	2012/11/01		
Negotiable Certificates Of Deposit	NBKNCD20120127L25000	NEDBANK CAPITAL	Matured	2012/02/03	2013/02/01	ZAM000071159	530000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RMKNCD20120202TS.8000000	RAND MERCHANT BANK	Matured	2012/02/03	2012/08/02	ZAM000071141	1500000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20120203TS.75000	NEDBANK CAPITAL	Matured	2012/02/03	2012/08/03	ZAM000071109	1500000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120203TS.825	ABSA BANK LIMITED	Matured	2012/02/03	2012/08/03	ZAM000071109	750000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121102075.975	ABSA BANK LIMITED	Matured	2012/02/03	2012/11/05	ZAM000071008	1000000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20120201290.075.65000	NEDBANK CAPITAL	Matured	2012/02/03	2012/06/01	ZAM000071257	1500000000	5.65		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120204I	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03	2012/05/04	ZAM000071075	1000000000				None										Category1
Floating Rate Notes	ABFFRN20120202JU03XXXXPL875	ABSA BANK LIMITED	Matured	2012/02/03	2013/02/02	ZAM000071273	810000000	6.471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
						ZAM000071273													2013/08/02		
						ZAM000071273		6.471										2012/02/03			
						ZAM000071273		6.475										2012/05/02	2014/11/03		
						ZAM000071273		5.95										2012/08/03	2013/05/03		
						ZAM000071273												2012/11/05	2014/08/04		
						ZAM000071273		5.956										2013/02/04	2014/05/05		
						ZAM000071273		6										2013/05/02	2013/08/02		
						ZAM000071273		6.056										2013/08/02	2012/02/04		
						ZAM000071273		6.071										2013/11/04	2013/11/04		
						ZAM000071273		6.55										2014/02/03	2014/02/03		
						ZAM000071273		6.65										2014/05/05	2013/08/02		
						ZAM000071273		6.85										2014/08/04	2012/11/05		
						ZAM000071273		6.875										2014/11/03	2012/05/02		
Floating Rate Notes	ABFFRN20140203JU03XXXXPL725	ABSA BANK LIMITED	Matured	2012/02/03	2014/02/03	ZAM000071182	325000000	6.321		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000071182													2012/08/03		
						ZAM000071182		6.321										2012/02/03			
						ZAM000071182		6.325										2012/05/03	2012/05/03		
						ZAM000071182		5.8										2012/08/03	2013/05/03		
						ZAM000071182												2012/11/03	2012/08/03		
						ZAM000071182		5.806										2013/02/04	2013/02/04		
						ZAM000071182		5.85										2013/05/03	2013/11/04		
						ZAM000071182		5.856										2013/08/02	2014/02/03		
						ZAM000071182		5.867										2013/11/04	2014/02/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD0130201JU03XXXXPL425	NEDBANK CAPITAL	Matured	2012/02/03	2013/02/01	ZAM000071307	108000000	6.021		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000071307													2013/02/01		
						ZAM000071307		6.021										2012/02/03			
						ZAM000071307		6.025										2012/05/02	2012/11/01		
						ZAM000071307		5.8										2012/08/01	2012/08/01		
						ZAM000071307												2012/11/01	2012/05/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD0140203JU03XXXXPL700	NEDBANK CAPITAL	Matured	2012/02/03	2014/02/03	ZAM000071331	150000000	6.296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000071331													2013/02/01		
						ZAM000071331		6.296										2012/02/03			
						ZAM000071331		6.3										2012/05/03	2012/05/03		
						ZAM000071331		5.775										2012/08/02	2012/08/02		
						ZAM000071331												2012/11/03	2012/11/05		
						ZAM000071331		5.781										2013/02/04	2013/08/05		
						ZAM000071331		5.825										2013/05/03	2013/02/04		
						ZAM000071331		5.833										2013/08/05	2013/05/03		
						ZAM000071331		5.842										2013/11/04	2014/02/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD0130802JU03XXXXPL525	NEDBANK CAPITAL	Matured	2012/02/06	2013/08/02	ZAM000071380	650000000	6.121		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000071380													2013/05/06		
						ZAM000071380		6.121										2012/02/06			
						ZAM000071380		6.125										2012/05/07	2013/02/05		
						ZAM000071380		5.6										2012/08/06	2013/11/05		
						ZAM000071380												2012/11/05	2012/08/06		
						ZAM000071380		5.606										2012/02/06	2012/08/06		
						ZAM000071380		5.65										2013/05/06	2013/05/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0130205JU03XXXXPL450	NEDBANK CAPITAL	Matured	2012/02/06	2013/02/05	ZAM000071448	170000000	6.046		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000071448													2013/05/07		
						ZAM000071448		6.046										2012/02/06			
						ZAM000071448		6.05										2012/05/07	2012/05/07		
						ZAM000071448		5.525										2012/08/07	2013/02/05		
						ZAM000071448												2012/11/07	2013/11/07		
Negotiable Certificates Of Deposit	RMKNCD20120203TS.7500000	RAND MERCHANT BANK	Matured	2012/02/06	2012/07/02	ZAM000071364	1000000000	5.765		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20120203TS.25000	NEDBANK CAPITAL	Matured	2012/02/06	2013/02/05	ZAM000071422	500000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	CBBPNCD20120204TS.630	CAPITEC BANK LIMITED	Matured	2012/02/06	2013/02/04	ZAM000071422	1700000000	6.63		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20120206TS.5000000	NEDBANK CAPITAL	Matured	2012/02/06	2012/08/06	ZAM000071364	1000000000	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120206JU03XXXXPL012	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/06	2017/02/06	ZAM000071340	400000000	8.56		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
						ZAM000071349													2017/02/06		
						ZAM000071349		6.796										2012/02/06			
						ZAM000071349		6.8										2012/05/07	2012/05/07		
						ZAM000071349		6.075										2012/08/06	2012/08/06		
						ZAM000071349												2012/11/06	2012/11/06		
						ZAM000071349		6.281										2013/02/06	2013/02/06		
						ZAM000071349		6.325										2013/05/06	2013/05/06		
						ZAM000071349		6.333										2013/08/06	2013/08/06		
						ZAM000071349		6.345										2013/11/06	2013/11/06		
						ZAM000071349		6.875										2014/02/06	2014/02/06		
						ZAM000071349		7.075										2014/05/06	2014/05/06		
						ZAM000071349		7.175										2014/08/06	2014/08/06		
						ZAM000071349		7.275										2014/11/06	2014/11/06		
						ZAM000071349		7.3										2015/02/06	2014/02/06		
						ZAM000071349		7.317										2015/05/06	2015/05/06		
						ZAM000071349		7.5										2015/08/06	2015/08/06		
						ZAM000071349		7.517										2015/11/06	2015/11/06		
						ZAM000071349		8.05										2016/02/06	2015/08/06		
						ZAM000071349		8.3										2016/05/06	2015/05/06		
						ZAM000071349		8.558										2016/08/06	2016/08/06		
						ZAM000071349		8.556										2016/11/07	2016/11/07		
Negotiable Certificates Of Deposit	RMKNCD20120206TS.6500000	RAND MERCHANT BANK	Matured	2012/02/06	2012/06/06	ZAM000071372	2000000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20120206TS.75	NEDBANK CAPITAL	Matured	2012/02/06	2012/08/06	ZAM000071414	1000000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20120206TS.875	NEDBANK CAPITAL	Matured	2012/02/06	2012/08/06	ZAM000071414	500000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20120206TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/06	2012/08/06	ZAM000071430	500000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120206TS.815	ABSA BANK LIMITED	Matured	2012/02/06	2012/08/06	ZAM000071306	500000000	5.815		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20120206TS.825	NEDBANK CAPITAL	Matured	2012/02/06	2012/12/06	ZAM000071408	1250000000	5.825		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120206I	ESKOM HOLDINGS SOC LTD	Matured	2012/02/06	2012/05/07	ZAM000071076	1000000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0120206JU03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/06	2014/02/06	ZAM000071261	240000000	5.821		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000071261													2012/05/07		
						ZAM000071261		5.821										2012/02/07			
						ZAM000071261		5.825										2012/05/07	2012/08/07		
Floating Rate Notes	CBBFRN20140206JU03XXXXPL01.20000	CAPITEC BANK LIMITED	Matured	2012/02/07	2014/02/06	ZAM000071679	185000000	6.796	OUTF	Based on issue date	7	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2012/05/07				Category3
						ZAM000071679		6.796										2012/02/07			
						ZAM000071679		6.8										2012/05/07			
						ZAM000071679		6.281										2012/08/07			
						ZAM000071679		6.301										2012/11/07			
						ZAM000071679		6.32										2013/02/07			
						ZAM000071679		6.335										2013/05/07			
Linked Negotiable Certificates Of Deposit	IPNLNCD0160203JU03XXXXPL8130.	INVESTEC BANK LIMITED	Matured	2012/02/07	2016/02/08	ZAM000071695	130000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
						ZAM000071695													2015/08/08		
						ZAM000071695		6.896										2012/02/07			
						ZAM000071695		6.8										2012/05/07	2012/05/07		
						ZAM000071695		6.375										2012/08/06	2012/08/06		
						ZAM000071695												2012/11/05	2013/11/05		
						ZAM000071695		6.381										2013/02/05	2013/02/05		
						ZAM000071695		6.425										2013/05/07	2013/05/07		
						ZAM000071695		6.442										2013/11/05	2013/11/05		
						ZAM000071695		6.975										2014/02/05	2014/02/05

							ZAM000072081		7.15											2014/08/11	2014/08/11		
							ZAM000072081		7.217											2014/11/05	2014/11/05		
							ZAM000072081		7.323											2015/02/05	2015/02/05		
							ZAM000072081		7.42											2015/05/11	2015/05/11		
							ZAM000072081		7.42											2015/08/11	2015/08/11		
							ZAM000072081		7.45											2015/11/09	2015/11/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD201302083JI03XXXXPL425	NEDBANK CAPITAL	Matured	2012/02/09		2013/02/08	ZAM000072131	90000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000072131		6.025												2013/06/08		
							ZAM000072131		6.025											2012/02/09				
							ZAM000072131													2012/06/09	2012/11/09		
							ZAM000072131		5.5											2012/08/08	2012/08/08		
							ZAM000072131													2012/11/08	2013/02/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD201302083JI03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/02/09		2013/02/08	ZAM000072214	700000000	6.05	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAM000072214														2013/05/08		
							ZAM000072214		6.05											2012/02/09				
							ZAM000072214													2012/05/09	2012/05/09		
							ZAM000072214		5.925											2012/08/08	2012/11/08		
							ZAM000072214													2012/11/08	2012/08/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201302083JI03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2013/02/08	ZAM000072289	300000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000072289														2013/02/08		
							ZAM000072289		6											2012/02/09				
							ZAM000072289													2012/05/09	2012/05/09		
							ZAM000072289		5.475											2012/08/08	2012/11/08		
							ZAM000072289													2012/11/08	2012/11/08		
Negotiable Certificates Of Deposit	NBKNCD201302087IL27500	NEDBANK CAPITAL	Matured	2012/02/09		2013/02/08	ZAM000071943	600000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD201201075.525000	RAND MERCHANT BANK	Matured	2012/02/09		2013/06/12	ZAM000070565	750000	5.525	TERM	None												Category2
Notes	ABBNOTX201302083JI03XXXXPL90.	AFRICAN BANK LTD (DLD)	Matured	2012/02/09		2013/02/08	ZAM000072073	174000000	6.5	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
							ZAM000072073														2013/11/08		
							ZAM000072073		6.5											2012/02/09				
							ZAM000072073													2012/05/09	2012/05/09		
							ZAM000072073		5.875											2012/08/10	2012/08/10		
							ZAM000072073													2012/11/09	2013/02/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD201302083JI03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/02/09		2013/02/08	ZAM000072149	230000000	6.05	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAM000072149														2013/11/08		
							ZAM000072149		6.05											2012/02/09				
							ZAM000072149													2012/05/09	2012/05/09		
							ZAM000072149		5.925											2012/08/10	2012/08/10		
							ZAM000072149													2012/11/09	2013/02/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD201402073JI03XXXXPL875.	INVESTEC BANK LIMITED	Matured	2012/02/09		2014/02/07	ZAM000072230	2000000	6.35	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined						Category3
							ZAM000072230														2013/11/07		
							ZAM000072230		6.35											2012/02/09				
							ZAM000072230													2012/05/07	2012/05/07		
							ZAM000072230		5.825											2012/08/07	2012/08/07		
							ZAM000072230													2012/11/07	2012/08/07		
							ZAM000072230		5.651											2013/02/07	2013/05/07		
							ZAM000072230		5.875											2013/05/07	2013/05/07		
							ZAM000072230		5.875											2013/08/07	2013/11/07		
							ZAM000072230		5.875											2013/11/07	2014/02/07		
Negotiable Certificates Of Deposit	RMANCD201302087IL2000000	RAND MERCHANT BANK	Matured	2012/02/09		2013/02/08	ZAM000072243	2000000	6.2	TERM	None												Category2
Floating Rate Notes	RMAFRN0201402073JI03XXXXPL0.7	RAND MERCHANT BANK	Matured	2012/02/09		2014/02/07	ZAM000072172	1000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000072172														2014/02/07		
							ZAM000072172		5.3											2012/02/09				
							ZAM000072172													2012/05/07	2012/05/07		
							ZAM000072172		5.775											2012/08/07	2012/08/07		
							ZAM000072172													2012/11/07	2012/11/07		
							ZAM000072172		5.781											2013/02/07	2013/02/07		
							ZAM000072172		5.825											2013/05/07	2013/05/07		
							ZAM000072172		5.835											2013/08/07	2013/08/07		
							ZAM000072172		5.85											2013/11/07	2013/11/07		
Negotiable Certificates Of Deposit	SBKNCD201302087IL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2013/08/08	ZAM000072245	2000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201205087IL6	INVESTEC BANK LIMITED	Matured	2012/02/09		2012/05/08	ZAM000072164	3000000	5.6	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPRB201204123	ESKOM HOLDINGS SOC LTD	Matured	2012/02/09		2012/04/12	ZAM000071968	100000000			None												Category2
Negotiable Certificates Of Deposit	CBBNCD201102092639.3100	CAPITEC BANK LIMITED	Matured	2012/02/09		2011/02/08	ZAM000072008	50000000	9.31	SEMI	Based on issue date	9											Category2
Notes	ABBNOTX201302083JI08.435	AFRICAN BANK LTD (DLD)	Matured	2012/02/09		2013/02/08	ZAM000071992	1500000	8.435	IDF	None												Category2
							ZAM000071992														2014/08/08		
							ZAM000071992														2014/11/08		
							ZAM000071992														2015/08/08		
							ZAM000071992														2015/08/08		
							ZAM000071992														2015/02/08		
							ZAM000071992														2016/02/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD201702103JI03XXXXPL1.250	NEDBANK CAPITAL	Matured	2012/02/09		2017/02/10	ZAM000072180	210000000	8.61	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000072180														2015/08/12		
							ZAM000072180		6.85											2012/02/09				
							ZAM000072180													2012/05/10	2012/11/10		
							ZAM000072180		6.325											2012/08/10	2013/05/12		
							ZAM000072180													2012/11/12	2013/11/12		
							ZAM000072180		6.331											2013/02/12	2014/02/12		
							ZAM000072180		6.365											2013/05/12	2014/05/12		
							ZAM000072180		6.365											2013/08/12	2013/08/12		
							ZAM000072180		6.425											2013/11/12	2013/02/12		
							ZAM000072180		6.505											2014/02/12	2014/05/12		
							ZAM000072180		7.242											2014/05/12	2013/08/12		
							ZAM000072180		7.29											2014/08/12	2015/02/12		
							ZAM000072180		7.34											2014/11/12	2014/11/12		
							ZAM000072180		7.365											2015/02/12	2015/02/12		
							ZAM000072180		7.375											2015/05/12	2015/02/12		
							ZAM000072180		7.55											2015/08/12	2014/08/12		
							ZAM000072180		7.595											2015/11/12	2015/11/12		
							ZAM000072180		8.233											2016/02/12	2013/11/12		
							ZAM000072180		8.335											2016/05/12	2016/02/12		
							ZAM000072180		8.5											2016/08/12	2016/08/12		
							ZAM000072180		8.605											2016/11/12	2016/05/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD201502062JI03XXXXPL895.	INVESTEC BANK LIMITED	Matured	2012/02/09		2015/02/06	ZAM000072222	100000000	4.05	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
							ZAM000072222														2015/02/06		
							ZAM000072222		4.55											2012/02/09				
							ZAM000072222													2012/05/07	2014/11/06		
							ZAM000072222		6.025											2012/08/06	2013/05/06		
							ZAM000072222													2012/11/06	2012/11/06		
							ZAM000072222		6.031											2013/02/06	2013/02/06		
							ZAM000072222		6.075											2013/05/06	2013/05/06		
							ZAM000072222		6.085											2013/08/06	2014/02/06		
							ZAM000072222		6.150											2013/11/06	2013/11/06		
							ZAM000072222		6.525											2014/02/06	2013/08/06		
							ZAM000072222		6.575											2014/05/06	2014/05/06		
							ZAM000072222		6.505											2014/08/06	2014/08/06		
							ZAM000072222		7.225											2014/11/06	2015/05/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201402103JI03XXXXPL725	NEDBANK CAPITAL	Matured	2012/02/09		2014/02/10	ZAM000072313	100000000	6.325	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000072313														2015/05/08		
							ZAM000072313		6.325											2012/02/09				
							ZAM000072313													2012/05/08	2013/08/08		
							ZAM000072313		5.8											2012/08/08	2013/08/08		
							ZAM000072313													2012/11/08	2013/11/08		
							ZAM000072313		5.906											2013/02/08	2013/02/08		
							ZAM000072313		5.88											2013/05/08	2014/05/08		
							ZAM000072313		5.958											2013/08/08	2013/11/08		
							ZAM000072313		6.025											2013/11/08	2015/05/08		
Negotiable Certificates Of Deposit	ABPNCD201205812075.825	ABSA BANK LIMITED	Matured	2012/02/09		2012/08/10	ZAM000071964	100000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201302092TIL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2013/02/08	ZAM000072032	120000000	6.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201302092TIL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2012/08/08	ZAM000072057	600000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201202011075.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2012/08/13	ZAM000072056	300000000	5.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201302083JI03XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2016/02/08	ZAM000072107	1200000000	7.45	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined						Category3
							ZAM000072107														2015/02/08		
							ZAM000072107		6.725											2012/02/09				
							ZAM000072107													2012/05/08	2012/05/08		
							ZAM000072107		6.8											2012/08/10	2012/08/10		
							ZAM000072107													2012/11/08	2012/11/08		
							ZAM000072107		6.206											2013/02/11	2013/02/11		
							ZAM000072107		6.256											2013/05/11	2013/05/11		
							ZAM000072107		6.256											2013/08/12	2013/08/12		
							ZAM000072107		6.3											2013/11/11	2013/11/11		
							ZAM000072107		5.8											2014/02/10	2014/02/10		
							ZAM000072107		6.906											2014/05/08	2014/05/08		
							ZAM000072107		7.15											2014/08/11	2014/08/11		
							ZAM000072107		7.217											2014/11/10	2014/11/10		
							ZAM000072107		7.323											2015/02/11	2015/02/11		
							ZAM000072107		7.29											2015/05/11	2015/05/11		
							ZAM000072107		7.425											2015/08/11	2015/08/11		
							ZAM000072107		7.45											2015/11/08	2015/11/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD201302083JI03XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/02/09		2013/02/08	ZAM000072297	340000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000072297														2013/05/08		
							ZAM000072297		6											2012/02/09				
							ZAM000072297													2012/05/08	2013/02/08		
							ZAM000072297		5.475											2012/08/08	2012/08/08		
							ZAM000072297													2012/11/08	2012/11/08		
Floating Rate Notes	ABFFRN0201302083JI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/02/09		2013/02/08	ZAM000072305	280000000	6	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							ZAM000072305														2012/05/08		
							ZAM000072305		6											2012/02/09				
							ZAM000072305													2012/05/09	2013/02/09		
							ZAM000072305		5.475											2012/08/08	2012/08/08		
							ZAM000072305													2012/11/08	2012/11/08		
Negotiable Certificates Of Deposit	NBKNCD201311072TIL075	NEDBANK CAPITAL	Matured	2012/02/09		2012/11/07	ZAM000072016	380000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD201208087IL800000	RAND MERCHANT BANK	Matured	2012/02/09		2012/08/08	ZAM000071992	1000000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201208132TIL825	ABSA BANK LIMITED	Matured	2012/02/09		2012/08/10	ZAM000071976	0	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD201208087IL2000000	RAND MERCHANT BANK	Matured	2012/02/09		2013/02/08	ZAM000072008	2000000	5.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201302083JI03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2013/08/08	ZAM000072099	650000000	6.1	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM000072099														2013/08/08		
							ZAM000072099		6.1											2012/02/09				
							ZAM000072099													2012/05/08	2012/05/08		
							ZAM000072099		5.575											2012/08/08	2012/08/08		
							ZAM000072099													2012/11/08	2012/11/08		
							ZAM000072099		5.581											2013/02/11	2013/02/11		
							ZAM000072099		5.625											2013/05/08	2013/05/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201402073JI03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2014/02/07	ZAM000072115	50000000	6.3	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000072115														2014/02/07		
							ZAM000072115		6.3											2012/02/09				
							ZAM000072115													2012/05/09	2012/05/09		
							ZAM000072115		5.775											2012/08/10	2012/08/10		
							ZAM000072115													2012/11/09	2012/11/09		
							ZAM000072115		5.781											2013/02/11	2013/02/11		
							ZAM000072115		5.825											2013/05/08	2013/05/08		
							ZAM000072115		5.875											2013/08/11	2013/08/11		
							ZAM000072115		5.875											2013/11/11	2013/11/11		
Floating Rate Notes	RMAFRN0201302083JI03XXXXPL.PL4	RAND MERCHANT BANK	Matured	2012/02/09		2013/02/08	ZAM000072156	600000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000072156														2013/02/08		
							ZAM000072156		6											2012/02/09				
							ZAM000072156													2012/05/08	2012/05/08		
							ZAM000072156		5.475											2012/08/08	2012/08/08		
							ZAM000072156													2012/11/08	2012/11/08		
Floating Rate Notes	RMAFRN0201502083JI03XXXXPL0.875	RAND MERCHANT BANK	Matured	2012/02/09		2015/02/06	ZAM000072198	1000000	6.475	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
							ZAM000072198														2015/02/06		
							ZAM000072198		6.475											2012/02/09				
							ZAM000072198													2012/05/07	2012/05/07		
							ZAM000072198		5.95											2012/08/06	2012/08/06		
							ZAM000072198													2012/11/06	2012/11/06		
							ZAM000072198		5.956											2013/02/06	2013/02/06		
							ZAM000072198		6											2013/05/06	2013/05/06		
							ZAM000072198		6.006											2013/08/06	2013/08/06		
							ZAM000072198		6.011											2013/11/06	2013/11/06		
							ZAM000072198		6.55											2014/02/06	2014/02/06		
							ZAM000072198		6.55											2014/05/06	2014/05/06		
							ZAM000072198		6.55											2014/08/06	2014/08/06		
							ZAM000072198		6.95											2014/11/06	2014/11/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201302083JI03XXXXPL0.500	NEDBANK CAPITAL	Matured	2012/02/09		2013/08/08	ZAM000072206	360000000	6.1	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000072206														2013/05/08		
							ZAM000072206		6.1											2012/02/09				
							ZAM000072206													2012/05/09	2012/05/09		
							ZAM000072206		5.575											2012/08/08	2012/08/08		
							ZAM000072206													2012/11/08	2012/11/08		
							ZAM000072206		5.581											2013/02/08	2013/02/08		
							ZAM000072206		5.625											2013/05/08	2013/05/08		
Floating Rate Notes	RMAFRN0201302083JI03XXXXPL.P0.41	RAND MERCHANT BANK	Matured	2012/02/10		2013/02/08	ZAM000072479	100000000	6.01	IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined						Category3
							ZAM000072479														2013/02/08		
							ZAM000072479		6.01											2012/02/10				
							ZAM000072479													2012/05/08	2012/05/08		
							ZAM000072479		5.460											2012/08/08	2012/08/08		
							ZAM000072479													2012/11/08	2012/11/08		
Negotiable Certificates Of Deposit	RMANCD201206117TL6750000	RAND MERCHANT BANK	Matured	2012/02/10		2012/06/11	ZAM000072321	6675000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD201302087IL2000000	RAND MERCHANT BANK	Matured	2012/02/10		2013/02/08	ZAM000072347		6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD201302087IL2000000	RAND MERCHANT BANK	Matured	2012/02/10		2013/02/08	ZAM000072347	2000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201302087IL25	ABSA BANK LIMITED	Matured	2012/02/10		2013/02/08	ZAM000072438	250000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201302083TIL800000	NEDBANK CAPITAL	Matured	2012/02/10		2012/08/10	ZAM000072453	5000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD201202011275.525000	RAND MERCHANT BANK	Matured	2012/02/10		2013/02/10	ZAM000072467	1000000	5.525	TERM	None												Category2
Floating Rate Notes	ABBFRN0201302083JI03XXXXPL0.80	AFRICAN BANK LTD (DLD)	Matured	2012/02/10		2013/02/08	ZAM000072339	750000000	6.4	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000072339														2013/05/10		
							ZAM000072339		6.4											2012/02/10				
							ZAM000072339													2012/05/10	2013/02/08		
							ZAM000072339		5.875											2012/08/10	2012/08/10		
							ZAM000072339													2012/11/10	2012/11/10		
Floating Rate Notes	ABFFRN0201311083JI03XXXXPL0.6750	ABSA BANK LIMITED	Matured	2012/02/10		2013/11/08	ZAM000072388	100000000	6.275	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							ZAM000072388														2012/05/08		
							ZAM000072388		6.275											2012/02/10				
							ZAM000072388													2012/05/08	2012/05/08		
							ZAM000072388		5.75											2012/08/08	2012/08/08		
							ZAM000072388													2012/11/08	2012/11/08		
							ZAM000072388		5.756											2013/02/08	2013/02/08		
							ZAM000072388		5.8											2013/05/08	2013/05/08		
							ZAM000072388		5.806											2013/08/08	2013/11/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD201402083JI03XXXXPL0.825	NEDBANK CAPITAL	Matured	2012/02/10		2014/08/11	ZAM000072503	218000000	6.825	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000072503														2012/02/10		
							ZAM000072503		6.425											2012/05/10	2012/05/10		
							ZAM000072503													2012/08/10	2014/08/11		
							ZAM000072503		5.9											2012/11/09	2012/08/10		
							ZAM000072503													2013/02/11	2013/02/11		
							ZAM000072503		5.906											2013/05/10	2014/02/10		
							ZAM000072503		5.95											2013/08/12	2013/08/12		
							ZAM000072503		6											2013/11/11	2013/11/11		
							ZAM000072503		6.5											2014

																							2012/02/15		
																							2012/06/14	2012/05/14	
																							2012/08/14	2012/11/14	
																							2013/11/14	2012/08/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013021432JU03XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/02/15			2013/02/14	ZAM000072990	4000000	6		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000072990																2013/02/14	
								ZAM000072990		6													2012/05/15		
								ZAM000072990															2012/05/14	2012/05/14	
								ZAM000072990		5.475													2012/08/14	2012/08/14	
								ZAM000072990															2012/11/14	2012/11/14	
Negotiable Certificates Of Deposit	SBKNCD2012081027LB	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/15			2012/08/15	ZAM000072875	2000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012021427ELB7	ABSA BANK LIMITED	Matured	2012/02/15			2014/02/14	ZAM000072958	177000000	6.97		TERM	None												Category3
Treasury Bills	NATTBX2012032131	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/15			2013/02/15	ZAM000072446	5924540000				None												Category1
Debentures	SIRDCEBX2012021275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/15			2012/02/15	ZAM000072883	450000000	5.49		TERM	None												Category2
Floating Rate Notes	RANFRNX2012021432JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/02/15			2013/02/14	ZAM000072974	15000000	6		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000072974																2013/02/14	
								ZAM000072974		6													2012/05/14		
								ZAM000072974															2012/05/14	2012/05/14	
								ZAM000072974		5.475													2012/08/14	2012/08/14	
								ZAM000072974															2012/11/14	2012/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013021432JU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/15			2013/02/14	ZAM000073006	21000000	6		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000073006																2013/02/14	
								ZAM000073006		6													2012/05/15		
								ZAM000073006															2012/05/15	2012/05/15	
								ZAM000073006		5.475													2012/08/15	2012/08/15	
								ZAM000073006															2012/11/15	2012/11/15	
Debentures	SIRDDEBX2012041275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/15			2012/04/15	ZAM000072917	150000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012041275.5500000	RAND MERCHANT BANK	Matured	2012/02/16			2012/04/16	ZAM000073005	1000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012041275.6500000	RAND MERCHANT BANK	Matured	2012/02/16			2012/08/16	ZAM000073005	10000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2012081275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/16			2012/08/16	ZAM000073139	1000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2012021275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/16			2012/04/16	ZAM000073131	3000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012081275.80	ABSA BANK LIMITED	Matured	2012/02/16			2012/08/16	ZAM000073071	33000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD2012081275.8250000	NEDBANK CAPITAL	Matured	2012/02/16			2012/08/16	ZAM000073048	1000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012021525.225	ABSA BANK LIMITED	Matured	2012/02/16			2013/02/15	ZAM000073097	150000000	6.225		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012021500	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16			2012/05/15	ZAM000073102	1000000	5			None												Category1
Negotiable Certificates Of Deposit	RANNCD2012041275.6500000	RAND MERCHANT BANK	Matured	2012/02/16			2012/08/15	ZAM000073114	3000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012021275.2250000	RAND MERCHANT BANK	Matured	2012/02/16			2013/02/15	ZAM000073125	0	6.225		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012051211	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16			2012/05/16	ZAM000073032	1210000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD2014021426.635	ABSA BANK LIMITED	Matured	2012/02/16			2014/02/14	ZAM000073113	177000000	6.635		IDF	None												Category3
								ZAM000073113																2013/08/14	
								ZAM000073113																2014/02/14	
								ZAM000073113																2013/08/14	
								ZAM000073113																2013/02/14	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013022151	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16			2013/02/15	ZAM000073063	20000000				None												Category1
Floating Rate Notes	RANFRNX2014021735JX00XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/02/16			2014/02/17	ZAM000073147	3000000	6.325		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								ZAM000073147																2014/02/17	
								ZAM000073147		6.325													2012/05/16		
								ZAM000073147															2012/05/17	2012/05/17	
								ZAM000073147		5.8													2012/08/17	2012/08/17	
								ZAM000073147		5.8													2012/11/16	2012/11/16	
								ZAM000073147		5.906													2013/02/16	2013/02/16	
								ZAM000073147		6.05													2013/05/17	2013/05/17	
								ZAM000073147		5.956													2013/08/16	2013/08/16	
								ZAM000073147		5.675													2013/11/16	2013/11/16	
Floating Rate Notes	ABPFRNX2013021535JU03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/02/16			2013/02/15	ZAM000073089	200000000	6.525		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000073089																2013/02/15	
								ZAM000073089		6.525													2012/05/15		
								ZAM000073089															2012/05/15	2012/05/15	
								ZAM000073089		5.5													2012/08/15	2012/11/15	
								ZAM000073089															2012/11/15	2012/08/15	
Negotiable Certificates Of Deposit	RANNCD2012081275.5250000	RAND MERCHANT BANK	Matured	2012/02/17			2012/05/16	ZAM000073261	1000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012021275.25000	NEDBANK CAPITAL	Matured	2012/02/17			2013/02/15	ZAM000073204	21000000	6.25		TERM	None												Category2
Floating Rate Notes	RANFRNX2013021533JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/02/17			2013/02/15	ZAM000073287	121000000	6		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000073287																2013/02/15	
								ZAM000073287		6													2012/05/17		
								ZAM000073287															2012/05/17	2012/05/15	
								ZAM000073287		5.475													2012/08/15	2012/08/15	
								ZAM000073287															2012/11/15	2012/11/15	
Floating Rate Notes	RANFRNX2014021435JU03XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/02/17			2014/02/14	ZAM000073303	12000000	6.325		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
								ZAM000073303																2014/02/14	
								ZAM000073303		6.325													2012/02/17		
								ZAM000073303															2012/05/14	2012/05/14	
								ZAM000073303		5.8													2012/08/14	2012/08/14	
								ZAM000073303															2012/11/14	2012/11/14	
								ZAM000073303		5.906													2013/02/14	2013/02/14	
								ZAM000073303		6.05													2013/05/14	2013/05/14	
								ZAM000073303		5.956													2013/08/14	2013/08/14	
								ZAM000073303		5.675													2013/11/14	2013/11/14	
Negotiable Certificates Of Deposit	RANNCD2012081275.6500000	RAND MERCHANT BANK	Matured	2012/02/17			2012/08/17	ZAM000073162	1000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2012021275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17			2013/02/15	ZAM000073246	20000000	6.225		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013021532JU03XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/02/17			2013/02/15	ZAM000073329	1000000	6		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000073329																2013/05/15	
								ZAM000073329		6													2012/05/17		
								ZAM000073329															2012/05/15	2013/05/15	
								ZAM000073329		5.475													2012/08/15	2012/08/15	
								ZAM000073329															2012/11/15	2012/11/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013021535JU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17			2013/02/15	ZAM000073295	1000000	6		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000073295																2013/02/15	
								ZAM000073295		6													2012/05/17		
								ZAM000073295															2012/05/17	2012/05/17	
								ZAM000073295		5.475													2012/08/17	2012/08/17	
								ZAM000073295															2012/11/16	2012/11/16	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012051	ESKOM HOLDINGS SOC LTD	Matured	2012/02/17			2012/05/17	ZAM000073196	15000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD2012081275.675	NEDBANK CAPITAL	Matured	2012/02/17			2012/08/17	ZAM000073154	30000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012021275.225	NEDBANK CAPITAL	Matured	2012/02/17			2013/02/15	ZAM000073212	30000000	6.225		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPBX2012031811	TRANS LESOTHAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/02/17			2012/05/16	ZAM000073311	30000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD2012081275.80	ABSA BANK LIMITED	Matured	2012/02/17			2012/08/15	ZAM000073109	1000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012021275.225	ABSA BANK LIMITED	Matured	2012/02/17			2013/02/15	ZAM000073228	3000000	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2012021275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17			2013/02/15	ZAM000073238	1000000	6.225		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013021832JU03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/02/17			2013/08/16	ZAM000073279		6.13		IDF	None			ZAR-JIBAR3	PLUS-52-BPS		None	Issuer Defined					Category3
								ZAM000073279																2013/11/16	
								ZAM000073279		6.13													2012/02/17		
								ZAM000073279															2012/05/17	2012/05/17	
								ZAM000073279		5.595													2012/08/17	2012/08/17	
								ZAM000073279															2012/11/16	2012/11/16	
								ZAM000073279		5.003													2013/02/16	2013/02/16	
								ZAM000073279		5.645													2013/05/17	2013/05/16	
Floating Rate Notes	ABPFRNX2013021835JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/02/17			2013/02/18	ZAM000073170	6000000	6		IDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
								ZAM000073170																2013/02/17	
								ZAM000073170		6													2012/05/17		
								ZAM000073170															2012/05/17	2012/05/17	
								ZAM000073170		5.475													2012/08/17	2012/08/17	
								ZAM000073170															2012/11/16	2012/11/16	
Floating Rate Notes	ABPFRNX2013021935JU03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/02/20			2013/02/18	ZAM000073352	200000000	6.025		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000073352																2013/02/20	
								ZAM000073352		6.025													2012/02/20		
								ZAM000073352															2012/05/21	2012/05/21	
								ZAM000073352		5.5													2012/08/20	2012/02/18	
								ZAM000073352		5.5													2012/11/18	2012/11/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013021935JU03XXXXPL0.475	NEDBANK CAPITAL	Matured	2012/02/20			2013/02/18	ZAM000073444	105000000	6.075		IDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000073444																2013/08/18	
								ZAM000073444		6.075													2012/02/20		
								ZAM000073444															2012/05/21	2012/05/21	
								ZAM000073444		5.55													2012/08/21	2012/11/21	
								ZAM000073444		5.556													2012/11/21	2013/02/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013021935JU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20			2013/02/18	ZAM000073451	150000000	6		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000073451																2013/02/18	
								ZAM000073451		6													2012/02/20		
								ZAM000073451															2012/05/21	2012/05/21	
								ZAM000073451		5.475													2012/08/20	2012/08/20	
								ZAM000073451		5.475													2012/11/20	2012/11/20	
Negotiable Certificates Of Deposit	NBNNCD2012020575.72500	NEDBANK CAPITAL	Matured	2012/02/20			2012/06/20	ZAM000073402	28900000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012032275.2500000	RAND MERCHANT BANK	Matured	2012/02/20			2012/05/20	ZAM000073244	5000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012011192715.50000	NEDBANK CAPITAL	Matured	2012/02/20			2013/11/18	ZAM000073436	50000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012021275.525	ABSA BANK LIMITED	Matured	2012/02/20			2013/02/18	ZAM000073427	1000000	5.525		TERM	None												Category2
Floating Rate Notes	RANFRNX2012021935JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/02/20			2013/02/18	ZAM000073428	4000000	6		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000073428																2013/02/18	
								ZAM000073428		6													2012/02/20		
								ZAM000073428															2012/05/21	2012/05/21	
								ZAM000073428		5.475													2012/08/20	2012/08/20	
								ZAM000073428		5.475													2012/11/19	2012/11/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014082035JU03XXXXPL0.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20			2014/08/20	ZAM000073501	60000000	6.42		IDF	None			ZAR-JIBAR3	PLUS-0.82-PRCT		None	Issuer Defined					Category3
								ZAM000073501																2014/08/20	
								ZAM000073501		6.42													2012/02/20		
								ZAM000073501															2012/05/21	2012/05/21	
								ZAM000073501		5.895													2012/08/20	2012/08/20	
								ZAM000073501		5.895													2012/11/20	2012/11/20	
								ZAM000073501		5.873													2013/02/20	2013/02/20	
								ZAM000073501		5.945													2013/05/20	2013/05/20	
								ZAM000073501		5.903													2013/08/20	2013/08/20	
								ZAM000073501		6.012													2013/11/20	2013/11/20	
								ZAM000073501		6.485													2014/02/20	2014/02/20	
								ZAM000073501		6.62													2014/05/20	2014/05/20	
Negotiable Certificates Of Deposit	QBKNCD2012020275.645	CAPITEC BANK LIMITED	Matured	2012/02/20			2013/02/20	ZAM000073485	3000000	5.645		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012021275.525000	RAND MERCHANT BANK	Matured	2012/02/20			2012/05/21	ZAM000073485		5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012081275.80	ABSA BANK LIMITED	Matured	2012/02/20			2012/08/20	ZAM000073378	2000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012021275.65000	NEDBANK CAPITAL	Matured	2012/02/20			2012/05/20	ZAM000073386	50000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012021275.55000	NEDBANK CAPITAL	Matured	2012/02/20			2012/05/21	ZAM000073477	5000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012021275.5250000	RAND MERCHANT BANK	Matured	2012/02/20			2012/05/20	ZAM000073344	5000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012082075.65	ABSA BANK LIMITED	Matured	2012/02/20			2012/08/20	ZAM000073343	2000000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2012021275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20			2012/05/21	ZAM000073519	5000000	5.525		TERM	None												Category2
Floating Rate Notes	RANFRNX2014021835JU03XXXXPL0.75	RAND MERCHANT BANK	Matured	2012/02/20			2014/02/18	ZAM000073360	42000000	6.25		IDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
								ZAM000073360																2014/02/18	
								ZAM000073360		6.35													2012/02/20		
								ZAM000073360															2012/05/21	2012/05/21	
								ZAM000073360		5.825													2012/08/20	2012/08/20	
								ZAM000073360		5.875													2012/11/20	2012/11/20	
								ZAM000073360		5.833													2013/02/20	2013/02/20	
								ZAM000073360		5.875													2013/05/20	2013/05/20	
								ZAM000073360		5.985													2013/08/20	2013/08/20	
								ZAM000073360		5.945													2013/11/20	2013/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013021935JU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20			2013/02/18	ZAM000073493	5000000	6		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000073493																2013/02/18	
								ZAM000073493		6													2012/02/20		
								ZAM000073493															2012/05/21	2012/05/21	
								ZAM000073493		5.475													2012/08/20	2012/08/20	
								ZAM000073493		5.475													2012/11/20	2012/11/20	
Negotiable Certificates Of Deposit	SBKNCD2012020275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21			2013/02/21	ZAM000073574	300000000	6.225		TERM	None												Category2
Floating Rate Notes	ABPFRNX2013022035JU03XXXXPL40	ABSA BANK LIMITED	Matured	2012/02/21			2013/02/21	ZAM000073592	1100000000	6		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000073592																2013/11/21	
								ZAM000073592		6													2012/02/21		
								ZAM000073592															2012/05/21	2012/02/21	
								ZAM000073592		5.475													2012/08/20	2012/05/21	
								ZAM000073592		5.475													2012/11/20	2012/08/21	
Negotiable Certificates Of Deposit	NBNNCD2012011192715.50000	NEDBANK CAPITAL	Matured	2012/02/21			2013/11/18	ZAM000073436	148000000	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2012020275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21			2013/02/21	ZAM000073575	1000000000	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2012020275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21			2013/02/21	ZAM000073584	1200000000	6.225		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013021335JU03XXXXPL0.550	NEDBANK CAPITAL	Matured	2012/02/21			2013/08/21	ZAM000073568	1750000000	6.15		IDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000073568																2012/08/21	
								ZAM000073568		6.15													2012/02/21		
								ZAM000073568															2012/05/21	2012/05/21	
								ZAM000073568		5.825													2012/08/21	2012/11/21	
								ZAM000073568		5.651													2012/11/21	2013/02/21	
								ZAM000073568		5.633													2013/02/21	2013/02/21	
								ZAM000073568		5.675													2013/05/21	2013/05/21	
Floating Rate Notes	RANFRNX2013022035JU03XXXXPL0.41	RAND MERCHANT BANK	Matured	2012/02/21			2013/02/28	ZAM000073535	150000000	6.01		IDF	None			ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined					Category3
								ZAM000073535																2013/02/28	
								ZAM000073535		6.01													2012/02/21		
								ZAM000073535															2012/05/21	2012/05/21	
								ZAM000073535		5.460													2012/08/21	2012/08/21	
								ZAM000073535		5.491													2012/11/21	2012/11/21	
Negotiable Certificates Of Deposit	SBKNCD2012082275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21			2012/08/21	ZAM000073627	4000000	5.8		TERM	None												Category2
Floating Rate Notes	RANFRNX2013022135JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/02/22			2013/02/21	ZAM000073762	440000000	6		IDF	None			ZAR-JIBAR3	PLUS

							ZAM000074160		6.033												2013/08/26	2013/08/26	
							ZAM000074160		6.050												2013/11/05	2013/11/05	
							ZAM000074160		6.575												2014/02/24	2014/02/24	
							ZAM000074160		7												2014/05/23	2014/05/23	
							ZAM000074160		7.006												2014/08/25	2014/08/25	
							ZAM000074160		6.983												2014/11/04	2014/11/04	
Floating Rate Notes	RANFRN20150223SJ03XXXXPL/9	RAND MERCHANT BANK	Matured	2012/02/24		2015/02/23	ZAM000074194	23000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
							ZAM000074194		6													2015/02/23	
							ZAM000074194		6.5												2012/02/24		
							ZAM000074194														2012/05/23	2012/05/23	
							ZAM000074194		5.975												2012/08/23	2012/08/23	
							ZAM000074194		6.006												2012/11/05	2012/11/05	
							ZAM000074194		5.983												2013/02/25	2013/02/25	
							ZAM000074194		6.025												2013/05/25	2013/05/25	
							ZAM000074194		6.033												2013/08/23	2013/08/23	
							ZAM000074194		6.092												2013/11/04	2013/11/04	
							ZAM000074194		6.575												2014/02/24	2014/02/24	
							ZAM000074194		7												2014/05/23	2014/05/23	
							ZAM000074194		7.006												2014/08/25	2014/08/25	
							ZAM000074194		6.983												2014/11/04	2014/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150223SJ03XXXXPL/9.900	NEDBANK CAPITAL	Matured	2012/02/24		2015/02/23	ZAM000074210	24000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000074210															2015/02/23	
							ZAM000074210		6.5												2012/02/24		
							ZAM000074210														2012/05/23	2012/05/23	
							ZAM000074210		5.975												2012/08/23	2012/08/23	
							ZAM000074210		6.006												2012/11/05	2012/11/05	
							ZAM000074210		5.983												2013/02/25	2013/02/25	
							ZAM000074210		6.025												2013/05/25	2013/05/25	
							ZAM000074210		6.033												2013/08/23	2013/08/23	
							ZAM000074210		6.092												2013/11/04	2013/11/04	
							ZAM000074210		6.575												2014/02/24	2014/02/24	
							ZAM000074210		7												2014/05/23	2014/05/23	
							ZAM000074210		7.006												2014/08/25	2014/08/25	
							ZAM000074210		6.983												2014/11/04	2014/11/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140221SJ03XXXXPL/880.	INVESTEC BANK LIMITED	Matured	2012/02/24		2014/02/21	ZAM000074251	18000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined						Category3
							ZAM000074251															2015/02/21	
							ZAM000074251		6.4												2012/02/24		
							ZAM000074251														2012/05/21	2012/05/21	
							ZAM000074251		5.875												2012/08/21	2012/11/21	
							ZAM000074251		5.901												2012/11/21	2013/02/21	
							ZAM000074251		5.960												2013/02/21	2013/05/21	
							ZAM000074251		5.975												2013/05/21	2013/08/21	
							ZAM000074251		5.992												2013/08/21	2013/11/21	
							ZAM000074251		5.993												2013/11/21	2014/02/21	
Negotiable Certificates Of Deposit	NBNNCD0220080TTL90000	NEDBANK CAPITAL	Matured	2012/02/24		2012/08/21	ZAM000074285	7000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0220220ZTL2050000	RAND MERCHANT BANK	Matured	2012/02/24		2013/02/25	ZAM000074293	45000000	6.225	TERM	None												Category2
Commercial Paper Bills Capital Project Bills	NBNCP0220120ZTL/0	NEDBANK CAPITAL SOC LTD	Matured	2012/02/24		2012/05/24	ZAM000074310	20000000		None													Category1
Commercial Paper Bills Capital Project Bills	RANCP0220120ZTL/0	RAND MERCHANT BANK	Matured	2012/02/24		2012/05/24	ZAM000074319	50000000	6.225	TERM	None												Category2
Commercial Paper Bills Capital Project Bills	ESKCP0220120ZZ41	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24		2012/05/24	ZAM000074327	20000000		None													Category1
Commercial Paper Bills Capital Project Bills	ESKCP0220120ZZ21	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24		2012/02/24	ZAM000074335	20000000		None													Category1
Commercial Paper Bills Capital Project Bills	MTSCP0220120ZZ61	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/02/24		2012/02/24	ZAM000074137	200000000		None													Category1
Commercial Paper Bills Capital Project Bills	ESKCP0220120ZZ41	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24		2012/08/24	ZAM000074087	50000000		None													Category1
Commercial Paper Bills Capital Project Bills	ESKCP0220120ZZ21	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24		2013/02/22	ZAM000074103	10000000		None													Category1
Commercial Paper Bills Capital Project Bills	ESKCP0220120ZZ01	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24		2012/05/24	ZAM000074111	10000000		None													Category1
Floating Rate Notes	RANFRN0214021JU03XXXXPL/25	RAND MERCHANT BANK	Matured	2012/02/24		2014/02/21	ZAM000074178	100000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000074178															2014/02/21	
							ZAM000074178		6.325												2012/02/24		
							ZAM000074178														2012/05/21	2012/05/21	
							ZAM000074178		5.9												2012/08/21	2012/11/21	
							ZAM000074178		5.895												2012/11/21	2013/02/21	
							ZAM000074178		5.895												2013/02/21	2013/05/21	
							ZAM000074178		5.895												2013/05/21	2013/08/21	
							ZAM000074178		5.958												2013/08/21	2013/11/21	
							ZAM000074178		6.011												2013/11/21	2014/02/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130222SJ03XXXXPL/850.	INVESTEC BANK LIMITED	Matured	2012/02/24		2013/02/22	ZAM000074269	195000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000074269															2012/05/24	
							ZAM000074269		6.1												2012/02/24		
							ZAM000074269														2012/05/24	2012/08/24	
							ZAM000074269		5.575												2012/08/24	2012/02/22	
							ZAM000074269		5.925												2012/11/26	2012/11/26	
Floating Rate Notes	ABFFRN0214022SJ03XXXXPL/725	ABSA BANK LIMITED	Matured	2012/02/24		2014/02/21	ZAM000074319	180000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000074319															2012/08/21	
							ZAM000074319		6.325												2012/02/24		
							ZAM000074319														2012/05/21	2012/05/21	
							ZAM000074319		5.8												2012/08/21	2012/11/21	
							ZAM000074319		5.856												2012/11/21	2013/02/21	
							ZAM000074319		5.856												2013/02/21	2013/05/21	
							ZAM000074319		5.895												2013/05/21	2013/08/21	
							ZAM000074319		5.856												2013/08/21	2013/11/21	
							ZAM000074319		5.917												2013/11/21	2014/02/21	
Negotiable Certificates Of Deposit	RANNCD0220120SZ6TL5250000	RAND MERCHANT BANK	Matured	2012/02/27		2011/05/26	ZAM000074368	3000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0220120SZ6TL6	INVESTEC BANK LIMITED	Matured	2012/02/27		2011/05/26	ZAM000074384	3000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0220120ZZ6TL2500000	RAND MERCHANT BANK	Matured	2012/02/27		2013/02/26	ZAM000074400	400000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0220121ZB7TL025	ABSA BANK LIMITED	Matured	2012/02/27		2012/11/26	ZAM000074335	40000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0220120ZZ6TL50000	NEDBANK CAPITAL	Matured	2012/02/27		2012/05/27	ZAM000074343	50000000	6	TERM	None												Category2
Commercial Paper Bills Capital Project Bills	MTSCP0220120ZZ61	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/02/27		2012/02/27	ZAM000074350	200000000		None													Category1
Negotiable Certificates Of Deposit	IPNNCD0220120ZZ6TL35	INVESTEC BANK LIMITED	Matured	2012/02/27		2013/02/26	ZAM000074300	25000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0220120ZZ6TL275	NEDBANK CAPITAL	Matured	2012/02/27		2013/02/26	ZAM000074418	20000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0220120ZZ6TL5250000	RAND MERCHANT BANK	Matured	2012/02/27		2012/05/28	ZAM000074376	3000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0220120ZZ6TL5900000	NEDBANK CAPITAL	Matured	2012/02/27		2012/08/27	ZAM000074392	4.34	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0220121ZB7TL/0	ABSA BANK LIMITED	Matured	2012/02/28		2013/02/26	ZAM000074426	50000000	6.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130803SJ03XXXXPL0.525	NEDBANK CAPITAL	Matured	2012/02/28		2013/08/26	ZAM000074467	130000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000074467															2013/05/26	
							ZAM000074467		6.125												2012/02/28		
							ZAM000074467														2012/05/26	2012/08/26	
							ZAM000074467		5.6												2012/08/26	2012/02/26	
							ZAM000074467		5.625												2012/11/26	2012/11/26	
							ZAM000074467		5.656												2013/02/26	2013/05/26	
							ZAM000074467		5.6												2013/05/26	2013/08/26	
Negotiable Certificates Of Deposit	ABPNCD0220121ZB7TL025	ABSA BANK LIMITED	Matured	2012/02/28		2013/11/26	ZAM000074442	3000000	6.325	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0220120ZZ7TL25	INVESTEC BANK LIMITED	Matured	2012/02/28		2013/02/27	ZAM000074475	2000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0220120ZZ7TL325	ABSA BANK LIMITED	Matured	2012/02/28		2012/05/28	ZAM000074434	2000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0220120ZZ7TL30	ABSA BANK LIMITED	Matured	2012/02/28		2012/09/28	ZAM000074435	3000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0220120ZZ7TL6250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/28		2013/02/28	ZAM000074483	100000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0220120ZZ7TL2500000	RAND MERCHANT BANK	Matured	2012/02/28		2012/02/27	ZAM000074491	400000	6.25	TERM	None												Category2
Commercial Paper Bills Capital Project Bills	ESKCP0220120ZZ61	ESKOM HOLDINGS SOC LTD	Matured	2012/02/28		2012/08/28	ZAM000074459	20000000		None													Category1
Negotiable Certificates Of Deposit	SBSNCD0220120ZZ7TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29		2013/02/28	ZAM000074533	20000000	6.25	TERM	None												Category2
Floating Rate Notes	ABFFRN0220150228SJ03XXXXPL0.45	ABSA BANK LIMITED	Matured	2012/02/29		2015/02/28	ZAM000074590	57000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000074590															2015/05/28	
							ZAM000074590		6												2012/02/29		
							ZAM000074590														2012/05/28	2012/02/28	
							ZAM000074590		5.475												2012/08/28	2012/08/28	
							ZAM000074590		5.525												2012/11/28	2012/11/28	
Negotiable Certificates Of Deposit	IPNNCD0220120SZ7L60	INVESTEC BANK LIMITED	Matured	2012/02/29		2012/05/29	ZAM000074624	4000000	5.6	TERM	None												Category2
Floating Rate Notes	RANFRN0220150228JU03XXXXPL/P0.4	RAND MERCHANT BANK	Matured	2012/02/29		2015/02/28	ZAM000074632	36000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000074632															2015/02/28	
							ZAM000074632		6												2012/02/29		
							ZAM000074632														2012/05/28	2012/05/28	
							ZAM000074632		5.475												2012/08/28	2012/08/28	
							ZAM000074632		5.525												2012/11/28	2012/11/28	
Negotiable Certificates Of Deposit	RANNCD0220120ZZ6TL7500000	RAND MERCHANT BANK	Matured	2012/02/29		2012/05/29	ZAM000074608	2	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBNNCD0220120ZZ6TL350	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2012/02/29		2012/05/29	ZAM000074574	150000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0220120ZZ6TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29		2012/05/29	ZAM000074582	100000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0220120ZZ6TL5850000	RAND MERCHANT BANK	Matured	2012/02/29		2012/08/29	ZAM000074665	5000000	5.85	TERM	None												Category2
Treasury Bills	NATTBD0220120ZZ71	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/29		2013/02/27	ZAM000074145	5090000000		None													Category1
Negotiable Certificates Of Deposit	RANNCD0220120ZZ6TL6750000	RAND MERCHANT BANK	Matured	2012/02/29		2012/06/29	ZAM000074625	5000000	5.675	TERM	None												Category2
Debentures	SRBDEB0220120ZZ6TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/03/28	ZAM000074566	144500000	5.49	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0220120ZZ6TL9000000	RAND MERCHANT BANK	Matured	2012/02/29		2012/05/29	ZAM000074640	10000000	5.9	TERM	None												Category2
Debentures	SRBDEB0220120ZZ6TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/03/28	ZAM000074541	467000000	5.5	TERM	None												Category2
Debentures	SRBDEB0220120ZZ6TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/03/28	ZAM000074558	320000000	5.490	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0220120ZZ6JU03XXXXPL/0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29		2013/02/28	ZAM000074640	350000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000074640															2013/02/28	
							ZAM000074640		6												2012/02/29		
							ZAM000074640														2012/05/29	2012/05/29	
							ZAM000074640		5.475												2012/08/29	2012/08/29	
							ZAM000074640		5.525												2012/11/29	2012/11/29	
Negotiable Certificates Of Deposit	ABPNCD0220121ZB7TL035	ABSA BANK LIMITED	Matured	2012/02/29		2013/11/26	ZAM000074517	20000000	6.025	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130229SJ03XXXXPL/P0.425	NEDBANK CAPITAL	Matured	2012/02/29		2013/02/28	ZAM000074657	350000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000074657															2015/02/28	
							ZAM000074657		6.025												2012/02/29		
							ZAM000074657														2012/05/28	2012/02/28	
							ZAM000074657		5.5												2012/08/28	2012/08/28	
							ZAM000074657		5.55												2012/11/28	2012/11/28	
Negotiable Certificates Of Deposit	SBSNCD0220120ZZ7TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01		2013/03/01	ZAM000074707	80000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0220120ZZ7TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01		2013/03/01	ZAM000074699	100000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0220120ZZ7TL35	INVESTEC BANK LIMITED	Matured	2012/03/01		2013/03/01	ZAM000074723	25000000	6.35	TERM	None												Category2
Commercial Paper Bills Capital Project Bills	NBNCP0220120ZZ71	NEDBANK CAPITAL SOC LTD	Matured	2012/03/01		2012/06/01	ZAM000074731	20000000		None													Category1
Negotiable Certificates Of Deposit	ABPNCD0220121ZB7TL205	ABSA BANK LIMITED	Matured	2012/03/01		2013/03/01	ZAM000074715	20000000	6.025	TERM	None												Category2
Commercial Paper Bills Capital Project Bills	ESKCP0220120ZZ01	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01		2012/06/01	ZAM000074661	30000000		None													Category1
Negotiable Certificates Of Deposit	NBNNCD0220120ZZ7TL35000	NEDBANK CAPITAL	Matured	2012/03/02		2013/03/01	ZAM000074802	5000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0220120ZZ7TL6750000	RAND MERCHANT BANK	Matured	2012/03/02		2010/07/02	ZAM000074814	200000000	5.675	TERM	None												Category2
Notes	ABBNX7T20130313G03XXXXPL/B25	AFRICAN BANK LTD (SLG)	Matured	2012/03/02		2013/03/02	ZAM000074848	150000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
							ZAM000074848															2012/09/02	
							ZAM000074848		6.425												2012/03/02		
							ZAM000074848														2012/06/04	2012/06/04	
							ZAM000074848		5.9												2012/09/03	2012/03/01	
							ZAM000074848		5.95												2012/12/03	2012/12/03	
Commercial Paper Bills Capital Project Bills	ESKCP0220120ZZ61	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2012/06/02	ZAM000074756	50000000		None													Category1
Commercial Paper Bills Capital Project Bills	ESKCP0220120ZZ41	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2012/03/02	ZAM000074764	50000000		None													Category1
Commercial Paper Bills Capital Project Bills	ESKCP0220120ZZ11	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/03/01	ZAM000074798	50000000		None													Category1
Commercial Paper Bills Capital Project Bills	ESKCP0220120ZZ91	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2012/08/02	ZAM000074731	50000000		None													Category1
Commercial Paper Bills Capital Project Bills	ESKCP0220120ZZ01	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/03/01	ZAM000074772	20000000		None													Category1
Negotiable Certificates Of Deposit	IPNNCD0220120ZZ7TL35	INVESTEC BANK LIMITED	Matured	2012/03/02		2013/03/01	ZAM000074863	10000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0220121ZB7TL05000	NEDBANK CAPITAL	Matured	2012/03/02		2012/11/26	ZAM000074871	80000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0220120ZZ8GTL825	NEDBANK CAPITAL	Matured	2012/03/02		2012/09/02	ZAM000074897	4000000	5.825	TERM	None												Category2
Commercial Paper Bills Capital Project Bills	NBNCP0220120ZZ61	NEDBANK CAPITAL SOC LTD	Matured	2012/03/02		2012/06/02	ZAM000074806	20000000		None													Category1
Commercial Paper Bills Capital Project Bills	ESKCP0220120ZZ01	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2013/03/01	ZAM000074806	50000000		None													Category1
Floating Rate Notes	RANFRN0220130301SMJU1XXXXPL/0.42	RAND MERCHANT BANK	Matured	2012/03/02		2013/03/01	ZAM000074749	200000000	5.905	MNTH	None	2	ZAR-JIBAR1	PLUS-0.42-PRCT		None	Monthly Payment Cycle	2012/04/02					Category3
							ZAM000074749		5.905												2012/03/02		
							ZAM000074749		5.915												2012/05/02		
							ZAM000074749		5.35												2012/06/04		
							ZAM000074749		5.364												2012/08/03		
							ZAM000074749		5.364												2012/09/03		
							ZAM000074749		5.356												2012/11/02		
							ZAM000074749		5.37												2012/12/03		
							ZAM000074749		5.433												2013/01/02		
							ZAM000074749		5.475												2013/03/04		
Negotiable Certificates Of Deposit	SBSNCD0220120ZZ7TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/02		2012/06/01	ZAM000074889	5000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0220130304ZTL2050000	RAND MERCHANT BANK	Matured	2012/03/02		2013/03/04	ZAM000074830	6000000	6.25	TERM	None												Category2
Floating Rate Notes	RANFRN0220140305SJ03XXXXPL/725	RAND MERCHANT BANK	Matured	2012/03/05		2014/03/04	ZAM000075001	300000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000075001															2014/03/04	
							ZAM000075001		6.325												2012/03/05		
							ZAM000075001														2012/06/04	2012/06/04	
							ZAM000075001		5.8												2012/09/04	2012/09/04	
							ZAM000075001		5.85												2012/12/04	2012/12/04	
							ZAM000075001		5.925												2013/03/04	2013/03/04	
							ZAM000075001		5.85												2013/06/04	2013/06/04	
							ZAM000075001		5.856												2013/09/04	2013/09/04	
							ZAM000075001		5.875												2013/12/04	2014/03/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150303SJ03XXXXPL/0.900	NEDBANK CAPITAL	Matured	2012/03/05		2015/03/04	ZAM000075027	94000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000075027															2014/09/04	
							ZAM000075027		6.5												2012/03/05		
							ZAM000075027														2012/06/05	2012/06/05	
							ZAM000075027		5.875												2012/09/05	2012/09/05	
							ZAM000075027		6.025												2012/12/05	2012/12/05	
							ZAM000075027		6.025												2013/03/05	2013/03/05	
							ZAM000075027		6.075												2013/06/05	2013/06/05	
							ZAM000075027		6.033												2013/09/05	2013/09/05	
							ZAM000075027		6.111												2013/12/05	2014/03/05	
							ZAM000075027		6.6											

						ZAM000075226		6.5											2012/03/06		
						ZAM000075225													2012/06/06	2012/06/06	
						ZAM000075223		5.973											2012/09/06	2012/09/06	
						ZAM000075225		6.117											2012/12/06	2012/12/06	
						ZAM000075225		6.325											2013/03/06	2013/03/06	
						ZAM000075225		6.032											2013/06/06	2013/06/06	
						ZAM000075225		6.033											2013/09/06	2013/09/06	
						ZAM000075225		6.117											2013/12/06	2013/12/06	
						ZAM000075225		6.113											2014/03/06	2014/03/06	
						ZAM000075225		6.7											2014/06/06	2014/06/06	
						ZAM000075225		7.033											2014/09/06	2014/09/06	
						ZAM000075225		6.963											2014/12/06	2014/12/06	
Negotiable Certificates Of Deposit	SBSNCD0201200642TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/06	2012/09/06	ZAM000075316	120000000	5.825	TERM	None											Category2
Debentures	SRBCDE0201200422TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/06/07	ZAM000075456	1570000000	5.48	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201200673UJ03XXXXPLB20.	INVESTEC BANK LIMITED	Matured	2012/03/07	2012/09/07	ZAM000075514	100000000	5.8	IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
						ZAM000075514													2012/03/07	2012/06/07	
						ZAM000075514		5.8											2012/03/07		
						ZAM000075514													2012/06/07	2012/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201703073UJ03XXXXPLP1J25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2017/03/07	ZAM000075597	25000000	8.58	IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined					Category3
						ZAM000075597														2017/03/07	
						ZAM000075597		6.825											2012/03/07		
						ZAM000075597													2012/06/07	2012/06/07	
						ZAM000075597		6.3											2012/09/07	2012/09/07	
						ZAM000075597		6.05											2012/12/07	2012/12/07	
						ZAM000075597		6.35											2013/03/07	2013/03/07	
						ZAM000075597		6.35											2013/06/07	2013/06/07	
						ZAM000075597		6.356											2013/09/06	2013/09/06	
						ZAM000075597		6.35											2013/12/07	2013/12/07	
						ZAM000075597		6.95											2014/03/07	2014/03/07	
						ZAM000075597		7.025											2014/06/06	2014/06/06	
						ZAM000075597		7.356											2014/09/06	2014/09/06	
						ZAM000075597		7.308											2014/12/06	2014/12/06	
						ZAM000075597		7.033											2015/03/06	2015/03/06	
						ZAM000075597		7.356											2015/06/06	2015/06/06	
						ZAM000075597		7.356											2015/09/06	2015/09/06	
						ZAM000075597		7.742											2015/12/07	2015/12/07	
						ZAM000075597		8.242											2016/03/07	2016/03/07	
						ZAM000075597		8.533											2016/06/07	2016/06/07	
						ZAM000075597		8.583											2016/09/07	2016/09/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201503053UJ03XXXXPLB95.	INVESTEC BANK LIMITED	Matured	2012/03/07	2015/03/06	ZAM000075605	120000000	6.55	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
						ZAM000075605														2015/03/06	
						ZAM000075605		6.05											2012/03/07		
						ZAM000075605													2012/06/07	2012/09/06	
						ZAM000075605		6.025											2012/09/06	2014/12/06	
						ZAM000075605		6.075											2012/12/06	2014/09/06	
						ZAM000075605		6.075											2013/03/06	2015/06/06	
						ZAM000075605		6.075											2013/06/06	2015/09/06	
						ZAM000075605		6.032											2013/09/06	2015/12/06	
						ZAM000075605		6.161											2013/12/06	2016/03/06	
						ZAM000075605		6.65											2014/03/06	2013/12/06	
						ZAM000075605		6.16											2014/06/06	2014/03/06	
						ZAM000075605		7.083											2014/09/06	2012/06/06	
						ZAM000075605		7.356											2014/12/06	2015/06/06	
Floating Rate Notes	SCBFRN0201503053UJ03XXXXPLB89.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/03/07	2015/03/06	ZAM000075621	60000000	6.49	IDF	None		ZAR-JIBAR3	PLUS-89-BPS		None	Issuer Defined					Category3
						ZAM000075621														2014/12/06	
						ZAM000075621		6.49											2012/03/07		
						ZAM000075621													2012/06/07	2012/06/07	
						ZAM000075621		5.865											2012/09/07	2012/09/07	
						ZAM000075621		6.012											2012/12/07	2012/12/06	
						ZAM000075621		6.215											2013/03/07	2014/09/06	
						ZAM000075621		6.018											2013/06/07	2015/09/07	
						ZAM000075621		6.032											2013/09/06	2012/12/07	
						ZAM000075621		6.101											2013/12/06	2013/03/07	
						ZAM000075621		6.615											2014/03/07	2014/06/06	
						ZAM000075621		6.7											2014/06/06	2014/09/07	
						ZAM000075621		7.033											2014/09/06	2014/12/07	
						ZAM000075621		6.972											2014/12/06	2013/09/06	
Debentures	SRBCDE0201200442TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/04/06	ZAM000075506	460000000	5.495	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201200607TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2012/06/07	ZAM000075571	2000000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201200273UK03XXXXPLP0.450	NEDBANK CAPITAL	Matured	2012/03/07	2013/03/07	ZAM000075581	250000000	6.05	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000075581														2013/03/07	
						ZAM000075581		6.05											2012/03/07		
						ZAM000075581													2012/06/07	2012/06/07	
						ZAM000075581		5.525											2012/09/07	2012/09/07	
						ZAM000075581		5.575											2012/12/07	2012/12/07	
Floating Rate Notes	RANFRN0201303073UJ03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/03/07	2013/03/07	ZAM000075415	16000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000075415														2013/03/07	
						ZAM000075415		6											2012/03/07		
						ZAM000075415													2012/06/07	2012/06/07	
						ZAM000075415		5.475											2012/09/07	2012/09/07	
						ZAM000075415		5.525											2012/12/07	2012/12/07	
Debentures	SRBCDE0201200223TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/03/07	ZAM000075407	1000000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201303073TL275000	NEDBANK CAPITAL	Matured	2012/03/07	2013/03/07	ZAM000075357	2000000	6.275	TERM	None											Category2
Debentures	SRBCDE0201200422TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/06/07	ZAM000075456	1570000000	5.48	TERM	None											Category2
Debentures	SRBCDE0201200422TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/06/07	ZAM000075460	1600000000	5.4	TERM	None											Category2
Treasury Bills	NATTB0201303061	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/07	2013/03/06	ZAM000074955	5000000000	0		None											Category1
Floating Rate Notes	ABFFRN0201303073UJ03XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/03/07	2013/03/07	ZAM000075407	200000000	6	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
						ZAM000075407														2013/03/07	
						ZAM000075407		6											2012/03/07		
						ZAM000075407													2012/06/07	2012/06/07	
						ZAM000075407		5.475											2012/09/07	2012/09/07	
						ZAM000075407		5.525											2012/12/07	2012/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201303063UJ03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2015/03/06	ZAM000075340	200000000	6.525	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
						ZAM000075340														2015/03/06	
						ZAM000075340		6.525											2012/03/07		
						ZAM000075340													2012/06/07	2012/06/07	
						ZAM000075340		6											2012/09/07	2012/09/07	
						ZAM000075340		6.05											2012/12/07	2012/12/07	
						ZAM000075340		6.05											2013/03/07	2013/03/07	
						ZAM000075340		6.05											2013/06/07	2013/06/07	
						ZAM000075340		6.056											2013/09/06	2013/09/06	
						ZAM000075340		6.142											2013/12/06	2013/12/06	
						ZAM000075340		6.65											2014/03/06	2014/03/06	
						ZAM000075340		6.725											2014/06/06	2014/06/06	
						ZAM000075340		7.058											2014/09/06	2014/09/06	
						ZAM000075340		7.006											2014/12/06	2014/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201303073UJ06XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2013/03/07	ZAM000075423	250000000	6.095	IDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined					Category3
						ZAM000075423														2013/03/07	
						ZAM000075423		6.095											2012/03/07		
						ZAM000075423													2012/09/07	2012/09/07	
Negotiable Certificates Of Deposit	ABPNCD0201303073TL275	ABSA BANK LIMITED	Matured	2012/03/07	2013/03/07	ZAM000075365	95000000	6.275	TERM	None											Category2
Debentures	SRBCDE0201203142TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/03/14	ZAM000075449	1000000000	5.4	TERM	None											Category2
Debentures	SRBCDE0201200227TL300	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/06/07	ZAM000075502	1800000000	5.3	TERM	None											Category2
Floating Rate Notes	RANFRN0201403063UJ03XXXXPLP0.725	RAND MERCHANT BANK	Matured	2012/03/07	2014/03/06	ZAM000075548	5000000	6.325	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
						ZAM000075548														2014/03/06	
						ZAM000075548		6.325											2012/03/07		
						ZAM000075548													2012/06/07	2012/06/07	
						ZAM000075548		5.8											2012/09/07	2012/09/07	
						ZAM000075548		5.85											2012/12/07	2012/12/07	
						ZAM000075548		5.85											2013/03/07	2013/03/07	
						ZAM000075548		6.1											2013/06/07	2013/06/07	
						ZAM000075548		5.842											2013/09/06	2013/09/06	
						ZAM000075548		5.842											2013/12/06	2013/12/06	
Floating Rate Notes	RANFRN0201503053UJ03XXXXPLP0.9	RAND MERCHANT BANK	Matured	2012/03/07	2015/03/06	ZAM000075555	8000000	6.5	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
						ZAM000075555														2015/03/06	
						ZAM000075555		6.5											2012/03/07		
						ZAM000075555													2012/06/07	2012/06/07	
						ZAM000075555		5.975											2012/09/07	2012/09/07	
						ZAM000075555		6.025											2012/12/07	2012/12/07	
						ZAM000075555		6.025											2013/03/07	2013/03/07	
						ZAM000075555		6.025											2013/06/07	2013/06/07	
						ZAM000075555		6.033											2013/09/06	2013/09/06	
						ZAM000075555		6.113											2013/12/06	2013/12/06	
						ZAM000075555		6.65											2014/03/06	2014/03/06	
						ZAM000075555		6.7											2014/06/06	2014/06/06	
						ZAM000075555		7.033											2014/09/06	2014/09/06	
						ZAM000075555		6.963											2014/12/06	2014/12/06	
Debentures	SRBCDE0201203227TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/03/07	ZAM000075498	2500000000	5.49	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201200423TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2012/03/07	ZAM000075372	2000000	4.25	TERM	None											Category2
Debentures	SRBCDE0201200422TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/06/07	ZAM000075449	3000000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201201203TL125	NEDBANK CAPITAL	Matured	2012/03/07	2012/12/07	ZAM000075589	150000000	6.125	TERM	None											Category2
Debentures	SRBCDE0201203227TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07	2012/03/07	ZAM000075477	1000000000	5.49	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201303073UJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07	2013/03/07	ZAM000075399	170000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000075399														2013/03/07	
						ZAM000075399		6											2012/03/07		
						ZAM000075399													2012/06/07	2012/06/07	
						ZAM000075399		5.475											2012/09/07	2012/09/07	
						ZAM000075399		5.525											2012/12/07	2012/12/07	
Floating Rate Notes	RANFRN0201203073UJ03XXXXPLP0.425	RAND MERCHANT BANK	Matured	2012/03/07	2013/03/07	ZAM000075563	28000000	6.325	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAM000075563														2013/03/07	
						ZAM000075563		6.025											2012/03/07		
						ZAM000075563													2012/06/07	2012/06/07	
						ZAM000075563		5.5											2012/09/07	2012/09/07	
						ZAM000075563		5.55											2012/12/07	2012/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201303063UJ03XXXXPLB50.	INVESTEC BANK LIMITED	Matured	2012/03/08	2013/03/06	ZAM000075712	150000000	6.1	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
						ZAM000075712														2013/03/06	
						ZAM000075712		6.1											2012/03/08		
						ZAM000075712													2012/06/08	2012/06/08	
						ZAM000075712		5.675											2012/09/07	2012/09/07	
						ZAM000075712		5.825											2012/12/07	2012/12/07	
Promissory Notes	NBKPNX0201200273TL575000	NEDBANK CAPITAL	Matured	2012/03/08	2012/06/07	ZAM000075595	2000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201200673TL60	INVESTEC BANK LIMITED	Matured	2012/03/08	2012/06/07	ZAM000075738	20000000	5.6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201303073UJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08	2013/03/07	ZAM000075675	1700000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000075675														2013/03/07	
						ZAM000075675		6											2012/03/08		
						ZAM000075675													2012/06/08	2012/06/08	
						ZAM000075675		5.475											2012/09/10	2012/09/10	
						ZAM000075675		5.525											2012/12/10	2012/12/10	
Negotiable Certificates Of Deposit	RANNCD0201200673TL5350000	RAND MERCHANT BANK	Matured	2012/03/08	2012/06/07	ZAM000075647	20000000	5.525	TERM	None											Category2
Notes	ABBNX0720120308UK03XXXXPLP0.875	AFRICAN BANK LTD (OLD)	Matured	2012/03/08	2013/03/08	ZAM000075746	1100000000	6.475	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
						ZAM000075746														2012/12/10	
						ZAM000075746		6.475											2012/03/08		
						ZAM000075746													2012/06/08	2012/06/08	
						ZAM000075746		5.95											2012/09/10	2012/09/10	
						ZAM000075746		6											2012/12/10	2013/03/08	
Negotiable Certificates Of Deposit	IPNNCD0201303073TL35	INVESTEC BANK LIMITED	Matured	2012/03/08	2013/03/07	ZAM000075704	500000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201303073TL2000000	RAND MERCHANT BANK	Matured	2012/03/08	2013/03/07	ZAM000075688	300000000	6.2	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201303073UK03XXXXPLP0.400	NEDBANK CAPITAL	Matured	2012/03/08	2013/03/07	ZAM000075668	5000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000075668														2013/03/07	
						ZAM000075668		6											2012/03/08		
						ZAM000075668													2012/06/07	2012/06/07	
						ZAM000075668		5.475											2012/09/07	2012/09/07	
						ZAM000075668		5.525											2012/12/07	2012/12/07	
Floating Rate Notes	ABFFRN0201303073UJ03XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/03/08	2013/03/07	ZAM000075720	40000000	6	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
						ZAM000075720														2013/03/07	
						ZAM000075720		6											2012/03/08		
						ZAM000075720													2012/06/07	2012/06/07	
						ZAM000075720		5.475											2012/09/07	2012/09/07	
						ZAM000075720		5.525											2012/12/07	2012/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201303075UJ03XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/03/08	2013/03/07	ZAM000075753	43000000	6.05	IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined					Category3
						ZAM000075753														2013/03/07	
						ZAM000075753		6.05											2012/03/08		
						ZAM000075753													2012/06/07	2012/06/07	
						ZAM000075753		5.555											2012/09/07	2012/09/07	
						ZAM000075753		5.605											2012/12/07	2013/03/07	
Negotiable Certificates Of Deposit	SBSNCD0201200607TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08	2012/06/07	ZAM000075654	2000000	5.825	TERM	None											Category2
Floating Rate Notes	RANFRN0201303073UJ03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/03/08	2013/03/07	ZAM000075654	0	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000075654														2013/03/07	
						ZAM000075654		6											2012/03/08		
						ZAM000075654													2012/06/07	2012/06/07	
						ZAM000075654		5.475											2012/09/07	2012/09/07	
						ZAM000075654		5.525											2012/12/07	2012/12/07	
Commercial Paper Bills/ Capital Project Bills	MTSCP0201200081	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/03/08	2012/06/08	ZAM000075787	30000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201303073TL250000	NEDBANK CAPITAL	Matured	2012/03/09	2013/03/08	ZAM000075797	250000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201200273TL8250000	RAND MERCHANT BANK	Matured	2012/03/09	2012/06/07	ZAM000075837	115000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201200273TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09	2012/06/08	ZAM000075862	1000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201201173TL84000	NEDBANK CAPITAL	Matured	2012/03/09	2012/09/11	ZAM000075795	100000000	5.84	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201303073UJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09	2013/03/07	ZAM000075886	400000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000075886														2013/03/07	
						ZAM000075886		6											2012/03/08		
						ZAM000075886													2012/06/11	2012/06/11	
						ZAM000075886		5.475											2012/09/10	2012/09/10	
						ZAM000075886		5.525											2012/12/10	2012/12/10	
Negotiable Certificates Of Deposit	IPNNCD0201006117TL5	INVESTEC BANK LIMITED	Matured	2012/03/09	2012/06/11	ZAM000075928	100000000	5.6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201403063UJ03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09	2014/03/06	ZAM000075860	800000000	6.325	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
						ZAM000075860														2014/03/06	
						ZAM000075860		6.325											2012/03/08		
						ZAM000075860													2012/06/11	2012/06/11	
						ZAM000075860		5.8											2012/09/10	2012/09/10	
						ZAM000075860		5.85											2012/12/10	2012/12/10	
						ZAM000075860		5.85											2013/03/11	2013/03/11	
						ZAM000075860		5.85											2013/06/10	2013/06/10	
						ZAM000075860		5.856											2013/09/09	2013/09/09	
						ZAM000075860		5.942											2013/12/09	2013/12/09	
Negotiable Certificates Of Deposit	CBBNCD0201703092L46	CAPITEC BANK LIMITED	Matured	2012/03/09	2017/03/09	ZAM000075779	40000000	8.46	IDF	None											Category2
						ZAM000075779														2017/03/09	
						ZAM000075779														2013/03/09	
						ZAM000075779														2014/03/10	
						ZAM000075779														2015/03/09	
						ZAM000075779														2016/03/09	
						ZAM000075779														2017/03/09	
						ZAM000075779														2014/06/09	
						ZAM000075779														2015/06/09	
						ZAM000075779														2016/06/09	
						ZAM000075779														2017/06/09	
Floating Rate Notes	RANFRN0201303083UJ03XXXXPLP0.41	RA

						ZAM000076546		6.32												2012/06/14		2012/06/14	
						ZAM000076546		5.8												2012/06/14		2012/06/14	
						ZAM000076546		5.85												2012/12/16		2012/12/16	
						ZAM000076546		5.86												2013/06/17		2013/06/17	
						ZAM000076546		5.86*												2013/06/18		2013/06/18	
						ZAM000076546		5.958												2013/09/18		2013/09/18	
						ZAM000076546		5.942												2013/12/17		2013/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130913SUI03XXXXPLP0.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15	2013/09/18	ZAM000076553	250000000	6.13	IDCF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None		Issuer Defined					Category3
						ZAM000076553		6													2013/09/17		
						ZAM000076553		6.13												2013/03/15			
						ZAM000076553		6.125												2012/06/18		2012/06/18	
						ZAM000076553		5.805												2012/09/17		2012/09/17	
						ZAM000076553		5.655												2012/12/18		2012/12/18	
						ZAM000076553		5.655												2013/03/15		2013/03/15	
						ZAM000076553		5.672												2013/06/18		2013/06/18	
Floating Rate Notes	RANFRN0201303014SJI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/03/15	2013/03/14	ZAM000076421	21000000	4	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
						ZAM000076421		6													2013/03/14		
						ZAM000076421		6												2012/03/15			
						ZAM000076421		5.999												2012/06/14		2012/06/14	
						ZAM000076421		5.475												2012/09/14		2012/09/14	
						ZAM000076421		5.525												2012/12/14		2012/12/14	
Negotiable Certificates Of Deposit	ABPNCD0201206107TLS25	ABSA BANK LIMITED	Matured	2012/03/15	2013/06/18	ZAM000076452	100000000	3.92	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201303027TLS25	ABSA BANK LIMITED	Matured	2012/03/15	2013/09/18	ZAM000076452	40000000	4.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201303027TL25	ABSA BANK LIMITED	Matured	2012/03/15	2013/03/20	ZAM000076452	190000000	4.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201303027TL25	ABSA BANK LIMITED	Matured	2012/03/15	2013/03/20	ZAM000076496	120000000	4.25	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0201303027TL35	INVESTEC BANK LIMITED	Matured	2012/03/15	2013/03/20	ZAM000076504	275000000	4.35	TERM	None													Category2
Floating Rate Notes	ABPFRN0201303015QJI03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/03/15	2013/03/18	ZAM000076812	80000000	6	OUTF	Based on issue date	15	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2012/06/15				Category3
						ZAM000076812		5.99												2012/03/15			
						ZAM000076812		5.995*												2012/06/15			
						ZAM000076812		5.475												2012/09/17			
						ZAM000076812		5.525												2012/12/18			
Commercial Paper Bills: Capital Project Bills	KSPCPB0201106141	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/15	2012/06/14	ZAM000076520	50000000		None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201303027TL25	ABSA BANK LIMITED	Matured	2012/03/15	2013/03/20	ZAM000076448	115000000	4.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201303027TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15	2013/03/20	ZAM000076470	115000000	4.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201303027TL2500	RAND MERCHANT BANK	Matured	2012/03/15	2013/03/20	ZAM000076503	150000000	4.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201303027TL2500000	RAND MERCHANT BANK	Matured	2012/03/15	2013/03/18	ZAM000076561	150000000	4.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201303027TL25	ABSA BANK LIMITED	Matured	2012/03/15	2013/03/18	ZAM000076652	60000000	4.25	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0201303027TL15	INVESTEC BANK LIMITED	Matured	2012/03/15	2013/01/15	ZAM000076695	2300000	4.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201303027TL30500	NEDBANK CAPITAL	Matured	2012/03/15	2013/03/15	ZAM000076579	300000000	4.305	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201206111	ESKOM HOLDINGS SOC LTD	Matured	2012/03/15	2012/06/15	ZAM000076611	20000000		None														Category1
Negotiable Certificates Of Deposit	SBSNCD0201303027TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15	2013/12/18	ZAM000076703	50000000	4.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201303027TL180000	RAND MERCHANT BANK	Matured	2012/03/15	2013/09/18	ZAM000076710	180000000	4.18	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201303127TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15	2013/01/18	ZAM000076728	100000000	4.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201303127TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15	2013/03/18	ZAM000076595	20000000	4.225	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201206107TL5500	NEDBANK CAPITAL	Matured	2012/03/15	2012/06/18	ZAM000076587	100000000	5.505	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201303127TL6	ABSA BANK LIMITED	Matured	2012/03/18	2013/01/21	ZAM000076894	1900000	6.1	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201303131	ESKOM HOLDINGS SOC LTD	Matured	2012/03/18	2013/06/18	ZAM000076942	100000000		None														Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0112212SQI03XXXXPLP0.400	NEDBANK CAPITAL	Matured	2012/03/19	2013/03/19	ZAM000076945	50000000	6	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000076945		6													2012/09/19		
						ZAM000076945		6												2012/03/19			
						ZAM000076945		5.995												2012/06/14		2013/03/14	
						ZAM000076945		5.475												2012/09/14		2012/12/14	
						ZAM000076945		5.525												2012/12/14		2012/06/14	
Notes	ABBNCT0201303153UI03XXXXPLP0.875	AFRICAN BANK LTD (ZULG)	Matured	2012/03/16	2013/03/18	ZAM000076660	228000000	6.475	IDCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000076660		6.475													2013/03/18		
						ZAM000076660														2012/03/18			
						ZAM000076660		5.95												2012/06/18		2012/06/18	
						ZAM000076660														2012/09/17		2012/09/17	
Negotiable Certificates Of Deposit	ABPNCD0201206107TL825	ABSA BANK LIMITED	Matured	2012/03/19	2013/09/18	ZAM000076763	3000000	5.825	TERM	None										2012/12/18		2012/12/18	
Negotiable Certificates Of Deposit	SBSNCD0201206107TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19	2012/06/18	ZAM000076835	2000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201206107TL825000	RAND MERCHANT BANK	Matured	2012/03/19	2012/09/17	ZAM000076843	2000000	5.825	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130313SUI03XXXXPLP0.940	NEDBANK CAPITAL	Matured	2012/03/19	2013/03/18	ZAM000076777	302000000	6.54	IDCF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000076777															2013/09/18		
						ZAM000076777		6.54												2012/03/19			
						ZAM000076777														2012/06/18		2012/06/18	
						ZAM000076777		6.015												2012/09/18		2012/09/18	
						ZAM000076777		6.060												2012/12/18		2012/12/18	
						ZAM000076777		6.060												2013/03/18		2014/12/18	
						ZAM000076777		6.080												2013/06/18		2014/09/18	
						ZAM000076777		6.073												2013/09/18		2013/09/18	
						ZAM000076777		6.101												2013/12/18		2013/03/18	
						ZAM000076777		6.14												2014/03/18		2013/06/18	
						ZAM000076777		6.14												2014/06/18		2013/06/18	
						ZAM000076777		7.073												2014/09/18		2013/09/18	
						ZAM000076777		7.025												2014/12/18		2015/03/18	
Floating Rate Notes	ABPFRN0201303015QJI03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/03/19	2013/03/18	ZAM000076744	25000000	6	OUTF	Based on issue date	19	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2012/06/18				Category3
						ZAM000076744		5.99												2012/03/18			
						ZAM000076744		5.470												2012/09/18			
						ZAM000076744		5.520												2012/12/18			
Negotiable Certificates Of Deposit	ABPNCD0201206107TL525	ABSA BANK LIMITED	Matured	2012/03/19	2012/06/18	ZAM000076801	2000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201209107TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19	2012/09/17	ZAM000076827	7000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201209107TL850000	NEDBANK CAPITAL	Matured	2012/03/19	2012/09/18	ZAM000076171	5850000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201209107TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19	2012/09/17	ZAM000076819	0	5.825	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0130103SUI03XXXXPLB95	INVESTEC BANK LIMITED	Matured	2012/03/19	2013/03/18	ZAM000076785	1400000	4.95	IDCF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined					Category3
						ZAM000076785															2013/03/18		
						ZAM000076785		6.50												2012/03/18			
						ZAM000076785														2012/06/18		2013/12/18	
						ZAM000076785		6.025												2012/09/18		2014/03/18	
						ZAM000076785		6.075												2012/12/18		2014/06/18	
						ZAM000076785		6.075												2013/03/18		2014/09/18	
						ZAM000076785		6.092												2013/06/18		2013/06/18	
						ZAM000076785		6.083												2013/09/18		2013/09/18	
						ZAM000076785		6.167												2013/12/18		2015/06/18	
						ZAM000076785		6.675												2014/03/18		2015/09/18	
						ZAM000076785		6.75												2014/06/18		2015/03/18	
						ZAM000076785		7.083												2014/09/18		2014/09/18	
						ZAM000076785		7.075												2014/12/18		2016/12/18	
Negotiable Certificates Of Deposit	NBNCD0201206107TL5500	NEDBANK CAPITAL	Matured	2012/03/19	2012/06/18	ZAM000076769	100000000	5.550	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201206107TL525	NEDBANK CAPITAL	Matured	2012/03/19	2012/06/18	ZAM000076868	0	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201206107TL5250000	RAND MERCHANT BANK	Matured	2012/03/19	2012/06/18	ZAM000076878	0	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201209107TL850	NEDBANK CAPITAL	Matured	2012/03/19	2012/09/18	ZAM000076850	4000000	5.85	TERM	None													Category2
Floating Rate Notes	RANFRN0201303015QJI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/03/19	2013/03/18	ZAM000076736	115000000	6	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
						ZAM000076736															2013/03/18		
						ZAM000076736		6												2012/03/18			
						ZAM000076736		5.475												2012/06/18		2012/06/18	
						ZAM000076736		5.525												2012/09/18		2012/09/18	
						ZAM000076736		5.525												2012/12/18		2012/12/18	
Negotiable Certificates Of Deposit	RANNCD0201209107TL8250000	RAND MERCHANT BANK	Matured	2012/03/20	2012/09/18	ZAM000076893	0	5.825	TERM	None													Category2
Floating Rate Notes	ABPFRN0201103203UJI03XXXXPLP1.2250	ABSA BANK LIMITED	Matured	2012/03/20	2017/03/20	ZAM000076983	270000000	8.55	IDCF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined					Category3
						ZAM000076983															2017/03/20		
						ZAM000076983		6.825												2012/03/20			
						ZAM000076983														2012/06/20		2012/06/20	
						ZAM000076983		6.9												2012/09/20		2012/09/20	
						ZAM000076983		6.95												2012/12/20		2012/12/20	
						ZAM000076983		6.95*												2013/03/20		2013/03/20	
						ZAM000076983		6.96												2013/06/20		2013/06/20	
						ZAM000076983		6.958												2013/09/20		2013/09/20	
						ZAM000076983		6.942												2013/12/20		2014/03/20	
						ZAM000076983		6.358												2014/03/20		2014/03/20	
						ZAM000076983		6.442												2013/12/20		2015/09/20	
						ZAM000076983		6.95												2014/03/20		2014/03/20	
						ZAM000076983		7.025												2014/06/20		2014/06/20	
						ZAM000076983		7.358												2014/09/20		2015/03/20	
						ZAM000076983		7.358												2014/12/20		2015/06/20	
						ZAM000076983		7.358												2015/03/20		2015/09/20	
						ZAM000076983		7.533												2015/06/20		2016/06/20	
						ZAM000076983		7.825												2015/12/21		2019/12/21	
						ZAM000076983		8.525												2016/03/20		2016/03/20	
						ZAM000076983		8.525												2016/06/20		2016/06/20	
						ZAM000076983		8.583												2016/09/20		2016/09/20	
						ZAM000076983		8.58												2016/12/20		2035/06/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130303SJI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20	2015/03/20	ZAM000076984	150000000	6.55	IDCF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					Category3
						ZAM000076984															2015/03/20		
						ZAM000076984		6.55												2012/03/20			
						ZAM000076984														2012/06/20		2012/06/20	
						ZAM000076984		6.575												2012/09/20		2012/09/20	
						ZAM000076984		6.575												2012/12/20		2012/12/20	
						ZAM000076984		6.575												2013/03/20		2013/03/20	
						ZAM000076984		6.090												2013/06/20		2013/06/20	
						ZAM000076984		6.125												2013/09/20		2013/09/20	
						ZAM000076984		6.167												2013/12/20		2014/12/20	
						ZAM000076984		6.675												2014/03/20		2014/03/20	
						ZAM000076984		6.75												2014/06/20		2014/06/20	
						ZAM000076984		7.083												2014/09/20		2014/09/20	
						ZAM000076984		7.042												2014/12/20		2016/12/20	
Floating Rate Notes	ABPFRN0201503195UI03XXXXPLP0.90	ABSA BANK LIMITED	Matured	2012/03/20	2015/03/18	ZAM000076967	3000000	6.5	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
						ZAM000076967															2015/09/18		
						ZAM000076967		6.5												2012/03/20			
						ZAM000076967														2012/06/18		2014/09/18	
						ZAM000076967		5.970												2012/09/18		2012/12/18	
						ZAM000076967		6.020												2012/12/18		2013/12/18	
						ZAM000076967		6.025												2013/03/18		2014/12/18	
						ZAM000076967		6.042												2013/06/18		2015/06/18	
						ZAM000076967		6.075												2013/09/18		2015/09/18	
						ZAM000076967		6.111												2013/12/18		2015/03/18	
						ZAM000076967		6.925												2014/03/18		2016/03/18	
						ZAM000076967		6												2014/06/18		2015/06/18	
						ZAM000076967		7.033												2014/09/18		2016/09/18	
						ZAM000076967		6.958												2014/12/18		2015/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130103SUI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20	2013/03/18	ZAM000076959	100000000		IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
						ZAM000076959															2013/03/18		
						ZAM000076959		6												2012/03/20			
						ZAM000076959		5.475												2012/09/20		2012/09/20	
						ZAM000076959		5.525												2012/12/20		2012/12/20	
Negotiable Certificates Of Deposit	SBSNCD0201206107TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20	2012/06/18	ZAM000076992	2000000	5.525	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201303031	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20	2012/06/20	ZAM000076993	100000000		None														Category1
Commercial Paper Bills: Capital Project Bills	KSPCPB0201106201	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/20	2012/06/19	ZAM000076918	100000000		None														Category1
Floating Rate Notes	ABPFRN0201403203QJI03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2012/03/20	2014/03/20	ZAM000076975	110000000	6.325	OUTF	Based on issue date	20	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Quarterly Payment Cycle	2012/06/20				Category3
						ZAM000076975		6.325												2012/03/20			
						ZAM000076975		5.8												2012/06/20			
						ZAM000076975		5.85												2012/12/20			
						ZAM000076975		5.85												2013/03/20			
						ZAM000076975		5.867												2013/06/20			
						ZAM000076975		5.858												2013/12/20			
						ZAM000076975		5.942															
Negotiable Certificates Of Deposit	RANNCD0201206207TL5250000	RAND MERCHANT BANK	Matured	2012/03/20	2012/06/20	ZAM000076991		5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201206107TL525	ABSA BANK LIMITED	Matured	2012/03/20	2012/06/20	ZAM000076900	300000	5.525	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	KSPCPB0201303031	ESKOM HOLDINGS SOC LTD	Matured	2012/03/22	2012/06/22	ZAM000076900	100000000		None														Category1
Negotiable Certificates Of Deposit	SBSNCD0201303027TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/22	2012/06/22	ZAM000076921	190000000	5.525	TERM	None													Category2
Debentures	SRBDCE0201204127TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/04/04	ZAM000076934	500000000	5.41	TERM	None													Category2
Debentures	SRBDCE0201204127TL470	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/04/04	ZAM000076955	1000000000	5.47	TERM	None													Category2
Debentures	SRBDCE0201204127TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/04/04	ZAM000076956	1000000000	5.49	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201206207TL5250000	RAND MERCHANT BANK	Matured	2012/03/22	2012/06/20	ZAM000076989	100000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201206207TL6250000	NEDBANK CAPITAL	Matured	2012/03/22	2012/06/18	ZAM000077000	250000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201206207TL825	ABSA BANK LIMITED	Matured	2012/03/22	2012/09/20	ZAM000077021	3000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201206207TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/22	2012/09/20	ZAM000077047	300000000	5.525	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130303SJI03XXXXPLP0.450	NEDBANK CAPITAL	Matured	2012/03/28	2013/03/28	ZAM000077066	45000000	6.05	IDCF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000077066															2012/12/28		
						ZAM000077066		6.05												2012/03/28			
						ZAM000077066		5.6												2012/06/28		2012/06/28	
						ZAM000077066		5.513												2012/09/28		2012/09/28	
						ZAM000077066		5.568												2012/12/28		2013/03/28	
Debentures	SRBDCE0201204127TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/28	2012/04/04	ZAM000077088	250000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201303027TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/28	2013/03/28	ZAM000077039	2000000	6.25	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	SBKCPB0201303081	ESKOM HOLDINGS SOC LTD	Matured	2012/03/28	2012/03/28	ZAM000077167	100000000		None														Category1
Treasury Bills	NATTB0201303271	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/28	2012/12/28	ZAM000077403	5980000000		None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201206107TL45	ABSA BANK LIMITED	Matured	2012/03/29	2012/06/29	ZAM000077104	5000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201206207TL805	ABSA BANK LIMITED	Matured	2012/03/29	2012/09/28	ZAM000077138	5000000	5.805	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140903SJI03XXXXPLP0.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/29	2014/09/28	ZAM000077104	5000000	6.41	IDCF	None		ZAR-JIBAR3	PLUS-0.61-PRCT		None		Issuer Defined					Category3
						ZAM000077104															2014/09/28		
						ZAM000077104		6.41												2012/03/29			
						ZAM000077104		5.875												2012/06/29		2012/06/29	
						ZAM000077104		5.875												2012/09/28		2012/09/28	
						ZAM000077104		5.805												2012/12/31		2012/12/31	
						ZAM000077104		5.505												2013/03/28		2013/03/28	
						ZAM000077104	

							ZAM000078146		5.85												2013/03/26	2013/03/26	
							ZAM000078146		5.876												2013/06/26	2013/06/26	
							ZAM000078146		5.858												2013/09/30	2013/09/30	
							ZAM000078146		5.85												2013/12/31	2013/12/31	
Negotiable Certificates Of Deposit	NBNNCD20213032B7L30000	NEDBANK CAPITAL	Matured	2012/03/29	2013/03/29	ZAM000078166	100000000	6.3		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20112052S7L8500000	RAND MERCHANT BANK	Matured	2012/03/29	2012/09/28	ZAM000078120	200000000	5.85		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140328JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/30	2014/03/28	ZAM000078153	150000000	6.325		IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					2014/03/28	Category3
						ZAM000078153		6.325													2012/03/30		
						ZAM000078153		6.32													2012/06/29	2012/06/29	
						ZAM000078153		5.786													2012/09/28	2012/09/28	
						ZAM000078153		5.85													2012/12/31	2012/12/31	
						ZAM000078153		5.85													2013/03/28	2013/03/28	
						ZAM000078153		5.876													2013/06/26	2013/06/26	
						ZAM000078153		5.858													2013/09/30	2013/09/30	
						ZAM000078153		5.85													2013/12/31	2013/12/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130328JU03XXXXPL914	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/30	2013/03/28	ZAM000078203	285000000	6		IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2013/03/28	Category3
						ZAM000078203		6													2012/03/30		
						ZAM000078203		6													2012/03/30		
						ZAM000078203		6.055													2012/06/29	2012/06/29	
						ZAM000078203		5.463													2012/09/28	2012/09/28	
						ZAM000078203		5.505													2012/12/31	2012/12/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140300JU03XXXXPL800	NEDBANK CAPITAL	Matured	2012/03/30	2014/09/30	ZAM000078211	4000000	6.4		IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000078211		6.4													2012/03/30	2012/12/30	
						ZAM000078211		6.4													2012/03/30		
						ZAM000078211		6.405													2012/06/29	2012/06/29	
						ZAM000078211		5.863													2012/09/28	2012/09/28	
						ZAM000078211		5.876													2012/12/31	2012/12/31	
						ZAM000078211		5.875													2013/03/28	2013/03/28	
						ZAM000078211		5.90													2013/06/26	2013/06/26	
						ZAM000078211		5.918													2013/09/30	2014/09/30	
						ZAM000078211		6.017													2013/12/30	2013/12/30	
						ZAM000078211		6.026													2014/03/31	2014/03/31	
						ZAM000078211		6.025													2014/06/30	2013/09/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20120928JU03XXXXPL205	NEDBANK CAPITAL	Matured	2012/03/30	2012/09/28	ZAM000078229	100000000	5.85		IDCF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000078229															2012/09/28	2012/09/28	
						ZAM000078229		5.925													2012/03/30		
						ZAM000078229		5.85													2012/06/29	2012/06/29	
Floating Rate Notes	RANFRN20140328JU03XXXXPL725	RAND MERCHANT BANK	Matured	2012/03/30	2014/03/28	ZAM000078161	0	6.325		IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
						ZAM000078161															2014/03/28		
						ZAM000078161		6.325													2012/03/30		
						ZAM000078161		6.32													2012/06/29	2012/06/29	
						ZAM000078161		5.786													2012/09/28	2012/09/28	
						ZAM000078161		5.85													2012/12/31	2012/12/31	
						ZAM000078161		5.85													2013/03/28	2013/03/28	
						ZAM000078161		5.876													2013/06/26	2013/06/26	
						ZAM000078161		5.858													2013/09/30	2013/09/30	
						ZAM000078161		5.85													2013/12/31	2013/12/31	
Negotiable Certificates Of Deposit	ABPNCD20120928J7L625	ABSA BANK LIMITED	Matured	2012/03/30	2012/09/28	ZAM000078179	3000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130328J7L325	INVESTEC BANK LIMITED	Matured	2012/03/30	2013/03/28	ZAM000078187	1200000000	6.325		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130402J7L275	NEDBANK CAPITAL	Matured	2012/04/02	2013/04/02	ZAM000078252	1190000000	6.275		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20121011J7L85	INVESTEC BANK LIMITED	Matured	2012/04/02	2012/10/09	ZAM000078245	1000000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20121002J7L8500000	RAND MERCHANT BANK	Matured	2012/04/02	2012/10/01	ZAM000078260	0	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120402J7L000	ABSA BANK LIMITED	Matured	2012/04/02	2012/10/02	ZAM000078278	1000000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130402J7L2500	NEDBANK CAPITAL	Matured	2012/04/02	2013/04/02	ZAM000078278	700000000	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120817J7L7000000	RAND MERCHANT BANK	Matured	2012/04/03	2012/08/17	ZAM000078302	1000000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20121203J7L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/03	2012/12/03	ZAM000078310	3000000	5.825		TERM	None												Category2
Floating Rate Notes	SCBFRN20150402SJ03XXXXPL897	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/04/03	2015/04/02	ZAM000078401	3000000000	6.57		IDCF	None		ZAR-JIBAR3	PLUS-97-BPS		None	Issuer Defined						Category3
						ZAM000078401															2013/01/02	2013/01/02	
						ZAM000078401		6.57													2013/04/02		
						ZAM000078401		6.576													2012/07/02	2014/01/02	
						ZAM000078401		6.048													2012/10/02	2013/04/02	
						ZAM000078401		6.089													2013/01/02	2014/10/02	
						ZAM000078401		6.095													2013/04/02	2015/04/02	
						ZAM000078401		6.113													2012/07/02	2013/07/02	
						ZAM000078401		6.126													2012/10/02	2014/04/02	
						ZAM000078401		6.195													2013/01/02	2014/04/02	
						ZAM000078401		6.695													2014/04/02	2015/10/02	
						ZAM000078401		6.795													2014/07/02	2016/07/02	
						ZAM000078401		7.045													2014/10/02	2015/07/02	
						ZAM000078401		7.095													2015/01/05	2015/10/02	
Floating Rate Notes	RANFRN20130402SJ03XXXXPL914	RAND MERCHANT BANK	Matured	2012/04/03	2013/04/02	ZAM000078377	100000000	6		IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
						ZAM000078377															2013/04/02	2013/04/02	
						ZAM000078377		6													2012/04/03		
						ZAM000078377		6.005													2012/07/02	2013/07/02	
						ZAM000078377		5.476													2012/10/02	2013/10/02	
						ZAM000078377		5.516													2013/01/02	2013/01/02	
Negotiable Certificates Of Deposit	ABPNCD20120807J7L675	ABSA BANK LIMITED	Matured	2012/04/03	2012/08/07	ZAM000078385	1000000000	5.4		TERM	None												Category2
Floating Rate Notes	ABPFRN20130403SJ03XXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012/04/03	2013/04/03	ZAM000078336	1438000000	6.4		IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
						ZAM000078336		6.4													2013/04/03		
						ZAM000078336		6.4													2012/04/03		
						ZAM000078336		6.405													2012/07/03	2013/10/03	
						ZAM000078336		5.876													2012/10/03	2013/04/03	
						ZAM000078336		5.918													2013/01/03	2012/07/03	
Negotiable Certificates Of Deposit	RANNCD20121002J7L8500000	RAND MERCHANT BANK	Matured	2012/04/03	2012/10/01	ZAM000078344	141000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20120703J7L575	INVESTEC BANK LIMITED	Matured	2012/04/03	2012/07/03	ZAM000078344	8000000	5.575		TERM	None												Category2
Floating Rate Notes	ABPFRN20150407SJ03XXXXPL90	ABSA BANK LIMITED	Matured	2012/04/03	2015/04/07	ZAM000078393	1000000000	6.5		IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
						ZAM000078393		6.5													2013/10/03		
						ZAM000078393		6.5													2012/04/03		
						ZAM000078393		6.576													2012/07/03	2014/10/03	
						ZAM000078393		6.048													2012/10/03	2013/10/03	
						ZAM000078393		6.319													2013/01/03	2014/01/03	
						ZAM000078393		6.325													2013/04/03	2015/04/03	
						ZAM000078393		6.042													2013/07/03	2013/07/03	
						ZAM000078393		6.048													2013/10/03	2012/10/03	
						ZAM000078393		6.125													2014/01/03	2012/07/03	
						ZAM000078393		6.195													2014/04/03	2013/07/03	
						ZAM000078393		6.705													2014/07/03	2014/07/03	
						ZAM000078393		6.75													2014/10/03	2013/04/03	
						ZAM000078393		7.005													2015/01/05	2014/01/03	
Negotiable Certificates Of Deposit	ABPNCD20120703J7L53	ABSA BANK LIMITED	Matured	2012/04/03	2012/07/03	ZAM000078328	7000000	5.53		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20120703J7L575	INVESTEC BANK LIMITED	Matured	2012/04/03	2012/07/03	ZAM000078351	6000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120703J7L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/03	2012/07/03	ZAM000078369	350000000	5.525		TERM	None												Category2
Floating Rate Notes	ABPFRN20140403SJ03XXXXPL725	ABSA BANK LIMITED	Matured	2012/04/03	2014/04/03	ZAM000078385	10000000000	6.325		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/07/03					Category3
						ZAM000078385		6.325													2012/04/03		
						ZAM000078385		6.33													2012/07/03		
						ZAM000078385		5.8													2012/10/03		
						ZAM000078385		5.844													2013/01/03		
						ZAM000078385		5.85													2013/04/03		
						ZAM000078385		5.867													2013/07/03		
						ZAM000078385		5.89													2013/10/03		
						ZAM000078385		5.95													2014/01/03		
Floating Rate Notes	RANFRN20150402SJ03XXXXPL913	RAND MERCHANT BANK	Matured	2012/04/04	2015/04/02	ZAM000078468	250000000	6.5		IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
						ZAM000078468															2015/04/02		
						ZAM000078468		6.5													2012/04/04		
						ZAM000078468		6.576													2012/07/04	2012/07/02	
						ZAM000078468		5.979													2012/10/02	2013/10/02	
						ZAM000078468		6.319													2013/01/02	2013/01/02	
						ZAM000078468		6.325													2013/04/02	2015/04/02	
						ZAM000078468		6.042													2013/07/02	2013/07/02	
						ZAM000078468		6.125													2013/10/02	2013/10/02	
						ZAM000078468		6.195													2014/01/02	2014/01/02	
						ZAM000078468		6.717													2014/04/02	2014/04/02	
						ZAM000078468		6.725													2014/07/02	2014/07/02	
						ZAM000078468		7.008													2014/10/02	2014/10/02	
						ZAM000078468		7.025													2015/01/05	2015/01/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130404JU03XXXXPL460	NEDBANK CAPITAL	Matured	2012/04/04	2013/04/04	ZAM000078874	1000000000	6.06		IDCF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000078874															2013/10/04		
						ZAM000078874		6.06													2012/04/04		
						ZAM000078874		6.050													2012/07/04	2013/04/04	
						ZAM000078874		5.505													2012/10/04	2013/01/04	
						ZAM000078874		5.579													2013/01/04	2012/07/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130404JU03XXXXPL850	INVESTEC BANK LIMITED	Matured	2012/04/04	2013/04/04	ZAM000078732	15000000	6.1		IDCF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
						ZAM000078732															2012/10/04		
						ZAM000078732		6.1													2012/04/04		
						ZAM000078732		6.095													2012/07/04	2012/07/04	
						ZAM000078732		5.579													2012/10/04	2013/04/04	
						ZAM000078732		5.616													2013/01/04	2013/01/04	
Negotiable Certificates Of Deposit	RANNCD20121003J7L8500000	RAND MERCHANT BANK	Matured	2012/04/04	2012/10/02	ZAM000078748	300000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20121002J7L8500	NEDBANK CAPITAL	Matured	2012/04/04	2012/10/02	ZAM000078755	300000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBNNCD20121004J7L500	STANDARD BANK	Matured	2012/04/04	2012/10/04	ZAM000078763	500000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SRBCEB20120411J7L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/04/11	ZAM000078771	1634000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120906J7L375	ABSA BANK LIMITED	Matured	2012/04/04	2012/09/04	ZAM000078784	2500000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121004J7L825	ABSA BANK LIMITED	Matured	2012/04/04	2012/10/04	ZAM000078795	4000000	5.825		TERM	None												Category2
Debentures	SRBCEB20120418J7L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/04/18	ZAM000078867	40000000	5.48		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130404J7L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2013/04/04	ZAM000078708	1200000000	6.225		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130404JU03XXXXPL425	NEDBANK CAPITAL	Matured	2012/04/04	2013/04/04	ZAM000078443	10000000000	6.025		IDCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000078443															2013/10/04		
						ZAM000078443		6.025													2012/04/04		
						ZAM000078443		6.05													2012/07/04	2013/04/04	
						ZAM000078443		5.12													2012/10/04	2013/01/04	
						ZAM000078443		5.544													2013/01/04	2012/07/04	
Floating Rate Notes	RANFRN20150105SJ03XXXXPL907	RAND MERCHANT BANK	Matured	2012/04/04	2015/01/05	ZAM000078418	200000000	6.47		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.87-PRCT		None	Quarterly Payment Cycle	2012/07/05					Category3
						ZAM000078418		6.47													2012/04/05		
						ZAM000078418		6.460													2012/07/05		
						ZAM000078418		5.940													2012/10/05		
						ZAM000078418		5.999													2013/01/07		
						ZAM000078418		5.995													2013/04/05		
						ZAM000078418		6.012													2013/07/05		
						ZAM000078418		6.099													2013/10/07		
						ZAM000078418		6.602													2014/01/06		
						ZAM000078418		6.695													2014/04/07		
						ZAM000078418		6.845													2014/07/07		
Floating Rate Notes	RANFRN20150402SJ03XXXXPL913	RAND MERCHANT BANK	Matured	2012/04/04	2015/04/02	ZAM000078435	0	6.5		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Quarterly Payment Cycle	2012/07/02					Category3
						ZAM000078435		6.5													2014/07/02		
						ZAM000078435		6.505													2012/04/02		
						ZAM000078435		5.970													2012/10/02		
						ZAM000078435		6.319													2013/01/02		
						ZAM000078435		6.025													2013/04/02		
						ZAM000078435		6.042													2013/07/02		
						ZAM000078435		6.117													2013/10/02		
						ZAM000078435		6.695													2014/04/02		
						ZAM000078435		6.820													2014/07/02		
						ZAM000078435		6.725													2014/07/02		
						ZAM000078435		7.008													2014/10/02		
						ZAM000078435		7.025													2015/01/02		
Negotiable Certificates Of Deposit	SBSNCD20121003J7L825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2012/10/03	ZAM000078452	8000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20121003J7L8500000	RAND MERCHANT BANK	Matured	2012/04/04	2012/10/03	ZAM000078452	200000000	5.85		TERM	None												Category2
Debentures	SRBCEB20120503J7L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/05/03	ZAM000078625	5000000	5.4		TERM	None												Category2
Debentures	SRBCEB20120503J7L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/05/03	ZAM000078641	18900000	5.495		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20111003J7L8500000	RAND MERCHANT BANK	Matured	2012/04/04	2012/10/03	ZAM000078773	0	5.85		TERM	None												Category2
Debentures	SRBCEB20120418J7L575	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/04/18	ZAM000078575	500000	5.4		TERM	None												Category2
Debentures	SRBCEB20120503J7L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/05/03	ZAM000078658	3254000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120704J7L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2012/07/04	ZAM000078692	500000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120704J7L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2012/07/04	ZAM000078690	7000000	5.525		TERM	None												Category2
Floating Rate Notes	ABPFRN20150402SJ03XXXXPL90	ABSA BANK LIMITED	Matured	2012/04/04	2015/04/02	ZAM000078450	20000000	6.5		IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
						ZAM000078450															2013/10/02		
						ZAM000078450		6.5													2012/04/02		
						ZAM000078450		6.576													2012/07/02	2014/07/02	
						ZAM000078450		5.979													2012/10/02	2013/04/02	
						ZAM000078450		6.319													2013/01/02	2014/04/02	
						ZAM000078450		6.025													2013/04/02	2015/10/02	
						ZAM000078450		6.042													2013/07/02	2015/04/02	
						ZAM000078450		6.048													2013/10/02	2013/01/02	
						ZAM000078450		6.117													2014/01/02	2014/01/02	
						ZAM000078450		6.695													2014/04/02	2015/10/02	
						ZAM000078450		6.705													2014/07/02	2016/07/02	
						ZAM000078450		7.008													2014/10/02	2015/07/02	
						ZAM000078450		7.025													2015/01/02	2015/10/02	
Debentures	SRBCEB20120418J7L485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/04/18	ZAM000078633	5000000	5.48		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120404J7L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2013/04/04	ZAM000078666	600000000	6.225		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130404JU03XXXXPL400	NEDBANK CAPITAL	Matured	2012/04/04	2013/04/04	ZAM000078427	200000000	6		IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000078427															2012/10/04		
						ZAM000078427		6													2012/04/04		
						ZAM000078427		5.995													2012/07/04	2013/04/04	
						ZAM000078427		5.476													2012/10/04	2013/01/04	
						ZAM000078427		5.516													2013/01/04	2012/07/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140403JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2014/04/03	ZAM000078484	200000000	6.325		IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
						ZAM000078484															2014/04/03		
						ZAM000078484		6.325													2012/04/03		
						ZAM000078484		6.32													2012/07/04	2012/07/04	
						ZAM000078484		5.8													2012/10/04	2012/10/04	
						ZAM000078484		5.844													2013/01/04	2013/01/04	
						ZAM000078484		5.85													2013/04/04	2013/04/04	
						ZAM000078484		5.867													2013/07/04	2013/07/04	
						ZAM000078484		5.89													2013/10/04	2013/10/04	
						ZAM000078484		5.95													2014/01/04	2014/01/04	
Floating Rate Notes	ABPFRN20131004SJ03XXXXPL950	ABSA BANK LIMITED	Matured	2012/04/04	2013/10/04	ZAM000078500	300000000	6.1		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/07/04					Category3
						ZAM000078500		6.1													2012/04/04		
						ZAM000078500		6.095													2012/07/04		
						ZAM000078500		5.579													2012/10/04		

							ZAM000079441		6.495											2012/07/10	2015/04/10		
							ZAM000079441		5.978											2012/10/10	2012/10/10		
							ZAM000079441		5.994											2013/01/10	2013/07/10		
							ZAM000079441		6.125											2013/04/10	2013/07/10		
							ZAM000079441		6.05											2013/07/10	2013/07/10		
							ZAM000079441		6.042											2013/10/10	2013/07/10		
							ZAM000079441		6.125											2014/01/10	2014/04/10		
							ZAM000079441		6.65											2014/04/10	2014/10/10		
							ZAM000079441		6.665											2014/07/10	2014/10/10		
							ZAM000079441		6.875											2014/10/10	2013/10/10		
							ZAM000079441		7.025											2015/01/10	2015/01/10		
Negotiable Certificates Of Deposit	ABPNCD0201300412T6.225	ABSA BANK LIMITED	Matured	2012/04/11		2013/04/11	ZAM000079188	50000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201207117.5	INVESTEC BANK LIMITED	Matured	2012/04/11		2012/011/12	ZAM000079177	100000000	5.6		TERM	None											Category2
Debentures	SRBCDE0201206082T3.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/06/08	ZAM000079334	150000000	5.5		TERM	None											Category2
Debentures	SRBCDE0201205092T5.480	SOUTH AFRICAN RESERVE BANK				2012/09/08	ZAM000079342	1250000000	5.48		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201304111	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11		2013/04/11	ZAM000079411	10000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201304111	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11		2013/04/11	ZAM000079501	10000000				None											Category1
Debentures	SRBCDE0201205092T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/09/08	ZAM000079383	3110000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201301187T6.10000	NEDBANK CAPITAL	Matured	2012/04/11		2013/11/18	ZAM000079391	400000000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201304112T6.275	NEDBANK CAPITAL	Matured	2012/04/11		2013/04/11	ZAM000079439	400000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201304127T5.23	ABSA BANK LIMITED	Matured	2012/04/11		2013/04/11	ZAM000079458	200000000	5.23		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSDCD0201304123L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11		2013/04/11	ZAM000079425	20000000	5.5		Semi-fixed on issue date		11										Category2
Floating Rate Notes	ABSFRN0201103SL6	ABSA BANK LIMITED	Matured	2012/04/11		2013/03/06	ZAM000079243	200000000	6.25		IDF	None											Category2
Floating Rate Notes	RMNFRN0201103SQL6XXXXXPLP1.06	RAND MERCHANT BANK	Matured	2012/04/11		2013/03/06	ZAM000079243	300000000	6.66		IDF	None		ZAR-JIBAR3	PLUS-1.06-PRCT		None		Issuer Defined				Category2
							ZAM000079243														2015/03/06		
							ZAM000079243		6.66											2012/04/11			
							ZAM000079243		6.655											2012/07/06	2012/07/06		
							ZAM000079243		6.645											2012/10/06	2012/10/06		
							ZAM000079243		6.195											2013/01/06	2012/07/06		
							ZAM000079243		6.195											2013/04/06	2013/04/06		
							ZAM000079243		6.21											2013/07/06	2013/07/06		
							ZAM000079243		6.205											2013/10/06	2013/10/06		
							ZAM000079243		6.295											2014/01/06	2014/01/06		
							ZAM000079243		6.795											2014/04/06	2014/04/06		
							ZAM000079243		7.095											2014/07/06	2014/07/06		
							ZAM000079243		7.115											2014/10/06	2014/10/06		
							ZAM000079243		7.185											2015/01/06	2015/01/06		
							ZAM000079243		7.195											2015/04/06	2015/04/06		
							ZAM000079243		7.215											2015/07/06	2015/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601113U6XXXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11		2016/01/13	ZAM000079219	200000000	7.46		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined				Category3
							ZAM000079219														2016/01/13		
							ZAM000079219		6.79											2012/04/11			
							ZAM000079219		6.795											2012/07/11	2012/07/11		
							ZAM000079219		6.205											2012/10/11	2012/10/11		
							ZAM000079219		6.231											2013/01/11	2013/01/11		
							ZAM000079219		6.275											2013/04/11	2013/04/11		
							ZAM000079219		6.29											2013/07/11	2013/07/11		
							ZAM000079219		6.255											2013/10/11	2013/10/11		
							ZAM000079219		6.575											2014/01/11	2014/01/11		
							ZAM000079219		6.9											2014/04/11	2014/04/11		
							ZAM000079219		6.985											2014/07/11	2014/07/11		
							ZAM000079219		7.025											2014/10/13	2014/10/13		
							ZAM000079219		7.275											2015/01/13	2015/01/13		
							ZAM000079219		7.295											2015/04/13	2015/04/13		
							ZAM000079219		7.305											2015/07/13	2015/07/13		
							ZAM000079219		7.455											2015/10/13	2015/10/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601113U6XXXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11		2016/01/13	ZAM000079417	150000000	7.46		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined				Category3
							ZAM000079417														2016/01/13		
							ZAM000079417		6.79											2012/04/11			
							ZAM000079417		6.795											2012/07/11	2012/07/11		
							ZAM000079417		6.205											2012/10/11	2012/10/11		
							ZAM000079417		6.231											2013/01/11	2013/01/11		
							ZAM000079417		6.275											2013/04/11	2013/04/11		
							ZAM000079417		6.5											2013/07/11	2013/07/11		
							ZAM000079417		6.255											2013/10/11	2013/10/11		
							ZAM000079417		6.575											2014/01/11	2014/01/11		
							ZAM000079417		6.9											2014/04/11	2014/04/11		
							ZAM000079417		6.985											2014/07/11	2014/07/11		
							ZAM000079417		7.225											2014/10/13	2014/10/13		
							ZAM000079417		7.275											2015/01/13	2015/01/13		
							ZAM000079417		7.295											2015/04/13	2015/04/13		
							ZAM000079417		7.305											2015/07/13	2015/07/13		
							ZAM000079417		7.455											2015/10/13	2015/10/13		
Debentures	SRBCDE0201204252T5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/08	ZAM000079318	41000000	5.49		TERM	None											Category2
Debentures	SRBCDE0201204187T5.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/18	ZAM000079250	1200000000	5.48		TERM	None											Category2
Debentures	SRBCDE0201204252T5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/08	ZAM000079328	1000000000	5.49		TERM	None											Category2
Debentures	SRBCDE0201204187T5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/18	ZAM000079300	750000000	5.490		TERM	None											Category2
Debentures	SRBCDE0201204187T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/18	ZAM000079359	2,1000000000	5.5		TERM	None											Category2
Debentures	SRBCDE0201205092T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/09/08	ZAM000079375	500000000	5.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504103U6XXXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11		2015/04/10	ZAM000079474	180000000	6.5		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
							ZAM000079474														2015/04/10		
							ZAM000079474		6.5											2012/04/11			
							ZAM000079474		6.485											2012/07/11	2012/07/11		
							ZAM000079474		5.978											2012/10/11	2012/10/11		
							ZAM000079474		5.994											2013/01/11	2013/01/11		
							ZAM000079474		6.025											2013/04/11	2013/04/11		
							ZAM000079474		6.05											2013/07/11	2013/07/11		
							ZAM000079474		6.042											2013/10/11	2013/10/11		
							ZAM000079474		6.125											2014/01/13	2014/01/13		
							ZAM000079474		6.65											2014/04/11	2014/04/11		
							ZAM000079474		6.665											2014/07/11	2014/07/11		
							ZAM000079474		6.875											2014/10/13	2014/10/13		
							ZAM000079474		7.025											2015/01/13	2015/01/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201504103U6XXXXXPLP0.900	NEDBANK CAPITAL	Matured	2012/04/11		2015/04/10	ZAM000079482	170000000	6.5		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000079482														2015/01/10		
							ZAM000079482		6.5											2012/04/11			
							ZAM000079482		6.485											2012/07/10	2012/07/10		
							ZAM000079482		5.978											2012/10/10	2012/10/10		
							ZAM000079482		5.994											2013/01/10	2013/01/10		
							ZAM000079482		6.025											2013/04/10	2014/01/10		
							ZAM000079482		6.05											2013/07/10	2013/04/10		
							ZAM000079482		6.042											2013/10/10	2013/04/10		
							ZAM000079482		6.125											2014/01/10	2015/01/10		
							ZAM000079482		6.65											2014/04/10	2014/07/10		
							ZAM000079482		6.725											2014/07/10	2014/07/10		
							ZAM000079482		6.875											2014/10/10	2013/10/10		
							ZAM000079482		7.025											2015/01/10	2015/01/10		
Treasury Bills	NATTBX0201304101	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/11		2015/04/15	ZAM000079898	7210000000				None											Category1
Floating Rate Notes	RMNFRN0201304113MJ01XXXXXPL0.42	RAND MERCHANT BANK	Matured	2012/04/11		2013/04/11	ZAM000079827		5.805		MNTH	None	11	ZAR-JIBAR1	PLUS-0.42-PRCT		None		Monthly Payment Cycle	2012/05/11			Category3
							ZAM000079827		5.905											2012/04/11			
							ZAM000079827		5.815											2012/05/11			
							ZAM000079827		5.92											2012/06/13			
							ZAM000079827		5.91											2012/07/11			
							ZAM000079827		5.31											2012/08/13			
							ZAM000079827		5.364											2012/09/11			
							ZAM000079827		5.395											2012/10/11			
							ZAM000079827		5.435											2012/11/11			
							ZAM000079827		5.414											2013/01/11			
							ZAM000079827		5.401											2013/02/11			
							ZAM000079827		5.445											2013/03/11			
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201304111	ESKOM HOLDINGS SOC LTD	Matured	2012/05/11		2013/05/11	ZAM000079130	10000000				None											Category1
Floating Rate Notes	ABFFRN0201304123JL6XXXXXPLP0.425	ABSA BANK LIMITED	Matured	2012/05/12		2013/05/12	ZAM000079565	540000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000079565														2013/04/12		
							ZAM000079565		6.025											2012/04/12			
							ZAM000079565		6											2012/07/12	2012/07/12		
							ZAM000079565		5.5											2012/10/12	2012/10/12		
							ZAM000079565		5.506											2013/01/14	2013/01/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201304123L6XXXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2013/04/12	ZAM000079573	150000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000079573														2013/04/12		
							ZAM000079573		6											2012/04/12			
							ZAM000079573		5.978											2012/07/12	2012/07/12		
							ZAM000079573		5.475											2012/10/12	2012/10/12		
							ZAM000079573		5.481											2013/01/14	2013/01/14		
Floating Rate Notes	ABBFRN0201304123JL6XXXXXPLP0.825	AFRICAN BANK LTD (OLD)	Matured	2012/04/12		2013/04/12	ZAM000079599	185000000	6.425		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined				Category3
							ZAM000079599														2012/04/12		
							ZAM000079599		6.425											2012/04/12			
							ZAM000079599		5.4											2012/07/12	2012/07/12		
							ZAM000079599		5.5											2012/10/12	2012/10/12		
							ZAM000079599		5.506											2013/01/14	2013/01/14		
Floating Rate Notes	RMNFRN0201304123L6XXXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/04/12		2013/04/12	ZAM000079649	350000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000079649														2013/04/12		
							ZAM000079649		6											2012/04/12			
							ZAM000079649		5.978											2012/07/12	2012/07/12		
							ZAM000079649		5.475											2012/10/12	2012/10/12		
							ZAM000079649		5.481											2013/01/14	2013/01/14		
Negotiable Certificates Of Deposit	NBKNCD0201304112T6.32500	NEDBANK CAPITAL	Matured	2012/04/12		2013/04/12	ZAM000079518	100000000	6.325		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201304127T5.85	ABSA BANK LIMITED	Matured	2012/04/12		2013/04/12	ZAM000079546	200000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	FNBNAX0201204111	FIRSTRAND BANK LIMITED	Matured	2012/04/12		2012/04/12	ZAM000079557					None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201304113T6.32500	NEDBANK CAPITAL	Matured	2012/04/12		2013/04/12	ZAM000079415	100000000	6.325		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201304121	ESKOM HOLDINGS SOC LTD	Matured	2012/04/12		2013/04/12	ZAM000079432	500000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCD0201301137L6750	NEDBANK CAPITAL	Matured	2012/04/12		2012/10/12	ZAM000079532	1200000000	5.875		TERM	None											Category2
Floating Rate Notes	RMNFRN0201304123GL6XXXXXPLP0.9	RAND MERCHANT BANK	Matured	2012/04/12		2015/04/10	ZAM000079656	200000000	6.9		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
							ZAM000079656														2015/04/10		
							ZAM000079656		6.9											2012/04/12			
							ZAM000079656		6.495											2012/07/10	2012/07/10		
							ZAM000079656		5.978											2012/10/10	2012/10/10		
							ZAM000079656		5.994											2013/01/10	2013/01/10		
							ZAM000079656		6.025											2013/04/10	2013/04/10		
							ZAM000079656		6.05											2013/07/10	2013/07/10		
							ZAM000079656		6.042											2013/10/10	2013/10/10		
							ZAM000079656		6.125											2014/01/10	2014/01/10		
							ZAM000079656		6.65											2014/04/10	2014/04/10		
							ZAM000079656		6.725											2014/07/10	2014/07/10		
							ZAM000079656		6.875											2014/10/10	2014/10/10		
							ZAM000079656		7.025											2015/01/10	2015/01/10		
Negotiable Certificates Of Deposit	NBKNCD0201301137L86000	NEDBANK CAPITAL	Matured	2012/04/12		2012/10/12	ZAM000079547	100000000	6.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201301137T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2013/01/12	ZAM000079557	200000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201301137T5.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2013/01/12	ZAM000079623	1000000	5.605		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201304123L6XXXXXPLB50.	INVESTEC BANK LIMITED	Matured	2012/04/12		2013/04/12	ZAM000079631		6.1		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
							ZAM000079631														2013/10/12		
							ZAM000079631		6.1											2012/04/12			
							ZAM000079631		5.575											2012/07/12	2012/07/12		
							ZAM000079631		5.575											2012/10/12	2012/10/12		
							ZAM000079631		5.591											2013/01/11	2013/04/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404113U6XXXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2014/04/11	ZAM000079664	100000000	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							ZAM000079664														2014/04/11		
							ZAM000079664		6.325											2012/04/12			
							ZAM000079664		5.8											2012/07/12	2012/07/12		
							ZAM000079664		5.8											2012/10/12	2012/10/12		
							ZAM000079664		5.806											2013/01/14	2013/01/14		
							ZAM000079664		5.85											2013/04/12	2013/04/12		
							ZAM000079664		5.875											2013/07/12	2013/07/12		
							ZAM000079664		5.881											2013/10/14	2013/10/14		
							ZAM000079664		5.95											2014/01/13	2014/01/13		
Floating Rate Notes	ABFFRN0201504103L6XXXXXPLP0.90	ABSA BANK LIMITED	Matured	2012/04/12		2015/04/	ZAM000079674	330000000	6.9		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
							ZAM000079674														2015/01/10		
							ZAM000079674		6.5											2012/04/12			
							ZAM000079674		6.495											2012/07/10	2012/07/10		
							ZAM000079674		5.978											2012/10/10	2012/10/10		
							ZAM000079674		5.994											2013/01/10	2013/01/10		
							ZAM000079674		6.025											2013/04/10	2013/04/10		
							ZAM000079674		6.05											2013/07/10	2013/07/10		
							ZAM000079674		6.042											2013/10/10	2013/07/10		
							ZAM000079674		6.125											2014/01/10	2015/01/10		
							ZAM000079674		6.65											2014/04/10	2014/07/10		
							ZAM000079674		6.725											2014/07/10	2014/07/10		
							ZAM000079674		6.875											2014/10/10	2013/10/10		
							ZAM000079674		7.025											2015/01/10	2015/01/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201704123L6XXXXXPLP1.200	NEDBANK CAPITAL	Matured	2012/04/13		2017/04/13	ZAM000079821	1000000	8.04		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000079821														2017/04/13		
							ZAM000079821		6.8											2012/04/13			
							ZAM000079821		6.775											2012/07/12	2012/07/12		
							ZAM000079821		6.275											2012/10/12	2012/07/12		
							ZAM000079821		6.281											2013/01/14	2013/01/14		
							ZAM000079821		6.325											2013/04/12	2013/04/12		
							ZAM000079821		6.35											2013/07/12	2013/07/12		
							ZAM000079821		6.342											2013/10/14	2013/10/14		
							ZAM000079821		6.425											2014/01/13	2014/01/13		
							ZAM000079821		6.95											2014/04/14	2014/04/14		
							ZAM000079821		7.035											2014/07/14	2014/07/14		
							ZAM000079821		7.075											2014/10/13	2014/10/13		
							ZAM000079821		7.325											2015/01/13	2015/01/13		
							ZAM000079821		7.345											2015/04/13	2015/04/13		
							ZAM000079821		7.395											2015/07/13	2015/07/13		
							ZAM000079821		7.505											2015/10/13	2014/10/13		
							ZAM000079821		7.595											2016/01/13	2016/01/13		
							ZAM000079821		8.465											2016/04/13	2016/04/13		
							ZAM000079821		8.545											2016/07/13	2016/07/13		
							ZAM000079821		8.595											2016/10/12	2016/10/12		
							ZAM000079821		8.558											2017/01/12	2017/01/12		
Negotiable Certificates Of Deposit	NBKNCD0201311187T5.90000	NEDBANK CAPITAL	Matured	2012/04/16		2012/11/16	ZAM000079847	200000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201301212T6.02500	NEDBANK CAPITAL	Matured	2012/04/16		2013/01/21	ZAM000079854	700000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201301187T5.525	ABSA BANK LIMITED	Matured	2012/04/16		2012/11/16	ZAM000079862	300000000	5.525		TERM	None											Category2
Promissory Notes	RMNPN0201304181L6	RAND MERCHANT BANK LTD (OLD)	Matured	2012/04/16		2013/04/16	ZAM000079880	1000000000	6.65		BOND	None											Category1
Floating Rate Notes	RMNFRN0201304183L6XXXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/04/16		2013/04/16	ZAM000079912	200000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000079912														2013/04/16		
							ZAM000079912		6											2012/04/16			
							ZAM000079912		5.978											2012/07/16	2012/07/16		
							ZAM000079912		5.475											2012/10/16	2012/10/16		
							ZAM000079912		5.481											2013/01/16	2013/01/16		
Negotiable Certificates Of Deposit	NBKNCD0201304187T6.25000	NEDBANK CA

Floating Rate Notes	RANFRN0201304163USJI00XXXPLP0.45	RAND MERCHANT BANK	Matured	2012/04/17		2013/04/16	AM0000000068	250000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					
							AM0000000068		6.05													2013/04/16		
							AM0000000068		6.05												2012/04/17			
							AM0000000068		5.52												2012/10/16		2012/07/16	
							AM0000000068		5.52												2012/10/16		2012/10/16	
							AM0000000068		5.531												2013/01/16		2013/01/16	
Floating Rate Notes	RANFRN0201704138USJI00XXXPLP1.25	RAND MERCHANT BANK	Matured	2012/04/17		2017/04/16	AM0000000118	0	8.61		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined					Category3
							AM0000000118		8.61													2017/04/16		
							AM0000000118		6.85												2012/04/17			
							AM0000000118		6.825												2012/07/16		2012/07/16	
							AM0000000118		6.32												2012/10/16		2012/10/16	
							AM0000000118		6.31												2013/01/16		2013/01/16	
							AM0000000118		6.375												2013/04/16		2013/04/16	
							AM0000000118		6.4												2013/07/16		2013/07/16	
							AM0000000118		6.365												2013/10/16		2013/10/16	
							AM0000000118		7.025												2014/01/16		2014/01/16	
							AM0000000118		7.075												2014/04/22		2014/04/22	
							AM0000000118		7.258												2014/07/16		2014/07/16	
							AM0000000118		7.325												2014/10/22		2014/10/22	
							AM0000000118		7.367												2015/01/16		2015/01/16	
							AM0000000118		7.358												2015/04/20		2015/04/20	
							AM0000000118		7.405												2015/07/20		2015/07/20	
							AM0000000118		7.455												2015/10/16		2015/10/16	
							AM0000000118		7.906												2016/01/16		2016/01/16	
							AM0000000118		8.517												2016/04/18		2016/04/18	
							AM0000000118		8.6												2016/07/18		2016/07/18	
							AM0000000118		8.606												2016/10/18		2016/10/18	
							AM0000000118		8.625												2017/01/16		2017/01/16	
Floating Rate Notes	ABFFRN0201504163UJI00XXXPLB90.	ABSA BANK LIMITED	Matured	2012/04/17		2015/04/16	AM0000000142	100000000	6.5		IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					Category3
							AM0000000142		6.5													2015/01/16		
							AM0000000142		6.5												2012/04/17			
							AM0000000142		6.475												2012/07/16		2012/10/16	
							AM0000000142		5.575												2012/10/16		2013/04/16	
							AM0000000142		5.981												2013/01/16		2013/01/16	
							AM0000000142		6.05												2013/04/16		2013/04/16	
							AM0000000142		6.05												2013/07/16		2013/07/16	
							AM0000000142		6.042												2013/10/16		2013/10/16	
							AM0000000142		6.125												2014/01/16		2013/10/16	
							AM0000000142		6.667												2014/04/16		2014/04/16	
							AM0000000142		6.675												2014/07/16		2014/07/16	
							AM0000000142		6.725												2014/10/16		2014/10/16	
							AM0000000142		7.325												2015/01/16		2015/01/16	
Floating Rate Notes	ABFFRN0201304173USJI00XXXPLP0.415	ABSA BANK LIMITED	Matured	2012/04/17		2013/04/17	AM0000000100	300000000	6.015		IDF	None		ZAR-JIBAR3	PLUS-0.415-PRCT		None	Issuer Defined					Category3
							AM0000000100		6.015													2013/07/17		
							AM0000000100		6.015												2012/04/17			
							AM0000000100		5.99												2012/07/17		2012/10/17	
							AM0000000100		5.495												2013/01/17		2013/01/17	
							AM0000000100		5.496												2013/07/17		2013/07/17	
Negotiable Certificates Of Deposit	ABPNCD0201203075.75	ABSA BANK LIMITED	Matured	2012/04/18		2012/10/18	AM0000000029	2000000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201207175.00	INVESTEC BANK LIMITED	Matured	2012/04/18		2012/07/18	AM0000000214	500000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201201725.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2012/10/17	AM0000000282	2000000000	5.825		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0199417UJI00XXXPLP1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2019/04/17	AM0000000225	11000000	8.45		IDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined					Category3
							AM0000000225															2019/04/17		
							AM0000000225		7.05												2012/04/18			
							AM0000000225		7.025												2012/07/18		2012/07/18	
							AM0000000225		6.525												2012/10/18		2012/10/18	
							AM0000000225		6.531												2013/01/18		2013/01/18	
							AM0000000225		6.575												2013/04/18		2013/04/18	
							AM0000000225		6.6												2013/07/18		2013/07/18	
							AM0000000225		6.565												2013/10/18		2013/10/18	
							AM0000000225		6.875												2014/01/20		2014/01/20	
							AM0000000225		7.225												2014/04/22		2014/04/22	
							AM0000000225		7.408												2014/07/18		2014/07/18	
							AM0000000225		7.525												2014/10/20		2014/10/20	
							AM0000000225		7.56												2015/01/19		2015/01/19	
							AM0000000225		7.608												2015/04/20		2015/04/20	
							AM0000000225		7.606												2015/07/20		2015/07/20	
							AM0000000225		7.758												2015/10/19		2015/10/19	
							AM0000000225		8.106												2016/01/18		2016/01/18	
							AM0000000225		8.717												2016/04/18		2016/04/18	
							AM0000000225		8.8												2016/07/18		2016/07/18	
							AM0000000225		8.805												2016/10/18		2016/10/18	
							AM0000000225		8.825												2017/01/16		2017/01/16	
							AM0000000225		8.9												2017/04/18		2017/04/18	
							AM0000000225		8.792												2017/07/18		2017/07/18	
							AM0000000225		8.475												2017/10/18		2017/10/18	
							AM0000000225		8.6												2018/01/16		2018/01/16	
							AM0000000225		8.625												2018/04/18		2018/04/18	
							AM0000000225		8.405												2018/07/18		2018/07/18	
							AM0000000225		8.475												2018/10/18		2018/10/18	
							AM0000000225		8.6												2019/01/18		2019/01/18	
Floating Rate Notes	ABBFRN0201210183UJI00XXXPLP0.38	AFRICAN BANK LTD (DLD)	Matured	2012/04/18		2012/10/18	AM0000000266	160000000	5.98		IDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined					Category3
							AM0000000266		5.98													2012/10/18		
							AM0000000266		5.98												2012/04/18			
							AM0000000266		5.98												2012/07/18		2012/07/18	
Negotiable Certificates Of Deposit	NBNNCD0201210172TS.85000	NEDBANK CAPITAL	Matured	2012/04/18		2012/10/17	AM0000000163	100000000	5.850		TERM	None												Category2
Debentures	SRBCDE0201200516TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	AM0000000415	180000000	5.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201304172UJI00XXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2015/04/17	AM0000000448	150000000	6.5		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							AM0000000448		6.5													2015/04/17		
							AM0000000448		6.5												2012/04/18			
							AM0000000448		6.475												2012/07/18		2012/07/18	
							AM0000000448		5.975												2012/10/18		2012/10/18	
							AM0000000448		5.981												2013/01/18		2013/01/18	
							AM0000000448		6.005												2013/04/18		2013/04/18	
							AM0000000448		6.05												2013/07/18		2013/07/18	
							AM0000000448		6.042												2013/10/18		2013/10/18	
							AM0000000448		6.375												2014/01/20		2014/01/20	
							AM0000000448		6.675												2014/04/22		2014/04/22	
							AM0000000448		6.858												2014/07/18		2014/07/18	
							AM0000000448		6.975												2014/10/22		2014/10/22	
							AM0000000448		7.017												2015/01/16		2015/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404223UJI00XXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2014/04/23	AM0000000227	200000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							AM0000000227															2014/04/22		
							AM0000000227		6.35												2012/04/18			
							AM0000000227		6.325												2012/07/18		2012/07/18	
							AM0000000227		5.825												2012/10/18		2012/10/18	
							AM0000000227		5.831												2013/01/18		2013/01/18	
							AM0000000227		5.875												2013/04/18		2013/04/18	
							AM0000000227		5.9												2013/07/18		2013/07/18	
							AM0000000227		5.865												2013/10/18		2013/10/18	
							AM0000000227		5.875												2014/01/20		2014/01/20	
Negotiable Certificates Of Deposit	ABPNCD0201704125SB.09	ABSA BANK LIMITED	Matured	2012/04/18		2017/04/18	AM0000000175	0	8.09		SEMI	Based on issue date	18											Category2
Negotiable Certificates Of Deposit	IPNNCD0201304187TS.30	INVESTEC BANK LIMITED	Matured	2012/04/18		2013/04/18	AM0000000258	5370000000	6.3		TERM	None												Category2
Debentures	SRBCDE0201204225TS.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	AM0000000324	2050000000	5.48		TERM	None												Category2
Debentures	SRBCDE0201204225TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/06/25	AM0000000332	1700000000	5.45		TERM	None												Category2
Debentures	SRBCDE0201204225TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/07/18	AM0000000340	2000000000	5		TERM	None												Category2
Treasury Bills	NATTBX0201304171	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/18		2012/04/18	AM0000000152	7210000000	4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201210171TS.835	ABSA BANK LIMITED	Matured	2012/04/18		2012/10/18	AM0000000181	1000000000	5.835		TERM	None												Category2
Debentures	SRBCDE0201205175.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	AM0000000399	1790000000	5.45		TERM	None												Category2
Debentures	SRBCDE0201208132TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/08/13	AM0000000431	10000000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201-7341.5SB.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18		2017/04/18	AM0000000290	500000000	8.17		SEMI	Based on issue date	18											Category2
Floating Rate Notes	ABFFRN0201304183USJI00XXXPLB40.	ABSA BANK LIMITED	Matured	2012/04/18		2013/04/18	AM0000000333	500000000	6		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							AM0000000333															2012/10/18		
							AM0000000333		6												2012/04/18			
							AM0000000333		5.975												2012/07/18		2012/07/18	
							AM0000000333		5.475												2012/10/18		2012/10/18	
							AM0000000333		5.481												2013/01/18		2013/04/18	
Floating Rate Notes	RANFRN0201304163USJI00XXXPLP0.45	RAND MERCHANT BANK	Matured	2012/04/18		2013/04/18	AM0000000068	200000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							AM0000000068															2013/04/18		
							AM0000000068		6.05												2012/04/18			
							AM0000000068		6.025												2012/07/18		2012/07/18	
							AM0000000068		5.525												2012/10/18		2012/10/18	
							AM0000000068		5.531												2013/01/18		2013/01/18	
Debentures	SRBCDE0201204225TS.440	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/04/25	AM0000000340	2000000000	5.44		TERM	None												Category2
Debentures	SRBCDE0201204225TS.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/05/18	AM0000000357	1000000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201-304187TS.30	INVESTEC BANK LIMITED	Matured	2012/04/18		2012/04/18	AM0000000341	4600000000	6.3		TERM	None												Category2
Debentures	SRBCDE0201200322TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/06/25	AM0000000372	1800000000	5.45		TERM	None												Category2
Debentures	SRBCDE0201204225TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/06/25	AM0000000357	5000000000	5.49		TERM	None												Category2
Debentures	SRBCDE0201205022TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/06/25	AM0000000365	5500000000	5.5		TERM	None												Category2
Debentures	SRBCDE0201205022TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18		2012/06/25	AM0000000373	2000000000	5.49		TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD0201-7341.5SB.17	ABSA BANK LIMITED	Matured	2012/04/19		2017/04/18	AM0000000347	500000000	8.17		SEMI	Based on issue date	18											Category2
Negotiable Certificates Of Deposit	NBNNCD0201-0880TS.75000	NEDBANK CAPITAL	Matured	2012/04/19		2012/08/27	AM0000000506	100000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201304187TS.2500000	RAND MERCHANT BANK	Matured	2012/04/19		2013/04/18	AM0000000055	2500000000	6.2		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0151201030UJI00XXXPLP1.050	NEDBANK CAPITAL	Matured	2012/04/19		2015/10/16	AM0000000613	250000000	6.65		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0000000613															2016/10/16		
							AM0000000613		6.65												2012/04/16			
							AM0000000613		6.625												2012/04/17		2012/04/17	
							AM0000000613		6.575												2012/07/16		2012/07/16	
							AM0000000613		6.151												2012/10/16		2012/10/16	
							AM0000000613		6.175												2012/04/18		2012/04/17	
							AM0000000613		6.2												2013/07/16		2013/07/16	
							AM0000000613		6.195												2013/10/16		2012/07/16	
							AM0000000613		6.275												2014/01/17		2014/01/17	
							AM0000000613		6.675												2014/04/22		2014/04/22	
							AM0000000613		7.006												2014/07/16		2013/10/16	
							AM0000000613		7.125												2014/10/17		2015/01/16	
							AM0000000613		7.167												2015/01/16		2015/01/16	
							AM0000000613		7.156												2015/04/17		2015/04/17	
							AM0000000613		7.25												2015/07/17		2014/07/16	
Negotiable Certificates Of Deposit	IPNNCD0201-0187TS.90	INVESTEC BANK LIMITED	Matured	2012/04/19		2012/10/18	AM0000000468	250000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201201807TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2012/10/18	AM0000000597	500000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201-3041875.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2013/04/18	AM0000000605	500000000	6.2		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	TKXCPB0201207201	TELKOM SA LIMITED	Matured	2012/04/19		2012/07/26	AM0000000548	500000000				None												Category1
Commercial Paper Bills: Capital Project Bills	TKXCPB0201210181	TELKOM SA LIMITED	Matured	2012/04/19		2012/10/18	AM0000000654	500000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201210191	ESKOM HOLDINGS SOC LTD	Matured	2012/04/19		2012/10/18	AM0000000572	500000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201207191	ESKOM HOLDINGS SOC LTD	Matured	2012/04/19		2012/07/19	AM0000000563	500000000				None												Category1
Floating Rate Notes	ABFFRN0201404183USJI00XXXPLP0.75	ABSA BANK LIMITED	Matured	2012/04/19		2014/04/22	AM0000000530	500000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							AM0000000530															2013/01/21		
							AM0000000530		6.35												2012/04/18			
							AM0000000530		6.325												2012/07/18		2012/10/18	
							AM0000000530		5.825												2012/10/18		2014/04/22	
							AM0000000530		5.831												2013/01/21		2013/01/21	
							AM0000000530		5.875												2013/04/21		2013/04/21	
							AM0000000530		5.9												2013/07/18		2013/07/18	
							AM0000000530		5.865												2013/10/21		2013/10/21	
							AM0000000530		5.875												2014/01/20		2013/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210183USJI00XXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2012/10/18	AM0000000647	200000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							AM0000000647															2012/10/18		
							AM0000000647		5.8												2012/04/19			
							AM0000000647		5.775												2012/07/18		2012/07/18	
Negotiable Certificates Of Deposit	NBNNCD0201-3041875.200	NEDBANK CAPITAL	Matured	2012/04/19		2013/04/18	AM0000000663	150000000	6.2		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201-3071875.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19		2013/07/18	AM0000000689	8000000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201-2711875.875	NEDBANK CAPITAL	Matured	2012/04/19		2012/10/17	AM0000000639	2000000000	5.875		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201205181	ESKOM HOLDINGS SOC LTD	Matured	2012/04/19		2012/05/18	AM0000000498	1000000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD0201-2711875.8250000	RAND MERCHANT BANK	Matured	2012/04/19		2012/10/18	AM0000000622	250000000	5.825		TERM	None												Category2
Promissory Notes	IPNPNX0201-3041875.25	INVESTEC BANK LIMITED	Matured	2012/04/19		2012/04/19	AM0000000601	500000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201-2071875.60	INVESTEC BANK LIMITED	Matured	2012/04/19		2012/07/18	AM0000000682	250000000	5.6		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	TKXCPB0201207201	TELKOM SA LIMITED	Matured	2012/04/19		2012/07/26	AM0000000551					None												Category1
Negotiable Certificates Of Deposit	RANNCD0201208077TS.675000	RAND MERCHANT BANK	Matured	2012/04/19		2012/08/27	AM0000000464	100000000	5.675		TERM	None												Category2
Floating Rate Notes	RANFRN0201304193USJI00XXXPLP0.4	RAND MERCHANT BANK	Matured	2012/04/20		2013/04/18	AM0000000779	0	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AM0000000779															2013/04/18		
							AM0000000779		6												2012/04/20			
							AM0000000779		5.975												2012/07/18		2012/07/18	
							AM0000000779		5.475												2012/10/18		2012/10/18	
							AM0000000779		5.481												2013/01/21		2013/01/21	
Negotiable Certificates Of Deposit	RANNCD0201102227S.8250000	RAND MERCHANT BANK	Matured	2012/04/20		2012/10/20	AM0000000704	400000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201-3012875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/20		2012/07/20	AM0000000746	500000000	6		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201-3241930UJI00XXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/20		2013/04/19	AM0000000746	500000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AM0000000746															2013/04/19		
							AM0000000746		6												2012/04/20			
							AM0000000746		5.475												2012/07/20		2012/07/20	
							AM0000000746														2012/10/20		2012/10/20	
							AM0000000746		5.481												2013/01/21		2013/01/21	
Floating Rate Notes	ABFFRN0201310213UJI00XXXPLB50.	ABSA BANK LIMITED	Matured	2012/04/20		2013/10/20	AM0000000761	144000000	6		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							AM0000000761															2013/07/20		
							AM0000000761		6												2012/04/20			
							AM0000000761		6.1												2012/07/20		2012/07/20	
							AM0000000761		5.575												2012/10/20		2013/10/21	
							AM0000000761		5.581												2013/01/21		2013/01/21	
							AM0000000761		5.625												2013/04/20		2013/01/21	
							AM0000000761		5.65												2013/07/20		2013/04/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201210183UJI00XXXPLP0.225	NEDBANK CAPITAL	Matured	2012/04/20		2012/10/18	AM0000000845	100000000	5.825		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0000000845															2012/07/18		
							AM0000000845		5.825												2012/04/20			
							AM0000000845		5.9												2012/01/18		2012/10/18	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201210171	ESKOM HOLDINGS SOC LTD	Matured	2012/04/20		2012/10/17	AM0000000546	100000

						ZAM000061264															2014/04/25
						ZAM000061264		6.325											2012/04/25		
						ZAM000061264		5.8											2012/07/25		2012/07/25
						ZAM000061264													2012/10/25		2012/10/25
						ZAM000061264		5.806											2013/01/25		2013/01/25
						ZAM000061264		5.89											2013/04/25		2013/04/25
						ZAM000061264		5.875											2013/07/25		2013/07/25
						ZAM000061264		5.86											2013/10/25		2013/10/25
						ZAM000061264		5.85											2014/01/27		2014/01/27
Floating Rate Notes	RANFRN20150424SJ03XXXXPL/P0.9	RAND MERCHANT BANK	Matured	2012/04/25	2015/04/24	ZAM000061272	2000000	6.5		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
						ZAM000061272		5.8													2015/04/24
						ZAM000061272		6.5											2012/04/25		
						ZAM000061272		5.975											2012/07/25		2012/07/25
						ZAM000061272													2012/10/25		2012/10/25
						ZAM000061272		5.981											2013/01/25		2013/01/25
						ZAM000061272		6.06											2013/04/25		2013/04/25
						ZAM000061272		6.05											2013/07/25		2013/07/25
						ZAM000061272		6.042											2013/10/25		2013/10/25
						ZAM000061272		6.125											2014/01/27		2014/01/27
						ZAM000061272		6.075											2014/04/25		2014/04/25
						ZAM000061272		6.656											2014/07/25		2014/07/25
						ZAM000061272		6.975											2014/10/27		2014/10/27
						ZAM000061272													2015/02/26		2015/02/26
Linked Negotiable Certificates Of Deposit	SBSLNCD20130425SJ03XXXXPL/P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/25	2013/04/25	ZAM000061306	123000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
						ZAM000061306															2013/04/25
						ZAM000061306		6											2012/04/25		
						ZAM000061306		5.475											2012/07/25		2012/07/25
						ZAM000061306													2012/10/25		2012/10/25
						ZAM000061306		5.481											2013/01/25		2013/01/25
Floating Rate Notes	RANFRN20130425SJ03XXXXPL/P0.425	RAND MERCHANT BANK	Matured	2012/04/25	2013/04/25	ZAM000061330	110000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
						ZAM000061330															2013/04/25
						ZAM000061330		6.025											2012/04/25		
						ZAM000061330		5.5											2012/07/25		2012/07/25
						ZAM000061330													2012/10/25		2012/10/25
						ZAM000061330		5.506											2013/01/25		2013/01/25
Floating Rate Notes	RANFRN20160422SJ03XXXXPL/P1.175	RAND MERCHANT BANK	Matured	2012/04/25	2016/04/22	ZAM000061538	42000000	7.63		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined			Category3
						ZAM000061538															2016/04/22
						ZAM000061538		6.775											2012/04/25		
						ZAM000061538		6.25											2012/07/25		2012/07/25
						ZAM000061538													2012/10/25		2012/10/25
						ZAM000061538		6.256											2013/01/25		2013/01/25
						ZAM000061538		6.3											2013/04/25		2013/04/25
						ZAM000061538		6.325											2013/07/25		2013/07/25
						ZAM000061538		6.317											2013/10/25		2013/10/25
						ZAM000061538		6.4											2014/01/25		2014/01/25
						ZAM000061538		6.95											2014/04/25		2014/04/25
						ZAM000061538		7.25											2014/07/25		2014/07/25
						ZAM000061538		7.25											2014/10/25		2014/10/25
						ZAM000061538		7.163											2015/01/27		2015/01/27
						ZAM000061538		7.250											2015/04/25		2015/04/25
						ZAM000061538		7.333											2015/07/27		2015/07/27
						ZAM000061538		7.463											2015/10/27		2015/10/27
						ZAM000061538		7.833											2016/01/25		2016/01/25
Floating Rate Notes	ABFFRN20160425SJ03XXXXPL/P75.	ABSA BANK LIMITED	Matured	2012/04/25	2016/04/25	ZAM000061348	300000000	4.25		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined			Category3
						ZAM000061348															2016/04/25
						ZAM000061348		4.35											2012/04/25		
						ZAM000061348		5.825											2012/07/25		2012/07/25
						ZAM000061348													2012/10/25		2012/10/25
						ZAM000061348		5.851											2013/01/25		2013/01/25
						ZAM000061348		5.875											2013/04/25		2013/04/25
						ZAM000061348		5.9											2013/07/25		2013/07/25
						ZAM000061348		5.892											2013/10/25		2013/10/25
						ZAM000061348		5.975											2014/01/27		2014/01/27
Debentures	SRBCBEX20120509ZT5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25	2012/05/25	ZAM000061462	200000000	5.49		TERM	None										Category2
Debentures	SRBCBEX20120502ZT5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25	2012/06/25	ZAM000061504	1000000	5.49		TERM	None										Category2
Debentures	SRBCBEX20120502ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25	2012/06/25	ZAM000061505	1000000	5.5		TERM	None										Category2
Debentures	SRBCBEX20120425ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25	2012/05/25	ZAM000061410	31000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20120730ZT5.150000	NEDBANK CAPITAL	Matured	2012/04/25	2012/07/30	ZAM000061380	30000000	5.15		TERM	None										Category2
Debentures	SRBCBEX20120502ZT5.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25	2012/05/25	ZAM000061395	246000000	5.485		TERM	None										Category2
Debentures	SRBCBEX20120502ZT5.460	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25	2012/05/25	ZAM000061397	50000000	5.46		TERM	None										Category2
Debentures	SRBCBEX20120425ZT5.460	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25	2012/05/25	ZAM000061447	10000000	5.46		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEX20120731	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26	2012/07/31	ZAM000061312	413000000	5.5		TERM	None										Category1
Negotiable Certificates Of Deposit	IPNNCD20120425ZT6.30	INVESTEC BANK LIMITED	Matured	2012/04/26	2013/04/26	ZAM000061511	120000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20130426ZT6.20	ABSA BANK LIMITED	Matured	2012/04/26	2013/04/26	ZAM000061686	4000000	6.2		TERM	None										Category2
Floating Rate Notes	RANFRN20130425SJ03XXXXPL/P0.4	RAND MERCHANT BANK	Matured	2012/04/26	2013/04/26	ZAM000061702	30000000	4		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
						ZAM000061702															2013/04/26
						ZAM000061702		4											2012/04/26		
						ZAM000061702		5.475											2012/07/26		2012/07/26
						ZAM000061702													2012/10/26		2012/10/26
						ZAM000061702		5.481											2013/01/26		2013/01/26
Commercial Paper Bills: Capital Project Bills	ESKCPEX20120730	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26	2012/07/30	ZAM000061546	100000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEX20120331	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26	2012/10/26	ZAM000061561	100000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD20130123ZT6.0000000	RAND MERCHANT BANK	Matured	2012/04/26	2013/01/23	ZAM000061587	100000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20120426ZT5.450	NEDBANK CAPITAL	Matured	2012/04/26	2012/05/26	ZAM000061651	100000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20120502ZT5.450	NEDBANK CAPITAL	Matured	2012/04/26	2012/06/02	ZAM000061652	50000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130426ZT6.2000000	RAND MERCHANT BANK	Matured	2012/04/26	2013/04/26	ZAM000061684	3000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130323ZT6.1500000	RAND MERCHANT BANK	Matured	2012/04/26	2013/03/26	ZAM000061645	3000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20131228ZT6.020	ABSA BANK LIMITED	Matured	2012/04/26	2013/01/28	ZAM000061710	1000000000	6.020		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20120426ZT9.8250	NEDBANK CAPITAL	Matured	2012/04/26	2013/06/26	ZAM000061744	200000000	9.825		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	TNXCPEX20120731	TELKOM SA LIMITED	Matured	2012/04/26	2012/07/31	ZAM000061300	300000000				None										Category1
Negotiable Certificates Of Deposit	SBKNCD20120427ZT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/27	2012/07/27	ZAM000061529	400000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120525ZT5.4000000	RAND MERCHANT BANK	Matured	2012/04/27	2012/06/25	ZAM000061553	15000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20121026ZT5.80	ABSA BANK LIMITED	Matured	2012/04/27	2012/10/26	ZAM000061603	100000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20120427ZT5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/27	2012/08/27	ZAM000061579	50000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20120427ZT5.525000	NEDBANK CAPITAL	Matured	2012/04/27	2012/07/27	ZAM000061678	20000000	5.525		TERM	None										Category2
Notes	ABSAN20120427ZT5.625	ABSA BANK LIMITED	Matured	2012/04/27	2012/07/27	ZAM000061690	1000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20120427ZT5.654	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/27	2012/07/27	ZAM000061701	300000000	5.654		TERM	None										Category2
Floating Rate Notes	RANFRN20150425SJ03XXXXPL/P0.9	RAND MERCHANT BANK	Matured	2012/04/28	2015/04/28	ZAM000061736	2600000	6.5		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
						ZAM000061736															2015/04/28
						ZAM000061736		6.5											2012/04/28		
						ZAM000061736		5.875											2012/07/28		2012/07/28
						ZAM000061736													2012/10/28		2012/10/28
						ZAM000061736		5.981											2013/01/28		2013/01/28
						ZAM000061736		6.025											2013/04/28		2013/04/28
						ZAM000061736		6.05											2013/07/28		2013/07/28
						ZAM000061736		6.042											2013/10/28		2013/10/28
						ZAM000061736		6.125											2014/01/28		2014/01/28
						ZAM000061736		6.075											2014/04/28		2014/04/28
						ZAM000061736		6.656											2014/07/28		2014/07/28
						ZAM000061736		6.975											2014/10/28		2014/10/28
						ZAM000061736		7.006											2015/01/28		2015/01/28
Linked Negotiable Certificates Of Deposit	NBKLNCD20130430SJ03XXXXPL/P0.425	NEDBANK CAPITAL	Matured	2012/04/30	2013/04/30	ZAM000061876	150000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000061876															2013/04/30
						ZAM000061876		6.025											2012/04/30		
						ZAM000061876		5.5											2012/07/30		2012/07/30
						ZAM000061876													2012/10/30		2012/10/30
						ZAM000061876		5.506											2013/01/30		2013/01/30
Linked Negotiable Certificates Of Deposit	SBSLNCD20130430SJ03XXXXPL/P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30	2013/04/30	ZAM000061884	150000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
						ZAM000061884															2013/04/30
						ZAM000061884		6											2012/04/30		
						ZAM000061884		5.475											2012/07/30		2012/07/30
						ZAM000061884													2012/10/30		2012/10/30
						ZAM000061884		5.481											2013/01/30		2013/01/30
Negotiable Certificates Of Deposit	NBKNCD20130430ZT5.270000	NEDBANK CAPITAL	Matured	2012/04/30	2013/04/30	ZAM000061790	150000000	6.275		TERM	None										Category2
Floating Rate Notes	RANFRN20130430SJ03XXXXPL/P0.4	RAND MERCHANT BANK	Matured	2012/04/30	2013/04/30	ZAM000061819	150000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
						ZAM000061819															2013/04/30
						ZAM000061819		6											2012/04/30		
						ZAM000061819		5.475											2012/07/30		2012/07/30
						ZAM000061819													2012/10/30		2012/10/30
						ZAM000061819		5.481											2013/01/30		2013/01/30
Negotiable Certificates Of Deposit	SBSNCD20121029ZT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30	2012/10/29	ZAM000061777	4000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20121029ZT5.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30	2012/10/29	ZAM000061850	125000000	5.81		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20121205ZT5.875	ABSA BANK LIMITED	Matured	2012/04/30	2012/12/05	ZAM000061827	125000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130130ZT5.8000000	RAND MERCHANT BANK	Matured	2012/04/30	2013/01/30	ZAM000061846	2000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20121205ZT5.800000	NEDBANK CAPITAL	Matured	2012/04/30	2012/12/05	ZAM000061865	125000000	5.8		TERM	None										Category2
Floating Rate Notes	ABFFRN20130430SJ03XXXXPL/P0.40	ABSA BANK LIMITED	Matured	2012/04/30	2013/04/30	ZAM000061835	150000000	6		OUTF	Based on issue date	30	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle		2012/07/30		Category3
						ZAM000061835		6											2012/04/30		
						ZAM000061835		5.475											2012/07/30		
						ZAM000061835		5.481											2012/31/30		
Negotiable Certificates Of Deposit	SBSNCD20120730ZT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30	2013/07/30	ZAM000061860	2000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20130430ZT5.2050	ABSA BANK LIMITED	Matured	2012/04/30	2013/04/30	ZAM000061861	85000000	5.205		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20121207ZT5.325	ABSA BANK LIMITED	Matured	2012/04/30	2012/07/30	ZAM000061769	100000000	5.325		TERM	None										Category2
Debentures	SRBCBEX20121027ZT5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2012/05/16	ZAM000062015	200000000	5.49		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120927ZT5.7100000	RAND MERCHANT BANK	Matured	2012/05/02	2012/09/27	ZAM000062163	10000000	5.71		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20120817ZT5.65	ABSA BANK LIMITED	Matured	2012/05/02	2012/08/17	ZAM000062205	50000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20131313SJ03XXXXPL/P0.525	NEDBANK CAPITAL	Matured	2012/05/02	2013/11/02	ZAM000062024	410000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000062024															2013/02/02
						ZAM000062024		6.125											2012/05/02		
						ZAM000062024		5.6											2012/08/02	2013/05/02	
						ZAM000062024													2012/11/02	2013/11/02	
						ZAM000062024		5.606											2013/02/02	2013/08/02	
						ZAM000062024		5.63											2013/05/02	2013/05/02	
						ZAM000062024		5.656											2013/08/02	2013/11/02	
Floating Rate Notes	RANFRN20150423SJ03XXXXPL/P0.9	RAND MERCHANT BANK	Matured	2012/05/02	2015/04/28	ZAM000062122	54000000	6.5		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
						ZAM000062122															2015/04/28
						ZAM000062122		6.5											2012/05/02		
						ZAM000062122		5.975											2012/07/30		2012/07/30
						ZAM000062122													2012/10/30		2012/10/30
						ZAM000062122		5.981											2013/01/30		2013/01/30
						ZAM000062122		6.025											2013/04/30		2013/04/30
						ZAM000062122		6.05											2013/07/30		2013/07/30
						ZAM000062122		6.042											2013/10/30		2013/10/30
						ZAM000062122		6.125											2014/01/30		2014/01/30
						ZAM000062122		6.075											2014/04/30		2014/04/30
						ZAM000062122		6.656											2014/07/30		2014/07/30
						ZAM000062122		6.975											2014/10/30		2014/10/30
						ZAM000062122		7											2015/01/30		2015/01/30
Debentures	SRBCBEX20120509ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2012/05/16	ZAM000062031	462000000	5.5		TERM	None										Category2
Debentures	SRBCBEX20120502ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2012/05/16	ZAM000062098	1664000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20120731ZT5.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/02	2012/09/18	ZAM000062111	100000000	5.68		TERM	None										Category2
Debentures	SRBCBEX20120502ZT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2012/05/16	ZAM000062032	3000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20120502ZT5.4	NEDBANK CAPITAL	Matured	2012/05/02	2012/05/16	ZAM000062047	100000000	5.4		TERM	None										Category2
Floating Rate Notes	RANFRN20140502SJ03XXXXPL/P0.725	RAND MERCHANT BANK	Matured	2012/05/02	2014/05/02	ZAM000062106	210000000	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
						ZAM000062106															2014/05/02
						ZAM000062106		6.325											2012/05/02		
						ZAM000062106		5.8											2012/08/02		2012/08/02
						ZAM000062106													2012/11/02		2012/11/02
						ZAM000062106		5.806											2013/02/02		2013/02/02
						ZAM000062106		5.85											2013/05/02		2013/05/02
						ZAM000062106		5.856											2013/08/02		2013/08/02
						ZAM000062106		5.967											2013/11/04		2013/11/04
						ZAM000062106		6.4											2014/02/02		2014/02/02
Debentures	SRBCBEX20120516ZT5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2012/05/16	ZAM000061963	3000000	5.49		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20120516ZT5.8	NEDBANK CAPITAL	Matured	2012/05/02	2012/05/16	ZAM000061967	750000000	5.8		TERM	None										Category2
Debentures	SRBCBEX20120516ZT5.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2012/05/16	ZAM000061967	150000000	5.485		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	TNXCPEX20121031	TELKOM SA LIMITED	Matured	2012/05/02	2012/10/26	ZAM000061900	100000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEX20120531	ESKOM HOLDINGS SOC LTD	Matured	2012/05/02	2012/05/31	ZAM000061918	100000000				None										Category1
Floating Rate Notes	ABFFRN20130502SJ03XXXXPL/P0.40	ABSA BANK LIMITED	Matured	2012/05/02	2013/05/02	ZAM000062114	3000000	6		OUTF	Based on issue date	2	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle		2012/08/02		Category3
						ZAM000062114		6											2012/05/02		
						ZAM000062114		5.475											2012/08/02		
						ZAM000062114		5.481											2013/05/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140502SJ03XXXXPL/P75.	INVESTEC BANK LIMITED	Matured	2012/05/02	2014/05/02	ZAM000062150	1000000	4.25		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined			Category3
						ZAM000062150															2013/11/04
						ZAM000062150		4.35											2012/05/02		
						ZAM000062155		5.825											2012/08/02		2012/08/02
						ZAM000062155													2012/11/02		2012/11/02
						ZAM000062155		5.851											2013/02/02		2013/02/02
						ZAM000062155		5.875											2013/05/02		2013/05/02
						ZAM000062155		5.892											2013/08/02		2013/08/02
						ZAM000062155		5.992											2013/11/04		2013/11/04
						ZAM000062155		6.425											2014/02/02		2014/02/02
Debentures	SRBCBEX20120516ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2012/05/16	ZAM000062072	2846000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120730ZT5.5000000	RAND MERCHANT BANK	Matured	2012/05/02	2012/07/30	ZAM000062171	10000000	5.5		TERM	None										Category2
Debentures	SRBCBEX20120502ZT5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2012/05/25	ZAM000062049	500000000	5.49		TERM	None										Category2
Debentures	SRBCBEX20120502ZT5.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2012/05/25	ZAM000062049	420000000	5.48		TERM	None										Category2
Debentures	SRBCBEX20120502ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2012/05/25	ZAM000062056	5000000	5.45		TERM	None										Category2
Debentures	SRBCBEX20120627ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2012/06/27	ZAM000062064	2000000	5.45		TERM	None										Category2
Debentures	SRBCBEX20120502ZT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2012/05/25	ZAM000062061	1000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20121112ZT5.76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/02	2012/12/12	ZAM000061901	500000000	5.76		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20121105ZT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/02	2012/11/05	ZAM000061942	100000000	5.8		TERM	None		

						ZAM000002544		6.283												2013/08/05	2013/08/05	
						ZAM000002544		6.250												2013/11/04	2013/11/04	
						ZAM000002544		6.823												2014/02/03	2014/02/03	
						ZAM000002544		7.125												2014/05/04	2014/05/04	
						ZAM000002544		7.125												2014/08/06	2014/08/06	
						ZAM000002544		7.229												2014/11/03	2014/11/03	
						ZAM000002544		7.29												2015/02/03	2015/02/03	
						ZAM000002544		7.367												2015/05/04	2015/05/04	
						ZAM000002544		7.367												2015/08/04	2015/08/04	
						ZAM000002544		7.463												2015/11/03	2015/11/03	
Floating Rate Notes	RMNFRN20130507BJI03XXXXPL4	RAND MERCHANT BANK	Matured	2012/05/07	2013/05/07	ZAM000002544		8.133												2016/02/03	2016/02/03	
						ZAM000002759	13000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
						ZAM000002759															2013/05/07	
						ZAM000002759		6												2012/05/07		
						ZAM000002759		5.475												2012/08/07	2012/08/07	
						ZAM000002759														2012/11/07	2012/11/07	
						ZAM000002759		5.461												2013/02/07	2013/02/07	
Floating Rate Notes	ABFFRN20130507BJI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/05/07	2013/05/07	ZAM000002783	6000000	6	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					Category3
						ZAM000002783															2013/08/07	
						ZAM000002783		6												2012/05/07		
						ZAM000002783		5.479												2012/08/07	2013/05/07	
						ZAM000002783														2012/11/07	2013/11/07	
						ZAM000002783		5.461												2013/02/07	2013/02/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130507BJI03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/05/07	2013/05/07	ZAM000002924	7000000	6.05	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined					Category3
						ZAM000002924															2013/11/07	
						ZAM000002924		6.05												2012/05/07		
						ZAM000002924		5.525												2012/08/07	2013/02/07	
						ZAM000002924														2012/11/07	2013/08/07	
						ZAM000002924		5.531												2013/02/07	2013/05/07	
Floating Rate Notes	RMNFRN20151106BJI03XXXXPL21.075	RAND MERCHANT BANK	Matured	2012/05/07	2015/11/06	ZAM000002932	558000000	6.875	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined					Category3
						ZAM000002932															2015/11/06	
						ZAM000002932		6.875												2012/05/07		
						ZAM000002932		6.15												2012/08/06	2012/08/06	
						ZAM000002932														2012/11/06	2013/11/06	
						ZAM000002932		6.156												2013/02/06	2013/02/06	
						ZAM000002932		6.2												2013/05/06	2013/05/06	
						ZAM000002932		6.208												2013/08/06	2013/08/06	
						ZAM000002932		6.217												2013/11/06	2013/11/06	
						ZAM000002932		6.75												2014/02/06	2014/02/06	
						ZAM000002932		6.85												2014/05/06	2014/05/06	
						ZAM000002932		7.05												2014/08/06	2014/08/06	
						ZAM000002932		7.15												2014/11/06	2014/11/06	
						ZAM000002932		7.175												2015/02/06	2015/02/06	
						ZAM000002932		7.192												2015/05/06	2015/05/06	
						ZAM000002932		7.375												2015/08/06	2015/08/06	
Negotiable Certificates Of Deposit	IPNNCD20130507TB.20	INVESTEC BANK LIMITED	Matured	2012/05/07	2013/05/07	ZAM000002814	5000000	6.2	TERM	None												Category2
Floating Rate Notes	RMNFRN20140507BJI03XXXXPL725	RAND MERCHANT BANK	Matured	2012/05/07	2014/05/07	ZAM000002909	750000000	6.525	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
						ZAM000002909															2014/05/07	
						ZAM000002909		6.325												2012/05/07		
						ZAM000002909		5.8												2012/08/07	2012/08/07	
						ZAM000002909														2012/11/07	2013/11/07	
						ZAM000002909		5.906												2013/02/07	2013/02/07	
						ZAM000002909		5.85												2013/05/07	2013/05/07	
						ZAM000002909		5.625												2013/08/07	2013/08/07	
						ZAM000002909		5.5												2013/11/07	2013/11/07	
						ZAM000002909		6.4												2014/02/07	2014/02/07	
Negotiable Certificates Of Deposit	NBNNCD20130507TE.15	NEDBANK CAPITAL	Matured	2012/05/07	2013/05/07	ZAM000002917	400000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130507TE.175	NEDBANK CAPITAL	Matured	2012/05/07	2013/05/07	ZAM000002940	8000000	6.175	TERM	None												Category2
Floating Rate Notes	RMNFRN20130507BJI03XXXXPL95	RAND MERCHANT BANK	Matured	2012/05/07	2013/05/07	ZAM000002858	1200000000	6.95	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					Category3
						ZAM000002858															2013/05/07	
						ZAM000002858		6.55												2012/05/07		
						ZAM000002858		6.025												2012/08/07	2012/08/07	
						ZAM000002858														2012/11/07	2013/11/07	
						ZAM000002858		6.031												2013/02/07	2013/02/07	
						ZAM000002858		6.075												2013/05/07	2013/05/07	
						ZAM000002858		6.125												2013/08/07	2013/08/07	
						ZAM000002858		6.175												2013/11/07	2013/11/07	
						ZAM000002858		6.625												2014/02/07	2014/02/07	
						ZAM000002858														2014/05/07	2014/05/07	
						ZAM000002858		6.933												2014/08/07	2014/08/07	
						ZAM000002858		7.033												2014/11/07	2014/11/07	
						ZAM000002858		7.15												2015/02/09	2015/02/09	
Floating Rate Notes	RMNFRN20130507BJI03XXXXPL45	RAND MERCHANT BANK	Matured	2012/05/07	2013/05/07	ZAM000002841	295000000	4.05	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
						ZAM000002841															2013/05/07	
						ZAM000002841		4.05												2012/05/07		
						ZAM000002841		5.525												2012/08/07	2012/08/07	
						ZAM000002841														2012/11/07	2013/11/07	
						ZAM000002841		5.531												2013/02/07	2013/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130507JJI03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07	2013/05/07	ZAM000002916	111000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
						ZAM000002916															2013/05/07	
						ZAM000002916		6												2012/05/07		
						ZAM000002916		5.475												2012/08/07	2012/08/07	
						ZAM000002916														2012/11/07	2013/11/07	
						ZAM000002916		5.461												2013/02/07	2013/02/07	
Negotiable Certificates Of Deposit	RMNNCD20130507TB.1500000	RAND MERCHANT BANK	Matured	2012/05/07	2013/05/07	ZAM000002917	0	6.15	TERM	None												Category2
Floating Rate Notes	RMNFRN20151106BJI03XXXXPL21.075	RAND MERCHANT BANK	Matured	2012/05/07	2015/11/06	ZAM000002775	0	6.875	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined					Category3
						ZAM000002775															2015/11/06	
						ZAM000002775		6.875												2012/05/07		
						ZAM000002775		6.15												2012/08/06	2012/08/06	
						ZAM000002775														2012/11/06	2013/11/06	
						ZAM000002775		6.156												2013/02/06	2013/02/06	
						ZAM000002775		6.2												2013/05/06	2013/05/06	
						ZAM000002775		6.208												2013/08/06	2013/08/06	
						ZAM000002775		6.217												2013/11/06	2013/11/06	
						ZAM000002775		6.75												2014/02/06	2014/02/06	
						ZAM000002775		6.85												2014/05/06	2014/05/06	
						ZAM000002775		7.05												2014/08/06	2014/08/06	
						ZAM000002775		7.15												2014/11/06	2014/11/06	
						ZAM000002775		7.175												2015/02/06	2015/02/06	
						ZAM000002775		7.192												2015/05/06	2015/05/06	
						ZAM000002775		7.375												2015/08/06	2015/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151106BJI03XXXXPL21.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07	2015/11/06	ZAM000002825	220000000	6.675	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined					Category3
						ZAM000002825															2015/11/06	
						ZAM000002825		6.675												2012/05/07		
						ZAM000002825		6.15												2012/08/06	2012/08/06	
						ZAM000002825														2012/11/06	2013/11/06	
						ZAM000002825		6.156												2013/02/07	2013/02/07	
						ZAM000002825		6.2												2013/05/07	2013/05/07	
						ZAM000002825		6.208												2013/08/07	2013/08/07	
						ZAM000002825		6.75												2013/11/07	2013/11/07	
						ZAM000002825														2014/02/07	2014/02/07	
						ZAM000002825		7.058												2014/05/07	2014/05/07	
						ZAM000002825		7.158												2014/08/07	2014/08/07	
						ZAM000002825		7.175												2014/11/07	2014/11/07	
						ZAM000002825		7.375												2015/02/08	2015/02/08	
						ZAM000002825		7.375												2015/05/07	2015/05/07	
						ZAM000002825		7.375												2015/08/07	2015/08/07	
Floating Rate Notes	RMNFRN20150407BJI03XXXXPL.P2.9	RAND MERCHANT BANK	Matured	2012/05/07	2015/04/07	ZAM000002833	1000000000	6.5	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
						ZAM000002833															2015/04/07	
						ZAM000002833		6.5												2012/05/07		
						ZAM000002833		6.495												2012/07/06	2012/07/06	
						ZAM000002833		5.975												2012/10/05	2012/10/05	
						ZAM000002833		5.98												2013/01/07	2013/01/07	
						ZAM000002833		6.025												2013/04/08	2013/04/08	
						ZAM000002833		6.042												2013/07/08	2013/07/08	
						ZAM000002833		6.042												2013/10/07	2013/10/07	
						ZAM000002833		6.125												2014/01/07	2014/01/07	
						ZAM000002833		6.125												2014/04/07	2014/04/07	
						ZAM000002833		6.725												2014/07/07	2014/07/07	
						ZAM000002833		6.875												2014/10/07	2014/10/07	
						ZAM000002833		7.025												2015/01/07	2015/01/07	
Floating Rate Notes	RMNFRN20150407BJI03XXXXPL.P0.41	RAND MERCHANT BANK	Matured	2012/05/07	2015/04/07	ZAM000002982	0	6.01	IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined					Category3
						ZAM000002982															2015/04/07	
						ZAM000002982		6.01												2012/05/07		
						ZAM000002982		5.49												2012/08/07	2012/08/07	
						ZAM000002982														2012/11/07	2013/11/07	
						ZAM000002982		5.491												2013/02/07	2013/02/07	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130507I	ESKOM HOLDINGS SOC LTD	Matured	2012/05/07	2013/05/07	ZAM000002917	200000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCD20130507BJI.25	INVESTEC BANK LIMITED	Matured	2012/05/07	2013/05/07	ZAM000002890	3600000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20131127JI.5.325	INVESTEC BANK LIMITED	Matured	2012/05/07	2012/11/07	ZAM000002906	4300000	5.325	TERM	None												Category2
Floating Rate Notes	ABFFRN20140507BJI03XXXXPL0.725	ABSA BANK LIMITED	Matured	2012/05/07	2014/05/07	ZAM000002791	7000000	6.325	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/08/07					Category3
						ZAM000002791		6.325												2012/05/07		
						ZAM000002791		5.8												2012/08/07		
						ZAM000002791		5.906												2013/02/07		
						ZAM000002791		5.85												2013/05/07		
						ZAM000002791		5.856												2013/08/07		
						ZAM000002791		5.9												2013/11/07		
						ZAM000002791		6.4												2014/02/07		
						ZAM000002791		6.5												2014/05/07		
Floating Rate Notes	ABFFRN20140508BJI03XXXXPL0.725	ABSA BANK LIMITED	Matured	2012/05/08	2014/05/08	ZAM000003088	11000000	6.325	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/08/08					Category3
						ZAM000003088		6.325												2012/05/08		
						ZAM000003088		5.8												2012/08/08		
						ZAM000003088		5.906												2013/02/08		
						ZAM000003088		5.85												2013/05/08		
						ZAM000003088		5.856												2013/08/08		
						ZAM000003088		5.9												2013/11/08		
						ZAM000003088		6.4												2014/02/12		
Floating Rate Notes	RMNFRN20140508BJI03XXXXPL.P0.725	RAND MERCHANT BANK	Matured	2012/05/08	2014/05/08	ZAM000003005	125000000	6.325	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
						ZAM000003005															2014/05/08	
						ZAM000003005		6.325												2012/05/08		
						ZAM000003005		5.8												2012/08/08	2012/08/08	
						ZAM000003005														2012/11/08	2013/11/08	
						ZAM000003005		5.906												2013/02/08	2013/02/08	
						ZAM000003005		5.85												2013/05/08	2013/05/08	
						ZAM000003005		5.856												2013/08/08	2013/08/08	
						ZAM000003005		5.9												2013/11/08	2013/11/08	
						ZAM000003005		6.4												2014/02/10	2014/02/10	
Floating Rate Notes	ABFFRN20130507BJI03XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/05/08	2013/05/07	ZAM000003047	3000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
						ZAM000003047															2013/05/07	
						ZAM000003047		6												2012/05/08		
						ZAM000003047		5.475												2012/08/07	2013/05/07	
						ZAM000003047														2012/11/07	2013/11/07	
						ZAM000003047		5.461												2013/02/07	2013/02/07	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130508I	ESKOM HOLDINGS SOC LTD	Matured	2012/05/08	2013/05/08	ZAM000002999	200000000			None												Category1
Notes	ASBNOTD20140508D27.175	AFRICAN BANK LTD (QLD)	Matured	2012/05/08	2014/05/08	ZAM000003062	9000000	7.175	IDF	None												Category2
						ZAM000003062															2014/05/08	
						ZAM000003062															2013/05/08	
						ZAM000003062															2012/11/08	
						ZAM000003062															2013/11/08	
Floating Rate Notes	RMNFRN20150508BJI03XXXXPL.P0.9	RAND MERCHANT BANK	Matured	2012/05/08	2015/05/08	ZAM000003021	0	6.5	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
						ZAM000003021															2015/05/08	
						ZAM000003021		6.5												2012/05/08		
						ZAM000003021		5.875												2012/08/08	2012/08/08	
						ZAM000003021														2012/11/08	2013/11/08	
						ZAM000003021		5.981												2013/02/08	2013/02/08	
						ZAM000003021		6.025												2013/05/08	2013/05/08	
						ZAM000003021		6.033												2013/08/08	2013/08/08	
						ZAM000003021		6.075												2013/11/08	2013/11/08	
						ZAM000003021		6.575												2014/02/10	2014/02/10	
						ZAM000003021		6.675												2014/05/08	2014/05/08	
						ZAM000003021		6.925												2014/08/11	2014/08/11	
						ZAM000003021		6.75												2014/11/10	2014/11/10	
						ZAM000003021														2015/02/08	2015/02/08	
Floating Rate Notes	RMNFRN20151106BJI03XXXXPL21.075	RAND MERCHANT BANK	Matured	2012/05/08	2015/11/06	ZAM000003039	115000000	6.875	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined					Category3
						ZAM000003039															2015/11/06	
						ZAM000003039		6.875												2012/05/08		
						ZAM000003039		6.15												2012/08/06	2012/08/06	
						ZAM000003039														2012/11/06	2013/11/06	
						ZAM000003039		6.156												2013/02/06	2013/02/06	
						ZAM000003039		6.2												2013/05/06	2013/05/06	
						ZAM000003039		6.208												2013/08/06	2013/08/06	
						ZAM000003039		6.217												2013/11/06	2013/11/06	
						ZAM000003039		6.75												2014/02/06	2014/02/06	
						ZAM000003039		6.85												2014/05/06	2014/05/06	
						ZAM000003039		7.05												2014/08/06	2014/08/06	
						ZAM000003039		7.15												2014/11/06	2014/11/06	
						ZAM000003039		7.175												2015/02/06	2015/02/06	
						ZAM000003039		7.192												2015/05/06	2015/05/06	
						ZAM000003039		7.375												2015/08/06	2015/08/06	
Floating Rate Notes	ABFFRN20150507BJI03XXXXPL90	ABSA BANK LIMITED	Matured	2012/05/08	2015/05/07	ZAM000003054	52000000	6.5	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
						ZAM000003054															2015/05/07	
						ZAM000003054		6.5												2012/05/08		
						ZAM000003054		5.975												2012/08/07	2014/08/07	
						ZAM000003054														2012/11/07	2013/11/07	
						ZAM000003054		5.981												2013/02/07	2013/02/07	
						ZAM000003054		6.025												2013/05/07	2013/05/07	
						ZAM000003054		6.033												2013/08/07	2013/08/07	
						ZAM000003054		6.075												2013/11/07	2013/11/07	
						ZAM000003054		6.575												2014/02/07	2015/02/08	
						ZAM000003054														2014/05/07	2014/05/07	
						ZAM000003054		6.883												2014/08/07	2014/08/07	
						ZAM000003054		6.983												2014/11/07	2015/05/07	
						ZAM000003054		7.15												2015/02/09	2015/11/07	
Floating Rate Notes	RMNFRN20150507BJI03XXXXPL9.9	RAND MERCHANT BANK	Matured	2012/05/08	2015/05/07	ZAM000003070	15000000	6.5	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
						ZAM000003070															2015/05/07	
						ZAM000003070		6.5												2012/05/08		
						ZAM000003070		5.975												2012/08/07	2012/08/07	
						ZAM000003070														2012/11/07	2013/11/07	
						ZAM000003070		5.981												2013/02/07	2013/02/07	
						ZAM000003070		6.025												2013/05/07	2013/05/07	
						ZAM000003070		6.033												2013/08/07	2013/08/07	
						ZAM000003070		6.075												2013/11/07	2013/11/07	
						ZAM000003070		6.575												2014/02/07	2014/02/07	
						ZAM000003070														2014/05/07	2014/05/07	
						ZAM000003070		6.883												2014/08/07	2014/08/07	
						ZAM000003070		6.983												2014/11/07	2015/05/07	
						ZAM000003070		7												2015/02/09	2015/02/09	
Negotiable Certificates Of Deposit	RMNNCD20120807ZT5.5250000	RAND MERCHANT BANK	Matured	2012/05/08	2012/08/07	ZAM000002964	2900000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	RMNNCD20121105ZT5.8250000	RAND MERCHANT BANK	Matured	2012/05/08	2012/11/05	ZAM000003104	5000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130508BJI.25	INVESTEC BANK LIMITED	Matured	2012/05/08	2013/05/08	ZAM000003090	1000000	6.25	TERM	None												Category2
Floating Rate Notes	ABFFRN20130508BJI03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/05/08	2013/05/08	ZAM000002965	9000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
						ZAM000002965															2013/05/08	
						ZAM000002965		6.025												2012/05/08		
						ZAM000002965		5.5												2012/08/08	2013/05/08	
						ZAM000002965														2012/11/08	2012/11/08	
						ZAM000002965		5.506												2013/02/08	2013/02/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130508BJI03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/05/08	2013/05/08	ZAM000003013	90000000	6.425	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000003013															2013/08/08	
						ZAM000003013		6.025												2012/05/08		
						ZAM000003013		5.5												2012/08/08	2013/05/08	
						ZAM000003013														2012/11/08	2012/11/08	
						ZAM000003013		5.506												2013/02/08	2013/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140508BJI03XXXXPL875.	INVESTEC BANK LIMITED	Matured	2012/05/08	2014/05/08	ZAM000003096	150000000	6.35	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined					Category3
						ZAM000003096												

								JAM000003583		6.133									2013/08/06	2013/11/06	
								JAM000003583		6.170									2013/11/06	2014/08/06	
								JAM000003583		6.673									2014/03/13	2014/03/13	
								JAM000003583		6.926									2014/06/06	2014/06/06	
								JAM000003583		7.025									2014/06/06	2015/05/06	
								JAM000003583		7.092									2014/11/10	2014/11/10	
								JAM000003583		7.1									2015/02/06	2015/08/06	
Floating Rate Notes	RANFRNX0130R103UJ03XXXXPL05.45	RAND MERCHANT BANK	Matured	2012/05/10		2013/05/10	JAM000003591	100000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							JAM000003591		6											2013/05/10	
							JAM000003591		6.08											2012/08/10	
							JAM000003591		5.520											2012/11/12	
							JAM000003591		5.531											2013/02/11	
Floating Rate Notes	ABIFFRN0130R100UJ03XXXXPL0.80	AFRICAN BANK LTD (QLD)	Matured	2012/05/11		2013/05/10	JAM000003989	201000000	5.4		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							JAM000003989		5.4											2013/02/12	
							JAM000003989		5.4											2012/05/11	
							JAM000003989		5.391											2012/08/10	
							JAM000003989		5.375											2012/11/10	
							JAM000003989		5.891											2013/02/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140R005UJ03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2014/05/08	JAM000003815	300000000	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							JAM000003815		6.325											2014/05/08	
							JAM000003815		6.303											2012/05/11	
							JAM000003815		5.906											2012/08/13	
							JAM000003815		5.8											2012/11/12	
							JAM000003815		5.806											2013/02/11	
							JAM000003815		5.89											2013/05/13	
							JAM000003815		5.856											2013/08/12	
							JAM000003815		5.9											2013/11/12	
							JAM000003815		6.4											2014/02/11	
Negotiable Certificates Of Deposit	RANNCD0120R107TL5.050000	RAND MERCHANT BANK	Matured	2012/05/11		2012/08/15	JAM000003807	4600000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0121R108TL5.000000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/08	JAM000003898	21000000	5.805		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD0120R107TL5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/08/15	JAM000004003	2000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120R103TL75.000000	RAND MERCHANT BANK	Matured	2012/05/11		2013/02/08	JAM000003799	250000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD0120R110BTL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/11/08	JAM000004011	3000000	5.8		TERM	None									Category2
Floating Rate Notes	RANFRNX0175R006UJ03XXXXPL0.205	RAND MERCHANT BANK	Matured	2012/05/11		2017/05/08	JAM000003945	600000	8.38		IDF	None		ZAR-JIBAR3	PLUS-1.205-PRCT		None	Issuer Defined			Category3
							JAM000003945		8.38											2017/05/08	
							JAM000003948		6.825											2012/05/11	
							JAM000003948		6.5											2012/08/10	
							JAM000003948		6.306											2012/11/09	
							JAM000003948		6.25											2013/02/08	
							JAM000003948		6.358											2013/05/12	
							JAM000003948		6.4											2013/11/10	
							JAM000003948		6.9											2014/02/10	
							JAM000003948		7.056											2014/05/06	
							JAM000003948		7.25											2014/08/11	
							JAM000003948		7.375											2014/11/10	
							JAM000003948		7.375											2015/02/08	
							JAM000003948		7.5											2015/05/11	
							JAM000003948		7.525											2015/08/11	
							JAM000003948		7.55											2015/11/06	
							JAM000003948		8.058											2016/02/08	
							JAM000003948		8.525											2016/05/08	
							JAM000003948		8.575											2016/08/08	
							JAM000003948		8.583											2016/11/08	
							JAM000003948		8.575											2017/02/09	
Negotiable Certificates Of Deposit	RANNCD0130R107TL0000000	RAND MERCHANT BANK	Matured	2012/05/11		2013/02/13	JAM000003708	500000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0121R108BTL85	NEDBANK CAPITAL	Matured	2012/05/11		2012/11/08	JAM000003757	185000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	SBICNCD0121R108TL5.000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/11/08	JAM000003866	2000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIXNCD0121R108TL825	ABSA BANK LIMITED	Matured	2012/05/11		2012/11/08	JAM000003865	2000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0121R103TL750000	RAND MERCHANT BANK	Matured	2012/05/11		2012/10/15	JAM000003724	100000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD0121R107TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/08/13	JAM000003823	47000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0121R108TL85	NEDBANK CAPITAL	Matured	2012/05/11		2012/11/08	JAM000003955	27000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0121R108TL6.000000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/08	JAM000003963	1000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIFNCD0140R120TF7.01	ABSA BANK LIMITED	Matured	2012/05/11		2014/05/12	JAM000003636	5000000	7.01		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIFNCD0140R120TF7.05	ABSA BANK LIMITED	Matured	2012/05/11		2014/05/12	JAM000003637	10000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0121R108TL6.000000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/08	JAM000003773	1500000000	5.850		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0120I108107	ESKOM HOLDINGS SOC LTD	Matured	2012/05/11		2012/08/16	JAM000003718	5000000	6			None									Category1
Negotiable Certificates Of Deposit	NBKNCD0121R108TL9	NEDBANK CAPITAL	Matured	2012/05/11		2013/05/15	JAM000003872	100000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIFNCD0121R107TL0.9750	ABSA BANK LIMITED	Matured	2012/05/11		2013/02/13	JAM000004037	2131490271	5.975		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0121R108107TL6.000000	RAND MERCHANT BANK	Matured	2012/05/11		2012/08/13	JAM000003682	2000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIFNCD0121R107TL8.5	ABSA BANK LIMITED	Matured	2012/05/11		2012/11/08	JAM000003740	30000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0121R108TL6.000000	RAND MERCHANT BANK	Matured	2012/05/11		2013/02/08	JAM000003799	2000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0121R108TL5.520000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/08	JAM000003856	1000000	5.525		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130R103UJ03XXXXPL0.460	NEDBANK CAPITAL	Matured	2012/05/11		2013/05/13	JAM000003732	120000000	6.96		IDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							JAM000003732													2012/08/13	
							JAM000003732		6.06											2012/05/11	
							JAM000003732		5.808											2012/08/13	
							JAM000003732		5											2012/11/12	
							JAM000003732		5.541											2013/02/11	
Floating Rate Notes	RANFRNX0130R003UJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/05/11		2013/05/08	JAM000003914	50000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							JAM000003914													2013/05/08	
							JAM000003914		6											2012/05/11	
							JAM000003914		5.475											2012/08/10	
							JAM000003914		5											2012/11/10	
							JAM000003914		5.483											2013/02/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0170R005UJ03XXXXPL1.200	NEDBANK CAPITAL	Matured	2012/05/11		2017/05/08	JAM000003971	6000000	8.54		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							JAM000003971		8.54											2012/05/11	
							JAM000003971		6.281											2012/08/13	
							JAM000003971		6.275											2012/11/12	
							JAM000003971		6.267											2013/02/11	
							JAM000003971		6.313											2013/05/13	
							JAM000003971		6.375											2013/08/12	
							JAM000003971		6.375											2013/11/11	
							JAM000003971		6.675											2014/02/11	
							JAM000003971		6.990											2014/05/12	
							JAM000003971		7.250											2014/08/12	
							JAM000003971		7.25											2014/11/11	
							JAM000003971		7.375											2015/02/11	
							JAM000003971		7.392											2015/05/11	
							JAM000003971		7.5											2015/08/11	
							JAM000003971		7.542											2015/11/10	
							JAM000003971		8.183											2016/02/11	
							JAM000003971		8.25											2016/05/11	
							JAM000003971		8.508											2016/08/11	
							JAM000003971		8.558											2016/11/10	
							JAM000003971		8.542											2017/02/13	
Negotiable Certificates Of Deposit	SBXNCD0120R111TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/08/17	JAM000003674	200000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIXNCD0121R108TL5.75	ABSA BANK LIMITED	Matured	2012/05/11		2012/08/15	JAM000003682	2000000000	5.75		TERM	None									Category2
Notes	ABINCD1130R107TL8	AFRICAN BANK LTD (QLD)	Matured	2012/05/11		2013/08/13	JAM000003765	2947000000	6.4		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0130R105107TL750000	RAND MERCHANT BANK	Matured	2012/05/11		2013/05/13	JAM000003864	2000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0130R107TL30	INVESTEC BANK LIMITED	Matured	2012/05/11		2013/05/13	JAM000003880	5800000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0130R105107TL750000	RAND MERCHANT BANK	Matured	2012/05/11		2013/05/13	JAM000003930	1000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIFNCD0140R006UL03	ABSA BANK LIMITED	Matured	2012/05/11		2014/05/08	JAM000003502	1000000000	8.65		IDF	None									Category2
							JAM000003502													2013/11/08	
							JAM000003502													2014/02/08	
							JAM000003502													2014/05/08	
							JAM000003502													2014/05/09	
Negotiable Certificates Of Deposit	RANNCD0120R111107TL8250000	RAND MERCHANT BANK	Matured	2012/05/14		2012/11/12	JAM000004102	60000000	5.825		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0140R103UJ03XXXXPL0.725	NEDBANK CAPITAL	Matured	2012/05/14		2014/05/12	JAM000004110	27000000	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							JAM000004110		6.325											2014/05/12	
							JAM000004110		6.3											2012/05/14	
							JAM000004110		6											2012/08/14	
							JAM000004110		5.806											2012/11/14	
							JAM000004110		5.89											2013/02/14	
							JAM000004110		5.856											2013/05/14	
							JAM000004110		5.9											2013/08/14	
							JAM000004110		6.4											2013/11/14	
							JAM000004110		6.9											2014/02/14	
Negotiable Certificates Of Deposit	NBKNCD0130R147TL205	NEDBANK CAPITAL	Matured	2012/05/14		2013/05/14	JAM000004078	30000000	6.205		TERM	None									Category2
Floating Rate Notes	ABIFFRN0130R143UJ03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/05/14		2013/05/14	JAM000004227	100000000	6.525		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							JAM000004227													2013/05/14	
							JAM000004227		6.525											2012/05/14	
							JAM000004227		5.5											2012/08/14	
							JAM000004227													2012/11/14	
							JAM000004227		5.506											2013/02/14	
Floating Rate Notes	ABIFFRN0130R143UJ03XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/05/14		2013/05/14	JAM000004136	250000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							JAM000004136													2013/05/14	
							JAM000004136		6											2012/05/14	
							JAM000004136		5.475											2012/08/14	
							JAM000004136		5											2012/11/14	
							JAM000004136		5.481											2013/02/14	
Negotiable Certificates Of Deposit	ABPNCD0120I111Q275.825	ABSA BANK LIMITED	Matured	2012/05/14		2012/11/12	JAM000004052	50000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120R108TL525	NEDBANK CAPITAL	Matured	2012/05/14		2012/08/13	JAM000004068	20000000	5.525		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130R143UJ03XXXXPL0.950	NEDBANK CAPITAL	Matured	2012/05/14		2015/05/12	JAM000004225	200000000	6.55		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							JAM000004225													2014/05/12	
							JAM000004225		6.55											2012/05/14	
							JAM000004225		6.025											2012/08/14	
							JAM000004225													2012/11/14	
							JAM000004225		6.051											2013/02/14	
							JAM000004225		6.075											2013/05/14	
							JAM000004225		6.085											2013/08/14	
							JAM000004225		6.142											2013/11/14	
							JAM000004225		6.25											2014/02/14	
							JAM000004225		6.75											2014/05/14	
							JAM000004225		7.042											2014/11/14	
							JAM000004225		7.05											2015/02/16	
Floating Rate Notes	RANFRN0140R133UJ03XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/05/14		2014/05/12	JAM000004086	200000000	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							JAM000004086													2014/05/12	
							JAM000004086		6.325											2012/05/14	
							JAM000004086		5.906											2012/08/13	
							JAM000004086		5.8											2012/11/13	
							JAM000004086		5.854											2013/02/13	
							JAM000004086		5.89											2013/05/13	
							JAM000004086		5.856											2013/08/13	
							JAM000004086		5.906											2013/11/13	
							JAM000004086		6.4											2014/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140R143UJ03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2014/05/12	JAM000004169	190000000	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							JAM000004169													2014/05/14	
							JAM000004169		6.325											2012/05/14	
							JAM000004169		5.9											2012/08/14	
							JAM000004169													2012/11/14	
							JAM000004169		5.806											2013/02/14	
							JAM000004169		5.89											2013/05/14	
							JAM000004169		5.856											2013/08/14	
							JAM000004169		5.917											2013/11/14	
							JAM000004169		6.4											2014/02/14	
Negotiable Certificates Of Deposit	SBXNCD0120I111107TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2012/11/14	JAM000004144	11000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0120I108147TL60	INVESTEC BANK LIMITED	Matured	2012/05/14		2012/08/14	JAM000004243	24000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD0120I111107TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2012/11/14	JAM000004219	50000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120I111147TL825	NEDBANK CAPITAL	Matured	2012/05/14		2012/11/14	JAM000004092	9000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120I130147TL25	NEDBANK CAPITAL	Matured	2012/05/14		2013/05/14	JAM000004084	225000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0120I108147TL525	ABSA BANK LIMITED	Matured	2012/05/14		2012/08/14	JAM000004177	10000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0120I111147TL5	ABSA BANK LIMITED	Matured	2012/05/14		2012/11/14	JAM000004185	100000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120I111147TL625	RAND MERCHANT BANK	Matured	2012/05/14		2012/11/14	JAM000004060	1500000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0120I108117TL725	INVESTEC BANK LIMITED	Matured	2012/05/14		2012/08/13	JAM000004128	300000	5.725		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130R103UJ03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2013/05/13	JAM000004193	1500000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							JAM000004193													2013/05/13	
							JAM000004193		6											2012/05/14	
							JAM000004193		5.475											2012/08/14	
							JAM000004193													2012/11/14	
							JAM000004193		5.481											2013/02/14	
Floating Rate Notes	RANFRNX0160R133UJ03XXXXPL1.15	RAND MERCHANT BANK	Matured	2012/05/14		2016/05/12	JAM000004045	0	8.13		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			Category3
							JAM000004045													2016/05/12	
							JAM000004045		6.75											2012/05/14	
							JAM000004045		6.275											2012/08/13	
							JAM000004045		6.231											2012/11/13	
							JAM000004045		6.271											2013/02/13	
							JAM000004045		6.270											2013/05/13	
							JAM000004045		6.283											2013/08/13	
							JAM000004045		6.333											2013/11/13	
							JAM000004045		6.625											2014/02/13	
							JAM000004045		7.05											2014/05/13	
							JAM000004045		7.206											2014/08/12	
							JAM000004045		7.242											2014/11/13	
							JAM000004045		7.25											2015/02/13	
							JAM000004045		7.375											2015/05/13	
							JAM000004045		7.5											2015/08/13	
							JAM000004045		7.492											2015/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150R143UJ03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2015/05/12	JAM000004151	0	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							JAM000004151													2015/05/12	
							JAM000004151		6.325											2012/05/14	
							JAM000004151		5.9											2012/08/14	
							JAM000004151													2012/11/14	
							JAM000004151		5.806											2013/02/14	
							JAM000004151		5.89											2013/05/14	
							JAM000004151		5.856											2013/08/14	
							JAM000004151		5.917											2013/11/14	
							JAM000004151		6.4											2014/02/14	
							JAM000004151		6.9											2014/05/12	
							JAM000004151		6.875											2014/11/14	
							JAM000004151		6.825											2015/02/16	
Floating Rate Notes	RANFRN0140R033UJ03XXXXPL0.73	RAND MERCHANT BANK	Matured	2012/05/14		2014/05/12	JAM000004201	0	6.33		IDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined			Category3
							JAM000004201													2014/05/12	
							JAM000004201		6.33											2012/05/14	
							JAM000004201		5.811											2012/08/13	
							JAM000004201		5.800											2012/11/13	
							JAM000004201		5.811											2013/02/13	
							JAM000004201		5.850											2013/05/13	
							JAM000004201		5.856											2013/08/13	
							JAM000004201		5.913											2013/11/13	
							JAM000004201		6.405											2014/02/13	
Negotiable Certificates Of Deposit	IPNNCD0120I130107TL05	INVESTEC BANK LIMITED	Matured	2012/05/15		2013/01/07	JAM000004375	270000000	4.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120I111107TL825	NEDBANK CAPITAL	Matured	2012/05/15		2012/11/15	JAM000004318	140000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120I130107TL1750000	RAND MERCHANT BANK	Matured	2012/05/15		2013/05/13	JAM000004284	250000000	6.175		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120I111107TL8250000	RAND MERCHANT BANK	Matured	2012/05/15		2012/11/15	JAM000004292	177000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120I108107TL6000000	RAND MERCHANT BANK	Matured	2012/05/15		2012/08/15	JAM000004268	1000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0120I108147TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/15		2012/08/14	JAM000004334	3000000	6.15		TERM	None									Category2
Floating Rate Notes	ABIFFRN0150R153UJ03XXXXPL0.925	ABSA BANK LIMITED	Matured	2012/05/15		2015/05/18	JAM000004342	100000000	6.525		OUTH	Based on issue date	15	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2012/08/15		Category3
							JAM000004342		6.525											2012/05/15	
							JAM

							ZAM000004672	6.3												2012/08/16	2012/08/16		
							ZAM000004672	6												2012/11/16	2012/11/16		
							ZAM000004672	6.308												2013/02/18	2013/02/18		
							ZAM000004672	6.308												2013/05/17	2013/05/17		
							ZAM000004672	6.356												2013/08/16	2013/08/16		
							ZAM000004672	6.417												2013/11/18	2013/11/18		
							ZAM000004672	6.5												2014/02/17	2014/02/17		
							ZAM000004672	7.025												2014/05/16	2014/05/16		
							ZAM000004672	7.3												2014/08/18	2014/08/18		
							ZAM000004672	7.317												2014/11/17	2014/11/17		
							ZAM000004672	7.325												2015/02/16	2015/02/16		
							ZAM000004672	7.25												2015/05/18	2015/05/18		
							ZAM000004672	7.525												2015/08/17	2015/08/17		
							ZAM000004672	7.55												2015/11/16	2015/11/16		
							ZAM000004672	8.208												2016/02/16	2016/02/16		
							ZAM000004672	8.275												2016/05/16	2016/05/16		
							ZAM000004672	8.575												2016/08/16	2016/08/16		
							ZAM000004672	8.592												2016/11/16	2016/11/16		
							ZAM000004672	8.00												2017/02/16	2017/02/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201505153UI03XXXXPL80.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/17	2015/05/15	ZAM000004698	1000000000	6.525	IDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined					2015/05/15	Category3
						ZAM000004698		6.525												2012/05/17			
						ZAM000004698		6												2012/08/17	2012/08/17		
						ZAM000004698		6												2012/11/16	2012/11/16		
						ZAM000004698		6.008												2013/02/18	2013/02/18		
						ZAM000004698		6.05												2013/05/17	2013/05/17		
						ZAM000004698		6.056												2013/08/16	2013/08/16		
						ZAM000004698		6.125												2013/11/18	2013/11/18		
						ZAM000004698		6.15												2014/02/17	2014/02/17		
						ZAM000004698		6.725												2014/05/16	2014/05/16		
						ZAM000004698		7												2014/08/18	2014/08/18		
						ZAM000004698		7.017												2014/11/17	2014/11/17		
						ZAM000004698		7.025												2015/02/17	2015/02/17		
Commercial Paper Bills/ Capital Project Bills	ESKCPR02015051/7	ESKOM HOLDINGS SOC LTD	Matured	2012/05/17	2013/05/17	ZAM000004623	200000000			None													Category3
Negotiable Certificates Of Deposit	ABPNCD201211128T6.3	ABSA BANK LIMITED	Matured	2012/05/17	2012/12/06	ZAM000004771	6.3		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201211128T5.90	ABSA BANK LIMITED	Matured	2012/05/17	2012/12/06	ZAM000004771	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201211128T5.80	ABSA BANK LIMITED	Matured	2012/05/17	2012/11/16	ZAM000004789	4000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201205117S.2	NEDBANK CAPITAL	Matured	2012/05/17	2013/05/17	ZAM000004850	1000000	6.2	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201212292T5.95	INVESTEC BANK LIMITED	Matured	2012/05/17	2012/12/06	ZAM000004763	0	5.95	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESJCPR02012/35/1	ESKOM HOLDINGS SOC LTD	Matured	2012/05/17	2012/05/17	ZAM000004547	1000000000			None													Category3
Floating Rate Notes	RANFRN02012/35/17BJE01XXXXPL90.45	RAND MERCHANT BANK	Matured	2012/05/17	2013/05/17	ZAM000004664	200000000	5.945	MNTH	None	17	ZAR-JIBAR1	PLUS-0.45-PRCT		None	Monthly Payment Cycle	2012/08/16						Category3
						ZAM000004664		5.945												2012/05/17			
						ZAM000004664		5.95												2012/06/18			
						ZAM000004664		5.925												2012/07/18			
						ZAM000004664		5.394												2012/08/20			
						ZAM000004664		5.4												2012/09/18			
						ZAM000004664		5.39												2012/10/18			
						ZAM000004664		5.381												2012/11/18			
						ZAM000004664		5.402												2012/12/18			
						ZAM000004664		5.444												2012/01/18			
						ZAM000004664		5.433												2013/02/18			
						ZAM000004664		5.475												2013/03/18			
						ZAM000004664		5.470												2013/04/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD201405193UI03XXXXPL0.0800	NEDBANK CAPITAL	Matured	2012/05/17	2014/05/17	ZAM000004615	290000000	4.8		None		ZAR-JIBAR3	PLUS-0.08-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/05/18	Category3
						ZAM000004615		4.68												2012/05/17			
						ZAM000004615		5.100												2012/08/20	2012/11/18		
						ZAM000004615		5.155												2012/11/18	2013/11/18		
						ZAM000004615		5.205												2013/02/18	2013/02/18		
						ZAM000004615		5.205												2013/05/20	2013/05/20		
						ZAM000004615		5.213												2013/08/18	2013/08/18		
						ZAM000004615		5.272												2013/11/18	2014/02/18		
						ZAM000004615		5.755												2014/02/18	2015/02/18		
Negotiable Certificates Of Deposit	IPNNCD201209172T5.65	INVESTEC BANK LIMITED	Matured	2012/05/17	2012/08/17	ZAM000004748	1800000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201305057S.135	NEDBANK CAPITAL	Matured	2012/05/19	2013/05/20	ZAM000004961	3000000	6.125	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201305173UI03XXXXPL0.450	NEDBANK CAPITAL	Matured	2012/05/18	2013/05/17	ZAM000004953	400000000	4.95	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					2013/05/17	Category3
						ZAM000004953		4.95												2012/05/18			
						ZAM000004953		5.05												2012/08/18	2012/11/18		
						ZAM000004953		5.525												2012/11/18	2013/02/18		
						ZAM000004953														2012/11/18	2012/08/16		
						ZAM000004953		5.533												2013/02/18	2013/05/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD201405163UI03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2014/05/18	ZAM000004904	2000000	4.35	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					2014/05/18	Category3
						ZAM000004904		4.35												2012/05/18			
						ZAM000004904		5.00												2012/08/20	2012/08/20		
						ZAM000004904		5.825												2012/11/18	2012/11/18		
						ZAM000004904		5.825												2013/02/18	2013/02/18		
						ZAM000004904		5.833												2013/05/18	2013/05/18		
						ZAM000004904		5.852												2013/08/18	2013/08/18		
						ZAM000004904		5.852												2013/11/18	2013/11/18		
						ZAM000004904		5.842												2014/02/18	2014/02/18		
						ZAM000004904		5.425												2014/02/18	2015/02/18		
Negotiable Certificates Of Deposit	NBNNCD201305167S.275	NEDBANK CAPITAL	Matured	2012/05/18	2013/05/16	ZAM000004870	1285000000	6.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201302132T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2013/02/18	ZAM000004920	3000000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201209167S.65	NEDBANK CAPITAL	Matured	2012/05/18	2012/08/18	ZAM000004946	200000000	5.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201205173UI03XXXXPL0.5	NEDBANK CAPITAL	Matured	2012/05/18	2013/05/17	ZAM000004953	400000000	4.5	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					2013/05/17	Category3
Commercial Paper Bills/ Capital Project Bills	MTSCPR02012/81/1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/05/18	2012/05/18	ZAM000004801	5000000000	4		None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201505153UI03XXXXPL0.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2015/05/18	ZAM000004847	400000000	6.93	IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined					2015/05/18	Category3
						ZAM000004847		6.93												2012/05/18			
						ZAM000004847		6.000												2012/08/20	2012/08/20		
						ZAM000004847		6.000												2012/11/18	2012/11/18		
						ZAM000004847		6.313												2013/02/18	2013/02/18		
						ZAM000004847		6.050												2013/05/20	2013/05/20		
						ZAM000004847		6.063												2013/08/18	2013/08/18		
						ZAM000004847		6.125												2013/11/18	2013/11/18		
						ZAM000004847		6.605												2014/02/18	2014/02/18		
						ZAM000004847		7.025												2014/05/16	2014/05/16		
						ZAM000004847		7.075												2014/08/18	2014/08/18		
						ZAM000004847		7.000												2014/11/18	2014/11/18		
						ZAM000004847		7.02												2015/02/18	2015/02/18		
Floating Rate Notes	RANFRN02013/11/BJE01XXXXPL90.5	RAND MERCHANT BANK	Matured	2012/05/18	2013/11/18	ZAM000004896	245000000	6.1	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					2013/11/18	Category3
						ZAM000004896		6.1												2012/05/18			
						ZAM000004896		5.575												2012/08/20	2012/08/20		
						ZAM000004896		5.575												2012/11/18	2012/11/18		
						ZAM000004896		5.583												2013/02/18	2013/02/18		
						ZAM000004896		5.625												2013/05/20	2013/05/20		
						ZAM000004896		5.933												2013/08/18	2013/08/18		
Commercial Paper Bills/ Capital Project Bills	TKKCPR02012/05/21	TELKOM SA LIMITED	Matured	2012/05/18	2012/05/21	ZAM000004900	200000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD201302027LS75	ABSA BANK LIMITED	Matured	2012/05/18	2013/02/20	ZAM000004907	1000000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201211167T5.8050000	RAND MERCHANT BANK	Matured	2012/05/18	2011/11/18	ZAM000004797	1000000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201302132T5	NEDBANK CAPITAL	Matured	2012/05/18	2013/02/18	ZAM000004913	2500000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201211187T5.835	NEDBANK CAPITAL	Matured	2012/05/18	2012/11/18	ZAM000004854	1000000000	5.835	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201208027LS25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2012/08/20	ZAM000004859	600000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201211167T5.8050000	RAND MERCHANT BANK	Matured	2012/05/18	2011/11/18	ZAM000004888	1000000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201302132T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2013/02/18	ZAM000004920	3000000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201211187T5.9	NEDBANK CAPITAL	Matured	2012/05/18	2012/11/18	ZAM000004879	400000000	5.9	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201305213UI03XXXXPL.B50.	INVESTEC BANK LIMITED	Matured	2012/05/21	2013/05/21	ZAM000004995	720000000	6.1	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					2013/05/21	Category3
						ZAM000004995		6.1												2012/05/21			
						ZAM000004995		5.575												2012/08/21	2012/11/21		
						ZAM000004995		5.581												2012/11/21	2013/02/21		
						ZAM000004995		5.625												2013/02/21	2013/05/21		
Negotiable Certificates Of Deposit	NBNNCD201211127T5.8	NEDBANK CAPITAL	Matured	2012/05/21	2011/11/21	ZAM000004997	200000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201211222T5.775	ABSA BANK LIMITED	Matured	2012/05/22	2012/11/22	ZAM000005067	700000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201302127S.95	NEDBANK CAPITAL	Matured	2012/05/22	2013/01/22	ZAM000005034	1000000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201305022T5.025	ABSA BANK LIMITED	Matured	2012/05/22	2013/05/22	ZAM000005083	4000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201305022S.625	NEDBANK CAPITAL	Matured	2012/05/22	2013/05/22	ZAM000005074	1000000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201212027LS75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2012/12/22	ZAM000005018	1500000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201305022T6.15	NEDBANK CAPITAL	Matured	2012/05/22	2013/05/22	ZAM000005026	1400000000	6.15	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201305022UI03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	ZAM000005075	2500000000	6.245	IDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined					2013/05/22	Category3
						ZAM000005075		6.245												2012/05/22			
						ZAM000005075		5.5												2012/11/22	2012/11/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201305022UI06XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	ZAM000005042		6.245	IDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined					2013/05/22	Category3
						ZAM000005042		6.245												2012/05/22			
						ZAM000005042		5.5												2012/11/22	2012/11/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201305022UI06XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	ZAM000005059	0	6.245	IDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined					2013/05/22	Category3
						ZAM000005059		6.245												2012/05/22			
						ZAM000005059		5.5												2012/11/22	2012/11/22		
Negotiable Certificates Of Deposit	IPNNCD201210127T5.80	INVESTEC BANK LIMITED	Matured	2012/05/23	2012/10/18	ZAM000005132	1000000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201211232T5.8	NEDBANK CAPITAL	Matured	2012/05/23	2011/12/06	ZAM000005109	2000000	5.8	TERM	None													Category2
Debentures	SRBCDE201206027S.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/06	ZAM000005158	1000000000	5.495	TERM	None													Category2
Debentures	SRBCDE201205302T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/05/30	ZAM000005208	1100000000	5.495	TERM	None													Category2
Floating Rate Notes	ABBFRN02013/05/23JU03XXXXPL1.80	AFRICAN BANK LTD (OLD)	Matured	2012/05/23	2013/05/23	ZAM000005117	151000000	7.4	IDF	None		ZAR-JIBAR3	PLUS-1.8-PRCT		None	Issuer Defined					2013/05/23	Category3
						ZAM000005117		7.4												2012/05/23			
						ZAM000005117		6.875												2012/08/23	2014/02/24		
						ZAM000005117		6.906												2012/11/23	2012/08/23		
						ZAM000005117		6.893												2013/02/25	2013/05/23		
						ZAM000005117		6.923												2013/05/23	2013/05/23		
						ZAM000005117		6.950												2013/08/23	2013/08/23		
						ZAM000005117		6.992												2013/11/25	2013/11/25		
						ZAM000005117		7.479												2014/02/24	2013/08/23		
						ZAM000005117		7.6												2014/05/23	2014/05/23		
						ZAM000005117		7.906												2014/08/25	2014/11/23		
						ZAM000005117		7.925												2014/11/24	2015/02/23		
						ZAM000005117		7.9												2015/02/23	2014/08/23		
Debentures	SRBCDE201206027S.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/06	ZAM000005141	217000000	5.495	TERM	None													Category2
Debentures	SRBCDE201206027S.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/06	ZAM000005182	1000000000	5.45	TERM	None													Category2
Debentures	SRBCDE201207027S.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/06	ZAM000005218	4183000000	5.5	TERM	None													Category2
Debentures	SRBCDE201207027S.430	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/07/18	ZAM000005224	4000000	5.43	TERM	None													Category2
Floating Rate Notes	ABBFRN02013/05/23JU03XXXXPL0.85	AFRICAN BANK LTD (OLD)	Matured	2012/05/23	2013/05/23	ZAM000005091	241000000	6.45	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					2013/05/23	Category3
						ZAM000005091		6.45												2012/05/23			
						ZAM000005091		5.925												2012/08/23	2013/02/23		
						ZAM000005091		5.956												2012/11/23	2013/05/23		
						ZAM000005091		5.933												2013/02/25	2013/05/23		
Floating Rate Notes	SCBFRN02014/05/23JU03XXXXPL.B80.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/05/23	2014/05/23	ZAM000005257	150000000	6.4	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					2014/05/23	Category3
						ZAM000005257		6.4												2012/05/23			
						ZAM000005257		5.875												2012/08/23	2014/05/23		
						ZAM000005257		5.906												2012/11/23	2012/11/23		
						ZAM000005257		5.893												2013/02/25	2013/02/25		
						ZAM000005257		5.925												2013/05/23	2013/05/23		
						ZAM000005257		5.950												2013/08/23	2013/08/23		
						ZAM000005257		5.993												2013/11/25	2013/11/25		
						ZAM000005257		6.475												2014/02/24	2014/02/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD201305223UI03XXXXPL0.475	NEDBANK CAPITAL	Matured	2012/05/23	2013/05/23	ZAM000005125	128000000	6.075	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					2013/05/23	Category3
						ZAM000005125		6.075												2012/05/23			
						ZAM000005125		6.119												2012/08/23	2012/08/23		
						ZAM000005125		5.56												2012/11/23	2012/11/23		
						ZAM000005125		5.556												2013/02/25	2013/02/23		
Debentures	SRBCDE201205006T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/06	ZAM000005190	200000000	5.5	TERM	None													Category2
Treasury Bills	NA11BX201305021	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/23	2013/05/23	ZAM000004938	7000000000			None													Category1
Debentures	SRBCDE201207187T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/07/18	ZAM000005232	1670000000	5.5	TERM	None													Category2
Debentures	SRBCDE201206027S.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/06	ZAM000005174	5000000000	5.495	TERM	None													Category2
Debentures	SRBCDE201206027S.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/06	ZAM000005147	1000000000	5.495	TERM	None													Category2
Debentures	SRBCDE201207027S.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/06	ZAM000005216	1175000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201211127T5.80	ABSA BANK LIMITED	Matured	2012/05/24	2011/11/24	ZAM000005260	1000000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201211232T5.81	NEDBANK CAPITAL	Matured	2012/05/24	2011/12/06	ZAM000005272	100000000	5.81	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201211227T5.8000000	RAND MERCHANT BANK	Matured	2012/05/24	2012/11/22	ZAM000005349	1000000000	5.8	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201305223UI03XXXXPL0.475	NEDBANK CAPITAL	Matured	2012/05/24	2013/05/23	ZAM000005280	50000000	6.075	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					2013/05/23	Category3
						ZAM000005280		6.075												2012/05/24			
						ZAM000005280		6.075												2012/08/23	2012/08/23		
						ZAM000005280		5.56												2012/11/22	2012/11/22		
						ZAM000005280		5.556												2013/02/22	2013/02/22		
Floating Rate Notes	ABFFRN02013/05/24QU03XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/05/24	2013/05/24	ZAM000005315	50000000	6	QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/08/24						Category3
						ZAM000005315		6												2012/05/24			
						ZAM000005315		5.475												2012/08/24			
						ZAM000005315		5.525												2012/11/24			
						ZAM000005315		5.463												2013/02/25			
Negotiable Certificates Of Deposit	ABPNCD201211285T5.80	ABSA BANK LIMITED	Matured	2012/05/24	2011/11/28	ZAM000005281	1000000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201305232T6.15	NEDBANK CAPITAL	Matured	2012/05/24	2013/05/23	ZAM000005356	790000000	6.15	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201305232UI03XXXXPL0.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/24	2013/05/23	ZAM000005372	400000000	6.805	IDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined					2013/05/23	Category3
						ZAM000005372		6.805												2012/05/24			
						ZAM000005372		6												2012/08/24			
						ZAM000005372		6.05												2012/11/24			
						ZAM000005372		6.056												2013/02/25			
						ZAM000005372		6.063												2013/05/23			
						ZAM000005372		6.111												2013/11/25			
						ZAM000005372		6.6												2014/02/24			
						ZAM000005372		6.725

Linked Negotiable Certificates Of Deposit	SBSLNCD20150529JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2015/05/29	AM000006032	80000000	6.55	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							AM000006032														2015/05/29	
							AM000006032		6.55											2012/05/31		
							AM000006032		6.377											2012/08/31	2012/08/31	
							AM000006032		6.377											2012/11/30	2012/11/30	
							AM000006032		6.033											2013/02/28	2013/02/28	
							AM000006032		6.577											2013/05/31	2013/05/31	
							AM000006032		6.063											2013/08/30	2013/08/30	
							AM000006032		6.425											2013/11/29	2013/11/29	
							AM000006032		6.425											2014/02/28	2014/02/28	
							AM000006032		6.79											2014/05/30	2014/05/30	
							AM000006032		7.058											2014/08/29	2014/08/29	
							AM000006032		7.033											2014/11/28	2014/11/28	
							AM000006032		7.05											2015/02/27	2015/02/27	
Negotiable Certificates Of Deposit	SBSNCD20120813TS.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2012/08/13	AM000006115	2000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120813TS.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2012/08/13	AM000006115	2000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140530ZA.K7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2014/05/30	AM000006129	300000000	6.41	OUTI	Based on issue date	31										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130531JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2013/05/31	AM000006065	375000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							AM000006065														2013/05/31	
							AM000006065		6.025											2012/05/31		
							AM000006065		5.9											2012/08/31	2012/08/31	
							AM000006065		5.9											2012/11/30	2012/11/30	
							AM000006065		5.725											2013/02/28	2013/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140530JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2014/05/30	AM000006123	400000000	6.375	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							AM000006123														2014/05/30	
							AM000006123		6.375											2012/05/31		
							AM000006123		5.85											2012/08/31	2012/08/31	
							AM000006123		5.9											2012/11/30	2012/11/30	
							AM000006123		5.856											2013/02/28	2013/02/28	
							AM000006123		5.9											2013/05/31	2013/05/31	
							AM000006123		5.956											2013/08/30	2013/08/30	
							AM000006123		5.967											2013/11/29	2013/11/29	
							AM000006123		6.45											2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	IPNNCD20130227TS.97	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/02/27	AM000006081	0	5.97	TERM	None											Category2
Floating Rate Notes	RANFRN20121127RJ03XXXXPL.P0.2	RAND MERCHANT BANK	Matured	2012/05/31		2012/11/27	AM000006059	0	5.8	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							AM000006059													2012/11/27		
							AM000006059		5.8											2012/05/31		
							AM000006059		5.075											2012/08/27	2012/08/27	
Negotiable Certificates Of Deposit	ABPNCD20130131ST5.90	ABSA BANK LIMITED	Matured	2012/05/31		2013/01/31	AM000006040	1000000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130227TS.975	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/02/27	AM000006057	2000000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130227TS.7750000	RAND MERCHANT BANK	Matured	2012/05/31		2013/02/27	AM000006058	750000000	5.71	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130227TS.975	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/02/27	AM000006131	6000000	5.975	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130531JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2013/05/31	AM000006172	3840000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							AM000006172														2013/05/31	
							AM000006172		6.025											2012/08/01		
							AM000006172		5.5											2012/09/03	2012/09/03	
							AM000006172		5.525											2012/12/03	2012/12/03	
							AM000006172		5.506											2013/01/31	2013/01/31	
Negotiable Certificates Of Deposit	ABPNCD20120503ST5.95	ABSA BANK LIMITED	Matured	2012/06/01		2012/05/30	AM000006180	700000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120601ST5.5250000	RAND MERCHANT BANK	Matured	2012/06/01		2012/08/31	AM000006022	8000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20121130ST5.8	NEDBANK CAPITAL	Matured	2012/06/01		2012/11/30	AM000006149	1000000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20120530ST5.05	NEDBANK CAPITAL	Matured	2012/06/01		2012/05/30	AM000006026	2000000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20121001ZT5.6350000	RAND MERCHANT BANK	Matured	2012/06/01		2012/10/01	AM000006245	1000000	5.63	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120601ST5.5250000	RAND MERCHANT BANK	Matured	2012/06/01		2012/08/31	AM000006022	8000000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140602JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2014/06/02	AM000006164	1000000000	6.375	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							AM000006164														2014/06/02	
							AM000006164		6.375											2012/06/01		
							AM000006164		5.85											2012/09/03	2012/09/03	
							AM000006164		5.9											2012/12/03	2012/12/03	
							AM000006164		5.856											2013/01/31	2013/01/31	
							AM000006164		5.906											2013/04/02	2013/04/02	
							AM000006164		5.975											2013/12/02	2013/12/02	
							AM000006164		6.45											2014/03/03	2014/03/03	
Negotiable Certificates Of Deposit	SBSNCD20130202ST5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2013/02/06	AM000006196	1000000000	5.825	TERM	None											Category2
Government Treasury Bills (Original Issue Phase) Bills	GTB0000_Original_Issue_Phase	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/01		2012/06/01	AM000006227	2000000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120604ST5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2012/06/04	AM000006251	4000000000	5.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20121204JU03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2012/12/04	AM000006305	50000000	5.8	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							AM000006305														2012/12/04	
							AM000006305		5.8											2012/06/04		
							AM000006305		5.575											2012/09/04	2012/09/04	
Negotiable Certificates Of Deposit	NBKNCD20121203ST5.725	NEDBANK CAPITAL	Matured	2012/06/04		2012/12/03	AM000006259	400000000	5.725	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20130605JU03XXXXPL0.925	NEDBANK CAPITAL	Matured	2012/06/04		2013/06/05	AM000006250	8000000000	6.525	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM000006250														2013/06/05	
							AM000006250		6.525											2012/06/04		
							AM000006250		6											2012/09/04	2012/09/04	
							AM000006250		6.05											2012/12/04	2012/12/04	
							AM000006250		6.05											2013/01/04	2013/01/04	
							AM000006250		6.05											2013/04/04	2013/04/04	
							AM000006250		6.056											2013/09/04	2013/09/04	
							AM000006250		6.125											2013/12/04	2013/12/04	
							AM000006250		6.625											2014/03/04	2014/03/04	
							AM000006250		6.725											2014/06/04	2014/06/04	
							AM000006250		7.056											2014/09/04	2014/09/04	
							AM000006250		7.056											2014/12/04	2014/12/04	
							AM000006250		7.042											2015/03/04	2015/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150604JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2015/06/04	AM000006297	270000000	6.55	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							AM000006297														2015/06/04	
							AM000006297		6.55											2012/06/04		
							AM000006297		6.075											2012/09/04	2012/09/04	
							AM000006297		6.125											2012/12/04	2012/12/04	
							AM000006297		6.125											2013/03/04	2013/03/04	
							AM000006297		6.375											2013/06/04	2013/06/04	
							AM000006297		6.063											2013/09/04	2013/09/04	
							AM000006297		6.15											2013/12/04	2013/12/04	
							AM000006297		6.65											2014/03/04	2014/03/04	
							AM000006297		6.75											2014/06/04	2014/06/04	
							AM000006297		7.063											2014/09/04	2014/09/04	
							AM000006297		7.05											2014/12/04	2014/12/04	
							AM000006297		7.056											2015/03/04	2015/03/04	
Floating Rate Notes	RANFRN20121203ZL03XXXXPL.P0.2	RAND MERCHANT BANK	Matured	2012/06/04		2012/12/03	AM000006313	0	5.8	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							AM000006313														2012/12/03	
							AM000006313		5.8											2012/06/04		
							AM000006313		5.575											2012/09/03	2012/09/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160603JU03XXXXPL1.175	NEDBANK CAPITAL	Matured	2012/06/04		2016/06/03	AM000006263	58000000	8.16	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM000006263														2015/06/03	
							AM000006263		6.775											2012/06/04		
							AM000006263		6.25											2012/09/04	2012/09/04	
							AM000006263		6.3											2012/12/04	2012/12/04	
							AM000006263		6.275											2013/03/04	2013/03/04	
							AM000006263		6.3											2013/06/04	2013/06/04	
							AM000006263		6.306											2013/09/04	2013/09/04	
							AM000006263		6.375											2013/12/04	2013/12/04	
							AM000006263		6.675											2014/03/04	2014/03/04	
							AM000006263		6.975											2014/06/04	2014/06/04	
							AM000006263		7.056											2014/09/04	2014/09/04	
							AM000006263		7.056											2014/12/04	2014/12/04	
							AM000006263		7.263											2015/03/04	2015/03/04	
							AM000006263		7.306											2015/06/04	2015/06/04	
							AM000006263		7.475											2015/09/04	2015/09/04	
							AM000006263		7.693											2015/12/04	2015/12/04	
							AM000006263		7.75											2016/03/04	2016/03/04	
Negotiable Certificates Of Deposit	NBKNCD20121204ST5.675	NEDBANK CAPITAL	Matured	2012/06/05		2012/12/04	AM000006417	3000000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130317TS.8250000	RAND MERCHANT BANK	Matured	2012/06/05		2013/03/17	AM000006437	8000000	5.825	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130605SJ03XXXXPL848	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/06/05	AM000006511	1000000000	6.08	IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined					Category3
							AM000006511														2013/12/05	
							AM000006511		6.08											2012/06/05		
							AM000006511		5.805											2012/09/05	2012/09/05	
							AM000006511		5.805											2012/12/05	2012/12/05	
							AM000006511		5.586											2013/03/05	2013/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130605JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AM000006446	85000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							AM000006446														2013/06/05	
							AM000006446		6.025											2012/06/05		
							AM000006446		5.5											2012/09/05	2012/09/05	
							AM000006446		5.525											2012/12/05	2012/12/05	
							AM000006446		5.525											2013/03/05	2013/03/05	
Negotiable Certificates Of Deposit	RANNCD20130304ZT5.825000	RAND MERCHANT BANK	Matured	2012/06/05		2013/03/04	AM000006495	2000000000	5.825	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130605JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AM000006420	200000000	5.925	IDF	None		ZAR-JIBAR1	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							AM000006420														2013/06/05	
							AM000006420		5.925											2012/06/05		
							AM000006420		5.917											2012/07/05	2012/07/05	
							AM000006420		5.375											2012/08/06	2012/08/06	
							AM000006420		5.368											2012/09/05	2012/09/05	
							AM000006420		5.363											2012/10/05	2012/10/05	
							AM000006420		5.398											2012/11/05	2012/11/05	
							AM000006420		5.418											2012/12/05	2012/12/05	
							AM000006420		5.425											2013/01/05	2013/01/05	
							AM000006420		5.436											2013/02/05	2013/02/05	
							AM000006420		5.525											2013/03/05	2013/03/05	
							AM000006420		5.42											2013/04/05	2013/04/05	
							AM000006420		5.45											2013/05/06	2013/05/06	
Negotiable Certificates Of Deposit	SBSNCD20120905ZT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2012/09/05	AM000006433	4000000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131203JU03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/12/05	AM000006438	750000000	6.15	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							AM000006438														2013/12/05	
							AM000006438		6.15											2012/06/05		
							AM000006438		5.625											2012/09/05	2012/09/05	
							AM000006438		5.675											2012/12/05	2012/12/05	
							AM000006438		5.656											2013/03/05	2013/03/05	
							AM000006438		5.675											2013/06/05	2013/06/05	
							AM000006438		5.663											2013/09/05	2013/09/05	
Negotiable Certificates Of Deposit	SBSNCD20130905ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AM000006539	250000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130305ZT5.825	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/03/05	AM000006447	1000000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121005ZT5.65	ABSA BANK LIMITED	Matured	2012/06/05		2012/10/05	AM000006347	200000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130605ZT5.8050000	RAND MERCHANT BANK	Matured	2012/06/05		2013/06/05	AM000006331	8050000	5.805	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130605ZT5.95	NEDBANK CAPITAL	Matured	2012/06/05		2013/06/05	AM000006388	8000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130605ZT5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AM000006389	5000000	5.925	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130605ZT5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AM000006453	250000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130505ZT5.5250	ABSA BANK LIMITED	Matured	2012/06/05		2013/06/05	AM000006370	500000000	5.525	TERM	None											Category2
Floating Rate Notes	ABPFRN20120605ZL03XXXXPL95	ABSA BANK LIMITED	Matured	2012/06/05		2015/06/05	AM000006362	0	6.55	OUTI	Based on issue date	5	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/09/05				Category3
							AM000006362		6.55											2012/06/05		
							AM000006362		6.025											2012/09/05		
							AM000006362		6.075											2012/12/05		
							AM000006362		6.075											2013/03/05		
							AM000006362		6.075											2013/06/05		
							AM000006362		6.063											2013/09/05		
							AM000006362		6.167											2013/12/05		
							AM000006362		6.65											2014/03/05		
							AM000006362		6.75											2014/06/05		
							AM000006362		7.063											2014/09/05		
							AM000006362		7.056											2014/12/05		
							AM000006362		7.056											2015/03/05		
Negotiable Certificates Of Deposit	ABPNCD20130605ZT5.925	ABSA BANK LIMITED	Matured	2012/06/05		2013/06/05	AM000006354	61000000	5.925	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130131ZT5.8	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/01/31	AM000006396	2000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20121204ZT5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2012/12/04	AM000006479	2000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130304ZT5.8250000	RAND MERCHANT BANK	Matured	2012/06/05		2013/03/04	AM000006401	8250000	5.825	TERM	None											Category2
Debentures	SRBCEB20120812ZT5.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/05		2012/07/31	AM000006501	1750000000	5.48	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120305ZT5.90	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/03/06	AM000006743	1063000000	5.9	TERM	None											Category2
Debentures	SRBCEB20120502ZT5.505	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/05		2012/06/05	AM000006792	5000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140606ZT6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2014/06/06	AM000006875	5000000	6.1	TERM	None											Category2
Floating Rate Notes	ABPFRN20120606ZL03XXXXPL1.20	ABSA BANK LIMITED	Matured	2012/06/05		2016/06/06	AM000006525	50000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
							AM000006525														2016/03/07	
							AM000006525		6.8											2012/06/06		
							AM000006525		6.275											2012/09/06	2012/09/06	
							AM000006525		6.325											2012/12/06	2012/12/06	
							AM000006525		6.325											2013/03/06	2013/03/06	
							AM000006525		6.325											2013/06/06	2013/06/06	
							AM000006525		6.411											2013/09/06	2013/09/06	
							AM000006525		6.506											2013/12/06	2013/12/06	
							AM000006525		7											2014/06/06	2014/06/06	
							AM000006525		7.333											2014/09/06	2014/09/06	
							AM000006525		7.08											2014/12/06	2014/12/06	
							AM000006525		7.317											2015/03/06	2015/03/06	
							AM000006525		7.25											2015/06/06	2015/06/06	
							AM000006525		7.306											2015/09/07	2015/09/07	
							AM000006525		7.475											2015/12/07	2015/12/07	
							AM000006525		7.692											2016/03/07	2016/03/07	
							AM000006525		8.136											2016/06/07	2016/06/07	
Floating Rate Notes	RANFRN20160606ZL03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/06/06		2016/06/06	AM000006526	0	8.16	OUTI	Based on issue date	6	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2012/09/06				Category3
							AM000006526		8.16											2012/06/06		
							AM000006526		6.25											2012/09/06		
							AM000006526		6.3											2012/12/06		
							AM000006526		6.3											2013/03/06		
							AM000006526		6.3											2013/06/06		
							AM000006526		6.306											2013/09/06		
							AM000006526		6.375											2013/12/06		
							AM000006526		6.663											2014/03/06		
							AM000006526		6.875											2014/06/06		
							AM000006526		7.306											2014/09/06		
							AM000006526		7.08											2014/12/06		
							AM000006526		7.292											2015/03/06		
							AM000006526		7.306											2015/06/06		
							AM000006526		7.475											2015/09/07		
							AM000006526		7.692											2015/12/07		
							AM000006526		8.136											2016/03/07		
Floating Rate Notes	RANFRN20160606ZL03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/06/06		2016/06/06	AM000006526	0	8.16	OUTI	Based on issue date	6	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2012/09/06				Category3
							AM000006526		8.16											2012/06/06		
							AM000006526		6.25											2012/09/06		
							AM000006526		6.3											2012/12/06		
							AM000

						ZAM000066925		6.25										2012/09/07	2012/09/07	
						ZAM000066925		6.3										2012/12/07	2012/12/07	
						ZAM000066925		6.3										2013/03/07	2013/03/07	
						ZAM000066925		6.35										2013/06/07	2013/06/07	
						ZAM000066925		6.356										2013/08/06	2013/08/06	
						ZAM000066925		6.392										2013/12/06	2013/12/06	
						ZAM000066925		6.4										2014/03/07	2014/03/07	
						ZAM000066925		6.375										2014/06/06	2014/06/06	
						ZAM000066925		6.375										2014/08/06	2014/08/06	
						ZAM000066925		7.295										2014/12/06	2014/12/06	
						ZAM000066925		7.283										2015/03/06	2015/03/06	
						ZAM000066925		7.308										2015/06/06	2015/06/06	
						ZAM000066925		7.475										2015/09/07	2015/09/07	
						ZAM000066925		7.655										2015/12/07	2015/12/07	
						ZAM000066925		8.190										2016/03/07	2016/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013060735JI03XXXXPL0L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07	2013/06/07	ZAM000066933	1130000000	6.625		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
						ZAM000066933		6.6											2013/06/07	
						ZAM000066933		6.525										2012/06/07	2012/06/07	
						ZAM000066933		5.5										2012/09/07	2012/09/07	
						ZAM000066933		5.55										2012/12/07	2012/12/07	
						ZAM000066933		5.35										2013/03/07	2013/03/07	
Negotiable Certificates Of Deposit	SBINCD0201200907275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07	2012/06/07	ZAM000066958	1100000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201201207275.625	ABSA BANK LIMITED	Matured	2012/06/07	2012/12/07	ZAM000066974	1000000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201201207275.65	INVESTEC BANK LIMITED	Matured	2012/06/07	2012/12/07	ZAM000066925	2000000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201200907275.625	NEDBANK CAPITAL	Matured	2012/06/07	2012/09/06	ZAM000066974	225000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201210407275.725	INVESTEC BANK LIMITED	Matured	2012/06/07	2012/10/08	ZAM000066985	891000000	5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201210707275.7	NEDBANK CAPITAL	Matured	2012/06/07	2012/12/07	ZAM000067006	3000000	5.7		TERM	None									Category2
Floating Rate Notes	RANFRN0201706005JI03XXXXPL25	RAND MERCHANT BANK	Matured	2012/06/07	2017/06/08	ZAM000066966	8000000	8.08		IDEF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			Category3
						ZAM000066966													2017/06/08	
						ZAM000066966		6.85										2012/06/07		
						ZAM000066966		6.325										2012/09/06	2012/09/06	
						ZAM000066966		6.375										2012/12/06	2012/12/06	
						ZAM000066966		6.375										2013/03/06	2013/03/06	
						ZAM000066966		6.375										2013/06/06	2013/06/06	
						ZAM000066966		6.375										2013/08/06	2013/08/06	
						ZAM000066966		6.461										2013/12/06	2013/12/06	
						ZAM000066966		6.958										2014/03/06	2014/03/06	
						ZAM000066966		7.05										2014/06/06	2014/06/06	
						ZAM000066966		7.383										2014/09/06	2014/09/06	
						ZAM000066966		7.325										2014/12/06	2014/12/06	
						ZAM000066966		7.325										2015/03/06	2015/03/06	
						ZAM000066966		7.383										2015/06/06	2015/06/06	
						ZAM000066966		7.05										2015/09/07	2015/09/07	
						ZAM000066966		7.767										2015/12/07	2015/12/07	
						ZAM000066966		8.267										2016/03/07	2016/03/07	
						ZAM000066966		8.558										2016/06/06	2016/06/06	
						ZAM000066966		8.608										2016/09/06	2016/09/06	
						ZAM000066966		8.608										2016/12/06	2016/12/06	
						ZAM000066966		8.575										2017/03/06	2017/03/06	
Negotiable Certificates Of Deposit	IPNNCD0201200906275.575	INVESTEC BANK LIMITED	Matured	2012/06/07	2012/09/06	ZAM000067030	200000000	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201200907275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07	2012/09/07	ZAM000067030	2000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201201107275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/03/12	ZAM000067121	650000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201200907275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/06/07	ZAM000067121	200000000	5.85		TERM	None									Category2
Floating Rate Notes	RANFRN0201706005JI03XXXXPL175	RAND MERCHANT BANK	Matured	2012/06/08	2015/06/08	ZAM000066958	0	8.18		IDEF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
						ZAM000067055													2015/06/08	
						ZAM000067055		6.775										2012/06/08		
						ZAM000067055		6.25										2012/09/07	2012/09/07	
						ZAM000067055		6.3										2012/12/07	2012/12/07	
						ZAM000067055		6.35										2013/03/07	2013/03/07	
						ZAM000067055		6.3										2013/06/07	2013/06/07	
						ZAM000067055		6.306										2013/08/06	2013/08/06	
						ZAM000067055		6.392										2013/12/06	2013/12/06	
						ZAM000067055		6.8										2014/03/07	2014/03/07	
						ZAM000067055		6.875										2014/06/06	2014/06/06	
						ZAM000067055		7.308										2014/09/06	2014/09/06	
						ZAM000067055		7.295										2014/12/06	2014/12/06	
						ZAM000067055		7.283										2015/03/06	2015/03/06	
						ZAM000067055		7.308										2015/06/06	2015/06/06	
						ZAM000067055		7.475										2015/09/07	2015/09/07	
						ZAM000067055		7.692										2015/12/07	2015/12/07	
						ZAM000067055		8.190										2016/03/07	2016/03/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0120060SJI03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/06/08	2013/06/08	ZAM000067162	800000000	6.025		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Monthly Payment Cycle	Issuer Defined			Category3
						ZAM000067162													2013/06/08	
						ZAM000067162		6.025										2012/06/08		
						ZAM000067162		5.9										2012/09/08	2012/09/08	
						ZAM000067162		5.95										2012/12/08	2012/12/08	
						ZAM000067162		5.95										2013/03/08	2013/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013120SJI03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/12/08	ZAM000067139	6000000	6.15		IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
						ZAM000067139													2013/12/08	
						ZAM000067139		6.15										2012/06/08		
						ZAM000067139		5.925										2012/09/10	2012/09/10	
						ZAM000067139		5.675										2012/12/10	2012/12/10	
						ZAM000067139		5.675										2013/03/08	2013/03/08	
						ZAM000067139		5.675										2013/06/10	2013/06/10	
						ZAM000067139		5.675										2013/08/08	2013/08/08	
Floating Rate Notes	RANFRN0201300073JI03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/06/08	2013/06/07	ZAM000067154	5000000	6		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
						ZAM000067154													2013/06/07	
						ZAM000067154		6										2012/06/08		
						ZAM000067154		5.475										2012/09/07	2012/09/07	
						ZAM000067154		5.525										2012/12/07	2012/12/07	
						ZAM000067154		5.525										2013/03/07	2013/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013060SJI03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/06/08	ZAM000067196	10000000	6.025		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
						ZAM000067196													2013/06/08	
						ZAM000067196		6.025										2012/06/08		
						ZAM000067196		5.9										2012/09/10	2012/09/10	
						ZAM000067196		5.95										2012/12/10	2012/12/10	
						ZAM000067196		5.95										2013/03/08	2013/03/08	
Floating Rate Notes	RANFRN0201500083JI03XXXXPL95	RAND MERCHANT BANK	Matured	2012/06/08	2015/06/08	ZAM000067147	60000000	8.05		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
						ZAM000067147													2015/06/08	
						ZAM000067147		6.05										2012/06/08		
						ZAM000067147		6.025										2012/09/10	2012/09/10	
						ZAM000067147		6.075										2012/12/10	2012/12/10	
						ZAM000067147		6.075										2013/03/08	2013/03/08	
						ZAM000067147		6.092										2013/06/10	2013/06/10	
						ZAM000067147		6.083										2013/08/08	2013/08/08	
						ZAM000067147		6.167										2013/12/08	2013/12/08	
						ZAM000067147		6.675										2014/03/10	2014/03/10	
						ZAM000067147		6.75										2014/06/08	2014/06/08	
						ZAM000067147		7.033										2014/09/08	2014/09/08	
						ZAM000067147		7.058										2014/12/08	2014/12/08	
						ZAM000067147		7.058										2015/03/08	2015/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0012120TJI03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2012/12/08	ZAM000067212	100000000	5.8		IDEF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			Category3
						ZAM000067212													2012/12/07	
						ZAM000067212		5.8										2012/06/08		
						ZAM000067212		5.575										2012/09/10	2012/09/10	
Negotiable Certificates Of Deposit	RANNCD0201304005ZT5.8500000	RAND MERCHANT BANK	Matured	2012/06/08	2013/04/08	ZAM000067238	500000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201300907275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/06/07	ZAM000067238	5000000	5.875		TERM	None									Category2
Floating Rate Notes	RANFRN0201500083JI03XXXXPL925	RAND MERCHANT BANK	Matured	2012/06/08	2015/06/08	ZAM000067248	6000000	6.525		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
						ZAM000067248													2015/06/08	
						ZAM000067248		6.525										2012/06/08		
						ZAM000067248		6										2012/09/10	2012/09/10	
						ZAM000067248		6.05										2012/12/10	2012/12/10	
						ZAM000067248		6.05										2013/03/08	2013/03/08	
						ZAM000067248		6.058										2013/06/10	2013/06/10	
						ZAM000067248		6.058										2013/08/08	2013/08/08	
						ZAM000067248		6.142										2013/12/08	2013/12/08	
						ZAM000067248		6.65										2014/03/10	2014/03/10	
						ZAM000067248		6.75										2014/06/08	2014/06/08	
						ZAM000067248		7.058										2014/09/08	2014/09/08	
						ZAM000067248		7.058										2014/12/08	2014/12/08	
						ZAM000067248		7.033										2015/03/08	2015/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016060SJI03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2016/06/08	ZAM000067071	0	8.20		IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
						ZAM000067071													2016/06/08	
						ZAM000067071		6.8										2012/06/08		
						ZAM000067071		6.325										2012/09/10	2012/09/10	
						ZAM000067071		6.325										2012/12/10	2012/12/10	
						ZAM000067071		6.325										2013/03/08	2013/03/08	
						ZAM000067071		6.325										2013/06/10	2013/06/10	
						ZAM000067071		6.333										2013/08/08	2013/08/08	
						ZAM000067071		6.417										2013/12/08	2013/12/08	
						ZAM000067071		6.925										2014/03/10	2014/03/10	
						ZAM000067071												2014/06/08	2014/06/08	
						ZAM000067071		7.333										2014/09/08	2014/09/08	
						ZAM000067071		7.283										2014/12/08	2014/12/08	
						ZAM000067071		7.308										2015/03/08	2015/03/08	
						ZAM000067071		7.308										2015/06/08	2015/06/08	
						ZAM000067071		7.475										2015/09/08	2015/09/08	
						ZAM000067071		7.717										2015/12/08	2015/12/08	
						ZAM000067071		8.217										2016/03/08	2016/03/08	
Negotiable Certificates Of Deposit	ABPNCD0201300107275.925	ABSA BANK LIMITED	Matured	2012/06/08	2013/06/10	ZAM000067093	500000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201301008275.85	INVESTEC BANK LIMITED	Matured	2012/06/08	2013/01/08	ZAM000067094	0	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201210107275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2012/12/08	ZAM000067246	600000	5.575		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015060SJI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2015/06/08	ZAM000067170	6000000	8.55		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
						ZAM000067170													2015/06/08	
						ZAM000067170		8.55										2012/06/08		
						ZAM000067170		6.025										2012/09/10	2012/09/10	
						ZAM000067170		6.075										2012/12/10	2012/12/10	
						ZAM000067170		6.075										2013/03/08	2013/03/08	
						ZAM000067170		6.092										2013/06/10	2013/06/10	
						ZAM000067170		6.083										2013/08/08	2013/08/08	
						ZAM000067170		6.167										2013/12/08	2013/12/08	
						ZAM000067170		6.675										2014/03/10	2014/03/10	
						ZAM000067170		6.75										2014/06/08	2014/06/08	
						ZAM000067170		7.083										2014/09/08	2014/09/08	
						ZAM000067170		7.033										2014/12/08	2014/12/08	
						ZAM000067170		7.058										2015/03/08	2015/03/08	
Negotiable Certificates Of Deposit	RANNCD0201304005ZT5.8500000	RAND MERCHANT BANK	Matured	2012/06/08	2013/04/08	ZAM000067113	8000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	OBINCD0201700608ZI.10	CAPITEC BANK LIMITED	Matured	2012/06/08	2017/06/08	ZAM000067089	50000000	9.1		IDEF	None									Category2
						ZAM000067089													2012/12/08	
						ZAM000067089													2015/06/08	
						ZAM000067089													2013/12/08	
						ZAM000067089													2014/06/08	
						ZAM000067089													2014/12/08	
						ZAM000067089													2016/06/08	
						ZAM000067089													2016/12/08	
						ZAM000067089													2017/06/08	
Negotiable Certificates Of Deposit	SBSNCD0201200907275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2012/09/08	ZAM000067225	8000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201201107275.65	ABSA BANK LIMITED	Matured	2012/06/11	2012/12/11	ZAM000067311	271000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201201107275.7	NEDBANK CAPITAL	Matured	2012/06/11	2012/12/11	ZAM000067360	3000000	5.7		TERM	None									Category2
Floating Rate Notes	ABPFRN0201506113QJ03XXXXPL95	ABSA BANK LIMITED	Matured	2012/06/11	2015/06/11	ZAM000067253	100000000	6.55	OUTF	Based on issue date	11	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/09/11			Category3
						ZAM000067253		6.55										2012/06/11		
						ZAM000067253		6.525										2012/09/11		
						ZAM000067253		6.075										2012/12/11		
						ZAM000067253		6.075										2013/03/11		
						ZAM000067253		6.075										2013/06/11		
						ZAM000067253		6.083										2013/09/11		
						ZAM000067253		6.167										2013/12/11		
						ZAM000067253		6.75										2014/03/11		
						ZAM000067253		7.05										2014/06/11		
						ZAM000067253		7.383										2014/09/11		
						ZAM000067253		7.033										2014/12/11		
						ZAM000067253		7.058										2015/03/11		
Floating Rate Notes	ABPFRN0201706005JI03XXXXPL25	ABSA BANK LIMITED	Matured	2012/06/11	2017/06/08	ZAM000067451	190000000	8.08		IDEF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			Category3
						ZAM000067451													2016/03/08	
						ZAM000067451		6.85										2012/06/11		
						ZAM000067451		6.375										2012/09/10	2012/09/10	
						ZAM000067451		6.375										2012/12/10	2012/12/10	
						ZAM000067451		6.375										2013/03/08	2013/03/08	
						ZAM000067451		6.375										2013/06/10	2013/06/10	
						ZAM000067451		6.383										2013/08/08	2013/08/08	
						ZAM000067451		6.467										2013/12/08	2013/12/08	
						ZAM000067451		6.975										2014/03/10	2014/03/10	
						ZAM000067451		7.05										2014/06/08	2014/06/08	
						ZAM000067451		7.383										2014/09/08	2014/09/08	
						ZAM000067451		7.333										2014/12/08	2014/12/08	
						ZAM000067451		7.358										2015/03/08	2015/03/08	
						ZAM000067451		7.358										2015/06/08	2015/06/08	
						ZAM000067451		7.05										2015/09/08	2015/09/08	
						ZAM000067451		7.767										2015/12/08	2015/12/08	
						ZAM000067451		8.267										2016/03/08	2016/03/08	
						ZAM000067451		8.558										2016/06/08	2016/12/08	
						ZAM000067451		8.608										2017/06/08	2017/06/08	
Floating Rate Notes	RANFRN0201506113QJ03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/06/11	2015/06/11	ZAM000067279	150000000	6.05		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
						ZAM000067279													2015/06/11	
						ZAM000067279		6.05										2012/06/11		
						ZAM000067279		5.525										2012/09/11	2012/09/11	
						ZAM000067279		5.575										2012/12/11	2012/12/11	
						ZAM000067279		5.575										2013/03/11	2013/03/11	
Floating Rate Notes	RANFRN0201312113JI03XXXXPL0.55	RAND MERCHANT BANK	Matured	2012/06/11	2013/12/11	ZAM000067378	125000000	6.15		IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
						ZAM000067378													2013/12/11	
						ZAM000067378		6.15										2012/06/11		
						ZAM000067378		5.825										2012/09/11	2012/09/11	
						ZAM000067378		5.875										2012/12/11	2012/12/11	
						ZAM000067378		5.875										2013/03/11	2013/03/11	
						ZAM000067378		5.875										2013/06/11	2013/06/11	
						ZAM000067378		5.883										2013/09/11	2013/09/11	
Negotiable Certificates Of Deposit	ABPNCD0201301107275.75	ABSA BANK LIMITED	Matured	2012/06/11	2013/01/11	ZAM000067444	150000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201306113075.9600000	RAND MERCHANT BANK	Matured	2012/06/11	2013/06/11	ZAM000067596	400000000	5.96		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201200907275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11	2012/09/11	ZAM000067596	1000000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201303007275.9	NEDBANK CAPITAL	Matured	2012/06/11	2013/06/10	ZAM000067596	8000000	5.9		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	TKKCPB0201012101	TELKOM SA LIMITED	Matured	2012/06/11	2012/12/10	ZAM000067537	200000000	6			None									Category2
Floating Rate Notes	RANFRN0201506113QJ03XXXXPL95	RAND MERCHANT BANK	Matured	2012/06/11	2015/06/11	ZAM000067587	500000000	6.05		IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
						ZAM000067587													2015/06/11	
						ZAM000067587		6.05										2012/06/11		
						ZAM000067587		6.025										2012/09/11	2012/09/11	
						ZAM000067587		6.075										2012/12/11	2012/12/11	
						ZAM000067587		6.075										2013/03/11	2013/03/11	
						ZAM000067587		6.075										2013/06/11	2013/06/11	
						ZAM000067587		6.083										2013/09/11	2013/09/11	
						ZAM000067587		6.167										2013/12/11	2013/12/11	
						ZAM000067587		6.675										2014/03/11	2014/03/11	
						ZAM000067587		6.75										2014/06/11	2014/06/11	
						ZAM000067587		7.083										2014/09/11	2014/09/11	
						ZAM000067587		7.033										2014/12/11	2014/12/11	
						ZAM000067587		7.058										2015/03/11	2015/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013120SJI03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11	2013/06/11	ZAM000067329	500000000	6.025		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
						ZAM000067329													2013/06/11	
						ZAM000067329		6.025										2012/06/11		
						ZAM000067329		5.9			

Floating Rate Notes	ABFFRN02013061230JQ03XXXXPLPQ.40	ABSA BANK LIMITED	Matured	2012/06/12		2013/06/12	ZAAK00006750	3000000	7.368	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/09/12	2015/03/12		Category3
							ZAAK00007691		5.995										2012/06/12		
							ZAAK00007691		5.995										2012/12/12		
							ZAAK00007691		5.525										2013/12/12		
							ZAAK00007691		5.525										2013/03/12		
Commercial Paper Bills: Capital Project Bills	TKKCPR02013061211	TELKOM SA LIMITED	Matured	2012/06/12		2013/06/12	ZAAK00007477	200000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR02012121111	ESKOM HOLDINGS SOC LTD	Matured	2012/06/12		2012/12/11	ZAAK00007543	200000000			None										Category1
Notes	ABBNCT02015121130JI03XXXXPLP1.95	AFRICAN BANK LTD (DLD)	Matured	2012/06/12		2015/12/11	ZAAK00007583	8000000	7.545	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined				Category2
							ZAAK00007583												2013/03/12		
							ZAAK00007583		7.545										2012/06/12		
							ZAAK00007583		7.025										2012/09/12	2012/09/12	
							ZAAK00007583		7.075										2012/12/12	2012/12/12	
							ZAAK00007583		7.075										2013/03/12	2013/09/12	
							ZAAK00007583		7.095										2013/06/12	2013/06/12	
							ZAAK00007583		7.095										2013/09/12	2013/09/12	
							ZAAK00007583		7.15										2013/12/12	2013/12/12	
							ZAAK00007583		7.675										2014/03/12	2014/03/12	
							ZAAK00007583		7.75										2014/06/12	2014/06/12	
							ZAAK00007583		8.083										2014/09/12	2013/03/12	
							ZAAK00007583		8.033										2014/12/12	2015/09/14	
							ZAAK00007583		8.055										2015/03/12	2014/12/12	
							ZAAK00007583		8.055										2015/06/12	2015/12/12	
							ZAAK00007583		8.205										2015/09/14	2015/09/12	
Negotiable Certificates Of Deposit	ABPNCD02012121275.74	ABSA BANK LIMITED	Matured	2012/06/12		2012/12/11	ZAAK00007486	100000000	5.74	TERM	None										Category2
Negotiable Certificates Of Deposit	ABBNCD02013021275.075	AFRICAN BANK LTD (DLD)	Matured	2012/06/12		2013/02/11	ZAAK00007534	50000000	6.075	TERM	None										Category2
Floating Rate Notes	RANFRN02016061530JI03XXXXPLP1.2	RAND MERCHANT BANK	Matured	2012/06/13		2016/06/13	ZAAK00007872	115000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAAK00007872												2015/06/13		
							ZAAK00007872		6.795										2012/06/13		
							ZAAK00007872		6.275										2012/09/13	2012/09/13	
							ZAAK00007872		6.325										2012/12/13	2012/12/13	
							ZAAK00007872		6.325										2013/03/11	2013/03/11	
							ZAAK00007872		6.335										2013/06/10	2013/06/10	
							ZAAK00007872		6.335										2013/09/10	2013/09/10	
							ZAAK00007872		6.375										2013/12/10	2013/12/10	
							ZAAK00007872		6.875										2014/03/10	2014/03/10	
							ZAAK00007872		7										2014/06/10	2014/06/10	
							ZAAK00007872		7.333										2014/09/10	2014/09/10	
							ZAAK00007872		7.283										2014/12/10	2014/12/10	
							ZAAK00007872		7.533										2015/03/10	2015/03/10	
							ZAAK00007872		7.525										2015/06/10	2015/06/10	
							ZAAK00007872		7.75										2015/09/10	2015/09/10	
							ZAAK00007872		7.756										2015/12/10	2015/12/10	
							ZAAK00007872		8.217										2016/03/10	2016/03/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013061230JI03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2013/06/13	ZAAK00007725	57000000	6.00	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAAK00007725												2013/06/13		
							ZAAK00007725		6.05										2012/06/13		
							ZAAK00007725		5.5										2012/09/13	2012/09/13	
							ZAAK00007725		5.55										2012/12/13	2012/12/13	
							ZAAK00007725		5.55										2013/03/13	2013/03/13	
Floating Rate Notes	RANFRN02014061330JI03XXXXPLP0.775	RAND MERCHANT BANK	Matured	2012/06/13		2014/06/13	ZAAK00007857	100000000	6.37	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAAK00007857												2014/06/13		
							ZAAK00007857		6.37										2012/06/13		
							ZAAK00007857		5.85										2012/09/13	2012/09/13	
							ZAAK00007857		5.9										2012/12/13	2012/12/13	
							ZAAK00007857		5.9										2013/03/13	2013/03/13	
							ZAAK00007857		5.91										2013/06/13	2013/06/13	
							ZAAK00007857		5.906										2013/09/13	2013/09/13	
							ZAAK00007857		5.95										2013/12/13	2013/12/13	
							ZAAK00007857		6.5										2014/03/13	2014/03/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013121330JI03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2013/12/13	ZAAK00007733	73000000	6.140	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAAK00007733												2013/12/13		
							ZAAK00007733		6.145										2012/06/13		
							ZAAK00007733		5.605										2012/09/13	2012/09/13	
							ZAAK00007733		5.675										2012/12/13	2012/12/13	
							ZAAK00007733		5.675										2013/03/13	2013/03/13	
							ZAAK00007733		5.693										2013/06/13	2013/06/13	
							ZAAK00007733		5.683										2013/09/13	2013/09/13	
Debentures	SRBDEB02012002275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/20	ZAAK00007766	247000000	5.495	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD02013031275.005	NEDBANK CAPITAL	Matured	2012/06/13		2013/03/12	ZAAK00007956	21000000	5.005	TERM	None										Category2
Floating Rate Notes	RANFRN02013061330JI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/06/13		2013/06/13	ZAAK00007741	120000000	5.695	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAAK00007741												2013/06/13		
							ZAAK00007741		5.995										2012/06/13		
							ZAAK00007741		5.475										2012/09/13	2012/09/13	
							ZAAK00007741		5.525										2012/12/13	2012/12/13	
							ZAAK00007741		5.525										2013/03/13	2013/03/13	
Debentures	SRBDEB02012002275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/20	ZAAK00007758	1118000000	5.49	TERM	None										Category2
Debentures	SRBDEB02012002275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/08/06	ZAAK00007763	1000000000	5.45	TERM	None										Category2
Debentures	SRBDEB02012002275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/08/06	ZAAK00007764	2000000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD02012121275.7	NEDBANK CAPITAL	Matured	2012/06/13		2012/12/12	ZAAK00007972	400000	5.7	TERM	None										Category2
Debentures	SRBDEB02012071275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/07/12	ZAAK00007774	2440000000	5.495	TERM	None										Category2
Debentures	SRBDEB02012071275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/07/12	ZAAK00007808	5010000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD02013061275.95	NEDBANK CAPITAL	Matured	2012/06/13		2013/06/12	ZAAK00007949	22400000	5.95	TERM	None										Category2
Debentures	SRBDEB02012002275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/20	ZAAK00007790	950000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02012121275.5	ABSA BANK LIMITED	Matured	2012/06/13		2012/12/12	ZAAK00007980	1000000	5.5	TERM	None										Category2
Debentures	SRBDEB02012002275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/20	ZAAK00007792	1500000000	5.49	TERM	None										Category2
Debentures	SRBDEB02012000827.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/08	ZAAK00007832	1500000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02012091275.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2012/09/12	ZAAK00007915	300000000	5.505	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02012091275.5000000	RAND MERCHANT BANK	Matured	2012/06/13		2012/09/12	ZAAK00007881	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02012121275.6	ABSA BANK LIMITED	Matured	2012/06/13		2012/12/12	ZAAK00007986	2100000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02012121275.5000000	RAND MERCHANT BANK	Matured	2012/06/13		2012/12/12	ZAAK00007993	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02012121275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2012/12/12	ZAAK00007903	400000	5.5	TERM	None										Category2
Floating Rate Notes	ABFFRN02015061330JI03XXXXPLP1.225	ABSA BANK LIMITED	Matured	2012/06/15		2015/06/15	ZAAK00007907	2500000000	6.25	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2012/09/15			Category3
							ZAAK00007907		6.82										2012/06/15		
							ZAAK00007907		6.5										2012/09/15		
							ZAAK00007907		6.35										2012/12/15		
							ZAAK00007907		6.35										2013/03/15		
							ZAAK00007907		6.361										2013/06/15		
							ZAAK00007907		6.352										2013/09/15		
							ZAAK00007907		6.442										2013/12/15		
							ZAAK00007907		6.95										2014/03/15		
							ZAAK00007907		7.025										2014/06/15		
							ZAAK00007907		7.356										2014/09/15		
							ZAAK00007907		7.356										2014/12/15		
							ZAAK00007907		7.318										2015/03/15		
							ZAAK00007907		7.356										2015/06/15		
							ZAAK00007907		7.533										2015/09/14		
							ZAAK00007907		7.806										2015/12/14		
							ZAAK00007907		8.225										2016/03/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0013061330JI03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2013/06/13	ZAAK00007940	120000000	6.00	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAAK00007940												2013/06/13		
							ZAAK00007940		6.00										2012/06/13		
							ZAAK00007940		5.5										2012/09/13	2012/09/13	
							ZAAK00007940		5.55										2012/12/13	2012/12/13	
							ZAAK00007940		5.55										2013/03/13	2013/03/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0012121230JI03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2012/12/13	ZAAK00007999	150000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAAK00007999												2012/12/13		
							ZAAK00007999		5.795										2012/06/13		
							ZAAK00007999		5.275										2012/09/13		
Treasury Bills	NATTBX02013061231	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/13		2013/06/12	ZAAK00007108	6513000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD02012121275.725	ABSA BANK LIMITED	Matured	2012/06/14		2012/12/12	ZAAK00008004	100000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02012021275.520	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2012/08/13	ZAAK00008019	1000000	5.52	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02012121275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2012/12/12	ZAAK00008000	1000000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02012121275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2012/12/12	ZAAK00008005	1000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02013061475.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2013/06/12	ZAAK00007998	250000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02013061475.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2013/06/12	ZAAK00008103	200000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02013061475.95	ABSA BANK LIMITED	Matured	2012/06/14		2013/06/12	ZAAK00008087	28000000	5.95	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0012121130JI03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2012/12/13	ZAAK00008137	250000000	5.795	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAAK00008137												2012/12/13		
							ZAAK00008137		5.795										2012/06/14		
							ZAAK00008137		5.275										2012/09/14	2012/09/14	
Floating Rate Notes	RANFRN02013061330JI03XXXXPLP0.425	RAND MERCHANT BANK	Matured	2012/06/14		2013/06/13	ZAAK00008111	100000000	6.00	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAAK00008111												2013/06/13		
							ZAAK00008111		6.03										2012/06/14		
							ZAAK00008111		5.55										2012/09/13	2012/09/13	
							ZAAK00008111		5.55										2012/12/13	2012/12/13	
							ZAAK00008111		5.55										2013/03/13	2013/03/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014061330JI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2014/06/13	ZAAK00008129	115000000	6.395	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAAK00008129												2014/06/13		
							ZAAK00008129		6.395										2012/06/14		
							ZAAK00008129		5.875										2012/09/14	2012/09/14	
							ZAAK00008129		5.925										2012/12/14	2012/12/14	
							ZAAK00008129		5.925										2013/03/14	2013/03/14	
							ZAAK00008129		5.942										2013/06/14	2013/06/14	
							ZAAK00008129		5.935										2013/09/16	2013/09/16	
							ZAAK00008129		6.017										2013/12/17	2013/12/17	
							ZAAK00008129		6.525										2014/03/14	2014/03/14	
Negotiable Certificates Of Deposit	NBKNCD02013061475.9	NEDBANK CAPITAL	Matured	2012/06/14		2013/06/14	ZAAK00008045	30000000	5.9	TERM	None										Category2
Bankers Acceptances	ABPBAX02013061441	ABSA BANK LIMITED	Matured	2012/06/14		2012/06/12	ZAAK00008053	0	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02012121275.71	ABSA BANK LIMITED	Matured	2012/06/14		2012/12/12	ZAAK00008012	0	5.71	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02012121275.71	ABSA BANK LIMITED	Matured	2012/06/14		2012/12/12	ZAAK00008038	50000000	5.71	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02012121275.65	ABSA BANK LIMITED	Matured	2012/06/14		2012/10/12	ZAAK00008046	100000000	5.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013061430JI03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2013/06/14	ZAAK00008152	30000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAAK00008152												2013/06/14		
							ZAAK00008152		6.03										2012/06/14		
							ZAAK00008152		5.5										2012/09/14	2012/09/14	
							ZAAK00008152		5.55										2012/12/14	2012/12/14	
							ZAAK00008152		5.55										2013/03/14	2013/03/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017061330JI03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/15		2017/06/15	ZAAK00008226	0	4.25	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined				Category3
							ZAAK00008226												2017/06/15		
							ZAAK00008226		6.87										2012/06/15		
							ZAAK00008226		6.35										2012/09/17	2012/09/17	
							ZAAK00008226		6.4										2012/12/16	2012/12/16	
							ZAAK00008226		6.4										2013/03/15	2013/03/15	
							ZAAK00008226		6.417										2013/06/16	2013/06/16	
							ZAAK00008226		6.452										2013/09/16	2013/09/16	
							ZAAK00008226		6.452										2013/12/17	2013/12/17	
							ZAAK00008226		7										2014/03/17	2014/03/17	
							ZAAK00008226		7.075										2014/06/17	2014/06/17	
							ZAAK00008226		7.408										2014/09/15	2014/09/15	
							ZAAK00008226		7.358										2014/12/15	2014/12/15	
							ZAAK00008226		7.353										2015/03/16	2015/03/16	
							ZAAK00008226		7.353										2015/06/15	2015/06/15	
							ZAAK00008226		7.878										2015/12/15	2015/12/15	
							ZAAK00008226		8.508										2016/03/15	2016/03/15	
							ZAAK00008226		8.583										2016/06/15	2016/06/15	
							ZAAK00008226		8.633										2016/09/15	2016/09/15	
							ZAAK00008226		8.633										2016/12/15	2016/12/15	
							ZAAK00008226		8.817										2017/03/15	2017/03/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014061330JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/15		2014/06/13	ZAAK00008269	100000000	6.37	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAAK00008269												2014/06/13		
							ZAAK00008269		6.37										2012/06/13		
							ZAAK00008269		5.85										2012/09/17	2012/09/17	
							ZAAK00008269		5.9										2012/12/16	2012/12/16	
							ZAAK00008269		5.9										2013/03/15	2013/03/15	
							ZAAK00008269		5.917										2013/06/16	2013/06/16	
							ZAAK00008269		5.906										2013/09/16	2013/09/16	
							ZAAK00008269		5.990										2013/12/17	2013/12/17	
							ZAAK00008269		6.5										2014/03/17	2014/03/17	
Floating Rate Notes	RANFRN02013061530JI03XXXXPLP0.425	RAND MERCHANT BANK	Matured	2012/06/15		2013/06/15	ZAAK00008295	290000000	6.00	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAAK00008295												2013/06/15		
							ZAAK00008295		6.00										2012/06/15		
							ZAAK00008295		5.5										2012/09/14	2012/09/14	
							ZAAK00008295		5.55										2012/12/14	2012/12/14	
							ZAAK00008295		5.55										2013/03/14	2013/03/14	
Floating Rate Notes	RANFRN02015061530JI03XXXXPLP0.925	RAND MERCHANT BANK	Matured	2012/06/15		2015/06/15	ZAAK00008350	590000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAAK00008350												2015/06/15		
							ZAAK00008350		6.55										2012/06/15		
							ZAAK00008350		6										2012/09/17	2012/09/17	
							ZAAK00008350		6.05										2012/12/16	2012/12/16	
							ZAAK00008350		6.05										2013/03/15	2013/03/15	
							ZAAK00008350		6.067										2013/06/16	2013/06/16	
							ZAAK00008350		6.056										2013/09/16	2013/09/16	
							ZAAK00008350		6.142										2013/12/17	2013/12/17	
							ZAAK00008350		6.65										2014/03/17	2014/03/17	
							ZAAK00008350		6.725										2014/06/17	2014/06/17	
							ZAAK00008350		7.056										2014/09/15	2014/09/15	
							ZAAK00008350		7.056										2014/12/15	2014/12/15	
							ZAAK00008350		7.025										2015/03/16	2015/03/16	
Floating Rate Notes	ABFFRN02015061530JI03XXXXPLP0.122	ABSA BANK LIMITED	Matured	2012/06/15		2015/06/15	ZAAK00008145	145000000	6.22	ISDF	None		ZAR-JIBAR3	PLUS-122-BPS		None	Issuer Defined				Category3
							ZAAK00008145												2015/03/15		
							ZAAK00008145		6.818										2012/06/15		
							ZAAK00008145		6.295										2012/09/17	2012/06/15	
							ZAAK00008145		6.345										2012/12/16	2012/06/15	
							ZAAK00008145		6.345										2013/03/15	2013/03/15	
							ZAAK00008145		6.361										2013/06/16	2013/06/16	
							ZAAK00008145		6.353										2013/09/16	2013/09/16	
							ZAAK00008145		6.417										2013/12/17	2013/12/17	
							ZAAK00008145		6.940										2014/03/17	2014/03/17	
							ZAAK00008145		7.02										2014/06/17	2013/06/16	
							ZAAK00008145		7.303										2014/09/15	2014/09/15	
							ZAAK00008145		7.303										2014/12/15	2014/12/15	
							ZAAK00008145		7.253										2015/03/16	2013/12/16	
							ZAAK00008145		7.253										2015/06/15	2015/12/15	
							ZAAK00008145		7.528										2015/09/15	2014/06/17	
							ZAAK00008145		7.82										2015/12/15	2015/09/16	
							ZAAK00008145		8.253										2016/03/15		
Negotiable Certificates Of Deposit	ABPNCD02013011875.76	ABSA B

								ZAAM00000872													2013/03/18	
								ZAAM00000872		6.075										2012/06/18		
								ZAAM00000872		5.55										2012/09/18	2012/12/18	
								ZAAM00000872		5.55										2012/12/18	2013/03/18	
								ZAAM00000872		5.45										2013/09/18	2013/09/18	
Floating Rate Notes	RANFRN20130619UJ03XXXXPL2D.425	RAND MERCHANT BANK	Matured	2012/06/19		2013/06/18	ZAAM00000566	160000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAAM00000566		6.025											2012/06/18	2013/03/18	
							ZAAM00000566		6.025											2012/06/18		
							ZAAM00000566		5.5											2012/09/18	2012/09/18	
							ZAAM00000566		5.55											2012/12/18	2012/12/18	
							ZAAM00000566		5.55											2013/03/18	2013/03/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150818SJ03XXXXPL9S.96	NEDBANK CAPITAL	Matured	2012/06/19		2015/06/18	ZAAM00000681	110000000	6.05	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM00000681		6.05											2012/06/18	2013/03/18	
							ZAAM00000681		6.55											2012/09/18		
							ZAAM00000681		6.525											2012/09/18	2012/09/18	
							ZAAM00000681		6.525											2012/12/18	2012/12/18	
							ZAAM00000681		6.575											2013/03/18	2013/03/18	
							ZAAM00000681		6.092											2013/06/18	2013/06/18	
							ZAAM00000681		6.092											2013/09/18	2013/12/18	
							ZAAM00000681		6.167											2013/12/18	2014/12/18	
							ZAAM00000681		6.675											2014/03/18	2015/03/18	
							ZAAM00000681		7.15											2014/06/18	2015/06/18	
							ZAAM00000681		7.025											2014/09/18	2015/09/18	
							ZAAM00000681		7.033											2014/12/18	2015/12/18	
							ZAAM00000681		7.058											2015/03/18	2016/06/18	
Negotiable Certificates Of Deposit	SBRNCD20130619PT5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2013/06/19	ZAAM00000814	910000000	5.9	TERM	None											Category2
Debentures	SRBDEB20120622TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/06/20	ZAAM00000830	1000000000	5.495	TERM	None											Category2
Debentures	SRBDEB20120622TL525	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/06/20	ZAAM00000831	1000000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20120620TL875	NEDBANK CAPITAL	Matured	2012/06/20		2012/06/20	ZAAM00000717	500000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20121004TL56	NEDBANK CAPITAL	Matured	2012/06/20		2012/10/04	ZAAM00000715	1000000000	5.56	TERM	None											Category2
Debentures	SRBDEB20121207TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/04	ZAAM00000822	1000000000	5.49	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20120815TL450	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/08/15	ZAAM00000869	1000000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120620SL250	ABSA BANK LIMITED	Matured	2012/06/20		2014/06/20	ZAAM00000908	960000000	6.250	SEMI	Based on issue date	20										Category3
Floating Rate Notes	ABFFRN20120620SL250.425	ABSA BANK LIMITED	Matured	2012/06/20		2014/06/20	ZAAM00000908	0	6.425	SEMI	Based on issue date	20										Category3
Negotiable Certificates Of Deposit	IPNNCD20120620TL05	INVESTEC BANK LIMITED	Matured	2012/06/20		2013/06/20	ZAAM00000760	1000000000	6	TERM	None											Category2
Debentures	SRBDEB20120622TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/06/27	ZAAM00000863	1158000000	5.49	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20121220TL65	NEDBANK CAPITAL	Matured	2012/06/20		2012/12/06	ZAAM00000947	800000000	5.65	TERM	None											Category2
Debentures	SRBDEB20121812TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/08/15	ZAAM00000905	1200000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120620TL575	ABSA BANK LIMITED	Matured	2012/06/20		2012/08/20	ZAAM00000749	2000000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20120620SL344	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/06/20	ZAAM00000848	500000000	5.44	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20120620SL344453	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/06/20	ZAAM00000849	500000000	6.0445	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20120919	ESKOM HOLDINGS SOC LTD	Matured	2012/06/20		2012/09/19	ZAAM00000733	1000000000	0		None											Category1
Negotiable Certificates Of Deposit	SBKNCD20121001TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/10/01	ZAAM00000758	1000000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120620TL59	ABSA BANK LIMITED	Matured	2012/06/20		2012/09/20	ZAAM00000731	1000000000	5.59	TERM	None											Category2
Debentures	SRBDEB20120622TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/06/27	ZAAM00000848	1120000000	5.5	TERM	None											Category2
Debentures	SRBDEB20120622TL575	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/08/20	ZAAM00000847	1000000000	5.575	TERM	None											Category2
Debentures	SRBDEB20121107TL655	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/04	ZAAM00000851	640000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120620TL5000000	RAND MERCHANT BANK	Matured	2012/06/20		2012/06/20	ZAAM00000921	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20121218TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/12/18	ZAAM00000970	4000000000	5.675	TERM	None											Category2
Floating Rate Notes	ABFFRN20130620QJ03XXXXPL4Z5	ABSA BANK LIMITED	Matured	2012/06/20		2013/06/20	ZAAM00000806	1000000000	6.025	OUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/09/20				Category3
							ZAAM00000806		6.025											2012/06/20		
							ZAAM00000806		5.5											2012/09/20		
							ZAAM00000806		5.55											2012/12/20		
							ZAAM00000806		5.55											2013/03/20		
Negotiable Certificates Of Deposit	NBKNCD20130620ST5.9	NEDBANK CAPITAL	Matured	2012/06/20		2013/06/20	ZAAM00001764	200000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121120ST5.675	ABSA BANK LIMITED	Matured	2012/06/20		2012/11/20	ZAAM00001768	1000000000	5.675	TERM	None											Category2
Debentures	SRBDEB20130704TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/04	ZAAM00000871	850000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20120620TL59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/09/20	ZAAM00000730	1000000000	5.6	TERM	None											Category2
Treasury Bills	NATTBX20120919	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20		2012/09/19	ZAAM00000533	3000000000	0		None											Category1
Treasury Bills	NATTBX20120819	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20		2012/08/15	ZAAM00000244	5004750000	0		None											Category1
Linked Negotiable Certificates Of Deposit	SBKLNCD20120621SJ03XXXXPL4S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/21		2013/06/21	ZAAM00000585	2020000000	6.05	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAAM00000585														2013/06/21	
							ZAAM00000585		6.05											2012/06/21		
							ZAAM00000585		5.525											2012/09/21	2012/09/21	
							ZAAM00000585		5.575											2012/12/21	2012/12/21	
							ZAAM00000585		5.575											2013/03/22	2013/03/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130621SJ03XXXXPL84S.	INVESTEC BANK LIMITED	Matured	2012/06/21		2013/06/21	ZAAM00000101	500000000	6.08	IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined					Category3
							ZAAM00000101														2012/09/21	
							ZAAM00000101		6.08											2012/06/21		
							ZAAM00000101		5.555											2012/09/21	2013/06/21	
							ZAAM00000101		5.605											2012/12/21	2013/12/21	
							ZAAM00000101		5.605											2013/03/22	2013/03/22	
Floating Rate Notes	RANFRN20130621SJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	ZAAM00000677	960000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAAM00000677														2013/06/21	
							ZAAM00000677		6.025											2012/06/21		
							ZAAM00000677		5.5											2012/09/21	2012/09/21	
							ZAAM00000677		5.55											2012/12/21	2012/12/21	
							ZAAM00000677		5.55											2013/03/22	2013/03/22	
Floating Rate Notes	ABFFRN20121227SJ03XXXXPL2D5.	ABSA BANK LIMITED	Matured	2012/06/21		2012/12/27	ZAAM00000968	1000000000	5.825	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
							ZAAM00000968														2012/12/27	
							ZAAM00000968		5.825											2012/06/27		
							ZAAM00000968		5.206											2012/09/27	2012/09/27	
Promissory Notes	ABBPNX20130621ZL25	AFRICAN BANK LTD (OLD)	Matured	2012/06/21		2013/06/21	ZAAM00000931	2230000000	6.25	TERM	None											Category2
Floating Rate Notes	ABFFRN20130621QJ03XXXXPL4S	ABSA BANK LIMITED	Matured	2012/06/21		2013/06/21	ZAAM00000528	1000000000	6.025	OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/09/21				Category3
							ZAAM00000528		6.05											2012/06/21		
							ZAAM00000528		5.525											2012/09/21		
							ZAAM00000528		5.575											2012/12/21		
							ZAAM00000528		5.575											2013/03/22		
Negotiable Certificates Of Deposit	ABPNCD20130121ZT5.7250	ABSA BANK LIMITED	Matured	2012/06/21		2013/01/21	ZAAM00000612	250000000	5.725	TERM	None											Category2
Floating Rate Notes	RANFRN20130621JU03XXXXPL2D.425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	ZAAM00000544	5000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAAM00000544														2013/06/21	
							ZAAM00000544		6.025											2012/06/21		
							ZAAM00000544		5.5											2012/09/21	2012/09/21	
							ZAAM00000544		5.55											2012/12/21	2012/12/21	
							ZAAM00000544		5.55											2013/03/22	2013/03/22	
Negotiable Certificates Of Deposit	ABPNCD20121121ZT5.65	ABSA BANK LIMITED	Matured	2012/06/21		2012/11/21	ZAAM00000616	3000000000	5.65	TERM	None											Category2
Floating Rate Notes	ABFFRN20150621JU03XXXXPL0120.	ABSA BANK LIMITED	Matured	2012/06/21		2015/06/21	ZAAM00000902	1200000000	6.45	IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined					Category3
							ZAAM00000902														2015/09/21	
							ZAAM00000902		6.8											2012/06/21		
							ZAAM00000902		6.275											2012/09/21	2015/06/21	
							ZAAM00000902		6.325											2012/12/21	2015/03/22	
							ZAAM00000902		6.325											2013/03/22	2015/03/22	
							ZAAM00000902		6.325											2013/06/22	2015/06/22	
							ZAAM00000902		6.325											2013/09/22	2015/06/21	
							ZAAM00000902		6.417											2013/12/22	2015/09/21	
							ZAAM00000902		6.925											2014/03/24	2015/03/24	
							ZAAM00000902		7.006											2014/06/22	2015/03/22	
							ZAAM00000902		7.025											2014/09/22	2015/09/22	
							ZAAM00000902		7.293											2014/12/22	2015/12/21	
							ZAAM00000902		7.306											2015/03/22	2016/12/22	
							ZAAM00000902		7.303											2015/06/22	2015/06/22	
							ZAAM00000902		7.506											2015/09/21	2015/12/22	
							ZAAM00000902		7.8											2015/12/21	2016/09/21	
							ZAAM00000902		8.435											2016/03/22	2016/06/22	
Floating Rate Notes	RANFRN20130621JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	ZAAM00000693	200000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAAM00000693														2013/06/21	
							ZAAM00000693		6.025											2012/06/21		
							ZAAM00000693		5.5											2012/09/21	2012/09/21	
							ZAAM00000693		5.55											2012/12/21	2012/12/21	
							ZAAM00000693		5.55											2013/03/22	2013/03/22	
Negotiable Certificates Of Deposit	ABPNCD20120920SL575	ABSA BANK LIMITED	Matured	2012/06/22		2012/09/22	ZAAM00000737	1000000000	5.575	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150620QJ03XXXXPL1.225	NEDBANK CAPITAL	Matured	2012/06/22		2015/06/22	ZAAM00000201	2010000000	6.48	IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM00000201														2014/06/22	
							ZAAM00000201		6.83											2012/06/22		
							ZAAM00000201		6.3											2012/09/21	2015/09/21	
							ZAAM00000201		6.35											2012/12/21	2015/06/21	
							ZAAM00000201		6.35											2013/03/22	2015/03/22	
							ZAAM00000201		6.361											2013/06/21	2015/06/22	
							ZAAM00000201		6.356											2013/09/22	2015/09/22	
							ZAAM00000201		6.445											2013/12/22	2015/12/22	
							ZAAM00000201		6.95											2014/03/22	2015/12/22	
							ZAAM00000201		7.025											2014/06/22	2015/09/21	
							ZAAM00000201		7.356											2014/09/22	2016/09/22	
							ZAAM00000201		7.293											2014/12/22	2016/12/22	
							ZAAM00000201		7.303											2015/03/22	2016/12/22	
							ZAAM00000201		7.367											2015/06/22	2015/06/22	
							ZAAM00000201		7.533											2015/09/22	2016/12/21	
							ZAAM00000201		7.65											2015/12/22	2016/06/22	
							ZAAM00000201		8.435											2016/03/22	2016/03/22	
Floating Rate Notes	ABFFRN20130621JU03XXXXPL425	ABSA BANK LIMITED	Matured	2012/06/22		2013/06/21	ZAAM00000178	500000000	6.03	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAAM00000178														2013/06/21	
							ZAAM00000178		6.03											2012/06/21		
							ZAAM00000178		5.5											2012/09/21	2013/06/21	
							ZAAM00000178		5.55											2012/12/21	2012/12/21	
							ZAAM00000178		5.55											2013/03/22	2013/03/22	
Negotiable Certificates Of Deposit	NBKNCD20121022TL6	NEDBANK CAPITAL	Matured	2012/06/22		2012/10/22	ZAAM00000720	1000000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20120622TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22		2012/09/22	ZAAM00000703	500000000	5.525	TERM	None											Category2
Floating Rate Notes	RANFRN20130621JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/22		2013/06/21	ZAAM00000192	700000000	6.03	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAAM00000192														2013/06/21	
							ZAAM00000192		6.03											2012/06/22		
							ZAAM00000192		5.5											2012/09/21	2012/09/21	
							ZAAM00000192		5.55											2012/12/21	2012/12/21	
							ZAAM00000192		5.55											2013/03/22	2013/03/22	
Floating Rate Notes	ABFFRN20150622JU03XXXXPL975	ABSA BANK LIMITED	Matured	2012/06/22		2015/06/22	ZAAM00000259	1100000000	6.95	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined					Category3
							ZAAM00000259														2015/03/22	
							ZAAM00000259		6.95											2012/06/22		
							ZAAM00000259		6.05											2012/09/22	2015/06/22	
							ZAAM00000259		6.1											2012/12/22	2015/09/22	
							ZAAM00000259		6.1											2013/03/22	2015/03/22	
							ZAAM00000259		6.126											2013/06/24	2015/06/24	
							ZAAM00000259		6.108											2013/09/22	2015/09/22	
							ZAAM00000259		6.192											2013/12/22	2016/09/22	
							ZAAM00000259		6.1											2014/03/24	2016/03/24	
							ZAAM00000259		6.783											2014/06/22	2016/06/22	
							ZAAM00000259		7.025											2014/09/22	2016/09/22	
							ZAAM00000259		7.06											2014/12/22	2017/12/22	
							ZAAM00000259		7.083											2015/03/22	2016/12/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140620SJ03XXXXPL775	NEDBANK CAPITAL	Matured	2012/06/22		2014/06/22	ZAAM00000275	100000000	6.36	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM00000275														2014/03/22	
							ZAAM00000275		6.38											2012/06/22		
							ZAAM00000275		5.85											2012/09/21	2012/09/21	
							ZAAM00000275		5.9											2012/12/21	2013/03/22	
							ZAAM00000275		5.9											2013/03/22	2013/03/22	
							ZAAM00000275		5.917											2013/06/21	2013/12/21	
							ZAAM00000275		5.908											2013/09/22	2013/09/22	
							ZAAM00000275		5.990											2013/12/22	2013/12/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150623SJ03XXXXPL965	NEDBANK CAPITAL	Matured	2012/06/22		2015/06/22	ZAAM00000283	940000000	6.57	IDF	None		ZAR-JIBAR3	PLUS-0.965-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM00000283														2015/03/22	
							ZAAM00000283		6.57											2012/06/22		
							ZAAM00000283		6.04											2012/09/21	2013/12/21	
							ZAAM00000283		6.08											2012/12/21	2013/12/21	
							ZAAM00000283		6.09											2013/03/22	2015/06/22	
							ZAAM00000283		6.096											2013/06/21	2015/06/22	
							ZAAM00000283		6.096											2013/09/22	2015/09/22	
							ZAAM00000283		6.192											2013/12/22	2016/09/22	
							ZAAM00000283		6.69											2014/03/22	2016/06/22	
							ZAAM00000283		6.765											2014/06/22	2018/06/21	
							ZAAM00000283		7.025											2014/09/22	2016/09/22	
							ZAAM00000283		7.085											2014/12/22	2018/12/22	
							ZAAM00000283		7.57											2015/03/22	2016/12/22	
Negotiable Certificates Of Deposit	NBKNCD20121220ZT5.625	NEDBANK CAPITAL	Matured	2012/06/22		2012/12/20	ZAAM00000194	200000000	5.625	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20131220SJ03XXXXPL0.550	NEDBANK CAPITAL	Matured	2012/06/22		2013/12/20	ZAAM00000926	490000000	6.155	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM00000926														2012/09/21	
							ZAAM00000926		6.155											2012/06/20		
							ZAAM00000926		5.875											2012/09/21	2013/12/20	
							ZAAM00000926		5.875											2012/12/21	2013/06/21	
							ZAAM00000926		5.875											2013/03/22	2013/03/22	
							ZAAM00000926		5.950											2013/06/21	2013/12/21	
							ZAAM00000926		5.983											2013/09/20	2013/09/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140620SJ03XXXXPL775	NEDBANK CAPITAL	Matured	2012/06/22		2014/06/22	ZAAM00000942	150000000	6.36	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM00000942														2014/03/22	
							ZAAM00000942		6.36											2012/06/22		
							ZAAM00000942		5.85											2012/09/21	2012/09/21	
							ZAAM00000942		5.9											2012/12/21	2013/06/21	
							ZAAM00000942		5.9											2013/03/22	2013/03/22	
							ZAAM00000942		5.917											2013/06/21	2013/12/21	
							ZAAM00000942		5.950											2013/09/20	2013/09/20	
							ZAAM00000942		6.36											2014/03/22	2014/06/22	
Commercial Paper Bills: Capital Project Bills	ESKCPR20120520Z01	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22		2013/05/22	ZAAM00000143	500000000	0		None											Category1
Negotiable Certificates Of Deposit	SBKNCD20121022TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22		2012/10/22	ZAAM00000168	1000000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20120622TL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22		2012/06/22	ZAAM00000214	2000000000	5.85	TERM	None											Category2
Floating Rate Notes	ABFFRN20130620QJ03XXXXPL845.	ABSA BANK LIMITED	Matured	2012/06/28		2014/06/28	ZAAM00000721	1210000000	6.055	OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2012/09/28				Category3
							ZAAM00000721		6.055											2012/06/28		
							ZAAM00000721		5.515											2012/09/28		
							ZAAM00000721		5.565											2012/12/28		

						ZAM000089779		7.35												2015-07-01			
						ZAM000089779		7.508												2015-10-01			
						ZAM000089779		7.823												2016-01-04			
						ZAM000089779		8.025												2016-04-01			
Negotiable Certificates Of Deposit	NBNCD20130131775,725	NEDBANK CAPITAL	Matured	2012/06/29	2013/01/07	ZAM000089804	20000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20130261273,8	NEDBANK CAPITAL	Matured	2012/06/29	2013/06/27	ZAM000089812	34000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20130262763,675	INVESTEC BANK LIMITED	Matured	2012/07/02	2013/06/28	ZAM000089875	70000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130701273,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02	2013/07/02	ZAM000089994	56000000	5.9	TERM	None													Category2
Floating Rate Notes	ABFFRN20130758QJ03XXXXPL20	ABSA BANK LIMITED	Matured	2012/07/02	2016/07/04	ZAM000089853	2600000	6.32	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.2-PRCT	None	Quarterly Payment Cycle	2012/10/02							Category3
						ZAM000089853		6.405												2012/07/02			
						ZAM000089853		6.278												2012/10/02			
						ZAM000089853		6.318												2013/01/02			
						ZAM000089853		6.325												2013/04/02			
						ZAM000089853		6.345												2013/07/02			
						ZAM000089853		6.345												2013/10/02			
						ZAM000089853		6.365												2014/01/02			
						ZAM000089853		6.675												2014/04/02			
						ZAM000089853		7.025												2014/07/02			
						ZAM000089853		7.306												2014/10/02			
						ZAM000089853		7.325												2015/01/02			
						ZAM000089853		7.508												2015/04/02			
						ZAM000089853		7.58												2015/07/02			
						ZAM000089853		7.823												2015/10/02			
						ZAM000089853		7.825												2016/01/04			
						ZAM000089853		8.435												2016/04/04			
Floating Rate Notes	RAMFRN20130702SJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/02	2013/07/02	ZAM000089903	349000000	4.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined						2013/07/02		Category3
						ZAM000089903		4.05												2012/07/02			
						ZAM000089903		5.3												2012/10/02			
						ZAM000089903		5.544												2013/01/02		2013/01/02	
						ZAM000089903		5.55												2013/04/02		2013/04/02	
Negotiable Certificates Of Deposit	SBSNCD20130628275,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02	2013/06/28	ZAM000089937	70000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130131275,925	ABSA BANK LIMITED	Matured	2012/07/02	2013/07/02	ZAM000089986	140000000	5.925	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130702SJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02	2013/07/02	ZAM000089960	200000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined						2013/07/02		Category3
						ZAM000089960		6.03												2012/07/02			
						ZAM000089960		5.9												2012/10/02		2012/10/02	
						ZAM000089960		5.544												2013/01/02		2013/01/02	
						ZAM000089960		5.55												2013/04/02		2013/04/02	
Floating Rate Notes	ABFFRN20130702SQ03XXXXPL846	ABSA BANK LIMITED	Matured	2012/07/02	2013/07/04	ZAM000089929	1013000000	6.05	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-46-BPS	None	Quarterly Payment Cycle	2012/10/02							Category3
						ZAM000089929		6.050												2012/07/02			
						ZAM000089929		5.575												2012/10/02			
						ZAM000089929		5.585												2013/04/02			
Negotiable Certificates Of Deposit	RANNCD20130628275,9000000	RAND MERCHANT BANK	Matured	2012/07/02	2013/06/28	ZAM000089981	70000000	5.9	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20130702MPRMFRMPS.08	RAND MERCHANT BANK	Matured	2012/07/02	2013/07/02	ZAM000089987	800000000	5.90	MNTH	None	2	ZAR-PRIME-	MINUS-3.08-PRCT	None	Ad Hoc								Category3
						ZAM000089987		5.90												2012/07/02			
						ZAM000089987		5.9												2012/07/31			
						ZAM000089987		5.9												2012/07/31			
Negotiable Certificates Of Deposit	NBNNCD20130628275,9	NEDBANK CAPITAL	Matured	2012/07/02	2013/06/28	ZAM000089905	70000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130628275,90	ABSA BANK LIMITED	Matured	2012/07/02	2013/06/28	ZAM000089911	70000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20130701275,675	INVESTEC BANK LIMITED	Matured	2012/07/02	2013/07/02	ZAM000089978	140000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20130701275,925	NEDBANK CAPITAL	Matured	2012/07/02	2013/07/02	ZAM000089945	140000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130628275,9000	ABSA BANK LIMITED	Matured	2012/07/02	2013/06/28	ZAM000089952	70000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130701275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02	2013/01/02	ZAM000089967	350000000	5.675	TERM	None													Category2
Floating Rate Notes	ABFFRN20130805SJ03XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03	2013/08/02	ZAM000090000	110000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined						2013/08/02		Category3
						ZAM000090000		6.13												2012/07/03			
						ZAM000090000		5.9												2012/10/02		2012/10/02	
						ZAM000090000		5.9												2013/01/02		2013/01/02	
						ZAM000090000		5.606												2013/02/04		2013/08/05	
						ZAM000090000		5.65												2013/05/02		2013/02/04	
Negotiable Certificates Of Deposit	SBSNCD20121218275,64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03	2012/12/18	ZAM000090075	150000000	5.64	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20130405275,85	NEDBANK CAPITAL	Matured	2012/07/03	2013/04/05	ZAM000090141	124000000	5.85	TERM	None													Category2
Floating Rate Notes	ABFFRN20130805SJ03XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03	2013/08/02	ZAM000090117	913000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined						2013/08/02		Category3
						ZAM000090117		6.13												2012/07/03			
						ZAM000090117		5.9												2012/08/03		2013/05/02	
						ZAM000090117		5												2012/11/05		2012/11/05	
						ZAM000090117		5.606												2013/02/04		2013/08/05	
						ZAM000090117		5.65												2013/05/02		2013/02/04	
Negotiable Certificates Of Deposit	ABPNCD20130703275,9	ABSA BANK LIMITED	Matured	2012/07/03	2013/07/02	ZAM000090042	150000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130103275,675	ABSA BANK LIMITED	Matured	2012/07/03	2013/01/02	ZAM000090133	300000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20130703275,9	NEDBANK CAPITAL	Matured	2012/07/03	2013/07/02	ZAM000090113	200000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20121003275,60	INVESTEC BANK LIMITED	Matured	2012/07/03	2012/10/02	ZAM000090168	2000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20121003275,575	ABSA BANK LIMITED	Matured	2012/07/03	2012/10/02	ZAM000090108	207000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20130402275,775	NEDBANK CAPITAL	Matured	2012/07/03	2013/04/02	ZAM000090158	1000000	5.775	TERM	None													Category2
Floating Rate Notes	ABFFRN20140103SJ03XXXXPL55	ABSA BANK LIMITED	Matured	2012/07/03	2014/01/03	ZAM000090125	2050000000	6.55	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT	None	Quarterly Payment Cycle	2012/10/03							Category3
						ZAM000090125		6.550												2012/07/03			
						ZAM000090125		5.825												2012/10/03			
						ZAM000090125		5.868												2013/01/03			
						ZAM000090125		5.675												2013/04/03			
						ZAM000090125		5.600												2013/07/03			
						ZAM000090125		5.600												2013/10/03			
Floating Rate Notes	RAMFRN20130703SJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/03	2013/07/03	ZAM000090026	20000000	4.4	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined						2013/07/03		Category3
						ZAM000090026		4.4												2012/07/03			
						ZAM000090026		6.03												2012/10/03			
						ZAM000090026		5.9												2013/01/03		2012/10/03	
						ZAM000090026		5.544												2013/01/03		2013/01/03	
						ZAM000090026		5.55												2013/04/03		2013/04/03	
Floating Rate Notes	ABFFRN20130805SJ03XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03	2013/08/02	ZAM000090091	500000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined						2013/08/02		Category3
						ZAM000090091		6.13												2012/07/02			
						ZAM000090091		5.9												2012/11/05		2012/11/05	
						ZAM000090091		5.606												2013/02/04		2013/08/05	
						ZAM000090091		5.65												2013/05/03		2013/02/04	
Commercial Paper Bills: Capital Project Bills	ESKCPR20120801	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03	2012/08/01	ZAM000090163				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20120801	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03	2012/08/01	ZAM000090163	1500000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD20121003275,5000000	RAND MERCHANT BANK	Matured	2012/07/04	2012/10/02	ZAM000090262	5000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130131275,6500000	RAND MERCHANT BANK	Matured	2012/07/04	2013/01/04	ZAM000090257	2000000	6.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20161043SJ03XXXXPL1-1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04	2016/01/04	ZAM000090190	280000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined						2016/01/04		Category3
						ZAM000090190														2012/07/04			
						ZAM000090190		6.685												2012/10/04		2012/10/04	
						ZAM000090190		6.218												2013/01/04		2013/01/04	
						ZAM000090190		6.225												2013/04/04		2013/04/04	
						ZAM000090190		6.245												2013/07/04		2013/07/04	
						ZAM000090190		6.245												2013/10/04		2013/10/04	
						ZAM000090190		6.605												2014/01/04		2014/01/04	
						ZAM000090190		6.825												2014/04/04		2014/04/04	
						ZAM000090190		6.825												2014/07/04		2014/07/04	
						ZAM000090190		7.175												2014/10/04		2014/10/04	
						ZAM000090190		7.225												2015/01/05		2015/01/05	
						ZAM000090190		7.256												2015/04/01		2015/04/01	
						ZAM000090190		7.256												2015/07/06		2015/07/06	
						ZAM000090190		7.41												2015/10/05		2015/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130703SJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04	2013/07/04	ZAM000090216	300000000	4.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined						2013/07/04		Category3
						ZAM000090216		6.02												2012/07/04			
						ZAM000090216		5.5												2012/10/04		2012/10/04	
						ZAM000090216		5.544												2013/01/04		2013/01/04	
						ZAM000090216		5.55												2013/04/04		2013/04/04	
Floating Rate notes	RAMFRN20160704SJ03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/07/04	2016/07/04	ZAM000090232	146000000	6.41	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT	None	Issuer Defined						2016/07/04		Category3
						ZAM000090232		6.41												2012/07/04			
						ZAM000090232		6.77												2012/10/04		2012/10/04	
						ZAM000090232		6.25												2013/01/04		2013/01/04	
						ZAM000090232		6.294												2013/04/04		2013/04/04	
						ZAM000090232		6.3												2013/07/04		2013/07/04	
						ZAM000090232		6.317												2013/10/04		2013/10/04	
						ZAM000090232		6.317												2014/01/06		2014/01/06	
						ZAM000090232		6.4												2014/04/04		2014/04/04	
						ZAM000090232		6.908												2014/07/04		2014/07/04	
						ZAM000090232		7												2014/10/06		2014/10/06	
						ZAM000090232		7.25												2015/01/05		2015/01/05	
						ZAM000090232		7.263												2015/04/01		2015/04/01	
						ZAM000090232		7.333												2015/07/06		2015/07/06	
						ZAM000090232		7.463												2015/10/05		2015/10/05	
						ZAM000090232		7.6												2016/01/04		2016/01/04	
						ZAM000090232		8.108												2016/04/04		2016/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130133SJ03XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04	2013/01/04	ZAM000090098	125000000	5.795	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT	None	Issuer Defined						2013/01/04		Category3
						ZAM000090098		5.795												2012/07/04			
						ZAM000090098		5.275												2012/10/04		2012/10/04	
Floating Rate Notes	ABFFRN20130805SJ03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/07/04	2013/08/05	ZAM000090414	136000000	6.095	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined						2012/10/04		Category3
						ZAM000090414		6.095												2012/07/04			
						ZAM000090414		5.575												2012/10/04		2012/10/04	
						ZAM000090414		5.618												2013/01/04		2013/01/04	
						ZAM000090414		5.625												2013/04/04		2013/04/04	
						ZAM000090414		5.845												2013/07/04		2013/08/05	
Negotiable Certificates Of Deposit	NBNNCD20130404275,85	NEDBANK CAPITAL	Matured	2012/07/04	2013/04/04	ZAM000090285	131000000	5.85	TERM	None													Category2
Debentures	SRBDEB20120912275,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/09/12	ZAM000090299	1323000000	5.5	TERM	None													Category2
Debentures	SRBDEB20120712275,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/07/12	ZAM000090307	1000000000	5.49	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130704275,875000	RAND MERCHANT BANK	Matured	2012/07/04	2013/07/04	ZAM000090372	5000000	5.875	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20120801	ESKOM HOLDINGS SOC LTD	Matured	2012/07/04	2012/08/01	ZAM000090174	1500000000			None													Category1
Debentures	SRBDEB20121227275,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/12/27	ZAM000090373	5000000	5.49	TERM	None													Category2
Debentures	SRBDEB20130711275,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2013/07/11	ZAM000090315	1500000000	5.495	TERM	None													Category2
Floating Rate Notes	ABFFRN20130805SJ03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/07/04	2013/08/05	ZAM000090508	850000000	6.095	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined						2013/08/05		Category3
						ZAM000090508		6.095												2012/07/04			
						ZAM000090508		5.575												2012/08/05		2013/08/05	
						ZAM000090508		5.581												2012/11/05		2012/11/05	
						ZAM000090508		5.625												2013/02/05		2013/02/05	
Floating Rate Notes	RAMFRN20130704SJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/04	2013/07/04	ZAM000090406	20000000	4.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined						2013/07/04		Category3
						ZAM000090406		4.05												2012/07/04			
						ZAM000090406		6.02												2012/10/04		2012/10/04	
						ZAM000090406		5.5												2013/01/04		2013/01/04	
						ZAM000090406		5.544												2013/01/04		2013/01/04	
						ZAM000090406		5.55												2013/04/04		2013/04/04	
Debentures	SRBDEB20130811275,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2013/08/11	ZAM000090323	1870000000	5.495	TERM	None													Category2
Debentures	SRBDEB20120920275,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/09/20	ZAM000090331	400000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20131227275,5700000	RAND MERCHANT BANK	Matured	2012/07/04	2013/01/04	ZAM000090304	2340000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140704275,0896	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04	2014/07/04	ZAM000090380	10000000	6.0896	TERM	None													Category2
Debentures	SRBDEB20121011275,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/07/11	ZAM000090397	2100000000	5.5	TERM	None													Category2
Debentures	SRBDEB20120718275,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04	2012/07/18	ZAM000090331	280000000	5.49	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130704275,90	ABSA BANK LIMITED	Matured	2012/07/04	2013/07/04	ZAM000090404	270000000	5.9	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130704SJ03XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/04	2013/07/04	ZAM000090524	400000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined						2013/07/04		Category3
						ZAM000090524		6.05												2012/07/04			
						ZAM000090524		5.5												2012/10/04		2012/10/04	
						ZAM000090524		5.544												2013/01/04		2013/01/04	
						ZAM000090524		5.55												2013/04/04		2013/04/04	
Negotiable Certificates Of Deposit	ABPNCD20130805275,98	ABSA BANK LIMITED	Matured	2012/07/04	2013/08/05	ZAM000090537	500000000	5.98	TERM	None													Category2
Treasury Bills	NATTBX20130703	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/04	2013/07/02	ZAM000089840	7100000000			None													Category2
Negotiable Certificates Of Deposit	IPNNCD20130103275,70	INVESTEC BANK LIMITED	Matured	2012/07/05	2013/01/03	ZAM000090489	230000000	5.7	TERM	None													Category2
Floating Rate Notes	ABFFRN20130805SJ03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/07/05	2013/08/05	ZAM000090455	1180000000	6.095	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS	None	Issuer Defined						2013/08/05		Category3
						ZAM000090455		6.095												2012/07/05			
						ZAM000090455		5.575												2012/08/05		2013/08/05	
						ZAM000090455		5.581												2012/11/05		2012/11/05	
						ZAM000090455		5.625												2013/02/05		2013/02/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130705SJ03XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/05	2013/07/05	ZAM000090505	150000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined						2013/07/05		Category3
						ZAM000090505		6.05												2012/07/05			
						ZAM000090505		5.5												2012/10/05		2012/10/05	
						ZAM000090505		5.544												2013/01/07		2013/01/07	
						ZAM000090505		5.55												2013/04/07		2013/01/07	
Floating Rate Notes	ABFFRN20140106SJ03XXXXPL575	ABSA BANK LIMITED	Matured	2012/07/05	2014/01/06	ZAM000090463	390000000	6.17	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined						2014/01/06		Category3
						ZAM000090463		6.17												2012/07/05			
						ZAM000090463		5.9												2012/10/05		2013/10/07	
						ZAM000090463		5.894												2013/01/07		2012/07/06	
						ZAM000090463		5.7												2013/04/05		2013/04/05	
						ZAM000090463		5.717												2013/07/05		2013/07/07	
						ZAM000090463		5.717												2013/10/07		2014/01/06	
Floating Rate Notes	RAMFRN20130705SJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/05	2013/07/05	ZAM000090471	120000000	4.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined						2013/07/05		Category3
						ZAM000090471		4.05												2012/07/05			
						ZAM000090471		6.02												2012/10/05		2012/10/05	
						ZAM000090471		5.5												2013/01/07		2013/01/07	
						ZAM000090471		5.544												2013/04/05		2013/04/05	
						ZAM000090471		5.55												2013/04/05		2013/04/05	
Floating Rate Notes	RAMFRN20130705SQ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/05	2013/07/05	ZAM000090448	100000000	6.03	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.425-PRCT	None	Quarterly Payment Cycle	2012/10/05							Category3
						ZAM000090448		6.030												2012/07/05			
						ZAM000090448		5.5												2012/10/05			
						ZAM000090448		5.544												2013/01/07			
						ZAM000090448		5.55												2013/04/05		2013/04/05	
Negotiable Certificates Of Deposit	SBSNCD20130705275,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/05	2013/07/05	ZAM000090497	100000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20121106275,575	ABSA BANK LIMITED	Matured	2012/07/05	2012/11/05	ZAM000090432	150000000	5.575	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20121101	ESKOM HOLDINGS SOC LTD	Matured	2012/07/05	2012/11/05	ZAM000090422	1500000000			None													Category1

								ZAM000090794		7.35											2014/10/06	2014/10/06		
								ZAM000090794		7.4											2015/01/06	2015/01/06		
								ZAM000090794		7.383											2015/04/07	2015/04/07		
								ZAM000090794		7.383											2015/07/06	2015/07/06		
								ZAM000090794		7.565											2015/10/06	2015/10/06		
								ZAM000090794		7.908											2016/01/06	2016/01/06		
								ZAM000090794		8.505											2016/04/06	2016/04/06		
								ZAM000090794		8.633											2016/07/06	2016/07/06		
								ZAM000090794		8.633											2016/10/06	2016/10/06		
								ZAM000090794		8.633											2017/04/06	2017/04/06		
								ZAM000090794		8.633											2017/04/06	2017/04/06		
Negotiable Certificates Of Deposit	ABPNCD0201308062TL.925	ABSA BANK LIMITED	Matured	2012/07/06			2013/08/06	ZAM000090547	200000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201302065TL.75	NEDBANK CAPITAL	Matured	2012/07/06			2013/02/06	ZAM000090588	274000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201301075.66	ABSA BANK LIMITED	Matured	2012/07/06			2013/01/07	ZAM000090596	100000000	5.66	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201302071.9	NEDBANK CAPITAL	Matured	2012/07/06			2013/07/06	ZAM000090613	30000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201307125.8000000	RAND MERCHANT BANK	Matured	2012/07/06			2013/07/06	ZAM000090614		5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201301075.85	NEDBANK CAPITAL	Matured	2012/07/06			2013/01/06	ZAM000090644	300000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201301042TL.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06			2013/01/06	ZAM000090737	17000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201307027TL.8500000	RAND MERCHANT BANK	Matured	2012/07/06			2013/07/06	ZAM000090812	2500000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201210067TL.55	ABSA BANK LIMITED	Matured	2012/07/06			2012/10/06	ZAM000090861	2000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201210027.5	NEDBANK CAPITAL	Matured	2012/07/06			2012/10/06	ZAM000090893	500000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201209002.5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06			2012/08/06	ZAM000090901		5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201209002.5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06			2012/08/06	ZAM000090907	500000	5.525	TERM	None												Category2
Floating Rate Notes	ABFFRN0201305005JU03XXXXPL851	ABSA BANK LIMITED	Matured	2012/07/09			2013/08/06	ZAM000091057	295000000	6.105	ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined						Category3
								ZAM000091057		6.105											2012/08/06	2012/08/06		
								ZAM000091057		5.585											2012/07/06	2012/08/06		
								ZAM000091057		5.9											2012/08/06	2012/08/06		
								ZAM000091057		5.991											2012/08/06	2012/08/06		
								ZAM000091057		5.835											2013/08/06	2013/08/06		
Floating Rate Notes	RANFRN0201307093JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/09			2013/07/06	ZAM000091099	14000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
								ZAM000091099													2013/07/06			
								ZAM000091099		6.05											2012/07/06			
								ZAM000091099		5.6											2012/10/06	2012/10/06		
								ZAM000091099		5.725											2013/01/06	2013/01/06		
								ZAM000091099		5.55											2013/04/06	2013/04/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201303TSJ03XXXXPL0.225	NEDBANK CAPITAL	Matured	2012/07/09			2013/01/07	ZAM000091332	40000000	5.82	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000091332													2012/10/06			
								ZAM000091332		5.82											2012/07/06			
								ZAM000091332		5.9											2012/10/06	2013/01/07		
Negotiable Certificates Of Deposit	NBKNCD0201307092TL.65	NEDBANK CAPITAL	Matured	2012/07/09			2013/07/09	ZAM000091357	1000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201307092TL.90	INVESTEC BANK LIMITED	Matured	2012/07/09			2013/01/09	ZAM000091367	3000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201301092TL.7	NEDBANK CAPITAL	Matured	2012/07/09			2013/01/09	ZAM000090968	250000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201301077TL.675	NEDBANK CAPITAL	Matured	2012/07/09			2013/01/07	ZAM000090984	130000000	5.675	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307093JU03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/09			2013/07/09	ZAM000091373	195000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
								ZAM000091373													2013/07/09			
								ZAM000091373		6.05											2012/07/09			
								ZAM000091373		5.5											2012/10/09	2012/10/09		
								ZAM000091373		5.51											2013/01/09	2013/01/09		
								ZAM000091373		5.55											2013/04/09	2013/04/09		
Negotiable Certificates Of Deposit	ABPNCD0201211092TL.575	ABSA BANK LIMITED	Matured	2012/07/09			2012/11/09	ZAM000090976	300000000	5.575	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201207081	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09			2012/08/09	ZAM000091024	1000000000		None													Category1
Floating Rate Notes	ABFFRN0201407093JU03XXXXPL880.	ABSA BANK LIMITED	Matured	2012/07/09			2014/07/09	ZAM000091081	200000000	6.395	QUTF	Based on issue date	9	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2012/10/09					Category3
								ZAM000091081		6.395											2012/01/09			
								ZAM000091081		5.875											2012/10/09			
								ZAM000091081		5.906											2012/01/09			
								ZAM000091081		5.925											2012/04/09			
								ZAM000091081		5.95											2012/07/09			
								ZAM000091081		6.025											2013/07/09			
								ZAM000091081		6.025											2014/04/09			
Floating Rate Notes	ABFFRN0201307093QJ03XXXXPL844.	ABSA BANK LIMITED	Matured	2012/07/09			2013/07/09	ZAM000091040	200000000	6.035	QUTF	Based on issue date	9	ZAR-JIBAR3	PLUS-44-BPS		None	Quarterly Payment Cycle	2012/10/09					Category3
								ZAM000091040		6.035											2012/07/09			
								ZAM000091040		5.515											2012/10/09			
								ZAM000091040		5.545											2012/01/09			
								ZAM000091040		5.965											2013/04/09			
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201207191	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09			2012/07/16	ZAM000091050	200000000		None													Category1
Floating Rate Notes	RANFRN0201307093JU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/09			2013/07/09	ZAM000091016	200000000	6.02	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
								ZAM000091016													2013/07/09			
								ZAM000091016		6.02											2012/07/09			
								ZAM000091016		5.5											2012/10/09	2012/10/09		
								ZAM000091016		5.510											2013/01/09	2013/01/09		
								ZAM000091016		5.55											2013/04/09	2013/04/09		
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201211061	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09			2012/11/09	ZAM000091006	200000000		None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201301085TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10			2013/01/08	ZAM000091096	1000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201210125TS.6	NEDBANK CAPITAL	Matured	2012/07/10			2012/10/10	ZAM000091271	1000000000	5.6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD014120103JU03XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10			2014/10/10	ZAM000091222	150000000	6.495	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
								ZAM000091222													2014/10/10			
								ZAM000091222		6.495											2012/10/10			
								ZAM000091222		5.875											2012/10/10	2012/10/10		
								ZAM000091222		5.994											2012/01/10	2013/01/10		
								ZAM000091222		6.005											2013/04/10	2013/04/10		
								ZAM000091222		6.05											2012/07/10	2013/07/10		
								ZAM000091222		6.045											2013/10/10	2013/10/10		
								ZAM000091222		6.495											2014/04/10	2014/04/10		
								ZAM000091222		8.65											2014/04/10	2014/04/10		
								ZAM000091222		6.725											2014/07/10	2014/07/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201607083JU03XXXXPL1.185	NEDBANK CAPITAL	Matured	2012/07/10			2016/07/08	ZAM000091123	25000000	8.44	ISDF	None		ZAR-JIBAR3	PLUS-1.185-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000091123													2014/07/10			
								ZAM000091123		8.78											2012/07/10			
								ZAM000091123		6.25											2012/10/10	2012/10/10		
								ZAM000091123		6.275											2013/01/10	2013/01/10		
								ZAM000091123		6.31											2013/04/10	2013/04/10		
								ZAM000091123		6.355											2013/07/10	2013/07/10		
								ZAM000091123		6.325											2013/10/10	2013/10/10		
								ZAM000091123		6.41											2014/01/10	2014/01/10		
								ZAM000091123		6.615											2014/04/10	2014/04/10		
								ZAM000091123		7.05											2014/07/10	2014/07/10		
								ZAM000091123		7.38											2014/10/10	2014/10/10		
								ZAM000091123		7.31											2015/01/08	2015/07/08		
								ZAM000091123		7.295											2015/04/10	2015/04/10		
								ZAM000091123		7.345											2015/07/10	2015/07/10		
								ZAM000091123		7.493											2015/10/08	2015/10/08		
								ZAM000091123		8.405											2016/04/08	2016/04/08		
								ZAM000091123		8.435											2016/04/08	2016/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160711JU03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10			2016/07/11	ZAM000091180	250000000	8.48	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined						Category3
								ZAM000091180													2016/07/11			
								ZAM000091180		6.795											2012/07/10			
								ZAM000091180		6.295											2012/10/10	2012/10/10		
								ZAM000091180		6.254											2013/01/10	2013/01/10		
								ZAM000091180		6.325											2013/04/10	2013/04/10		
								ZAM000091180		6.35											2013/07/10	2013/07/10		
								ZAM000091180		6.345											2013/10/10	2013/10/10		
								ZAM000091180		6.425											2014/01/10	2014/01/10		
								ZAM000091180		6.95											2014/04/10	2014/04/10		
								ZAM000091180		7.275											2014/07/10	2014/07/10		
								ZAM000091180		7.279											2014/10/10	2014/10/10		
								ZAM000091180		7.325											2015/01/10	2015/01/10		
								ZAM000091180		7.308											2015/04/10	2015/04/10		
								ZAM000091180		7.356											2015/07/10	2015/07/10		
								ZAM000091180		7.508											2015/10/10	2015/10/10		
								ZAM000091180		7.95											2016/01/11	2016/01/11		
								ZAM000091180		8.405											2016/04/11	2016/04/11		
Floating Rate Notes	ABBFRN0201307102JJ03XXXXPL81	AFRICAN BANK LTD (OLD)	Matured	2012/07/10			2013/07/10	ZAM000091198	250000000	6.405	ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined						Category3
								ZAM000091198													2013/01/10			
								ZAM000091198		6.405											2012/07/10			
								ZAM000091198		5.885											2012/10/10	2012/10/10		
								ZAM000091198		5.895											2013/01/10	2013/01/10		
								ZAM000091198		5.905											2013/04/10	2013/04/10		
Floating Rate Notes	ABFFRN0201507102QJ03XXXXPL0.95	ABSA BANK LIMITED	Matured	2012/07/10			2015/07/10	ZAM000091131	28000000	6.545	QUTF	Based on issue date	10	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/10/10					Category3
								ZAM000091131		6.545											2012/07/10			
								ZAM000091131		6.005											2012/10/10			
								ZAM000091131		6.044											2013/01/10			
								ZAM000091131		6.075											2013/04/10			
								ZAM000091131		6.1											2013/07/10			
								ZAM000091131		6.092											2013/10/10			
								ZAM000091131		6.175											2014/01/10			
								ZAM000091131		6.5											2014/04/10			
								ZAM000091131		6.775											2014/07/10			
								ZAM000091131		7.025											2014/10/10			
								ZAM000091131		7.295											2015/01/10			
Negotiable Certificates Of Deposit	RANNCD0201307102TL.8000000	RAND MERCHANT BANK	Matured	2012/07/10			2013/07/10	ZAM000091248	300000000	5.8	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201207091	ESKOM HOLDINGS SOC LTD	Matured	2012/07/10			2012/07/26	ZAM000091115	3000000000		None													Category1
Floating Rate Notes	ABFFRN0201607102QJ03XXXXPL20	ABSA BANK LIMITED	Matured	2012/07/10			2016/07/10	ZAM000091148	250000000	8.46	QUTF	Based on issue date	10	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/10					Category3
								ZAM000091148		6.795											2012/07/10			
								ZAM000091148		6.295											2012/10/10			
								ZAM000091148		6.254											2013/01/10			
								ZAM000091148		6.325											2013/04/10			
								ZAM000091148		6.35											2013/07/10			
								ZAM000091148		6.345											2013/10/10			
								ZAM000091148		6.425											2014/01/10			
								ZAM000091148		6.95											2014/04/10			
								ZAM000091148		7.275											2014/07/10			
								ZAM000091148		7.279											2014/10/10			
								ZAM000091148		7.325											2015/01/10			
								ZAM000091148		7.308											2015/04/10			
								ZAM000091148		7.356											2015/07/10			
								ZAM000091148		7.95											2016/01/11			
								ZAM000091148		8.495											2016/04/11			
Floating Rate Notes	ABFFRN0201507102QJ03XXXXPL0.965	ABSA BANK LIMITED	Matured	2012/07/10			2015/07/10	ZAM000091172	100000000	6.56	QUTF	Based on issue date	10	ZAR-JIBAR3	PLUS-0.965-PRCT		None	Quarterly Payment Cycle	2012/10/10					Category3
								ZAM000091172		6.56											2012/07/10			
								ZAM000091172		6.04											2012/10/10			
								ZAM000091172		6.059											2013/01/10			
								ZAM000091172		6.09											2013/04/10			
								ZAM000091172		6.115											2013/07/10			
								ZAM000091172		6.107											2013/10/10			
								ZAM000091172		6.16											2014/01/10			
								ZAM000091172		6.715											2014/04/10			
								ZAM000091172		6.74											2014/07/10			
								ZAM000091172		7.04											2014/10/10			
								ZAM000091172		7.073											2015/01/10			
Negotiable Certificates Of Deposit	ABPNCD0201308127TS.9150	ABSA BANK LIMITED	Matured	2012/07/10			2013/08/12	ZAM000091214	400000000	5.915	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201210025TS.545	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10			2012/10/09	ZAM000091144	1000000000	5.545	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201209027TS.5	NEDBANK CAPITAL	Matured	2012/07/10			2012/10/09	ZAM000091220	5000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201209002.5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10			2012/08/09	ZAM000091252	1000000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201210127TS.65	ABSA BANK LIMITED	Matured	2012/07/10			2012/10/10	ZAM000091255	300000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201210027TS.5500000	RAND MERCHANT BANK	Matured	2012/07/10			2012/12/10	ZAM000091263	0	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201210127TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10			2012/12/10	ZAM000091289	500000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201307112TS.635	NEDBANK CAPITAL	Matured	2012/07/11			2013/01/11	ZAM000091388	50000000	5.825	TERM	None												Category2
Debentures	SRBCDE0201209005TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11			2012/08/06	ZAM000091453	1800000	5.49	TERM	None												Category2
Debentures	SRBCDE0201209005TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11			2012/08/06	ZAM000091495	932000000	5.5	TERM	None												Category2
Floating Rate Notes	ABFFRN0201307113QJ03XXXXPL0.45	ABSA BANK LIMITED	Matured	2012/07/11			2013/07/11	ZAM000091554	1000000000	6.05	QUTF	Based on issue date	11	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/10/11					Category3
								ZAM000091554		6.05											2012/07/11			
								ZAM000091554		5.525											2012/10/11			
								ZAM000091554		5.531											2013/01/11			
								ZAM000091554		5.575											2013/04/11			
Floating Rate Notes	ABFFRN0201707113QJ03XXXXPL1.275	ABSA BANK LIMITED	Matured	2012/07/11			2017/07/11	ZAM000091610	130000000	8.65	QUTF	Based on issue date	11	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2012/10/11					Category3
								ZAM000091610		8.65											2012/07/11			
								ZAM000091610		6.39											2012/10/11			
								ZAM000091610		6.356											2013/01/11			
								ZAM000091610		6.4											2013/04/11			
								ZAM000091610		6.425											2013/07/11			
								ZAM000091610		6.417											2013/10/11			
								ZAM000091610		6.7											2014/01/11			
								ZAM000091610		7.025											2014/04/11			
								ZAM000091610		7.158											2014/07/11			
								ZAM000091610		7.29											2014/10/10			
								ZAM000091610		7.4											2015/01/10			
								ZAM000091610		7.385											2015/04/10			
								ZAM000091610		7.433											2015/07/10			
								ZAM000091610		7.505											2015/10/11			
								ZAM000091610		8.533											2016/04/11			
								ZAM000091610		8.633											2016/10/11			
								ZAM000091610		8.633											2017/01/11			
								ZAM000091610		8.633											2017/04/11			
Linked Negotiable Certificates Of Deposit	NBKLNCD0170711JU03XXXXPL1.250	NEDBANK CAPITAL	Matured	2012/07/11			2017/07/11	ZAM000091636	14000000	8.61	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000091636													2017/07/11			
								ZAM000091636		8.605											2012/07/11			
								ZAM000091636		6.375											2012/10/11			
								ZAM000091636		6.34											2013/01/11			
								ZAM000091636		6.37											2013/04/11			
								ZAM000091636		6.4											2013/07/11			
								ZAM000091636		6.392											2013/10/11			
								ZAM000091636		6.475											2014/01/10			
								ZAM000091636		6.9											2014/04/11			
								ZAM000091636		7.025											2014/07/11			
								ZAM000091636		7.375											2014/10/10			
								ZAM000091636		7.375											2015/01/10			
								ZAM000091636		7.358											2015/04/10			
								ZAM000091636		7.406											2015/07/10			
								ZAM000091636		7.558											2015/10/11			
								ZAM000091636		7.9											2016/01/11			
								ZAM000091636		8.445											2016/04/11			
								ZAM000091636		8.605											2016/07/11			
								ZAM000091636		8.605											2016/10/11			
								ZAM000091636		8.605											2017/01/11			
								ZAM000091636		8.605											2017/04/11			
Debentures	SRBCDE0201207075.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11			2012/07/16	ZAM000091503	150000000	5.49	TERM	None												Category2
Debentures	SRBCDE0201208005TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11			2012/08/06	ZAM000091503	850000000	5.45	TERM	None												Category2

Floating Rate Notes	RANFRN0201301715JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/13		2013/07/15	ZAM000002006		5.275													2012/10/15	2012/10/15	
							ZAM000001990	111000000	6		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined			2013/07/15	Category3
							ZAM000001990																	
							ZAM000001990		6													2012/01/15		
							ZAM000001990		5.5													2012/10/15	2012/10/15	
							ZAM000001990		5.506													2012/01/15	2013/01/15	
							ZAM000001990		5.55													2012/04/15	2013/04/15	
Floating Rate Notes	RANFRN0201707713JU03XXXXPL25	RAND MERCHANT BANK	Matured	2012/07/13		2017/07/15	ZAM000002014	4000000	8.6		IDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined			2017/07/15	Category3
							ZAM000002014															2012/07/15		
							ZAM000002014		6.605													2012/10/15	2012/10/15	
							ZAM000002014		6.325													2013/01/14	2013/01/14	
							ZAM000002014		6.311													2013/04/15	2013/04/15	
							ZAM000002014		6.375													2013/07/15	2013/07/15	
							ZAM000002014		6.4													2013/10/14	2013/10/14	
							ZAM000002014		6.355													2014/01/14	2014/01/14	
							ZAM000002014		6.75													2014/04/14	2014/04/14	
							ZAM000002014		7.083													2014/07/14	2014/07/14	
							ZAM000002014		7.325													2014/10/13	2014/10/13	
							ZAM000002014		7.375													2015/01/13	2015/01/13	
							ZAM000002014		7.506													2015/04/13	2015/04/13	
							ZAM000002014		7.406													2015/07/13	2015/07/13	
							ZAM000002014		7.506													2015/10/13	2015/10/13	
							ZAM000002014		7.906													2016/01/13	2016/01/13	
							ZAM000002014		8.517													2016/04/13	2016/04/13	
							ZAM000002014		8.6													2016/07/13	2016/07/13	
							ZAM000002014		8.606													2016/10/13	2016/10/13	
							ZAM000002014		8.406													2017/04/13	2017/01/13	
							ZAM000002014		8.6													2017/04/13	2017/04/13	
Negotiable Certificates Of Deposit	NBKNCD0201301157TL035	NEDBANK CAPITAL	Matured	2012/07/13		2013/01/15	ZAM000001926	130000000	5.605		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201301157TL55	ABSA BANK LIMITED	Matured	2012/07/13		2012/10/15	ZAM000001975	100000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201903927TL80	INVESTEC BANK LIMITED	Matured	2012/07/13		2013/03/28	ZAM000001982	100000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201301114TL55	NEDBANK CAPITAL	Matured	2012/07/13		2013/01/14	ZAM000001934	50000000	5.55		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0170713SJU03XXXXPL275	NEDBANK CAPITAL	Matured	2012/07/13		2017/07/13	ZAM000002045	230000000	8.63		IDF	None			ZAR-JIBAR3	PLUS-1.275-PRCT			Quarterly Payment Cycle	Issuer Defined			2017/04/13	Category3
							ZAM000002045															2012/07/13		
							ZAM000002045		8.89													2012/10/13	2012/10/13	
							ZAM000002045		6.35													2013/01/14	2013/01/14	
							ZAM000002045		6.356													2013/04/15	2013/04/15	
							ZAM000002045		6.4													2013/07/15	2013/07/15	
							ZAM000002045		6.475													2013/10/15	2013/10/15	
							ZAM000002045		6.5													2014/01/15	2014/01/15	
							ZAM000002045		7.025													2014/04/15	2014/04/15	
							ZAM000002045		7.108													2014/07/15	2014/07/15	
							ZAM000002045		7.35													2014/10/15	2014/10/15	
							ZAM000002045		7.4													2015/01/15	2015/01/15	
							ZAM000002045		7.406													2015/04/15	2015/04/15	
							ZAM000002045		7.418													2015/07/15	2015/07/15	
							ZAM000002045		7.503													2015/10/15	2015/10/15	
							ZAM000002045		7.903													2016/01/15	2016/01/15	
							ZAM000002045		8.545													2016/04/15	2016/04/15	
							ZAM000002045		8.625													2016/07/15	2016/07/15	
							ZAM000002045		8.633													2016/10/14	2016/10/14	
							ZAM000002045		8.425													2017/04/13	2017/01/13	
							ZAM000002045		8.625													2017/04/13	2017/01/13	
Negotiable Certificates Of Deposit	ABFNCD0201311107TL575	ABSA BANK LIMITED	Matured	2012/07/13		2013/11/15	ZAM000001918	300000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201301117TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/01/17	ZAM000001909	300000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201301715TL65	ABSA BANK LIMITED	Matured	2012/07/13		2013/01/14	ZAM000001917	313850000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201301114TL55	ABSA BANK LIMITED	Matured	2012/07/13		2013/01/14	ZAM000001933	100000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201301117TL625000	RAND MERCHANT BANK	Matured	2012/07/13		2013/01/17	ZAM000001962	250000000	5.625		TERM	None												Category2
Floating Rate Notes	ABFFRN0201607733QJ03XXXXPL20	ABSA BANK LIMITED	Matured	2012/07/13		2016/07/13	ZAM000001959	50000000	8.47		QUTR	Based on issue date	13		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Quarterly Payment Cycle	2012/10/13			Category3
							ZAM000001959		6.775													2012/07/13		
							ZAM000001959		6.275													2012/10/15		
							ZAM000001959		6.281													2013/01/15		
							ZAM000001959		6.325													2013/04/15		
							ZAM000001959		6.35													2013/07/15		
							ZAM000001959		6.345													2013/10/15		
							ZAM000001959		6.425													2014/01/15		
							ZAM000001959		6.95													2014/04/15		
							ZAM000001959		7.033													2014/07/15		
							ZAM000001959		7.275													2014/10/15		
							ZAM000001959		7.325													2015/01/15		
							ZAM000001959		7.406													2015/04/15		
							ZAM000001959		7.506													2015/07/15		
							ZAM000001959		7.506													2015/10/15		
							ZAM000001959		7.806													2016/01/15		
							ZAM000001959		7.806													2016/01/15		
Floating Rate Notes	RANFRN0201307123MJ01XXXXPL65	RAND MERCHANT BANK	Matured	2012/07/13		2013/07/13	ZAM000001842	200000000	5.65		MNTH	None	12		ZAR-JIBAR1	PLUS-0.45-PRCT			None	Monthly Payment Cycle	2012/08/13			Category3
							ZAM000001842		5.601													2012/07/13		
							ZAM000001842		5.4													2012/08/13		
							ZAM000001842		5.394													2012/09/13		
							ZAM000001842		5.381													2012/10/15		
							ZAM000001842		5.406													2012/12/13		
							ZAM000001842		5.444													2013/01/14		
							ZAM000001842		5.456													2013/02/13		
							ZAM000001842		5.475													2013/03/13		
							ZAM000001842		5.475													2013/04/15		
							ZAM000001842		5.475													2013/05/13		
							ZAM000001842		5.493													2013/06/13		
Floating Rate Notes	ABFFRN0201707733QJ03XXXXPL275	ABSA BANK LIMITED	Matured	2012/07/13		2017/07/13	ZAM000002030	20000000	8.25		QUTR	Based on issue date	13		ZAR-JIBAR3	PLUS-1.275-PRCT			None	Quarterly Payment Cycle	2012/10/13			Category3
							ZAM000002030		6.75													2012/07/13		
							ZAM000002030		6.55													2012/10/15		
							ZAM000002030		6.356													2013/01/15		
							ZAM000002030		6.4													2013/04/15		
							ZAM000002030		6.425													2013/07/15		
							ZAM000002030		6.417													2013/10/15		
							ZAM000002030		6.95													2014/01/15		
							ZAM000002030		7.025													2014/04/15		
							ZAM000002030		7.33													2014/07/15		
							ZAM000002030		7.29													2014/10/15		
							ZAM000002030		7.4													2015/01/15		
							ZAM000002030		7.383													2015/04/15		
							ZAM000002030		7.433													2015/07/15		
							ZAM000002030		7.506													2015/10/15		
							ZAM000002030		7.906													2016/01/15		
							ZAM000002030		8.542													2016/04/15		
							ZAM000002030		8.625													2016/07/15		
							ZAM000002030		8.633													2016/10/17		
							ZAM000002030		8.425													2017/04/15		
							ZAM000002030		8.625													2017/04/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140713UJ03XXXXPL076	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2014/07/13	ZAM000001867	110000000	6.351		IDF	None			ZAR-JIBAR3	PLUS-0.776-PRCT			None	Issuer Defined			2014/07/13	Category3
							ZAM000001867															2012/07/13		
							ZAM000001867		5.851													2012/10/15	2012/10/15	
							ZAM000001867		5.851													2013/01/14	2013/01/14	
							ZAM000001867		5.906													2013/04/15	2013/04/15	
							ZAM000001867		5.906													2013/07/15	2013/07/15	
							ZAM000001867		5.918													2013/10/14	2013/10/14	
							ZAM000001867		6.001													2014/01/13	2014/01/13	
							ZAM000001867		6.526													2014/04/14	2014/04/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130813SJU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/08/13	ZAM000001925	500000000	6.05		IDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined			2013/05/13	Category3
							ZAM000001925															2012/07/13		
							ZAM000001925		6.05													2012/11/13	2012/11/13	
							ZAM000001925		5.55													2013/02/13	2013/02/13	
							ZAM000001925		5.656													2013/05/13	2013/05/13	
							ZAM000001925		5.6													2013/05/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130815SJ03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/08/16	ZAM000002004	0	6.075		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined			2013/11/16	Category3
							ZAM000002004															2012/07/16		
							ZAM000002004		6.075													2012/08/16	2012/08/16	
							ZAM000002004		5.575													2012/11/16	2012/08/16	
							ZAM000002004															2013/02/16	2013/05/16	
							ZAM000002004		5.563													2013/05/16	2013/05/16	
							ZAM000002004		5.525													2013/06/16	2013/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130716SJU03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/07/16	ZAM000002188	200000000	6.025		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined			2013/07/16	Category3
							ZAM000002188															2012/07/16		
							ZAM000002188		6.025													2012/10/16	2012/10/16	
							ZAM000002188		5.525													2013/01/16	2013/01/16	
							ZAM000002188		5.575													2013/04/16	2013/04/16	
							ZAM000002188	0	5.51															
Negotiable Certificates Of Deposit	RANNCD0201301095TL6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/16	ZAM000001911	250000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201301117TL575	RAND MERCHANT BANK	Matured	2012/07/16		2013/11/16	ZAM000001955	200000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201301107TL55	ABSA BANK LIMITED	Matured	2012/07/16		2013/10/16	ZAM000001947	700000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201301107TL6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/16	ZAM000002139	370000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201307107TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/07/16	ZAM000002154	200000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201319327TL55	INVESTEC BANK LIMITED	Matured	2012/07/16		2012/10/16	ZAM000002220		5.55		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130815SJU03XXXXPL050	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/08/16	ZAM000002212	400000000	6.075		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined			2013/11/16	Category3
							ZAM000002212															2012/07/16		
							ZAM000002212		6.075													2012/10/16	2012/08/16	
							ZAM000002212		5.575													2012/11/16	2012/08/16	
							ZAM000002212															2013/02/16	2013/05/16	
							ZAM000002212		5.563													2013/05/16	2013/05/16	
							ZAM000002212		5.525													2013/06/16	2013/05/16	
Negotiable Certificates Of Deposit	SBXNCD0201301147TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/01/16	ZAM000002192	300000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201301147TL725	INVESTEC BANK LIMITED	Matured	2012/07/16		2013/01/16	ZAM000002196	0	5.725		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201301111	ESKOM HOLDINGS SOC LTD	Matured	2012/07/16		2013/01/17	ZAM000002063	200000000				None												Category1
Floating Rate Notes	ABFFRN0201607183QJ03XXXXPL20	ABSA BANK LIMITED	Matured	2012/07/16		2016/07/16	ZAM000002105	60000000	8.47		QUTR	Based on issue date	16		ZAR-JIBAR3	PLUS-1.2-PRCT			None	Quarterly Payment Cycle	2012/10/16			Category3
							ZAM000002105		6.775													2012/07/16		
							ZAM000002105		6.275													2012/10/16		
							ZAM000002105		6.281													2013/01/16		
							ZAM000002105		6.325													2013/04/16		
							ZAM000002105		6.35													2013/07/16		
							ZAM000002105		6.345													2013/10/16		
							ZAM000002105		6.425													2014/01/16		
							ZAM000002105		6.96													2014/04/16		
							ZAM000002105		7.083													2014/07/16		
							ZAM000002105		7.275													2014/10/16		
							ZAM000002105		7.325													2015/01/16		
							ZAM000002105		7.306													2015/04/16		
							ZAM000002105		7.356													2015/07/16		
							ZAM000002105		7.506													2015/10/16		
							ZAM000002105		7.856													2016/01/16		
							ZAM000002105		8.46													2016/04/16		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201301101	ESKOM HOLDINGS SOC LTD	Matured	2012/07/16		2013/01/16	ZAM000002192	200000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD0201301095TL6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/06	ZAM000002097	200000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201301107TL6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/16	ZAM000002113	500000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201319327TL55	INVESTEC BANK LIMITED	Matured	2012/07/16		2012/10/16	ZAM000002170	2000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201307407TL825	NEDBANK CAPITAL	Matured	2012/07/16		2013/01/16	ZAM000002178	500000000	5.825		TERM	None												Category2
Floating Rate Notes	RANFRN0201307173JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/17		2013/07/17	ZAM000002279	500000000	6		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined			2013/07/17	Category3
							ZAM000002279															2012/07/17		
							ZAM000002279		6													2012/10/17	2012/10/17	
							ZAM000002279		5.5													2013/01/17	2013/01/17	
							ZAM000002279		5.506													2013/04/17	2013/04/17	
							ZAM000002279		5.55													2013/07/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140717SJ03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2014/07/17	ZAM000002295	180000000	6.075		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined			2014/07/17	Category3
							ZAM000002295															2012/07/17		
							ZAM000002295		6.375													2012/10/17	2012/10/17	
							ZAM000002295		5.875													2013/01/17	2013/01/17	
							ZAM000002295		5.881													2013/04/17	2013/04/17	
							ZAM000002295		5.906													2013/07/17	2013/07/17	
							ZAM000002295		6.35													2013/10/17	2013/10/17	
							ZAM000002295		6.342													2014/01/17	2014/01/17	
							ZAM000002295		6.525													2014/04/17	2014/04/17	
							ZAM000002295		6.575													2014/04/17		
Floating Rate Notes	RANFRN0201307173JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/17		2013/07/17	ZAM000002278	0	6		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined			2013/07/17	Category3
							ZAM000002278															2012/07/17		
							ZAM000002278		6													2012/10/17	2012/10/17	
							ZAM000002278		5.5													2013/01/17	2013/01/17	
							ZAM000002278		5.506													2013/04/17	2013/04/17	
							ZAM000002278		5.55													2013/07/17		
Negotiable Certificates Of Deposit	SBXNCD0201307173TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2013/01/17	ZAM000002428	80000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201307107TL5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2012/10/17	ZAM000002303	100000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130815SJ03XXXXPL500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2013/08/16	ZAM000002337	500000000	6.075		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined			2013/11/18	Category3
							ZAM000002337															2012/07/17		
							ZAM000002337		6.075													2012/11/16	2013/05/17	
							ZAM000002337		5.575													2013/02/18	2013/08/16	
							ZAM000002337		5.563													2013/05/17		
							ZAM000002337		5.525													2013/06/18	2013/08/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160715SJ03XXXXPL200	NEDBANK CAPITAL	Matured	2012/07/17		2016/07/17	ZAM000002594	200000000	8.47		IDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT			Quarterly Payment Cycle	Issuer Defined			2016/07/17	Category3
							ZAM000002594															2012/07/17		
							ZAM000002594		6.775													2012/10/17	2012/10/17	
							ZAM000002594		6.275													2013/01/17	2013/01/17	
							ZAM000002594		6.281													2013/04/17	2013/04/17	
							ZAM000002594		6.325													2013/07/17	2013/07/17	
							ZAM000002594		6.35													2013/10/17	2013/10/17	
							ZAM000002594		6.345													2014/01/17	2014/01/17	
							ZAM000002594		6.425													2014/04/17	2014/04/17	
							ZAM000002594		6.95													2014/07/17	2014/07/17	
							ZAM000002594		7.033													2014/07/17	2014/04/17	
							ZAM000002594		7.275													2014/10/17	2015/10/16	
							ZAM000002594		7.325													2015/01/16	2015/10/16	
							ZAM000002594		7.306													2015/04/17	2015/04/17	
							ZAM000002594		7.356													2015/07/17	2015/07/17	
							ZAM000002594		7.506													2015/10/17	2015/07/17	
							ZAM000002594		7.906													2016/01/16	2016/01/16	
							ZAM000002594		8.46													2016/04/18	2016/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130717SJ03XXXXPL045	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17		2013/07/17	ZAM000002587	360000000	6.025		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined			2013/07/17	Category3
							ZAM000002587															2012/07/17		
							ZAM000002587		6.025													2012/10/17	2012/10/17	
							ZAM000002587		5.525													2013/01/17	2013/01/17	
							ZAM000002587		5.531													2013/04/17	2013/04/17	
							ZAM000002587		5.575													2013/04/17		
Floating Rate Notes	RANFRN0201507123JU03XXXXPL925	RAND MERCHANT BANK	Matured	2012/07/17		2015/07/17	ZAM000002245	32000000	6.5		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined			2015/07/17	Category3
							ZAM000002245															2012/07/17		
							ZAM000002245		6.5													2012/10/17	2012/10/17	

								ZAM000002866		5.5											2012-10-18	2012-10-18	
								ZAM000002865		5.504											2012-01-31	2012-01-31	
								ZAM000002865		5.55											2013-04-18	2013-04-18	
Negotiable Certificates Of Deposit	SBINCD0201300192TL.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-19		2013-08-13	ZAM000003005	300000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD0201301792TL.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-19		2013-07-12	ZAM000003006	300000000	5.825	TERM	None												Category2
Promissory Notes	ABPPN0201301192TS.30	ABSA BANK LIMITED	Matured	2012-07-19		2013-01-12	ZAM000003005	10000000	5.3	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201301735UJ03XXXXPLB46.	INVESTEC BANK LIMITED	Matured	2012-07-19		2013-07-12	ZAM000003076	700000	6.055	IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined					Category3
								ZAM000003079														2013-10-18	
								ZAM000003079		6.055											2012-07-18		
								ZAM000003079		5.555											2012-10-18	2012-04-18	
								ZAM000003079		5.561											2013-01-18	2013-07-18	
								ZAM000003079		5.605											2013-04-18	2013-01-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801100UJ03XXXXPLP1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-19		2018-01-18	ZAM000003111	350000000	8.43	IDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None		Issuer Defined					Category3
								ZAM000003111														2018-01-18	
								ZAM000003111		6.975											2012-07-18		
								ZAM000003111		6.401											2012-10-18	2012-10-18	
								ZAM000003111		6.461											2013-01-21	2013-01-21	
								ZAM000003111		6.505											2013-04-18	2013-04-18	
								ZAM000003111		6.06											2013-07-18	2013-07-18	
								ZAM000003111		6.545											2013-10-21	2013-10-21	
								ZAM000003111		6.925											2014-01-05	2014-01-05	
								ZAM000003111		7.175											2014-04-22	2014-04-22	
								ZAM000003111		7.415											2014-07-18	2014-07-18	
								ZAM000003111		7.475											2014-10-20	2014-10-20	
								ZAM000003111		7.517											2015-01-19	2015-01-19	
								ZAM000003111		7.506											2015-04-20	2015-04-20	
								ZAM000003111		7.556											2015-07-20	2015-07-20	
								ZAM000003111		7.806											2015-10-19	2015-10-19	
								ZAM000003111		8.056											2016-01-18	2016-01-18	
								ZAM000003111		8.675											2016-04-18	2016-04-18	
								ZAM000003111		8.15											2016-07-18	2016-07-18	
								ZAM000003111		8.766											2016-10-18	2016-10-18	
								ZAM000003111		8.756											2017-01-18	2017-01-18	
								ZAM000003111		8.745											2017-04-18	2017-04-18	
								ZAM000003111		8.755											2017-07-18	2017-07-18	
								ZAM000003111		8.425											2017-10-18	2017-10-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607100UJ03XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-19		2016-07-18	ZAM000002872	50000000	8.5	IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined					Category3
								ZAM000002872														2016-07-18	
								ZAM000002872		6.8											2012-07-18		
								ZAM000002872		5.56											2012-10-18	2012-10-18	
								ZAM000002872		6.504											2013-01-21	2013-01-21	
								ZAM000002872		6.56											2013-04-18	2013-04-18	
								ZAM000002872		6.375											2013-07-18	2013-07-18	
								ZAM000002872		6.367											2013-10-21	2013-10-21	
								ZAM000002872		6.45											2014-01-05	2014-01-05	
								ZAM000002872		6.9											2014-04-22	2014-04-22	
								ZAM000002872		7.17											2014-07-18	2014-07-18	
								ZAM000002872		7.3											2014-10-20	2014-10-20	
								ZAM000002872		7.342											2015-01-19	2015-01-19	
								ZAM000002872		7.333											2015-04-20	2015-04-20	
								ZAM000002872		7.383											2015-07-20	2015-07-20	
								ZAM000002872		7.533											2015-10-19	2015-10-19	
								ZAM000002872		7.583											2016-01-18	2016-01-18	
								ZAM000002872		8.175											2016-04-18	2016-04-18	
Floating Rate Notes	RANFRN0201301735UJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012-07-19		2013-07-18	ZAM000002899	16000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
								ZAM000002899														2013-07-18	
								ZAM000002899		6											2012-07-18		
								ZAM000002899		5.5											2012-10-18	2012-10-18	
								ZAM000002899		5.504											2013-01-21	2013-01-21	
								ZAM000002899		5.55											2013-04-18	2013-04-18	
Floating Rate Notes	RANFRN0201301735UJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012-07-19		2013-07-18	ZAM000002949	34000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
								ZAM000002949														2013-07-18	
								ZAM000002949		6											2012-07-18		
								ZAM000002949		5.5											2012-10-18	2012-10-18	
								ZAM000002949		5.506											2012-11-18	2013-01-18	
								ZAM000002949		5.56											2013-04-18	2013-04-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308193UJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-19		2013-08-18	ZAM000003087	500000000	6.075	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
								ZAM000003087														2013-08-18	
								ZAM000003087		6.075											2012-07-18		
								ZAM000003087		5.575											2012-11-18	2012-11-18	
								ZAM000003087		5.583											2013-02-18	2013-02-18	
								ZAM000003087		5.575											2013-05-20	2013-05-20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201301213UJ03XXXXPLP0.20	INVESTEC BANK LIMITED	Matured	2012-07-19		2013-01-12	ZAM000001129	2000000	5.775	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined					Category3
								ZAM000001129														2013-01-12	
								ZAM000001129		5.775											2012-07-18		
								ZAM000001129		5.275											2012-10-18	2013-01-21	
Negotiable Certificates Of Deposit	SBSNCD0201301002TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-19		2013-01-02	ZAM000002923	1000000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201301071TS.875	INVESTEC BANK LIMITED	Matured	2012-07-19		2013-01-07	ZAM000002946	1000000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201304018TS.78	INVESTEC BANK LIMITED	Matured	2012-07-19		2013-04-18	ZAM000003103	2600000000	5.78	TERM	None												Category2
Floating Rate Notes	RANFRN0201407135UJ03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012-07-19		2016-07-18	ZAM000002832		6.45	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined					Category3
								ZAM000002832														2016-07-18	
								ZAM000002832		6.75											2012-07-18		
								ZAM000002832		6.25											2012-10-18	2012-10-18	
								ZAM000002832		6.31											2013-01-21	2013-01-21	
								ZAM000002832		6.3											2013-04-18	2013-04-18	
								ZAM000002832		6.325											2013-07-18	2013-07-18	
								ZAM000002832		6.31											2013-10-21	2013-10-21	
								ZAM000002832		6.4											2014-01-05	2014-01-05	
								ZAM000002832		6.65											2014-04-22	2014-04-22	
								ZAM000002832		7.15											2014-07-18	2014-07-18	
								ZAM000002832		7.25											2014-10-20	2014-10-20	
								ZAM000002832		7.283											2015-01-19	2015-01-19	
								ZAM000002832		7.283											2015-04-20	2015-04-20	
								ZAM000002832		7.333											2015-07-20	2015-07-20	
								ZAM000002832		7.483											2015-10-19	2015-10-19	
								ZAM000002832		7.95											2016-01-18	2016-01-18	
								ZAM000002832		8.45											2016-04-18	2016-04-18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307100PRMSBZAMIP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-19		2013-07-18	ZAM000002998	1000000000	5.97	IDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None		Ad Hoc					Category3
								ZAM000002998														2012-09-18	
								ZAM000002998														2012-08-20	
								ZAM000002998														2012-10-18	
								ZAM000002998														2012-11-18	
								ZAM000002998														2012-12-18	
								ZAM000002998														2013-02-18	
								ZAM000002998														2013-03-18	
								ZAM000002998														2013-04-18	
								ZAM000002998														2013-05-18	
								ZAM000002998														2013-07-18	
								ZAM000002998		5.97											2012-07-18		
								ZAM000002998		5.47											2012-07-09		
								ZAM000002998		5.41											2012-11-18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308193UJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-19		2013-08-18	ZAM000003038	19000000	6.075	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
								ZAM000003038														2013-08-18	
								ZAM000003038		6.075											2012-07-18		
								ZAM000003038		5.575											2012-08-20	2012-08-20	
								ZAM000003038		5.575											2012-11-18	2012-11-18	
								ZAM000003038		5.583											2013-02-18	2013-02-18	
								ZAM000003038		5.575											2013-05-20	2013-05-20	
Negotiable Certificates Of Deposit	NBNNCD0201301371875.875	NEDBANK CAPITAL	Matured	2012-07-19		2013-07-12	ZAM000003090	1000000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD0201301192TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-19		2013-01-12	ZAM000002917	1000000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD0201212172TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-19		2012-12-18	ZAM000002912	1000000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201301192TS.65	ABSA BANK LIMITED	Matured	2012-07-19		2013-01-12	ZAM000003012	500000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201210197TS.56	ABSA BANK LIMITED	Matured	2012-07-19		2012-10-18	ZAM000002881	1000000000	5.56	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201307371875	NEDBANK CAPITAL	Matured	2012-07-19		2013-07-18	ZAM000003915	1000000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201212167TS.6250000	RAND MERCHANT BANK	Matured	2012-07-19		2012-12-18	ZAM000002911	250000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201212167TS.6250000	RAND MERCHANT BANK	Matured	2012-07-19		2012-12-18	ZAM000002910	250000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201212192TS.55	ABSA BANK LIMITED	Matured	2012-07-19		2012-10-18	ZAM000002880	1600000000	5.55	TERM	None												Category2
Commercial Paper Bills; Capital Project Bills	EBICPB0201301211	EBICOM HOLDINGS (SOC) LTD	Matured	2012-07-19		2013-01-11	ZAM000003004	10000000			None												Category1
Floating Rate Notes	RANFRN0201407135UJ03XXXXPL70.75	RAND MERCHANT BANK	Matured	2012-07-20		2014-07-18	ZAM000003178	70000000	5.825	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
								ZAM000003178														2014-07-18	
								ZAM000003178		5.825											2012-07-20		
								ZAM000003178													2012-10-18	2012-10-18	
								ZAM000003178		5.851											2013-01-18	2013-01-18	
								ZAM000003178		5.875											2013-04-18	2013-04-18	
								ZAM000003178		5.9											2013-07-18	2013-07-18	
								ZAM000003178		5.895											2013-10-18	2013-10-18	
								ZAM000003178		5.875											2014-01-20	2014-01-20	
								ZAM000003178		5.875											2014-04-22	2014-04-22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201407135UJ03XXXXPLP0.750	NEDBANK CAPITAL	Matured	2012-07-20		2014-07-18	ZAM000003210	120000000	5.825	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000003210														2012-10-18	
								ZAM000003210		5.825											2012-07-20		
								ZAM000003210													2012-10-18	2014-01-20	
								ZAM000003210		5.851											2013-01-18	2014-04-22	
								ZAM000003210		5.875											2013-04-18	2014-07-18	
								ZAM000003210		5.9											2013-07-18	2014-10-20	
								ZAM000003210		5.895											2013-10-18	2015-01-19	
								ZAM000003210		5.875											2014-01-20	2015-04-20	
								ZAM000003210		5.975											2014-04-22	2015-07-20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507200UJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-20		2015-07-20	ZAM000003350	190000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					Category3
								ZAM000003350		6.025											2012-07-20		
								ZAM000003350													2012-10-20	2015-04-21	
								ZAM000003350		6.051											2013-01-21	2015-07-20	
								ZAM000003350		6.075											2013-04-22	2016-04-20	
								ZAM000003350		6.1											2013-07-22	2016-10-21	
								ZAM000003350		6.095											2013-10-21	2013-10-20	
								ZAM000003350		6.125											2014-01-05	2014-01-21	
								ZAM000003350		6.725											2014-04-22	2013-12-31	
								ZAM000003350		6.906											2014-07-21	2013-01-31	
								ZAM000003350		7.025											2014-10-21	2013-07-22	
								ZAM000003350		7.056											2015-01-21	2013-01-21	
								ZAM000003350		7.06											2015-04-21	2014-01-31	
Negotiable Certificates Of Deposit	NBNNCD0201307371875.475	NEDBANK CAPITAL	Matured	2012-07-20		2013-01-18	ZAM000003137	300000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201307371875.6000000	RAND MERCHANT BANK	Matured	2012-07-20		2013-07-18	ZAM000003196		6.0	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201309231375.275	NEDBANK CAPITAL	Matured	2012-07-20		2013-09-20	ZAM000003196	1000000000	5.275	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201407120UJ03XXXXPLB60.	INVESTEC BANK LIMITED	Matured	2012-07-20		2014-01-20	ZAM000003244	210000000	5.675	IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined					Category3
								ZAM000003244														2013-04-20	
								ZAM000003244		5.675											2012-07-20		
								ZAM000003244													2012-10-20	2013-10-20	
								ZAM000003244		5.681											2013-01-21	2013-01-21	
								ZAM000003244		5.725											2013-04-22	2013-07-22	
								ZAM000003244		5.75											2013-07-22	2013-10-21	
								ZAM000003244		5.745											2013-10-21	2013-10-21	
Floating Rate Notes	ABPFRN0201407135UJ03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2012-07-20		2014-07-18	ZAM000003251	26000000	5.8	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
								ZAM000003251														2013-07-18	
								ZAM000003251		5.8											2012-07-18		
								ZAM000003251													2012-10-18	2014-01-20	
								ZAM000003251		5.806											2013-01-18	2014-04-22	
								ZAM000003251		5.85											2013-04-18	2014-07-18	
								ZAM000003251		5.875											2013-07-18	2014-07-18	
								ZAM000003251		5.861											2013-10-18	2013-10-18	
								ZAM000003251		5.95											2014-01-20	2013-10-18	
								ZAM000003251		6											2014-04-22	2014-07-18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507200UJ03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2012-07-20		2015-07-20	ZAM000003301	260000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000003301														2013-07-20	
								ZAM000003301		6											2012-07-20		
								ZAM000003301													2012-10-20	2014-07-20	
								ZAM000003301		6.006											2013-01-21	2014-10-20	
								ZAM000003301		6.05											2013-04-22	2015-01-20	
								ZAM000003301		6.075											2013-07-22	2015-04-20	
								ZAM000003301		6.067											2013-10-22	2015-07-20	
								ZAM000003301		6.15											2014-01-22	2014-01-22	
								ZAM000003301		6.5											2014-04-22	2014-04-22	
								ZAM000003301		6.883											2014-07-22	2012-10-22	
								ZAM000003301		7											2014-10-22	2014-10-22	
								ZAM000003301		7.025											2015-01-22	2015-01-22	
								ZAM000003301		7.04											2015-04-22	2015-04-22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201307135UJ03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2012-07-20		2013-07-18	ZAM000003302	8000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000003302														2013-10-18	
								ZAM000003302		5.5											2012-07-20		
								ZAM000003302													2012-10-18	2013-01-18	
								ZAM000003302		5.506											2013-01-18	2013-04-18	
								ZAM000003302		5.55											2013-04-18	2013-04-18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201707135UJ03XXXXPLP1.250	NEDBANK CAPITAL	Matured	2012-07-20		2017-07-18	ZAM000003335	220000000	6.55	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000003335														2016-04-20	
								ZAM000003335		6.325											2012-07-20		
								ZAM000003335													2012-10-20	2012-10-20	
								ZAM000003335		6.351											2013-01-22	2012-07-20	
								ZAM000003335		6.375											2013-04-22	2013-01-22	
								ZAM000003335		6.4											2013-07-22	2013-04-22	
								ZAM000003335		6.265											2013-10-22	2014-07-22	
								ZAM000003335		6.475											2014-01-22	2014-04-22	
								ZAM000003335		7.05											2014-04-22	2014-10-22	
								ZAM000003335		7.325											2014-07-22	2015-01-22	
								ZAM000003335		7.325											2014-10-22	2015-04-22	
								ZAM000003335		7.368											2015-01-22	2015-07-22	
								ZAM000003335		7.367											2015-04-22	2017-07-18	
								ZAM000003335		7.406											2015-07-22	2013-10-22	
								ZAM000003335		7.556											2015-10-22	2016-01-22	
								ZAM000003335		7.806											2016-01-22	2016-04-22	
								ZAM000003335		8.045											2016-04-22	2017-04-24	
								ZAM000003335		8.45											2016-07-22	2016-01-22	
								ZAM000003335		8.606											2016-10-24	2016-01-22	
								ZAM000003335		8.606											2017-01-22	2017-01-22	
								ZAM000003335		8.595											2017-04-24	2018-10-24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307100PRMSBZAMIP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-20		2013-07-11	ZAM000003343	630000000	5.47	IDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None		Ad Hoc					Category3
								ZAM000003343														2012-09-20	
								ZAM000003343														2012-10-20	
								ZAM000003343														2012-09-20	
								ZAM000003343														2012-11-20	
								ZAM000003343														2012-12-20	
								ZAM000003343														2013-01-21	
								ZAM000003343														2013-02-20	
								ZAM000003343														2013-03-20	
								ZAM000003343														2013-04-22	
								ZAM000003343														2013-05-20	
								ZAM000003343														2013-06-20	
								ZAM000003343														2013-07-18	
								ZAM000003343		5.47											2012-07-20		
								ZAM000003343		5.41											2012-11-18		
Negotiable Certificates Of Deposit	NBNNCD0201307371875.425	NEDBANK CAPITAL	Matured	2012-07-20		2013-07-18	ZAM000003145	150000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD0201308002TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY

							ZAM000003541		5.856										2013/01/04	2014/01/04	
							ZAM000003541		5.8										2013/04/04	2014/04/04	
							ZAM000003541		5.503										2013/07/04	2013/07/04	
							ZAM000003541		5.2										2013/10/04	2013/10/04	
							ZAM000003541		6										2014/01/04	2013/04/04	
							ZAM000003541		6.55										2014/04/04	2012/10/04	
Negotiable Certificates Of Deposit	SBSNCD201301222T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24	2013/01/24	3000000	ZAM000003608		5.15	TERM	None										Category3
Negotiable Certificates Of Deposit	NBNNCD201307242T5.335	NEDBANK CAPITAL	Matured	2012/07/24	2013/07/24	10000000	ZAM000003624		5.335	TERM	None										Category3
Floating Rate Notes	RANFRN201707243QX03XXXXPL271.275	RAND MERCHANT BANK	Matured	2012/07/24	2017/07/24	7700000	ZAM000003574		4.55	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT	None	Issuer Defined					Category3
							ZAM000003574													2017/07/24	
							ZAM000003574		6.35										2012/07/24		
							ZAM000003574												2012/10/24	2012/10/24	
							ZAM000003574		6.356										2013/01/24	2013/01/24	
							ZAM000003574		5.4										2013/04/24	2013/04/24	
							ZAM000003574		6.425										2013/07/24	2013/07/24	
							ZAM000003574		4.5										2013/10/24	2014/01/24	
							ZAM000003574		4.9										2014/01/24	2014/01/24	
							ZAM000003574		7.05										2014/04/24	2014/04/24	
							ZAM000003574		7.203										2014/07/24	2014/07/24	
							ZAM000003574		7.35										2014/10/24	2014/10/24	
							ZAM000003574		7.375										2015/01/24	2015/01/24	
							ZAM000003574		7.35										2015/04/24	2015/04/24	
							ZAM000003574		7.563										2015/07/24	2015/07/24	
							ZAM000003574		7.56										2015/10/24	2015/10/24	
							ZAM000003574		7.933										2016/01/24	2016/01/24	
							ZAM000003574		8.567										2016/04/24	2016/04/24	
							ZAM000003574		8.625										2016/07/24	2016/07/24	
							ZAM000003574		8.625										2016/10/24	2016/10/24	
							ZAM000003574		8.633										2017/01/24	2017/01/24	
							ZAM000003574		8.817										2017/04/24	2017/04/24	
Commercial Paper Bills: Capital Project Bills	ESKCPR2012O0820I1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/24	2012/08/24	200000000	ZAM000003508				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2012O0906I1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/24	2012/09/24	250000000	ZAM000003525				None										Category1
Negotiable Certificates Of Deposit	SBSNCD201401174Z05.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24	2014/07/24	50000000	ZAM000003582		5.87	SEMI	Based on issue date	24									Category1
Negotiable Certificates Of Deposit	RANNCD201210121T5.0000000	RAND MERCHANT BANK	Matured	2012/07/24	2012/10/15	1000000000	ZAM000003517		5.0	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201307253UX03XXXXPLP5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24	2015/07/24	6250000	ZAM000003566		6.025	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined					Category3
							ZAM000003566													2015/07/24	
							ZAM000003566		6.050										2012/07/24		
							ZAM000003566												2012/10/24	2012/10/24	
							ZAM000003566		6.031										2013/01/24	2013/01/24	
							ZAM000003566		6.2										2013/04/24	2013/04/24	
							ZAM000003566		6.1										2013/07/24	2013/07/24	
							ZAM000003566		6.350										2013/10/24	2013/10/24	
							ZAM000003566		6.175										2014/01/24	2014/01/24	
							ZAM000003566		6.725										2014/04/24	2014/04/24	
							ZAM000003566		6.906										2014/07/24	2014/07/24	
							ZAM000003566		7.025										2014/10/24	2014/10/24	
							ZAM000003566		7.05										2015/01/24	2015/01/24	
							ZAM000003566		7.06										2015/04/24	2015/04/24	
Negotiable Certificates Of Deposit	NBNNCD201305023T5.275	NEDBANK CAPITAL	Matured	2012/07/24	2013/05/24	20000000	ZAM000003555		5.275	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201307242T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24	2013/07/24	20000000	ZAM000003640		5.35	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2012O0821I1	ESKOM HOLDINGS SOC LTD	Matured	2012/07/24	2012/08/21	200000000	ZAM000003491				None										Category1
Negotiable Certificates Of Deposit	SBSNCD201307242T5.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/24	2013/10/24	50000000	ZAM000003667		7.05	SEMI	Based on issue date	24									Category1
Debentures	SRDCDE8201203YS7.4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/09/18	3900000000	ZAM000003548		4.99	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201210025T5.05	ABSA BANK LIMITED	Matured	2012/07/25	2012/10/25	1000000000	ZAM000003533		5.05	TERM	None										Category2
Debentures	SRDCDE8201205ZQT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/25	2500000000	ZAM000003630		5	TERM	None										Category2
Debentures	SRDCDE8201205ZQT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/25	500000000	ZAM000003772		5	TERM	None										Category2
Debentures	SRDCDE8201205ZST4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/24	6500000000	ZAM000003798		4.995	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201307258T5.797	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2013/01/25	100000000	ZAM000003715		4.79	TERM	None										Category2
Debentures	SRDCDE8201208ST4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/24	2170000000	ZAM000003767		4.95	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201307245UX03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2015/07/24	1000000000	ZAM000003707		6.925	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined					Category3
							ZAM000003707													2015/07/24	
							ZAM000003707		6.925										2012/07/25		
							ZAM000003707												2012/10/25	2012/10/25	
							ZAM000003707		6.031										2013/01/25	2013/01/25	
							ZAM000003707		6.075										2013/04/25	2013/04/25	
							ZAM000003707		6.1										2013/07/25	2013/07/25	
							ZAM000003707		6.050										2013/10/25	2013/10/25	
							ZAM000003707		6.175										2014/01/27	2014/01/27	
							ZAM000003707		6.725										2014/04/25	2014/04/25	
							ZAM000003707		6.906										2014/07/25	2014/07/25	
							ZAM000003707		7.025										2014/10/27	2014/10/27	
							ZAM000003707		7.05										2015/01/26	2015/01/26	
							ZAM000003707		7.06										2015/04/26	2015/04/26	
Floating Rate Notes	RANFRN201307253QX03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/25	2013/07/25	40000000	ZAM000003663		5.5	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined					Category3
							ZAM000003663													2013/07/25	
							ZAM000003663		5.5										2012/07/25		
							ZAM000003663												2012/10/25	2012/10/25	
							ZAM000003663		5.506										2013/01/25	2013/01/25	
							ZAM000003663		5.55										2013/04/25	2013/04/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD201307253UX03XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/25	2013/07/25	150000000	ZAM000003699		5.5	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000003699													2013/04/25	
							ZAM000003699		5.5										2012/07/25		
							ZAM000003699												2012/10/25	2013/07/25	
							ZAM000003699		5.506										2013/01/25	2012/10/25	
							ZAM000003699		5.55										2013/04/25	2013/01/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307243UX03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2015/07/24	0	ZAM000003681		5.875	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined					Category3
							ZAM000003681													2015/07/24	
							ZAM000003681		5.875										2012/07/25		
							ZAM000003681												2012/10/25	2012/10/25	
							ZAM000003681		5.981										2013/01/25	2013/01/25	
							ZAM000003681		6.050										2013/04/25	2013/04/25	
							ZAM000003681		6.05										2013/07/25	2013/07/25	
							ZAM000003681		6.042										2013/10/25	2013/10/25	
							ZAM000003681		6.125										2014/01/27	2014/01/27	
							ZAM000003681		6.675										2014/04/25	2014/04/25	
							ZAM000003681		6.856										2014/07/25	2014/07/25	
							ZAM000003681		6.875										2014/10/27	2014/10/27	
							ZAM000003681												2015/01/26	2015/01/26	
							ZAM000003681		7.01										2015/04/26	2015/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307253UX03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2013/07/25	200000000	ZAM000003723		5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined					Category3
							ZAM000003723													2013/07/25	
							ZAM000003723		5.525										2012/07/25		
							ZAM000003723												2012/10/25	2012/10/25	
							ZAM000003723		5.531										2013/01/25	2013/01/25	
							ZAM000003723		5.575										2013/04/25	2013/04/25	
Debentures	SRDCDE8201208ST4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/24	1000000000	ZAM000003731		4.995	TERM	None										Category2
Debentures	SRDCDE8201208YZ5.050	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/24	2000000000	ZAM000003756		4.96	TERM	None										Category2
Debentures	SRDCDE8201208ZQT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/25	2000000000	ZAM000003806		4.95	TERM	None										Category2
Debentures	SRDCDE8201208YZ4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/24	3000000000	ZAM000003764		4.95	TERM	None										Category2
Debentures	SRDCDE8201208YZ4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/24	3000000000	ZAM000003774		4.95	TERM	None										Category2
Debentures	SRDCDE8201208ZQT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/25	2000000000	ZAM000003780		4.995	TERM	None										Category2
Treasury Bills	MATTBX201307241	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/25	2013/07/24	7000000000	ZAM000003228				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2012I0121	ESKOM HOLDINGS SOC LTD	Matured	2012/07/25	2013/01/25	200000000	ZAM000003665				None										Category1
Debentures	SRDCDE8201208YZ5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25	2012/08/24	1000000000	ZAM000003802		5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201407253UX03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25	2014/07/25	10000000	ZAM000003855		5.85	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined					Category3
							ZAM000003855													2014/07/25	
							ZAM000003855		5.85										2012/07/25		
							ZAM000003855												2012/10/25	2012/10/25	
							ZAM000003855		5.856										2013/01/25	2013/01/25	
							ZAM000003855		5.9										2013/04/25	2013/04/25	
							ZAM000003855		5.925										2013/07/25	2013/07/25	
							ZAM000003855		5.97										2013/10/25	2013/10/25	
							ZAM000003855		6										2014/01/27	2014/01/27	
							ZAM000003855		6.55										2014/04/25	2014/04/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307253UX03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/07/26	230000000	ZAM000003947		5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined					Category3
							ZAM000003947													2013/07/26	
							ZAM000003947		5.525										2012/07/26		
							ZAM000003947												2012/10/26	2012/10/26	
							ZAM000003947		5.531										2013/01/26	2013/01/26	
							ZAM000003947		5.575										2013/04/26	2013/04/26	
Floating Rate Notes	RANFRN201307263QX03XXXXPL45	RAND MERCHANT BANK	Matured	2012/07/26	2013/07/26	1010000000	ZAM000003921		5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined					Category3
							ZAM000003921													2013/07/26	
							ZAM000003921		5.525										2012/07/26		
							ZAM000003921												2012/10/26	2012/10/26	
							ZAM000003921		5.531										2013/01/26	2013/01/26	
							ZAM000003921		5.575										2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201306262UX03XXXXPL047.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/06/26	0	ZAM000003996		52.575	IDF	None		ZAR-JIBAR3	PLUS-47.5-PRCT	None	Issuer Defined					Category3
							ZAM000003996													2013/06/26	
							ZAM000003996		52.575										2012/07/26		
							ZAM000003996		52.575										2012/11/26	2012/11/26	
							ZAM000003996		52.925										2013/06/26	2013/06/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201306262UX03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/06/26	0	ZAM000034010		5.05	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined					Category3
							ZAM000034010													2013/06/26	
							ZAM000034010		5.05										2012/07/26		
							ZAM000034010		5.6										2012/11/26	2012/11/26	
							ZAM000034010		5.525										2013/06/26	2013/06/26	
							ZAM000034010		5.6										2013/07/27	2013/07/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201306262UX03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/06/26	100000000	ZAM000034028		5.55	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined					Category3
							ZAM000034028													2013/06/26	
							ZAM000034028		5.55										2012/07/26		
							ZAM000034028		5.6										2012/11/26	2012/11/26	
							ZAM000034028		5.556										2013/02/26	2013/02/26	
							ZAM000034028		5.575										2013/05/27	2013/05/27	
Floating Rate Notes	RANFRN201307263QX03XXXXPL45	RAND MERCHANT BANK	Matured	2012/07/26	2013/07/26	0	ZAM000003965		5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined					Category3
							ZAM000003965													2013/07/26	
							ZAM000003965		5.525										2012/07/26		
							ZAM000003965												2012/10/26	2012/10/26	
							ZAM000003965		5.531										2013/01/26	2013/01/26	
							ZAM000003965		5.575										2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201301253UX03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/07/26	2013/01/28	4000000	ZAM000003988		5.275	IDF	None		ZAR-JIBAR3	PLUS-20-BPS	None	Issuer Defined					Category3
							ZAM000003988													2012/10/26	
							ZAM000003988		5.275										2012/07/26		
							ZAM000003988												2012/10/26	2013/01/26	
Floating Rate Notes	RANFRN201507233UX03XXXXPL0.925	RAND MERCHANT BANK	Matured	2012/07/26	2015/07/26	0	ZAM000004002		6	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined					Category3
							ZAM000004002													2015/07/26	
							ZAM000004002		6										2012/07/26		
							ZAM000004002												2012/10/26	2012/10/26	
							ZAM000004002		6.006										2013/01/26	2013/01/26	
							ZAM000004002		6.05										2013/04/26	2013/04/26	
							ZAM000004002		6.075										2013/07/26	2013/07/26	
							ZAM000004002		6.075										2013/10/26	2013/10/26	
							ZAM000004002		6.125										2014/01/27	2014/01/27	
							ZAM000004002		6.7										2014/04/26	2014/04/26	
							ZAM000004002		6.883										2014/07/26	2014/07/26	
							ZAM000004002		7										2014/10/26	2014/10/26	
							ZAM000004002		7.033										2015/01/26	2015/01/26	
							ZAM000004002		7.045										2015/04/26	2015/04/26	
Commercial Paper Bills: Capital Project Bills	TXACPR2012I0821	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2012/07/26	2012/08/21	400000000	ZAM000003870				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2012I0241	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26	2012/10/24	500000000	ZAM000003871				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2012I0341	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26	2012/11/26	500000000	ZAM000003897				None										Category1
Negotiable Certificates Of Deposit	IPNNCD201211157T5.075	INVESTEC BANK LIMITED	Matured	2012/07/26	2012/10/15	1000000000	ZAM000003913		5.075	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2012I0821	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26	2012/12/21	500000000	ZAM000003989				None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201307263UX03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/07/26	2013/07/26	8000000	ZAM000003939		5.555	IDF	None		ZAR-JIBAR3	PLUS-48-BPS	None	Issuer Defined					Category3
							ZAM000003939													2013/07/26	
							ZAM000003939		5.555										2012/07/26		
							ZAM000003939												2012/10/26	2012/10/26	
							ZAM000003939		5.561										2013/01/26	2013/01/26	
							ZAM000003939		5.605										2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307263UX03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26	2013/07/26	95000000	ZAM000003954		5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined					Category3
							ZAM000003954													2013/07/26	
							ZAM000003954		5.525										2012/07/26		
							ZAM000003954												2012/10/26	2012/10/26	
							ZAM000003954		5.531										2013/01/26	2013/01/26	
							ZAM000003954		5.575										2013/04/26	2013/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201307263UX03XXXXPL826.	INVESTEC BANK LIMITED	Matured	2012/07/26	2013/07/26	200000000	ZAM000003962		5.485	IDF	None		ZAR-JIBAR6	PLUS-26-BPS	None	Issuer Defined					Category3
							ZAM000003962													2013/07/26	
							ZAM000003962		5.485										2012/07/26		
							ZAM000003962		5.561										2013/01/26	2013/01/26	
Negotiable Certificates Of Deposit	SBSNCD201301125T5.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27	2013/01/27	200000000	ZAM000004001		5.13	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201307272T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27	2013/07/27	100000000	ZAM000004085		5.325	TERM	None										Category2
Notes	ABRNX2713013073S3X03XXXXPL775	AFRICAN BANK LTD (DLG)	Matured	2012/07/27	2013/07/27	1500000000	ZAM000004101		5.85	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined					Category3
							ZAM000004101													2013/07/26	
							ZAM000004101		5.85										2012/07/27		
							ZAM000004101												2012/10/26	2012/10/26	
							ZAM000004101		5.856										2013/01/26	2013/01/26	
							ZAM000004101		5.9										2013/04/26	2013/04/26	
Negotiable Certificates Of Deposit	SBSNCD201306267T4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27	2013/06/26	200000000	ZAM000004077		4.875	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201210027T5.505	ABSA BANK LIMITED	Matured	2012/07/27	2012/10/26	1000000000	ZAM000004093		5.505	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201307262UX03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27	2013/07/27	250000000	ZAM000004175		5.475	IDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT	None	Issuer Defined					Category3
							ZAM000004175		5.475										2013/07/27		
							ZAM000004175		5.475										2012/07/27		
							ZAM000004175		5.576										2013/01/28	2013/01/28	
							ZAM000004175		5.85										2012/07/27		
							ZAM000004175												2012/10/26	2012/10/26	
							ZAM000004175		5.856										2013/01/28	2013/01/28	
							ZAM000004175		5.9										2013/04/26	2013/04/26	
Negotiable Certificates Of Deposit	SBSNCD201306267T4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27	2013/06/26	200000000	ZAM000004077		4.875	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201307262UX03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27	2013/07/27	250000000	ZAM000004175		5.475	IDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT	None	Issuer Defined					Category3
							ZAM000004175		5.475										2013/07/27		
							ZAM000004175		5.475										2012/07/27		
							ZAM000004175		5.576										2013/01/28	2013/01/28	
							ZAM000004175		5.85										2012/07/27		
							ZAM000004175								

							ZAM000004523		5.606											2016/10/26	2016/10/26	
							ZAM000004523		5.617											2017/01/30	2017/01/30	
							ZAM000004523		5.593											2017/04/28	2017/04/28	
Floating Rate Notes	CBBFRNX201507313GJ03XXXXPL81.8	CAPITEC BANK LIMITED	Matured	2012/07/31	2015/07/31		ZAM000004415	150000000	6.875		GUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000004415		6.875											2012/07/31		
							ZAM000004415													2012/10/31		
							ZAM000004415		6.881											2013/01/31		
							ZAM000004415		6.905											2013/04/30		
							ZAM000004415		6.942											2013/07/31		
							ZAM000004415		6.940											2013/10/31		
							ZAM000004415		7.475											2014/01/31		
							ZAM000004415		7.575											2014/04/30		
							ZAM000004415		7.758											2014/07/31		
							ZAM000004415		7.875											2014/10/31		
							ZAM000004415		7.9											2015/02/02		
							ZAM000004415		7.875											2015/04/30		
Negotiable Certificates Of Deposit	SBKNCD0201301292F75.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/31	2013/01/28		ZAM000004447	5000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201304292F75.2500000	RAND MERCHANT BANK	Matured	2012/07/31	2013/04/28		ZAM000004473	1000000	5.25		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2012081611	ESKOM HOLDINGS SOC LTD	Matured	2012/07/31	2012/08/16		ZAM000004335	250000000				None										Category2
Floating Rate Notes	RANFRN201307313GJ03XXXXPL42.625	RAND MERCHANT BANK	Matured	2012/07/31	2013/07/31		ZAM000004374	300000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000004374		5.5												2013/07/31	
							ZAM000004374													2012/07/31		
							ZAM000004374		5.5											2012/10/31	2012/10/31	
							ZAM000004374		5.506											2013/01/31	2013/01/31	
							ZAM000004374		5.55											2013/04/30	2013/04/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201707313J03XXXXXPLP1.475	INVESTEC BANK LIMITED	Matured	2012/07/31	2017/07/31		ZAM000004549	376000000	8.00		ISDF	None		ZAR-JIBAR3	PLUS-1.475-PRCT		None	Issuer Defined				Category3
							ZAM000004549														2016/05/02	
							ZAM000004549		6.05											2012/07/31		
							ZAM000004549													2012/10/31	2012/02/01	
							ZAM000004549		6.506											2013/01/31	2013/01/31	
							ZAM000004549		6.6											2013/04/30	2013/04/30	
							ZAM000004549		6.617											2013/07/31	2013/10/31	
							ZAM000004549		6.617											2013/10/31	2014/07/31	
							ZAM000004549		7.15											2014/01/31	2014/04/30	
							ZAM000004549		7.425											2014/04/30	2014/07/31	
							ZAM000004549		7.425											2014/07/31	2015/11/02	
							ZAM000004549		7.55											2014/10/31	2014/10/31	
							ZAM000004549		7.575											2015/02/02	2015/02/02	
							ZAM000004549		7.595											2015/04/30	2015/04/30	
							ZAM000004549		7.725											2015/07/31	2015/07/31	
							ZAM000004549		7.750											2015/11/02	2016/01/31	
							ZAM000004549		8.450											2016/02/01	2016/07/31	
							ZAM000004549		8.775											2016/05/02	2016/07/31	
							ZAM000004549		8.825											2016/08/01	2030/07/31	
							ZAM000004549		8.835											2016/10/31	2017/05/02	
							ZAM000004549		8.845											2017/01/31	2018/10/31	
							ZAM000004549		8.875											2021/06/06	2023/10/31	
Debentures	SRBDEBX201206087T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/06		ZAM000004577	300000000	4.995		TERM	None										Category2
Debentures	SRBDEBX201206297T4.555	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/29		ZAM000004577	2000000	4.95		TERM	None										Category2
Debentures	SRBDEBX201208112T10.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/12		ZAM000004588	1291000000	9		TERM	None										Category2
Debentures	SRBDEBX201209297T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/29		ZAM000004622	1580000000	5		TERM	None										Category2
Debentures	SRBDEBX201209387T4.955	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/30		ZAM000004630	1400000	4.955		TERM	None										Category2
Floating Rate Notes	SCBFRNX201508033JG03XXXXPL81.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/08/01	2015/08/03		ZAM000004663	500000000	5.585		ISDF	None		ZAR-JIBAR3	PLUS-1.8PS		None	Issuer Defined				Category3
							ZAM000004663														2013/02/01	
							ZAM000004663		5.585											2012/08/01		
							ZAM000004663													2012/11/01	2013/02/01	
							ZAM000004663		5.591											2013/02/01	2013/11/01	
							ZAM000004663		5.135											2013/05/02	2013/05/02	
							ZAM000004663		5.152											2013/08/01	2013/08/01	
							ZAM000004663		5.112											2013/11/01	2014/02/01	
							ZAM000004663		5.686											2014/02/02	2014/02/02	
							ZAM000004663		5.768											2014/02/02	2014/11/03	
							ZAM000004663		5.968											2014/08/01	2015/05/04	
							ZAM000004663		6.095											2014/11/03	2016/05/02	
							ZAM000004663		6.11											2015/02/02	2016/08/01	
							ZAM000004663		6.135											2015/05/04	2021/11/01	
Debentures	SRBDEBX201208187T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/18		ZAM000004664	100000000	4.995		TERM	None										Category2
Debentures	SRBDEBX201208297T5.100	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/29		ZAM000004665	1472000000	5		TERM	None										Category2
Floating Rate Notes	RANFRN201308013GJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/08/01	2013/08/01		ZAM000004556	200000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000004556														2013/08/01	
							ZAM000004556		5.5											2012/08/01		
							ZAM000004556													2012/11/01	2013/11/01	
							ZAM000004556		5.500											2013/02/01	2013/02/01	
							ZAM000004556		5.55											2013/05/02	2013/05/02	
Treasury Bills	NATTBX201307311	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/01	2013/07/31		ZAM000004168	7180000000				None										Category1
Debentures	SRBDEBX201208187T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/18		ZAM000004580	2000000000	4.95		TERM	None										Category2
Debentures	SRBDEBX201208297T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/29		ZAM000004614	2000000000	4.990		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201307292F75.1000000	RAND MERCHANT BANK	Matured	2012/08/01	2013/07/29		ZAM000004512	1000000	5.125		TERM	Based on issue date	1									Category2
Negotiable Certificates Of Deposit	SBKNCD0201308012T5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02	2013/08/02		ZAM000004631	500000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201308022T5.425	ABSA BANK LIMITED	Matured	2012/08/02	2013/08/02		ZAM000004804	350000	5.425		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201408012J03XXXXPL800	NEDBANK CAPITAL	Matured	2012/08/02	2014/08/01		ZAM000004861	500000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000004861														2013/02/04	
							ZAM000004861		5.879											2012/08/02		
							ZAM000004861													2012/11/02	2013/11/02	
							ZAM000004861		5.881											2013/02/01	2013/02/01	
							ZAM000004861		5.925											2013/05/02	2014/08/01	
							ZAM000004861		5.932											2013/08/02	2013/08/02	
							ZAM000004861		5.940											2013/11/04	2014/02/03	
							ZAM000004861		6.475											2014/02/03	2015/05/02	
							ZAM000004861		6.575											2014/05/02	2023/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201408013J03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02	2014/08/01		ZAM000004713	1195000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000004713														2014/08/01	
							ZAM000004713		5.879											2012/08/02		
							ZAM000004713													2012/11/02	2013/11/02	
							ZAM000004713		5.881											2013/02/04	2013/02/04	
							ZAM000004713		5.925											2013/05/03	2013/05/03	
							ZAM000004713		5.932											2013/08/02	2013/08/02	
							ZAM000004713		5.940											2013/11/04	2013/11/04	
							ZAM000004713		6.475											2014/02/03	2014/02/03	
							ZAM000004713		6.575											2014/05/02	2014/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201408013J03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02	2014/08/01		ZAM000004747	170000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000004747														2014/08/01	
							ZAM000004747		5.85											2012/08/02		
							ZAM000004747													2012/11/02	2013/11/02	
							ZAM000004747		5.856											2013/02/04	2013/02/04	
							ZAM000004747		5.9											2013/05/02	2013/05/02	
							ZAM000004747		5.906											2013/08/02	2013/08/02	
							ZAM000004747		5.911											2013/11/04	2013/11/04	
							ZAM000004747		6.45											2014/02/03	2014/02/03	
							ZAM000004747		6.55											2014/05/02	2014/05/02	
Floating Rate Notes	RANFRN201308013J03XXXXPL425	RAND MERCHANT BANK	Matured	2012/08/02	2013/08/02		ZAM000004762	175000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000004762														2013/08/01	
							ZAM000004762		5.5											2012/08/02		
							ZAM000004762													2012/11/01	2013/11/01	
							ZAM000004762		5.506											2013/02/01	2013/02/01	
							ZAM000004762		5.55											2013/05/02	2013/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308013J03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02	2013/08/02		ZAM000004796	340000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000004796														2013/08/01	
							ZAM000004796		5.55											2012/08/02		
							ZAM000004796													2012/08/03	2012/08/03	
							ZAM000004796		5.6											2012/12/03	2012/12/03	
							ZAM000004796		5.525											2013/03/04	2013/03/04	
							ZAM000004796		5.5											2013/06/03	2013/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308023PRMSBZAMP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02	2013/08/02		ZAM000004754	600000000	5.41		ISDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc				Category3
							ZAM000004754														2012/08/02	
							ZAM000004754														2012/09/03	
							ZAM000004754														2012/10/03	
							ZAM000004754														2012/11/02	
							ZAM000004754														2012/12/03	
							ZAM000004754														2013/01/02	
							ZAM000004754														2013/02/04	
							ZAM000004754														2013/03/04	
							ZAM000004754														2013/04/02	
							ZAM000004754														2013/05/03	
							ZAM000004754														2013/06/03	
							ZAM000004754														2013/07/02	
							ZAM000004754														2013/07/02	
							ZAM000004754		5.47											2012/08/02		
							ZAM000004754		5.47											2012/11/06		
Commercial Paper Bills: Capital Project Bills	ESKCPR2012110011	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02	2012/11/02		ZAM000004669	500000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2012040291	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02	2012/04/29		ZAM000004574	300000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2012051301	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02	2012/05/30		ZAM000004607	500000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2012081301	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02	2012/11/30		ZAM000004687	200000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308012J03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02	2013/08/02		ZAM000004779	1000000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000004779														2013/08/01	
							ZAM000004779		5.525											2012/08/02		
							ZAM000004779													2012/11/02	2013/11/02	
							ZAM000004779		5.531											2013/02/04	2013/02/04	
							ZAM000004779		5.575											2013/05/03	2013/05/03	
Commercial Paper Bills: Capital Project Bills	ESKCPR2012034291	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02	2012/04/29		ZAM000004729	1000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2012034291	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02	2012/04/29		ZAM000004730	1000000				None										Category1
Floating Rate Notes	ABPFRN201608033J03XXXXPL812.1.	ABSA BANK LIMITED	Matured	2012/08/03	2016/08/03		ZAM000004820	360000000	8.51		ISDF	None		ZAR-JIBAR3	PLUS-121.8PS		None	Issuer Defined				Category3
							ZAM000004820														2013/05/02	
							ZAM000004820		6.289											2012/08/03		
							ZAM000004820													2012/11/05	2013/11/05	
							ZAM000004820		6.291											2013/02/04	2014/05/05	
							ZAM000004820		6.332											2013/05/03	2013/03/04	
							ZAM000004820		6.348											2013/08/05	2013/11/04	
							ZAM000004820		6.353											2013/11/04	2014/08/04	
							ZAM000004820		6.885											2014/02/03	2014/05/02	
							ZAM000004820		6.985											2014/05/02	2015/02/02	
							ZAM000004820		7.189											2014/08/04	2014/05/02	
							ZAM000004820		7.289											2014/11/02	2015/08/03	
							ZAM000004820		7.31											2015/02/02	2015/08/05	
							ZAM000004820		7.327											2015/05/04	2015/11/03	
							ZAM000004820		7.51											2015/08/03	2016/11/03	
							ZAM000004820		7.575											2015/11/03	2016/02/02	
							ZAM000004820		8.159											2016/02/02	2016/05/02	
							ZAM000004820		8.51											2016/05/02	2016/05/02	
Floating Rate Notes	RANFRN201308013J03XXXXPL425	RAND MERCHANT BANK	Matured	2012/08/03	2013/08/01		ZAM000004846	675000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000004846														2013/08/01	
							ZAM000004846		5.5											2012/08/03		
							ZAM000004846													2012/11/01	2013/11/01	
							ZAM000004846		5.500											2013/02/01	2013/02/01	
							ZAM000004846		5.55											2013/05/02	2013/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308013J03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/02/01		ZAM000004845	3000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000004845														2013/02/01	
							ZAM000004845		5.275											2012/08/03		
							ZAM000004845													2012/11/02	2013/11/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308023J03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/08/02		ZAM000004879	147000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000004879														2013/08/02	
							ZAM000004879		5.525											2012/08/03		
							ZAM000004879													2012/11/05	2013/11/05	
							ZAM000004879		5.531											2013/02/04	2013/02/04	
							ZAM000004879		5.575											2013/05/03	2013/05/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308023PRMSBZAMP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/08/02		ZAM000004887	314000000	5.41		ISDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc				Category3
							ZAM000004887														2012/08/03	
							ZAM000004887														2012/10/02	
							ZAM000004887														2012/11/05	
							ZAM000004887														2012/12/03	
							ZAM000004887														2013/01/02	
							ZAM000004887														2013/02/04	
							ZAM000004887														2013/03/04	
							ZAM000004887														2013/04/02	
							ZAM000004887														2013/05/03	
							ZAM000004887														2013/06/03	
							ZAM000004887														2013/07/02	
							ZAM000004887		5.41											2012/08/03		
							ZAM000004887		5.41											2012/11/06		
Negotiable Certificates Of Deposit	IPNNCD0201308022T5.50	INVESTEC BANK LIMITED	Matured	2012/08/03	2013/08/02		ZAM000004905	1000000000	5.50		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201102275	NEDBANK CAPITAL	Matured	2012/08/03	2012/11/02		ZAM000004952	12000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201308022T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/08/02		ZAM000004893	1000000	5.45		TERM	None										Category2
Notes	ABBNOT201308022J03XXXXPL825	AFRICAN BANK LTD (OLD)	Matured	2012/08/03	2013/08/02		ZAM000004960	145000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM000004960														2013/08/02	
							ZAM000004960		5.8											2012/08/03		
							ZAM000004960													2012/11/02	2012/11/02	
							ZAM000004960		5.906											2013/02/04	2013/02/04	
							ZAM000004960		5.95											2013/05/02	2013/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201408013J03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2014/08/01		ZAM000004861	180000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000004861														2014/08/01	
							ZAM000004861		5.85											2012/08/03		
							ZAM000004861													2012/11/05	2013/11/05	
							ZAM000004861		5.856											2013/02/04	2013/02/04	
							ZAM000004861		5.9											2013/05/03	2013/05/03	
							ZAM000004861		5.906											2013/08/05	2013/08/05	
							ZAM000004861		5.911											2013/11/04	2013/11/04	
							ZAM000004861		6.45											2014/02/03	2014/02/03	
							ZAM000004861		6.55											2014/05/05	2014/05/05	
Commercial Paper Bills: Capital Project Bills	ESKCPR2012130921	ESKOM HOLDINGS SOC LTD	Matured	2012/08/03	2012/12/03		ZAM000004838	100000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201309033J03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/08/02		ZAM000004929	229000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000004929														2013/08/02	
							ZAM000004929		5.55											2012/08/03		
							ZAM000004929													2012/09/03	2012/09/03	
							ZAM000004929		5.6											2012/12/03	2012/12/03	
							ZAM000004929		5.575											2013/03/04	2013/03/04	
							ZAM000004929		5.6											2013/06/03	2013/06/03	
Negotiable Certificates Of Deposit	SBKNCD0201309012T5.40	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/09/12		ZAM000004911	4000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201309022T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/08/02		ZAM000004937	1000000	5.45		TERM	None										Category2
Floating Rate Notes	RANFRN201608053J03XXXXPL1.2	RAND MERCHANT BANK	Matured	2012/08/06	2016/08/06		ZAM000004978	1000000000	8.5		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM000004978														2015/08/03	
							ZAM000004978		6.276											2012/08/06		
							ZAM000004978													2012/11/06	2012/11/06	
							ZAM000004978		6.281											2013/02/06	2013/02/06	
							ZAM000004978		6.320											2013/05/06	2013/05/06	
							ZAM000004978		6.333											2013/08/06	2013/08/06	
							ZAM000004978		6.342											2013/11/06	2013/11/06	
							ZAM000004978		6.875											2014/02/06	2014/02/06	
							ZAM000004978		6.875										

								ZAM000095264		7.85											2015/02/06	2015/02/06		
								ZAM000095264		7.867											2015/06/06	2015/06/06		
Floating Rate Notes	RANFRN0201308083JG0XXXXPL45	RAND MERCHANT BANK	Matured	2012/08/08		2013/08/08	ZAM000095260	26000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000095260		5.525												2012/08/08	2013/08/08		
							ZAM000095260		5.525												2012/08/08			
							ZAM000095260		5.531												2012/11/08	2012/11/08		
							ZAM000095260		5.576												2013/02/08	2013/02/08		
							ZAM000095260		5.576												2013/05/08	2013/05/08		
Negotiable Certificates Of Deposit	NBKNCD0201300927TL205	NEDBANK CAPITAL	Matured	2012/08/08		2013/02/08	ZAM000095261	18000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201311180TS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08		2012/11/08	ZAM000095262	40000000	5.45	TERM	None													Category2
Debentures	SRBCDB0201200527A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/09/05	ZAM000095307	15000000	4.99	TERM	None													Category2
Debentures	SRBCDB0201211003T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/10/05	ZAM000095405	23000000	4.99	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130080SJG0XXXXPL450	NEDBANK CAPITAL	Matured	2012/08/08		2013/08/08	ZAM000095181	150000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000095181															2013/08/08		
							ZAM000095181		5.525												2012/08/08			
							ZAM000095181														2012/11/08	2012/11/08		
							ZAM000095181		5.531												2013/02/08	2013/02/08		
							ZAM000095181		5.576												2013/05/08	2013/05/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140207SJG0XXXXPL825	INVESTEC BANK LIMITED	Matured	2012/08/08		2014/02/07	ZAM000095447	150000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3
							ZAM000095447															2014/02/07		
							ZAM000095447		5.7												2012/08/08			
							ZAM000095447														2012/11/08	2012/11/08		
							ZAM000095447		5.706												2013/02/08	2013/02/08		
							ZAM000095447		5.72												2013/05/08	2013/05/08		
							ZAM000095447		5.758												2013/08/08	2013/08/08		
							ZAM000095447		5.8												2013/11/08	2013/11/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130213SJG0XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/02/08	ZAM000095488	350000000	5.275	IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
							ZAM000095488															2013/02/08		
							ZAM000095488		5.275												2012/08/08			
							ZAM000095488														2012/11/08	2012/11/08		
Debentures	SRBCDB0201200227T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/08		2012/08/08	ZAM000095063	300000000	4.995	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201302067TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/08		2013/02/08	ZAM000095572	30000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201306007TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/08		2013/08/08	ZAM000095429	50000000	5.45	TERM	None													Category2
Floating Rate Notes	RANFRN0201400853JG0XXXXPL80	RAND MERCHANT BANK	Matured	2012/09/08		2014/08/08	ZAM000095454	215000000	5.875	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000095454															2014/08/08		
							ZAM000095454		5.875												2012/08/08			
							ZAM000095454														2012/11/08	2012/11/08		
							ZAM000095454		5.891												2013/02/08	2013/02/08		
							ZAM000095454		5.925												2013/05/08	2013/05/08		
							ZAM000095454		5.975												2013/08/08	2013/08/08		
							ZAM000095454		6.075												2013/11/08	2013/11/08		
							ZAM000095454		6.475												2014/02/10	2014/02/10		
							ZAM000095454		6.575												2014/05/08	2014/05/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD0140807SJG0XXXXPL0.775	NEDBANK CAPITAL	Matured	2012/08/08		2014/08/07	ZAM000095298	280000000	5.85	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000095298															2014/02/07		
							ZAM000095298		5.85												2012/08/08			
							ZAM000095298														2012/11/07	2012/11/07		
							ZAM000095298		5.856												2013/02/07	2013/02/07		
							ZAM000095298		5.9												2013/05/07	2013/05/07		
							ZAM000095298		5.906												2013/08/07	2013/08/07		
							ZAM000095298		5.95												2013/11/07	2013/11/07		
							ZAM000095298		6.45												2014/02/07	2014/02/07		
							ZAM000095298														2014/05/07	2014/05/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130807SJG0XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/08/08	ZAM000095462	340000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000095462															2013/08/08		
							ZAM000095462		5.575												2012/08/08			
							ZAM000095462														2012/11/08	2012/11/08		
							ZAM000095462		5.581												2013/02/08	2013/02/08		
							ZAM000095462		5.625												2013/05/08	2013/05/08		
Floating Rate Notes	ABFFRN0201308083JG0XXXXPL45	ABSA BANK LIMITED	Matured	2012/08/08		2013/08/08	ZAM000095231	23000000	5.525	GUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/11/08					Category3
							ZAM000095231		5.525												2012/08/08			
							ZAM000095231		5.531												2013/02/08			
							ZAM000095231		5.575												2013/05/08			
Negotiable Certificates Of Deposit	IPNNCD0201300927L55	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/08/08	ZAM000095207	100000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201302067TL205	ABSA BANK LIMITED	Matured	2012/08/08		2013/02/08	ZAM000095203	20000000	5.205	TERM	None													Category2
Debentures	SRBCDB0201211003T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/10/05	ZAM000095405	23000000	4.99	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201300927TL.90	NEDBANK CAPITAL	Matured	2012/08/08		2012/09/08	ZAM000095504	50000000	4.9	TERM	None													Category2
Floating Rate Notes	RANFRN0201400853JG0XXXXPL80	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/08	ZAM000095504	4000000	5.875	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000095504															2014/08/08		
							ZAM000095504		5.875												2012/08/08			
							ZAM000095504														2012/11/08	2012/11/08		
							ZAM000095504		5.881												2013/02/08	2013/02/08		
							ZAM000095504		5.925												2013/05/08	2013/05/08		
							ZAM000095504		5.975												2013/08/08	2013/08/08		
							ZAM000095504		6.075												2013/11/08	2013/11/08		
							ZAM000095504		6.475												2014/02/10	2014/02/10		
							ZAM000095504		6.575												2014/05/08	2014/05/08		
Treasury Bills	NATTBX0201308071	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/08		2013/08/07	ZAM000095000	7270000000			None													
Floating Rate Notes	ABFFRN0201308113JG0XXXXPL886.	ABSA BANK LIMITED	Matured	2012/09/10		2015/08/11	ZAM000095553	1000000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
							ZAM000095553															2015/08/11		
							ZAM000095553		6.025												2012/08/10			
							ZAM000095553														2012/11/10	2012/11/11		
							ZAM000095553		6.031												2013/02/11	2013/02/11		
							ZAM000095553		6.075												2013/05/10	2013/05/10		
							ZAM000095553		6.125												2013/08/10	2013/08/10		
							ZAM000095553		6.175												2013/11/11	2013/11/12		
							ZAM000095553		6.625												2014/02/10	2014/02/10		
							ZAM000095553		6.725												2014/05/12	2014/05/12		
							ZAM000095553		6.975												2014/08/11	2014/08/11		
							ZAM000095553		7.225												2014/11/10	2014/11/10		
							ZAM000095553		7.475												2015/02/10	2015/02/10		
							ZAM000095553		7.725												2015/05/11	2015/05/11		
Floating Rate Notes	RANFRN0201602083JG0XXXXPL.08	RAND MERCHANT BANK	Matured	2012/09/10		2016/02/08	ZAM000095579	150000000	7.41	IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined						Category3
							ZAM000095579															2016/02/08		
							ZAM000095579		6.155												2012/08/10			
							ZAM000095579														2012/11/08	2012/11/08		
							ZAM000095579		6.181												2013/02/08	2013/02/08		
							ZAM000095579		6.205												2013/05/08	2013/05/08		
							ZAM000095579		6.213												2013/08/08	2013/08/08		
							ZAM000095579		6.250												2013/11/08	2013/11/08		
							ZAM000095579		6.755												2014/02/10	2014/02/10		
							ZAM000095579		6.855												2014/05/08	2014/05/08		
							ZAM000095579		7.105												2014/08/08	2014/08/08		
							ZAM000095579		7.155												2014/11/08	2014/11/08		
							ZAM000095579		7.16												2015/02/08	2015/02/08		
							ZAM000095579		7.197												2015/05/08	2015/05/08		
							ZAM000095579		7.28												2015/08/11	2015/08/11		
							ZAM000095579		7.405												2015/11/08	2015/11/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD0140210SJG0XXXXPL565	NEDBANK CAPITAL	Matured	2012/08/10		2014/02/10	ZAM000095603	310000000	5.64	IDF	None		ZAR-JIBAR3	PLUS-0.565-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000095603															2013/08/08		
							ZAM000095603		5.64												2012/08/10			
							ZAM000095603														2012/11/08	2012/11/08		
							ZAM000095603		5.646												2013/02/08	2014/02/10		
							ZAM000095603		5.68												2013/05/08	2013/05/08		
							ZAM000095603		5.696												2013/08/08	2013/11/08		
							ZAM000095603		5.75												2013/11/08	2013/05/08		
Negotiable Certificates Of Deposit	ABPNCD0201311122TL025	ABSA BANK LIMITED	Matured	2012/08/10		2013/11/12	ZAM000095520	300000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201302067TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/02/08	ZAM000095546	200000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201306067TL46	ABSA BANK LIMITED	Matured	2012/08/10		2013/08/08	ZAM000095629	40000000	5.46	TERM	None													Category2
Floating Rate Notes	ABFFRN0201608103JG0XXXXPL8120.	ABSA BANK LIMITED	Matured	2012/08/10		2016/08/10	ZAM000095561	1000000000	8.51	IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined						Category3
							ZAM000095561															2015/08/10		
							ZAM000095561		6.275												2012/08/10			
							ZAM000095561														2012/11/10	2012/11/12		
							ZAM000095561		6.281												2013/02/10	2013/02/10		
							ZAM000095561		6.325												2013/05/10	2013/11/11		
							ZAM000095561		6.335												2013/08/12	2013/05/10		
							ZAM000095561		6.375												2013/11/11	2013/02/11		
							ZAM000095561		6.875												2014/02/10	2014/02/10		
							ZAM000095561		6.892												2014/05/12	2014/05/12		
							ZAM000095561		7.225												2014/08/11	2014/08/11		
							ZAM000095561		7.250												2014/11/08	2015/08/10		
							ZAM000095561		7.3												2015/02/10	2014/02/10		
							ZAM000095561		7.325												2015/05/11	2014/11/10		
							ZAM000095561		7.5												2015/08/11	2015/02/10		
							ZAM000095561		7.725												2015/11/10	2015/05/11		
							ZAM000095561		8.163												2016/02/10	2016/02/10		
							ZAM000095561		8.508												2016/05/10	2015/05/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130808SJG0XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/08/10		2013/08/08	ZAM000095564	341000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000095564															2013/11/08		
							ZAM000095564		5.575												2012/08/10			
							ZAM000095564														2012/11/08	2012/05/08		
							ZAM000095564		5.581												2013/02/08	2013/05/08		
							ZAM000095564		5.625												2013/05/08	2013/08/08		
Negotiable Certificates Of Deposit	RANNCD0201311208TL0000000	RAND MERCHANT BANK	Matured	2012/08/10		2012/11/08	ZAM000095587	250000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201302127TL2350	ABSA BANK LIMITED	Matured	2012/08/10		2013/02/11	ZAM000095611	50000000	5.235	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201307267TL405	ABSA BANK LIMITED	Matured	2012/08/10		2013/01/16	ZAM000095652	70000000	5.425	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD0130305SJG0XXXXPL.P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/05/08	ZAM000095566	1700000000	5.675	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAM000095566															2013/02/08		
							ZAM000095566		5.275												2012/08/10			
							ZAM000095566														2012/11/08	2012/11/12		
Negotiable Certificates Of Deposit	NBKNCD0201309127L925	NEDBANK CAPITAL	Matured	2012/08/10		2012/09/12	ZAM000095612	200000000	4.925	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201307302TL43	NEDBANK CAPITAL	Matured	2012/08/10		2013/07/08	ZAM000095660	300000000	5.43	TERM	None													Category2
Promissory Notes	ABPPRN0201408111	ABSA BANK LIMITED	Matured	2012/08/10		2014/08/11	ZAM000095678	5000000			None													Category1
Floating Rate Notes	RANFRN0201608083JG0XXXXPL1.205	RAND MERCHANT BANK	Matured	2012/08/10		2016/08/10	ZAM000095538	8000000000	8.51	IDF	None		ZAR-JIBAR3	PLUS-1.205-PRCT		None	Issuer Defined						Category3
							ZAM000095538															2015/08/10		
							ZAM000095538		6.38												2012/08/10			
							ZAM000095538														2012/11/08	2012/11/08		
							ZAM000095538		6.394												2013/02/08	2013/02/08		
							ZAM000095538		6.425												2013/05/08	2013/05/08		
							ZAM000095538		6.525												2013/08/08	2013/08/08		
							ZAM000095538		6.38												2013/11/08	2013/11/08		
							ZAM000095538		6.88												2014/02/10	2014/02/10		
							ZAM000095538		6.98												2014/05/08	2014/05/08		
							ZAM000095538		7.25												2014/08/08	2014/08/08		
							ZAM000095538		7.29												2014/11/10	2014/11/10		
							ZAM000095538		7.325												2015/02/10	2015/02/10		
							ZAM000095538		7.525												2015/05/08	2015/05/08		
							ZAM000095538		7.550												2015/08/11	2015/08/11		
							ZAM000095538		7.55												2015/11/08	2015/11/08		
							ZAM000095538		8.188												2016/02/08	2016/02/08		
							ZAM000095538		8.505												2016/05/08	2016/05/08		
Floating Rate Notes	ABFFRN0201402103JG0XXXXPL855.	ABSA BANK LIMITED	Matured	2012/08/10		2014/02/10	ZAM000095645	350000000	5.625	IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
							ZAM000095645															2013/08/10		
							ZAM000095645		5.625												2012/08/10			
							ZAM000095645														2012/11/10	2012/11/11		
							ZAM000095645		5.631												2013/02/11	2013/02/11		
							ZAM000095645		5.675												2013/05/10	2014/02/10		
							ZAM000095645		5.725												2013/08/10	2013/05/10		
							ZAM000095645		5.775												2013/11/11	2013/11/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130808SJG0XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/08/08	ZAM000095595	142000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000095595															2013/08/08		
							ZAM000095595		5.525												2012/08/10			
							ZAM000095595														2012/11/10	2012/11/12		
							ZAM000095595		5.531												2013/02/11	2013/02/11		
							ZAM000095595		5.575												2013/05/10	2013/05/10		
Negotiable Certificates Of Deposit	RANNCD0201302042TL2000000	RAND MERCHANT BANK	Matured	2012/08/13		2013/02/08	ZAM000095710	200000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201301108TL1500000	RAND MERCHANT BANK	Matured	2012/08/13		2013/01/08	ZAM000095751	200000000	5.150	TERM	None													Category2
Floating Rate Notes	RANFRN0201308123JG0XXXXPL435	RAND MERCHANT BANK	Matured	2012/08/13		2013/08/13	ZAM000095926	1070000000	5.516	IDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		None	Issuer Defined						Category3
							ZAM000095926															2013/08/13		
							ZAM000095926		5.516												2012/08/13			
							ZAM000095926														2012/11/13	2012/11/13		
							ZAM000095926		5.516												2013/02/13	2013/02/13		
							ZAM000095926		5.56												2013/05/13	2013/05/13		
Negotiable Certificates Of Deposit	RANNCD0201301072TL1000000	RAND MERCHANT BANK	Matured	2012/08/13		2013/01/08	ZAM000095744	200000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201302127TL2000000	RAND MERCHANT BANK	Matured	2012/08/13		2013/02/13	ZAM000095752	200000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201307127TL50	INVESTEC BANK LIMITED	Matured	2012/08/13		2013/01/13	ZAM000095884	100000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201308114KL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2012/08/13	ZAM000095958	0	4.875	IDF	None													Category2
							ZAM000095958															2013/08/13		
Floating Rate Notes	RANFRN0201308123JG0XXXXPL425	RAND MERCHANT BANK	Matured	2012/08/13		2013/08/13	ZAM000095927	0	5.506	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000095927															2013/08/13		
							ZAM000095927		5.506												2012/08/13			
							ZAM000095927		5.5												2012/11/13	2012/11/13		
							ZAM000095927		5.506												2013/02/13	2013/02/13		
							ZAM000095927		5.56												2013/05/13	2013/05/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130813SJG0XXXXPL485	INVESTEC BANK LIMITED	Matured	2012/08/13		2013/08/13	ZAM000095801	10000000	5.566	IDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined						Category3
							ZAM000095801															2013/05/13		
							ZAM000095801		5.566												2012/08/13			
							ZAM000095801														2012/11/13	2012/11/13		
							ZAM000095801		5.56												2013/02/13	2013/02/13		
							ZAM000095801		5.61												2013/05/13	2013/05/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130813SJG0XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2013/08/13	ZAM000095918	107000000	5.531	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000095918															2013/08/13		
							ZAM000095918		5.531												2012/08/13			
							ZAM000095918														2012/11/13	2012/11/13		
							ZAM000095918		5.575												2013/02/13	2013/02/13		
							ZAM000095918		5.625												2013/05/13	2013/05/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD0140813SJG0XXXXPL80	NEDBANK CAPITAL	Matured	2012/08/13		2014/08/13	ZAM000095769	360000000	5.881	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000095769															2014/05/13		
							ZAM000095769		5.881												2012/08/13			
							ZAM000095769		5.875												2012/11/13	2012/11/13		
							ZAM000095769		5.881												2013/02/13	2013/02/13		
							ZAM000095769		5.875												2013/05/13	2013/05/13		
							ZAM000095769		5.913												2013/08/13	2013/08/13		
							ZAM000095769		5.963												2013/11/13	2013/11/13		
							ZAM000095769		6.475		

							ZAM000098130		8.795											2014/11/14	2016/05/16		
							ZAM000098130		8.8											2015/02/16	2015/02/16		
							ZAM000098130		8.825											2015/05/16	2015/05/16		
							ZAM000098130		9											2015/08/16	2015/08/16		
							ZAM000098130		9.045											2015/11/16	2015/11/16		
							ZAM000098130		9.685											2016/02/15	2016/02/14		
							ZAM000098130													2016/05/16	2016/11/14		
							ZAM000098130													2016/08/15	2016/08/14		
							ZAM000098130													2016/11/16	2016/11/14		
							ZAM000098130													2017/02/14	2017/02/14		
							ZAM000098130													2017/05/15	2017/05/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD201308143U06XXXXPL250	NEDBANK CAPITAL	Matured	2012/08/14		2013/08/14	ZAM000106312	300000000	5.538		IDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000106312		5.538											2012/08/14			
							ZAM000106312		5.588											2013/02/14	2013/02/14		
Commercial Paper Bills: Capital Project Bills	ESKCPR201109061	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14		2012/08/20	ZAM000106407	200000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR201109201	ESKOM HOLDINGS SOC LTD	Matured	2012/08/20		2012/08/20	ZAM000106407	200000000				None											Category1
Floating Rate Notes	CBBFRN201408143QJ03XXXXPL21.25	CAPITEC BANK LIMITED	Matured	2012/08/14		2014/08/14	ZAM000106008	146000000	6.325		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000106008		6.325											2012/08/14			
							ZAM000106008		6.331											2012/11/14			
							ZAM000106008		6.331											2013/02/14			
							ZAM000106008		6.337											2013/05/14			
							ZAM000106008		6.442											2013/11/14			
							ZAM000106008		6.925											2014/02/14			
							ZAM000106008		7.05											2014/05/14			
Floating Rate Notes	ABFFRN201308143U03XXXXPL435	ABSA BANK LIMITED	Matured	2012/08/14		2013/08/14	ZAM000106247	200000000	5.51		IDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		None	Issuer Defined				Category3
							ZAM000106247														2013/08/14		
							ZAM000106247		5.51											2012/08/14			
							ZAM000106247													2012/11/14	2012/11/14		
							ZAM000106247		5.518											2012/02/14	2012/02/14		
							ZAM000106247		5.56											2013/05/14	2013/05/14		
Commercial Paper Bills: Capital Project Bills	ESKCPR201109191	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14		2012/08/17	ZAM000106991	200000000				None											Category1
Floating Rate Notes	RANFRN201508143QJ03XXXXPL925	RAND MERCHANT BANK	Matured	2012/08/14		2015/08/14	ZAM000106114	45000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000106114														2015/08/14		
							ZAM000106114		6											2012/08/14			
							ZAM000106114													2012/11/14	2012/11/14		
							ZAM000106114		6.006											2013/02/14	2013/02/14		
							ZAM000106114		6.05											2013/05/14	2013/05/14		
							ZAM000106114		6.125											2013/08/14	2013/08/14		
							ZAM000106114		6.175											2013/11/14	2013/11/14		
							ZAM000106114		6.6											2014/02/14	2014/02/14		
							ZAM000106114		6.725											2014/02/14	2014/05/14		
							ZAM000106114		7											2014/08/14	2014/08/14		
							ZAM000106114		7.017											2014/11/14	2014/11/14		
							ZAM000106114		7.025											2015/02/16	2015/02/16		
							ZAM000106114		7.05											2015/05/14	2015/05/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201708143U03XXXXPL1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2017/08/14	ZAM000106350	25000000	8.55		IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined				Category3
							ZAM000106350														2017/08/14		
							ZAM000106288		6.35											2012/08/14			
							ZAM000106288													2012/11/14	2012/11/14		
							ZAM000106288		6.356											2013/02/14	2013/02/14		
							ZAM000106288		6.4											2013/05/14	2013/05/14		
							ZAM000106288		6.425											2013/08/14	2013/08/14		
							ZAM000106288		6.46											2013/11/14	2013/11/14		
							ZAM000106288		6.95											2014/02/14	2014/02/14		
							ZAM000106288		7.075											2014/05/14	2014/05/14		
							ZAM000106288		7.35											2014/08/14	2014/08/14		
							ZAM000106288		7.375											2014/11/14	2014/11/14		
							ZAM000106288		7.375											2015/02/16	2015/02/16		
							ZAM000106288		7.4											2015/05/14	2015/05/14		
							ZAM000106288		7.575											2015/08/14	2015/08/14		
							ZAM000106288		7.617											2015/11/16	2015/11/16		
							ZAM000106288		8.056											2016/02/15	2016/05/16		
							ZAM000106288		8.575											2016/05/16	2016/05/16		
							ZAM000106288		8.625											2016/08/15	2016/08/15		
							ZAM000106288		8.631											2016/11/14	2016/11/14		
							ZAM000106288		8.658											2017/02/14	2017/02/14		
							ZAM000106288		8.671											2017/05/15	2017/05/15		
Floating Rate Notes	CBBFRN201508143QJ03XXXXPL1.8	CAPITEC BANK LIMITED	Matured	2012/08/14		2015/08/14	ZAM000106229	414000000	6.875		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000106229		6.875											2012/08/14			
							ZAM000106229													2012/11/14			
							ZAM000106229		6.881											2013/02/14			
							ZAM000106229		6.925											2013/05/14			
							ZAM000106229		6.933											2013/08/14			
							ZAM000106229		6.990											2013/11/14			
							ZAM000106229		7.475											2014/02/14			
							ZAM000106229		7.575											2014/05/14			
							ZAM000106229		7.875											2014/08/14			
							ZAM000106229		7.890											2014/11/14			
							ZAM000106229		7.9											2015/02/16			
							ZAM000106229		7.925											2015/05/14			
Negotiable Certificates Of Deposit	ABPNCD201211142T5.025	ABSA BANK LIMITED	Matured	2012/08/14		2012/11/14	ZAM000104143	10500000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201211142T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2012/11/14	ZAM000106205	15000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201308153U03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2013/08/14	ZAM000106064	1000000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000106064														2013/05/14		
							ZAM000106064		5.50											2012/08/14			
							ZAM000106064													2012/09/13	2012/09/13		
							ZAM000106064		5.6											2012/12/13	2012/12/13		
							ZAM000106064		5.65											2013/03/13	2013/03/13		
							ZAM000106064		5.675											2013/06/13	2013/06/13		
Negotiable Certificates Of Deposit	SBSNCD201303123T5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2013/02/12	ZAM000106549	200000000	5.2		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201408153U03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15		2014/08/15	ZAM000106346	400000000	5.85		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000106346														2014/08/15		
							ZAM000106346		5.85											2012/08/15			
							ZAM000106346													2012/11/15	2012/11/15		
							ZAM000106346		5.855											2013/02/15	2013/02/15		
							ZAM000106346		5.9											2013/05/15	2013/05/15		
							ZAM000106346		5.908											2013/08/15	2013/08/15		
							ZAM000106346		5.967											2013/11/15	2013/11/15		
							ZAM000106346		6.45											2014/02/17	2014/02/17		
							ZAM000106346		6.575											2014/05/15	2014/05/15		
Debentures	SRBDEB201209273.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/09/12	ZAM000106478	1532000000	5		TERM	None											Category2
Debentures	SRBDEB201209273.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/09/12	ZAM000106487	1000000000	4.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201211127T4.9750000	RAND MERCHANT BANK	Matured	2012/08/15		2012/10/15	ZAM000106528	100000000	4.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201302171T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15		2013/02/12	ZAM000106577	300000000	5.45		TERM	None											Category2
Debentures	SRBDEB201209273.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/22	ZAM000106387	1000000000	4.995		TERM	None											Category2
Debentures	SRBDEB201209273.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/17	ZAM000106445	500000000	4.99		TERM	None											Category2
Debentures	SRBDEB201209273.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/17	ZAM000106454	1000000000	4.99		TERM	None											Category2
Debentures	SRBDEB201209273.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/22	ZAM000106462	1750000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201307015T5.5	NEDBANK CAPITAL	Matured	2012/08/15		2013/07/15	ZAM000106510	278000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IBNNCD201307187T5.53	INVESTEC BANK LIMITED	Matured	2012/08/15		2013/07/18	ZAM000106585	160000000	5.53		TERM	None											Category2
Floating Rate Notes	RANFRN201508143QJ03XXXXPL0.96	RAND MERCHANT BANK	Matured	2012/08/15		2015/08/14	ZAM000106528	161000000	6.035		IDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined				Category3
							ZAM000106528														2015/08/14		
							ZAM000106528		6.035											2012/08/15			
							ZAM000106528													2012/11/14	2012/11/14		
							ZAM000106528		6.041											2013/02/14	2013/02/14		
							ZAM000106528		6.080											2013/05/14	2013/05/14		
							ZAM000106528		6.090											2013/08/14	2013/08/14		
							ZAM000106528		6.150											2013/11/14	2013/11/14		
							ZAM000106528		6.525											2014/02/14	2014/02/14		
							ZAM000106528		6.75											2014/05/14	2014/05/14		
							ZAM000106528		7.025											2014/08/14	2014/08/14		
							ZAM000106528		7.050											2014/11/14	2014/11/14		
							ZAM000106528		7.06											2015/02/16	2015/02/16		
							ZAM000106528		7.085											2015/05/14	2015/05/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201308153U03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15		2013/08/15	ZAM000106536	340000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000106536														2013/08/15		
							ZAM000106536		5.525											2012/08/15			
							ZAM000106536													2012/11/15	2012/11/15		
							ZAM000106536		5.533											2012/02/15	2012/02/15		
							ZAM000106536		5.575											2013/05/15	2013/05/15		
Debentures	SRBDEB201209273.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/22	ZAM000106395	500000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	CBBNCD201308153T5.750	CAPITEC BANK LIMITED	Matured	2012/08/15		2013/08/15	ZAM000106303	16000000	5.75		TERM	None											Category2
Debentures	SRBDEB201209273.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/22	ZAM000106403	1000000000	5		TERM	None											Category2
Debentures	SRBDEB201209273.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/22	ZAM000106411	1250000000	5		TERM	None											Category2
Debentures	SRBDEB201209273.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/22	ZAM000106403	1450000000	5		TERM	None											Category2
Debentures	SRBDEB201209273.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/22	ZAM000106437	1710000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201307315T5.45	ABSA BANK LIMITED	Matured	2012/08/15		2013/07/31	ZAM000106544	150000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201302025T5.2500000	RAND MERCHANT BANK	Matured	2012/08/15		2013/02/25	ZAM000106551	100000000	5.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201308153U03XXXXPL450	NEDBANK CAPITAL	Matured	2012/08/15		2013/08/15	ZAM000106361	105000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000106361														2013/08/15		
							ZAM000106361		5.525											2012/08/15			
							ZAM000106361													2012/11/15	2012/11/15		
							ZAM000106361		5.533											2013/02/15	2013/02/15		
							ZAM000106361		5.575											2013/05/15	2013/05/15		
Negotiable Certificates Of Deposit	RANNCD201307015T5.4500000	RAND MERCHANT BANK	Matured	2012/08/15		2013/07/15	ZAM000106577	45000000	5.45		TERM	None											Category2
Treasury Bills	NATTBX201308141	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/15		2013/08/14	ZAG000106057	7210000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201708153U03XXXXPL1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15		2017/08/15	ZAM000106445	20000000	8.62		IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined				Category3
							ZAM000106445														2017/08/15		
							ZAM000106445		6.35											2012/08/15			
							ZAM000106445													2012/11/15	2012/11/15		
							ZAM000106445		6.356											2013/02/15	2013/02/15		
							ZAM000106445		6.4											2013/05/15	2013/05/15		
							ZAM000106445		6.406											2013/08/15	2013/08/15		
							ZAM000106445		6.461											2013/11/15	2013/11/15		
							ZAM000106445		6.95											2014/02/17	2014/02/17		
							ZAM000106445		7.075											2014/05/15	2014/05/15		
							ZAM000106445		7.35											2014/08/15	2014/08/15		
							ZAM000106445		7.361											2014/11/17	2014/11/17		
							ZAM000106445		7.375											2015/02/16	2015/02/16		
							ZAM000106445		7.4											2015/05/15	2015/05/15		
							ZAM000106445		7.575											2015/08/17	2015/08/17		
							ZAM000106445		7.617											2015/11/16	2015/11/16		
							ZAM000106445		8.056											2016/02/15	2016/05/16		
							ZAM000106445		8.575											2016/05/16	2016/05/16		
							ZAM000106445		8.625											2016/08/15	2016/08/15		
							ZAM000106445		8.642											2016/11/15	2016/11/15		
							ZAM000106445		8.6											2017/02/15	2017/02/15		
							ZAM000106445		8.817											2017/05/15	2017/05/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD201303153U03XXXXPL801.	INVESTEC BANK LIMITED	Matured	2012/08/15		2013/02/15	ZAM000106569	50000000	5.085		IDF	None		ZAR-JIBAR3	PLUS-21-BPS		None	Issuer Defined				Category3
							ZAM000106569														2013/02/15		
							ZAM000106569		5.285											2012/08/15			
							ZAM000106569													2012/11/15	2012/11/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD201302153U03XXXXPL0.225	NEDBANK CAPITAL	Matured	2012/08/15		2013/02/15	ZAM000106494	150000000	5.3		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000106494														2013/02/15		
							ZAM000106494		5.3											2012/08/15			
							ZAM000106494													2012/11/15	2012/11/15		
Negotiable Certificates Of Deposit	ABPNCD201308157T5.45	ABSA BANK LIMITED	Matured	2012/08/15		2013/08/15	ZAM000106575	8500000	5.45		TERM	None											Category2
Notes	ABBNOT201308153U03XXXXPL825	AFRICAN BANK LTD (DLG)	Matured	2012/08/16		2013/08/16	ZAM000106692	218000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM000106692														2013/05/16		
							ZAM000106692		5.9											2012/08/16			
							ZAM000106692													2012/11/16	2012/11/16		
							ZAM000106692		5.906											2013/02/16	2013/02/16		
							ZAM000106692		5.967											2013/11/16	2013/11/16		
							ZAM000106692		6.45											2014/02/17	2014/02/17		
							ZAM000106692		6.575											2014/05/16	2014/05/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201408143U03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/16		2014/08/16	ZAM000106668	400000000	5.85		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000106668														2014/08/16		
							ZAM000106668		5.85											2012/08/16			
							ZAM000106668													2012/11/16	2012/11/16		
							ZAM000106668		5.855											2013/02/16	2013/02/16		
							ZAM000106668		5.9											2013/05/16	2013/05/16		
							ZAM000106668		5.908											2013/08/16	2013/08/16		
							ZAM000106668		5.967											2013/11/16	2013/11/16		
							ZAM000106668		6.45											2014/02/17	2014/02/17		
							ZAM000106668		6.575											2014/05/16	2014/05/16		
Floating Rate Notes	ABBFRN201508143U03XXXXPL1.850	AFRICAN BANK LTD (DLG)	Matured	2012/08/16		2015/08/16	ZAM000106719	114000000	6.925		IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined				Category3
							ZAM000106719														2015/08/16		
							ZAM000106719		6.925											2012/08/16			
							ZAM000106719													2012/11/16	2012/11/16		
							ZAM000106719		6.933											2013/02/16	2013/02/16		
							ZAM000106719		6.975											2013/05/16	2013/05/16		
							ZAM000106719		6.983											2013/08/15	2013/08/15		
							ZAM000106719		7.040											2013/11/15	2013/11/15		
							ZAM000106719		7.525											2014/02/17	2014/02/17		
							ZAM000106719		7.625											2014/05/16	2014/05/16		
							ZAM000106719		7.825											2014/08/15	2014/08/15		
							ZAM000106719		7.842											2014/11/17	2014/11/17		
							ZAM000106719		7.85											2015/02/16	2015/02/16		
							ZAM000106719		7.875											2015/05/15	2015/05/15		
Negotiable Certificates Of Deposit	RANNCD201308157T5.5500000	RAND MERCHANT BANK	Matured	2012/08/16		2013/08/16	ZAM000106927	509000000	5.55		TERM	None											Category2
Floating Rate Notes	RANFRN201308153QJ03XXXXPL0.0555	RAND MERCHANT BANK	Matured	2012/08/16		2013/08/16	ZAM000106913	0	5.555		OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.0555-PRCT		None	Quarterly Payment Cycle	2012/11/16			Category3
							ZAM000106913		5.555											2012/08/16			
							ZAM000106913		5.180											2012/08/16			
							ZAM000106913		5.180											2012/09/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD201308153U03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/16		2013/08/16	ZAM000106643	100000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000106643														2013/08/16		
							ZAM000106643		5.525											2012/08/16			
							ZAM000106643													2012/11/16	2012/11/16		
							ZAM000106643		5.533											2012/02/16	2012/02/16		
							ZAM000106643		5.575											2013/05/16	2013/05/16		
Negotiable Certificates Of Deposit	RANNCD201308157T5.5500000	RAND MERCHANT BANK	Matured	2012/08/16		2013/08/16	ZAM000106925	500000000	5.55		TERM	None											Category2
Floating Rate Notes	RANFRN201608153QJ03XXXXPL21.21	RAND MERCHANT BANK	Matured	2012/08/16		2016/08/16	ZAM000106601	200000000	8.51		IDF	None		ZAR-JIBAR3	PLUS-1.21-PRCT		None	Issuer Defined				Category3
							ZAM000106601														2016/08/16		
							ZAM000106601		6.286											2012/08/16			
							ZAM000106601													2012/11/16	2012/11/16		
							ZAM000106601		6.293											2013/02/18	2013/02/18		
							ZAM000106601		6.335											2013/05/16	2013/05/16		
							ZAM000106601		6.345											2013/08/16	2013/08/16		
							ZAM000106601		6.400											2013/11/16	2013/11/16		
							ZAM000106601		6.925											2014/02/16	2014/02/16		
							ZAM000106601		7.011											2014/05/16	2014/05/16		
							ZAM000106601		7.260											2014/08/18

Floating Rate Notes	RANFRN0201309175J03XXXXPL06.48	RAND MERCHANT BANK	Matured	2012/08/17		2013/09/17	AM000006791	120000000	5.555	ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined						
							AM000006791														2013/09/17		
							AM000006791		5.555												2012/08/17		
							AM000006791														2012/11/16	2013/09/17	
							AM000006791		5.605												2012/12/18	2012/12/18	
							AM000006791		5.602												2013/03/18	2013/03/18	
							AM000006791		5.502												2013/06/18	2013/06/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD011608173J03XXXXPL1.175	NEDBANK CAPITAL	Matured	2012/08/17		2016/08/17	AM000006809	2000000	8.48	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AM000006809														2014/05/17	2014/05/17	
							AM000006809		8.28												2012/08/17		
							AM000006809														2012/11/16	2012/11/16	
							AM000006809		6.258												2013/02/18	2013/02/17	
							AM000006809		6.3												2013/05/15	2013/05/15	
							AM000006809		6.506												2013/08/15	2013/08/15	
							AM000006809		6.36												2012/11/15	2013/11/15	
							AM000006809		6.375												2014/02/17	2014/02/17	
							AM000006809		6.875												2014/05/16	2014/05/17	
							AM000006809		7.25												2014/08/15	2014/08/15	
							AM000006809		7.261												2014/11/17	2014/11/17	
							AM000006809		7.275												2015/02/17	2015/02/15	
							AM000006809		7.3												2015/05/15	2015/05/15	
							AM000006809		7.475												2015/08/17	2015/08/17	
							AM000006809		7.61												2015/11/16	2015/11/16	
							AM000006809		8.105												2016/02/17	2016/02/17	
							AM000006809		8.475												2016/05/17	2016/05/17	
Floating Rate Notes	ABFFRN0201508143J03XXXXPL90	ABSA BANK LIMITED	Matured	2012/08/17		2015/08/17	AM000006932	100000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						
							AM000006932														2014/05/14		
							AM000006932		5.875												2012/08/17		
							AM000006932														2012/11/14	2012/11/14	
							AM000006932		5.981												2013/02/14	2013/02/14	
							AM000006932		6.005												2013/05/14	2013/05/14	
							AM000006932		6.033												2013/08/14	2013/05/14	
							AM000006932		6.030												2013/11/14	2013/11/14	
							AM000006932		6.575												2014/02/14	2014/02/14	
							AM000006932		6.75												2014/05/14	2014/05/14	
							AM000006932		6.975												2014/08/14	2014/08/14	
							AM000006932		6.992												2014/11/14	2014/11/14	
							AM000006932		7												2015/02/16	2015/02/16	
							AM000006932		7.005												2015/05/14	2014/08/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD011608173QJ03XXXXPL0.125	INVESTEC BANK LIMITED	Matured	2012/08/17		2016/08/17	AM000006841	0	7.43	QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.125-PRCT		None	Quarterly Payment Cycle	2012/11/16					
							AM000006841		7.3												2012/11/16		
							AM000006841		5.2												2012/11/16		
							AM000006841		5.206												2012/02/18		
							AM000006841		5.25												2013/05/20		
							AM000006841		5.258												2013/08/18		
							AM000006841		5.317												2013/11/18		
							AM000006841		5.4												2014/02/18		
							AM000006841		5.505												2014/05/18		
							AM000006841		5.6												2014/08/18		
							AM000006841		6.071												2014/11/18		
							AM000006841		6.205												2015/02/18		
							AM000006841		6.25												2015/05/18		
							AM000006841		6.425												2015/08/18		
							AM000006841		6.75												2015/11/18		
							AM000006841		7.105												2016/02/18		
							AM000006841		7.433												2016/05/18		
Floating Rate Notes	ABFFRN0201608173Q J03XXXXPL1.15	ABSA BANK LIMITED	Matured	2012/08/17		2016/08/17	AM000006759	6000000	8.46	QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2012/11/16					
							AM000006759		6.225												2012/08/17		
							AM000006759		6.225												2012/11/16		
							AM000006759		6.225												2013/02/18		
							AM000006759		6.275												2013/05/20		
							AM000006759		6.283												2013/08/18		
							AM000006759		6.342												2013/11/18		
							AM000006759		6.625												2014/02/18		
							AM000006759		6.95												2014/05/18		
							AM000006759		7.125												2014/08/18		
							AM000006759		7.245												2014/11/18		
							AM000006759		7.25												2015/02/18		
							AM000006759		7.275												2015/05/18		
							AM000006759		7.45												2015/08/18		
							AM000006759		7.455												2015/11/18		
							AM000006759		8.13												2016/02/18		
							AM000006759		8.475												2016/05/18		
Negotiable Certificates Of Deposit	RANNCD0201308027T5.5000000	RAND MERCHANT BANK	Matured	2012/09/20		2013/09/20	AM000006701	40000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201302005T5.2050	ABSA BANK LIMITED	Matured	2012/09/20		2013/02/26	AM000006696	4000000	5.205	TERM	None												Category2
Floating Rate Notes	RANFRN0201308035J03XXXXPL45	RAND MERCHANT BANK	Matured	2012/08/20		2013/08/20	AM000006705	40000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						
							AM000006705														2013/08/20		
							AM000006705		5.525												2012/08/20		
							AM000006705		5.525												2012/11/20	2012/11/20	
							AM000006705		5.533												2013/02/20	2013/02/20	
							AM000006705		5.578												2013/05/20	2013/05/20	
Floating Rate Notes	RANFRN0201508003J03XXXXPL90.93	RAND MERCHANT BANK	Matured	2012/08/20		2015/08/20	AM000006999	100000000	6.005	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined						
							AM000006999														2015/08/20		
							AM000006999		6.005												2012/08/20		
							AM000006999		6.011												2012/11/20	2012/11/20	
							AM000006999		6.013												2013/02/20	2013/02/20	
							AM000006999		6.050												2013/05/20	2013/05/20	
							AM000006999		6.063												2013/08/20	2013/08/20	
							AM000006999		6.105												2013/11/20	2013/11/20	
							AM000006999		6.575												2014/02/20	2014/02/20	
							AM000006999		6.75												2014/05/20	2014/05/20	
							AM000006999		7.000												2014/08/20	2014/08/20	
							AM000006999		7.002												2014/11/20	2014/11/20	
							AM000006999		7.03												2015/02/20	2015/02/20	
							AM000006999		7.055												2015/05/20	2015/05/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130820JU03XXXXPL.450	NEDBANK CAPITAL	Matured	2012/08/20		2013/08/26	AM000007047	30000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AM000007047														2013/11/26		
							AM000007047		5.525												2012/08/26		
							AM000007047		5.525												2012/11/26	2012/05/26	
							AM000007047		5.533												2013/02/26	2013/02/26	
							AM000007047		5.575												2013/05/26	2013/06/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130820SU03XXXXPL0.500	NEDBANK CAPITAL	Matured	2012/08/20		2013/08/20	AM000007588	248000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AM000007588														2013/11/20		
							AM000007588		5.575												2012/08/20		
							AM000007588		5.575												2012/11/20	2013/08/20	
							AM000007588		5.583												2013/02/20	2013/02/20	
							AM000007588		5.525												2013/05/20	2013/05/20	
Floating Rate Notes	ABFFRN0201608189J03XXXXPL1.175	ABSA BANK LIMITED	Matured	2012/08/20		2016/08/18	AM000007062	100000000	8.48	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined						
							AM000007062														2016/05/18		
							AM000007062		8.28												2012/08/20		
							AM000007062		8.25												2012/11/18	2012/11/18	
							AM000007062		6.258												2013/02/18	2013/02/18	
							AM000007062		6.3												2013/05/20	2013/03/18	
							AM000007062		6.506												2013/08/18	2013/08/18	
							AM000007062		6.36												2012/11/18	2013/11/18	
							AM000007062		6.375												2014/02/18	2014/02/18	
							AM000007062		6.875												2014/05/18	2014/05/18	
							AM000007062		7.25												2014/08/18	2014/08/18	
							AM000007062		7.261												2014/11/18	2015/11/18	
							AM000007062		7.275												2015/02/18	2015/05/20	
							AM000007062		7.3												2015/05/18	2015/05/18	
							AM000007062		7.475												2015/08/18	2015/08/18	
							AM000007062		7.61												2015/11/18	2015/11/18	
							AM000007062		8.105												2016/02/18	2016/02/18	
							AM000007062		8.465												2016/05/18	2016/06/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140802SU03XXXXPL0.825	NEDBANK CAPITAL	Matured	2012/08/20		2014/08/20	AM000007104	230000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AM000007104														2013/11/20		
							AM000007104		5.9												2012/08/20		
							AM000007104		5.9												2012/11/20	2013/11/20	
							AM000007104		5.906												2013/02/20	2013/02/20	
							AM000007104		5.95												2013/05/20	2013/08/20	
							AM000007104		5.958												2013/08/20	2014/08/20	
							AM000007104		6.011												2013/11/20	2014/02/20	
							AM000007104		6.5												2014/02/20	2015/05/20	
							AM000007104		6.495												2014/05/20	2014/05/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130918SU03XXXXPL495	NEDBANK CAPITAL	Matured	2012/08/20		2013/09/18	AM000006981	100000000	5.51	ISDF	None		ZAR-JIBAR3	PLUS-0.495-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AM000006981														2013/09/18		
							AM000006981		5.57												2012/08/20		
							AM000006981														2012/09/18	2012/12/18	
							AM000006981		5.62												2012/12/18	2012/12/18	
							AM000006981		5.67												2013/03/18	2013/06/18	
							AM000006981		5.657												2013/06/18	2013/06/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140802QJ03XXXXPL0.750	NEDBANK CAPITAL	Matured	2012/08/20		2014/08/20	AM000007054	150000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AM000007054														2012/11/20		
							AM000007054		5.825												2012/08/20		
							AM000007054		5.825												2012/11/20	2013/11/20	
							AM000007054		5.875												2013/02/20	2013/02/20	
							AM000007054		5.878												2013/05/20	2013/05/20	
							AM000007054		5.943												2013/11/20	2014/02/20	
							AM000007054		5.942												2014/02/20	2014/08/20	
							AM000007054		6.425												2014/05/20	2014/05/20	
							AM000007054		6.55												2014/08/20	2014/05/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140220SJU03XXXXPL0.525	NEDBANK CAPITAL	Matured	2012/08/20		2014/02/20	AM000007039	180000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AM000007039														2013/11/20		
							AM000007039		5.6												2012/08/20		
							AM000007039		5.6												2012/11/20	2013/11/20	
							AM000007039		5.606												2013/02/20	2013/02/20	
							AM000007039		5.65												2013/05/20	2013/08/20	
							AM000007039		5.658												2013/08/20	2013/05/20	
							AM000007039		5.717												2013/11/20	2014/02/20	
Negotiable Certificates Of Deposit	ABFNCD0201508026L34	ABSA BANK LIMITED	Matured	2012/08/20		2015/08/20	AM000007112	10000000	6.34	ISDF	None												Category2
							AM000007112														2014/08/20		
							AM000007112														2013/02/20		
							AM000007112														2013/08/20		
							AM000007112														2014/02/20		
							AM000007112														2015/02/20		
							AM000007112														2015/08/20		
Negotiable Certificates Of Deposit	IPNNCD0201308017T5.21	INVESTEC BANK LIMITED	Matured	2012/09/21		2013/08/21	AM000007252	5000000	5.21	TERM	None												Category2
Floating Rate Notes	ABFFRN0201308013Q J03XXXXPL60	ABSA BANK LIMITED	Matured	2012/08/21		2013/08/21	AM000007120	100000000	5.475	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/11/21					
							AM000007120		5.475												2012/08/21		
							AM000007120		5.481												2012/11/21		
							AM000007120		5.463												2013/02/21		
							AM000007120		5.425												2013/05/21		
Floating Rate Notes	RANFRN0201709183J03XXXXPL1.29	RAND MERCHANT BANK	Matured	2012/08/21		2017/08/18	AM000007187	250000000	8.63	ISDF	None		ZAR-JIBAR3	PLUS-1.29-PRCT		None	Issuer Defined						
							AM000007187														2017/08/18		
							AM000007187		6.365												2012/08/21		
							AM000007187		6.360												2012/11/18	2012/11/18	
							AM000007187		6.365												2013/02/18	2013/02/18	
							AM000007187		6.415												2013/05/20	2013/05/20	
							AM000007187		6.422												2013/08/18	2013/08/18	
							AM000007187		6.465												2013/11/18	2013/11/18	
							AM000007187		6.960												2014/02/18	2014/02/18	
							AM000007187		7.06												2014/05/18	2014/05/18	
							AM000007187		7.360												2014/08/18	2014/08/18	
							AM000007187		7.365												2014/11/18	2014/11/18	
							AM000007187		7.36												2015/02/18	2015/02/18	
							AM000007187		7.415												2015/05/18	2015/05/18	
							AM000007187		7.66												2015/08/18	2015/08/18	
							AM000007187		7.835												2015/11/18	2015/11/18	
							AM000007187		8.025												2016/02/18	2016/02/18	
							AM000007187		8.525												2016/05/18	2016/05/18	
							AM000007187		8.633												2016/08/18	2016/08/18	
							AM000007187		8.633												2016/11/18	2016/11/18	
							AM000007187		8.651												2017/02/20	2017/02/20	
							AM000007187		8.815												2017/05/18	2017/05/18	
							AM000007187		8.635														Category2
Negotiable Certificates Of Deposit	SBSNCD0201308021T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/22		2013/08/22	AM000007286	1000000	5.35	TERM	None												Category2
Floating Rate Notes	RANFRN0201308023Q J03XXXXPL45	RAND MERCHANT BANK	Matured	2012/08/22		2013/08/22	AM000007286	100000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						
							AM000007286														2013/08/22		
							AM000007286		5.525												2012/08/22		
							AM000007286		5.544												2012/11/22	2012/11/22	
							AM000007286		5.575												2013/02/22	2013/02/22	
							AM000007286		5.575												2013/05/22	2013/05/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130802SU03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/22		2013/08/22	AM000007328	20000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						
							AM000007328														2013/08/22		
							AM000007328		5.525												2012/08/22		
							AM000007328		5.544												2012/11/22	2012/11/22	
							AM000007328		5.533												2013/02/22	2013/02/22	
							AM000007328		5.575												2013/05/22	2013/05/22	
Debentures	SRICDE0201002927L970	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/08/22	AM000007344	1000000000	4.91	TERM	None												Category2
Debentures	SRICDE0201002927L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/08/22	AM000007409	1000000000	4.995	TERM	None												Category2
Debentures	SRICDE0201002927L005	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/08/22	AM000007427	0	0	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201302027L525	NEDBANK CAPITAL	Matured	2012/08/22		2013/08/22	AM000007492	400000000	5.525	TERM	None												Category2
Debentures	SRICDE0201209027L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/09/22	AM000007461	1500000000	4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201302027L23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/22		2013/04/22	AM000007312	1000000	5.25	TERM	None												Category2
Debentures	SRICDE0201309027L970	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2013/08/22	AM000007452	2000000000	0	TERM	None												Category2
Debentures	SRICDE0201012027L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/08/22	AM000007402	2500000000	0	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201302027L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/22		2013/08/22	AM000007294	1000000	5.475	TERM	None												Category2
Debentures	SRICDE0201209027L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/08/22	AM000007377	1000000000	4.99	TERM	None												Category2
Debentures	SRICDE0201309027L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/09/22	AM000007435	1010000000	4.995	TERM	None												Category2
Debentures	SRICDE0201012027L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/10/22	AM000007443	1000000000	5.05	TERM	None												Category2
Debentures	SRICDE0201307027L950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/10/22	AM000007476	0	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201302027L15	ABSA BANK LIMITED	Matured	2012/08/22		2013/01/22	AM000007484	2000000	5.15	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130822JU03XXXXPL450	NEDBANK CAPITAL	Matured	2012/08/22		2013/08/22	AM000007336	50000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						
							AM000007336														2013/11/22		
							AM000007336		5.529												2012/08/22		
							AM000007336		5.544												2012/11/22	2013/08/22	
							AM000007336		5.575												2013/02/22	2013/02/22	
							AM000007336		5.575												2013/05/22	2013/05/22	
Debentures	SRICDE0201002927L980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/08/22	AM000007351	1000000000	4.98	TERM	None												Category2
Debentures	SRICDE0201209027L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/09/22	AM000007419	1000000000	4.99	TERM	None												Category2
Debentures	SRICDE0201309127L980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/09/12	AM000007393	570000000	4.98	TERM	None												Category2
Debentures	SRICDE0201211127L900	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/12/22	AM000007468	1000000000	4.9	TERM	None												Category2
Treasury Bills	WATBN0201308225	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/22		2013/08/22	AM000007379	7000000000	0	TERM	None												Category1
Floating Rate Notes	RANFRN0201408035J03XXXXPL0.775	RAND MERCHANT BANK	Matured	2012/08/22		2014/08/22	AM000007578	40000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						
							AM000007578														2014/08/22		
							AM000007578		5.85												2012/08/22		
							AM000007578		5.866												2012/11/22	2012/11/22	
							AM000007578		5.856												2013/02/22	2013/02/22	
							AM000007578		5.9												2013/05/22	2013/05/22	
							AM000007578		5.906												2013/08/22	2013/08/22	
							AM000007578		5.967												2013/11/22	2013/11/22	
							AM000007578		6.45												2014/02/24	2014/02/24	
							AM000007578		6.575												2014/05/22	2014/05/22	
Negotiable Certificates Of Deposit	RANNCD0201303022T5.1500000	RAND MERCHANT BANK	Matured	2012/08/23		2013/02/22	AM000007575	4000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201305022T5.2500000	RAND MERCHANT BANK	Matured	2012/08/23		2013/05/22	AM000007534	2000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201308023T5.2000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/23		2013/08/23	AM000007547	2000000	5.2	TERM	None	

								ZAM000007923		5.525											2013/06/27		
								ZAM000007923		5.573											2012/06/27	2013/11/27	
								ZAM000007923		5.621											2012/11/27	2014/05/27	
								ZAM000007923		5.573											2013/06/27	2015/05/27	
Floating Rate Notes	RANFRN20120128283JU03XXXXPL20.45	RAND MERCHANT BANK	Matured	2012/08/28		2013/08/28	ZAM000007898	30000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000007898		5.575												2013/08/28		
							ZAM000007898		5.525												2012/08/28		
							ZAM000007898		5.573												2012/11/28	2013/11/28	
							ZAM000007898		5.525												2013/02/28	2013/02/28	
							ZAM000007898		5.575												2013/05/28	2013/05/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140828DJU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28		2014/08/28	ZAM000007906	3000000	5.85		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000007906		5.85												2014/08/28		
							ZAM000007906		5.85												2012/08/28		
							ZAM000007906		5.8												2012/11/28	2013/11/28	
							ZAM000007906		5.75												2013/02/28	2013/02/28	
							ZAM000007906		5.7												2013/05/28	2013/05/28	
							ZAM000007906		5.908												2013/08/28	2013/08/28	
							ZAM000007906		5.961												2013/11/28	2013/11/28	
							ZAM000007906		6.45												2014/02/28	2014/02/28	
							ZAM000007906		6.575												2014/05/28	2014/05/28	
Negotiable Certificates Of Deposit	SBWNCD20120320ZTL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28		2013/03/28	ZAM000007904	2000000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD20120320ZTL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28		2013/03/28	ZAM000007905	2000000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120227TL1500000	RAND MERCHANT BANK	Matured	2012/08/28		2013/02/28	ZAM000007880	3700000	5.16		TERM	None											Category2
Floating Rate Notes	RANFRN20140828DJU03XXXXPL.P1.2	RAND MERCHANT BANK	Matured	2012/08/28		2016/08/28	ZAM000007856	250000000	6.51		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
							ZAM000007856		6.275												2016/08/28		
							ZAM000007856		6.275												2012/08/28		
							ZAM000007856		6.283												2012/11/28	2013/11/28	
							ZAM000007856		6.292												2013/02/28	2013/02/28	
							ZAM000007856		6.302												2013/05/27	2013/05/27	
							ZAM000007856		6.313												2013/08/26	2013/08/26	
							ZAM000007856		6.392												2013/11/26	2013/11/26	
							ZAM000007856		6.675												2014/02/26	2014/02/26	
							ZAM000007856		7												2014/05/26	2014/05/26	
							ZAM000007856		7.125												2014/08/26	2014/08/26	
							ZAM000007856		7.25												2014/11/26	2014/11/26	
							ZAM000007856		7.3												2015/02/26	2015/02/26	
							ZAM000007856		7.325												2015/05/26	2015/05/26	
							ZAM000007856		7.3												2015/08/26	2015/08/26	
							ZAM000007856		7.325												2015/11/26	2015/11/26	
							ZAM000007856		8.525												2016/02/26	2016/02/26	
							ZAM000007856		8.525												2016/05/26	2016/05/26	
Debentures	SRBCXE20120912T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/29		2012/09/12	ZAM000007969	1500000000	4.99		TERM	None											Category2
Debentures	SRBCXE20120926T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/29		2012/09/26	ZAM000008037	1500000000	4.98		TERM	None											Category2
Debentures	SRBCXE20120926T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/29		2012/09/26	ZAM000007971	1840000000	4.98		TERM	None											Category2
Debentures	SRBCXE20121024T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/29		2012/10/24	ZAM000008052	4000000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD20120320ZTL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/29		2012/03/29	ZAM000007904	2000000	5.125		TERM	None											Category2
Debentures	SRBCXE20121227T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/29		2012/12/27	ZAM000008003	0	0		TERM	None											Category2
Debentures	SRBCXE20120529T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/29		2012/05/29	ZAM000008011	1320000000	4.98		TERM	None											Category2
Debentures	SRBCXE20120529T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/29		2012/05/29	ZAM000008020	1600000000	0		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20130027I	ESKOM HOLDINGS SOC LTD	Matured	2012/09/29		2013/02/27	ZAM000007914	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20130028I	ESKOM HOLDINGS SOC LTD	Matured	2012/09/29		2013/02/28	ZAM000007922	50000000				None											Category1
Treasury Bills	NATTBX20130somI	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/29		2013/08/28	ZAM000007757	7090000000				None											Category1
Debentures	SRBCXE20121129T4.895	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/29		2012/11/29	ZAM000007977	1000000000	4.895		TERM	None											Category2
Debentures	SRBCXE20121205T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/29		2012/12/05	ZAM000007997	600000000	5		TERM	None											Category2
Debentures	SRBCXE20120529T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/29		2012/05/29	ZAM000008045	1300000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120527TL400000	RAND MERCHANT BANK	Matured	2012/09/29		2013/05/28	ZAM000008075		5.4		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20130829I	ESKOM HOLDINGS SOC LTD	Matured	2012/09/29		2013/08/29	ZAM000007930	50000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140829DJU03XXXXPL.P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/29		2016/08/29	ZAM000007948	250000000	6.51		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
							ZAM000007948		6.275												2016/08/29		
							ZAM000007948		6.275												2012/08/29		
							ZAM000007948		6.325												2012/11/29	2013/11/29	
							ZAM000007948		6.283												2013/02/28	2013/02/28	
							ZAM000007948		6.325												2013/05/29	2013/05/29	
							ZAM000007948		6.333												2013/08/29	2013/08/29	
							ZAM000007948		6.392												2013/11/29	2013/11/29	
							ZAM000007948		6.675												2014/02/28	2014/02/28	
							ZAM000007948		7												2014/05/29	2014/05/29	
							ZAM000007948		7.325												2014/08/29	2014/08/29	
							ZAM000007948		7.283												2014/11/28	2014/11/28	
							ZAM000007948		7.3												2015/02/27	2015/02/27	
							ZAM000007948		7.333												2015/05/29	2015/05/29	
							ZAM000007948		7.325												2015/08/28	2015/08/28	
							ZAM000007948		7.775												2015/11/28	2015/11/28	
							ZAM000007948		8.2												2016/02/29	2016/02/29	
							ZAM000007948		8.508												2016/05/30	2016/05/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140829DJU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/29		2014/08/29	ZAM000008060	80000000	5.85		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000008060		5.85												2014/08/29		
							ZAM000008060		5.85												2012/09/29		
							ZAM000008060		5.8												2012/11/29	2013/11/29	
							ZAM000008060		5.858												2013/02/28	2013/02/28	
							ZAM000008060		5.9												2013/05/29	2013/05/29	
							ZAM000008060		5.958												2013/08/29	2013/08/29	
							ZAM000008060		5.961												2013/11/29	2013/11/29	
							ZAM000008060		6.45												2014/02/28	2014/02/28	
							ZAM000008060		6.575												2014/05/29	2014/05/29	
Negotiable Certificates Of Deposit	RANNCD20130300ZTL4000000	RAND MERCHANT BANK	Matured	2012/09/30		2013/06/28	ZAM000008128	50000000	5.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130530DJU03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/30		2013/08/30	ZAM000008135	1200000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000008135		5.525												2013/08/30		
							ZAM000008135		5.525												2012/09/30		
							ZAM000008135		5.573												2012/11/30	2013/11/30	
							ZAM000008135		5.525												2013/02/28	2013/02/28	
							ZAM000008135		5.575												2013/05/30	2013/05/30	
Negotiable Certificates Of Deposit	RANNCD20130300ZTL4000000	RAND MERCHANT BANK	Matured	2012/09/30		2013/06/28	ZAM000008102	250000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPWNCD20130930ZTL40	INVESTEC BANK LIMITED	Matured	2012/09/30		2013/06/28	ZAM000008086	500000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD20120320ZTL818	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/30		2013/08/30	ZAM000008151	5000000	4.818		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120627TL1000000	RAND MERCHANT BANK	Matured	2012/09/30		2013/12/30	ZAM000008143	1000000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120227TL1500000	RAND MERCHANT BANK	Matured	2012/09/30		2013/02/28	ZAM000008144	2000000000	5.16		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD20120930ZTL464	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/30		2014/09/30	ZAM000008169	500000000	5.464		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130930ZTL325	ABSA BANK LIMITED	Matured	2012/09/30		2013/06/30	ZAM000008094	4000000000	5.325		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140228DJU03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/30		2014/02/28	ZAM000008193	135000000	5.625		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000008193		5.625												2014/02/28		
							ZAM000008193		5.625												2012/08/30		
							ZAM000008193		5.673												2012/11/28	2013/11/28	
							ZAM000008193		5.625												2013/02/28	2013/02/28	
							ZAM000008193		5.675												2013/05/30	2013/05/30	
							ZAM000008193		5.665												2013/08/30	2013/08/30	
							ZAM000008193		5.746												2013/11/28	2013/11/28	
Commercial Paper Bills/ Capital Project Bills	ESKCPR20120928I	ESKOM HOLDINGS SOC LTD	Matured	2012/09/30		2012/09/28	ZAM000007865	200000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20130830I	ESKOM HOLDINGS SOC LTD	Matured	2012/09/30		2013/08/30	ZAM000008136	50000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCD20130129ZTL125	NEDBANK CAPITAL	Matured	2012/09/31		2013/01/30	ZAM000008258	80000000	5.125		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20121130ZTL	NEDBANK CAPITAL	Matured	2012/09/31		2012/11/30	ZAM000008229	1000000	6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140828DJU03XXXXPL0.775	NEDBANK CAPITAL	Matured	2012/08/31		2014/08/28	ZAM000008292	1000000	5.85		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000008292		5.85												2014/08/28		
							ZAM000008292		5.85												2012/08/31		
							ZAM000008292		5.8												2012/11/28	2013/11/28	
							ZAM000008292		5.858												2013/02/28	2013/02/28	
							ZAM000008292		5.9												2013/05/28	2013/05/28	
							ZAM000008292		5.958												2013/08/28	2013/08/28	
							ZAM000008292		5.961												2013/11/28	2013/11/28	
							ZAM000008292		6.45												2014/02/28	2014/02/28	
							ZAM000008292		6.575												2014/05/28	2014/05/28	
Floating Rate notes	RANFRN20140828DJU03XXXXPL.P0.75	RAND MERCHANT BANK	Matured	2012/08/31		2014/08/28	ZAM000008300	1000000	5.85		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000008300		5.85												2014/08/28		
							ZAM000008300		5.825												2012/08/31		
							ZAM000008300		5.875												2012/11/28	2013/11/28	
							ZAM000008300		5.833												2013/02/28	2013/02/28	
							ZAM000008300		5.875												2013/05/28	2013/05/28	
							ZAM000008300		5.883												2013/08/28	2013/08/28	
							ZAM000008300		5.942												2013/11/28	2013/11/28	
							ZAM000008300		6.425												2014/02/28	2014/02/28	
							ZAM000008300		6.55												2014/05/28	2014/05/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150828DJU03XXXXPL0.950	NEDBANK CAPITAL	Matured	2012/08/31		2015/08/28	ZAM000008326	5900000	6.925		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000008326		6.925												2015/05/28		
							ZAM000008326		6.925												2012/08/31		
							ZAM000008326		6.075												2012/11/28	2013/11/28	
							ZAM000008326		6.033												2013/02/28	2014/11/28	
							ZAM000008326		6.075												2013/05/28	2015/02/03	
							ZAM000008326		6.083												2013/08/28	2014/08/28	
							ZAM000008326		6.125												2013/11/28	2013/11/28	
							ZAM000008326		6.75												2014/02/28	2014/02/28	
							ZAM000008326		6.925												2014/05/28	2014/05/28	
							ZAM000008326		7.058												2014/11/28	2015/08/28	
							ZAM000008326		7.05												2015/02/03	2014/05/28	
							ZAM000008326		7.083												2015/05/28	2015/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130830DJU03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31		2013/08/30	ZAM000008334	51000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000008334		5.525												2013/08/30		
							ZAM000008334		5.525												2012/08/31		
							ZAM000008334		5.575												2012/11/30	2013/11/30	
							ZAM000008334		5.533												2013/02/28	2013/02/28	
							ZAM000008334		5.575												2013/05/31	2013/05/31	
Floating Rate Notes	RANFRN20150827DJU03XXXXPL0.93	RAND MERCHANT BANK	Matured	2012/08/31		2015/08/27	ZAM000008264	0	6.005		IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined					Category3
							ZAM000008264		6.005												2015/08/27		
							ZAM000008264		6.005												2012/08/31		
							ZAM000008264		6.058												2012/11/27	2013/11/27	
							ZAM000008264		6.013												2013/02/27	2013/02/27	
							ZAM000008264		6.055												2013/05/27	2013/05/27	
							ZAM000008264		6.092												2013/08/27	2013/08/27	
							ZAM000008264		6.125												2013/11/27	2013/11/27	
							ZAM000008264		6.605												2014/02/27	2014/02/27	
							ZAM000008264		6.78												2014/05/27	2014/05/27	
							ZAM000008264		7.038												2014/08/27	2014/08/27	
							ZAM000008264		7.215												2014/11/27	2014/11/27	
							ZAM000008264		7.03												2015/02/27	2015/02/27	
							ZAM000008264		7.275												2015/05/27	2015/05/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130829DJU03XXXXPL0.435	NEDBANK CAPITAL	Matured	2012/08/31		2013/08/29	ZAM000008367	51000000	5.51		IDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000008367		5.51												2013/05/29		
							ZAM000008367		5.51												2012/08/31		
							ZAM000008367		5.56												2012/11/29	2013/11/29	
							ZAM000008367		5.518												2013/02/01	2013/02/01	
							ZAM000008367		5.56												2013/05/29	2013/05/29	
Negotiable Certificates Of Deposit	SBWNCD20120930ZTL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/31		2013/08/30	ZAM000008243	300000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130304ZTL15	NEDBANK CAPITAL	Matured	2012/09/31		2013/03/04	ZAM000008243	2000000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBWNCD20130930ZTL4.883	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/31		2013/09/30	ZAM000008250	100000000	4.883		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20120927I	ESKOM HOLDINGS SOC LTD	Matured	2012/09/31		2012/09/27	ZAM000007857	200000000				None											Category1
Negotiable Certificates Of Deposit	IPWNCD20130930ZTL35	INVESTEC BANK LIMITED	Matured	2012/09/31		2013/05/30	ZAM000008276	5000000	5.35		TERM	None											Category2
Floating Rate Notes	RANFRN20130829DJU03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/08/31		2013/08/30	ZAM000008359	430000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000008342		5.525												2013/08/30		
							ZAM000008342		5.525												2012/08/31		
							ZAM000008342		5.575												2012/11/28	2013/11/28	
							ZAM000008342		5.533												2013/02/28	2013/02/28	
							ZAM000008342		5.575												2013/05/29	2013/05/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140228DJU03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31		2014/02/28	ZAM000008359	380000000	5.625		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000008359		5.625												2014/02/28		
							ZAM000008359		5.625												2012/08/31		
							ZAM000008359		5.675												2012/11/30	2013/11/30	
							ZAM000008359		5.633												2013/02/28	2013/02/28	
							ZAM000008359		5.675												2013/05/31	2013/05/31	
							ZAM000008359		5.683												2013/08/30	2013/08/30	
							ZAM000008359		5.742												2013/11/29	2013/11/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150903DJU03XXXXPL0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03		2015/08/03	ZAM000008375	20000000	6.925		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM000008375		6.925												2015/08/03		
							ZAM000008375		6.925												2012/09/03		
							ZAM000008375		6.075												2012/12/03	2013/12/03	
							ZAM000008375		6.05												2013/03/04	2013/03/04	
							ZAM000008375		6.092												2013/06/03	2013/06/03	
							ZAM000008375		6.125												2013/12/03	2013/12/03	
							ZAM000008375		6.15												2014/03/03	2014/03/03	
							ZAM000008375		6.525												2014/06/03	2014/06/03	
							ZAM000008375		6.75												2014/09/03	2014/09/03	
							ZAM000008375		7.075												2014/12/03	2014/12/03	
							ZAM000008375		7.033												2015/03/03	2015/03/03	
							ZAM000008375		7.058												2015/06/03	2015/06/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130903DJU03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/09/03		2013/06/03	ZAM000008409	250000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000008409		5.5												2013/06/03		
							ZAM000008409		5.5												2012/09/03		
							ZAM000008409		5.525												2012/12/04	2013/12/04	
							ZAM000008409		5.525												2013/03/04	2013/03/04	
							ZAM000008409		5.55												2013/06/04	2013/06/03	
Negotiable Certificates Of Deposit	NBKNCD20130304ZTL15	NEDBANK CAPITAL	Matured	2012/09/03		2013/03/04	ZAM000008423	317000000	5.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140903DJU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03		2014/08/03	ZAM000008391	200000000	5.85		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000008391		5.85												2014/08/03		
							ZAM000008391		5.85												2012/09/03		
							ZAM000008391		5.9												2012/12/03	2013/12/03	
							ZAM000008391		5.875												2013/03/04	2013/03/04	
							ZAM000008391		5.9												2013/06/03	2013/06/03	
							ZAM000008391		5.958												2013/09/03	2013/09/03	
							ZAM000008391		5.975												2013/12/03	2013/12/03	

							ZAM000009068		6										2012-12-06	2012/12/06	
							ZAM000009068		6										2013/03/06	2013/03/06	
							ZAM000009068		6										2013/06/06	2013/06/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0013090630JI03XXXXPL0L475	NEDBANK CAPITAL	Matured	2012/09/06		2013/06/06	ZAM000009953	300000000	5.35	ISDF	None		ZAR-JIBARS	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/06/06	Category3
							ZAM000009953		5.35										2012/09/06		
							ZAM000009953		5.6										2012/12/06	2012/12/06	
							ZAM000009953		5.6										2013/03/06	2013/03/06	
							ZAM000009953		5.6										2013/06/06	2013/06/06	
Floating Rate Notes	RANFRN0201303073JI03XXXXPL0L2	RAND MERCHANT BANK	Matured	2012/09/06		2013/03/07	ZAM000008995	0	5.275	ISDF	None		ZAR-JIBARS	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000008995		5.275										2012/09/06	2013/03/07	
							ZAM000008995		5.275										2012/12/07	2012/12/07	
Floating Rate Notes	RANFRN0201409053JI03XXXXPL0L75	RAND MERCHANT BANK	Matured	2012/09/06		2014/09/06	ZAM000009142	10000000	5.825	ISDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000009142		5.825										2012/09/06	2014/09/06	
							ZAM000009142		5.875										2012/12/06	2012/12/06	
							ZAM000009142		5.875										2013/03/06	2013/03/06	
							ZAM000009142		5.856										2013/06/06	2013/06/06	
							ZAM000009142		5.875										2013/09/06	2013/09/06	
							ZAM000009142		5.883										2013/12/06	2013/12/06	
							ZAM000009142		5.961										2014/03/06	2014/03/06	
							ZAM000009142		6.45										2014/06/06	2014/06/06	
							ZAM000009142		6.425										2014/09/06	2014/09/06	
Negotiable Certificates Of Deposit	NBNNCD0201309060TL275	NEDBANK CAPITAL	Matured	2012/09/06		2013/06/06	ZAM000009050	100000000	5.275	TERM	None									2013/06/06	Category2
Negotiable Certificates Of Deposit	RANNCD0201212062TL0000000	RAND MERCHANT BANK	Matured	2012/09/06		2012-12-06	ZAM000009118	200000000	9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD0201309060TL35	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAM000008996	500000000	5.35	TERM	None										Category2
Floating Rate Notes	ABIFRN0201509043JI03XXXXPL1.850	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2015/09/06	ZAM000009035	214000000	6.925	ISDF	None		ZAR-JIBARS	PLUS-1.85-PRCT		None	Issuer Defined				Category3
							ZAM000009035		6.925										2012/09/06	2013/12/06	
							ZAM000009035		7.075										2012/12/06	2013/09/06	
							ZAM000009035		7.075										2013/03/06	2014/12/06	
							ZAM000009035		7.076										2013/06/06	2013/06/06	
							ZAM000009035		7.085										2013/09/06	2014/03/06	
							ZAM000009035		7.167										2013/12/06	2013/03/06	
							ZAM000009035		7.585										2014/03/06	2014/06/06	
							ZAM000009035		7.75										2014/06/06	2012/12/06	
							ZAM000009035		8.083										2014/09/06	2014/09/06	
							ZAM000009035		8.033										2015/03/06	2015/03/06	
							ZAM000009035		8.067										2015/03/06	2013/09/06	
							ZAM000009035		8.058										2015/06/06	2015/06/06	
Floating Rate Notes	ABIFRN0201409053JI03XXXXPL01.350	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2014/09/06	ZAM000009084	480000000	6.425	ISDF	None		ZAR-JIBARS	PLUS-1.35-PRCT		None	Issuer Defined				Category3
							ZAM000009084		6.425										2012/09/06	2014/09/06	
							ZAM000009084		6.475										2012/12/06	2012/12/06	
							ZAM000009084		6.475										2013/03/06	2013/03/06	
							ZAM000009084		6.475										2013/06/06	2013/06/06	
							ZAM000009084		6.475										2013/09/06	2013/09/06	
							ZAM000009084		6.561										2013/12/06	2013/12/06	
							ZAM000009084		7.050										2014/03/06	2014/03/06	
							ZAM000009084		7.10										2014/06/06	2014/06/06	
Floating Rate Notes	ABFFRN0201309053JI03XXXXPL0L42	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAM000009134	230000000	5.495	ISDF	None		ZAR-JIBARS	PLUS-0.42-PRCT		None	Issuer Defined				Category3
							ZAM000009134		5.495										2013/06/06	2012/09/06	
							ZAM000009134		5.495										2012/09/06	2012/12/06	
							ZAM000009134		5.525										2012/12/06	2013/03/06	
							ZAM000009134		5.526										2013/03/06	2013/06/06	
							ZAM000009134		5.545										2013/06/06	2013/09/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140905OJI03XXXXPL0L750	NEDBANK CAPITAL	Matured	2012/09/06		2014/09/06	ZAM000009175	50000000	5.825	ISDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000009175		5.825										2012/09/06	2013/06/06	
							ZAM000009175		5.875										2012/12/06	2012/12/06	
							ZAM000009175		5.875										2013/03/06	2013/03/06	
							ZAM000009175		5.868										2013/06/06	2013/03/06	
							ZAM000009175		5.875										2013/06/06	2014/09/06	
							ZAM000009175		5.883										2013/09/06	2013/09/06	
							ZAM000009175		5.961										2013/12/06	2013/12/06	
							ZAM000009175		6.45										2014/03/06	2014/03/06	
							ZAM000009175		6.425										2014/06/06	2014/06/06	
Negotiable Certificates Of Deposit	IPNNCD0201210067TL05	INVESTEC BANK LIMITED	Matured	2012/09/06		2012-12-06	ZAM000009119	200000000	9.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201309060JI03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAM000009167	210000000	5.525	ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000009167		5.525										2012/09/06	2013/09/06	
							ZAM000009167		5.575										2012/12/06	2012/12/06	
							ZAM000009167		5.575										2013/03/06	2013/03/06	
							ZAM000009167		5.575										2013/06/06	2013/06/06	
Floating Rate Notes	ABFFRN0201509073JI03XXXXPL890.	ABSA BANK LIMITED	Matured	2012/09/06		2015/09/06	ZAM000009001	500000000	5.875	QUTR	Based on issue date	4	ZAR-JIBARS	PLUS-90-BPS		None	Quarterly Payment Cycle	2012/12/06			Category3
							ZAM000009001		5.875										2012/09/06		
							ZAM000009001		6.025										2012/12/06		
							ZAM000009001		6.025										2013/03/06		
							ZAM000009001		6.025										2013/06/06		
							ZAM000009001		6.025										2013/09/06		
							ZAM000009001		6.117										2013/12/06		
							ZAM000009001		6.508										2014/03/06		
							ZAM000009001		6.7										2014/06/06		
							ZAM000009001		7.033										2014/09/06		
							ZAM000009001		6.983										2014/12/06		
							ZAM000009001		7.033										2015/03/06		
							ZAM000009001		7.015										2015/06/06		
Floating Rate Notes	ABFFRN0201409053JI03XXXXPL0L75	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/06	ZAM000009092	500000000	5.825	QUTR	Based on issue date	4	ZAR-JIBARS	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/12/06			Category3
							ZAM000009092		5.825										2012/09/06		
							ZAM000009092		5.875										2012/12/06		
							ZAM000009092		5.875										2013/03/06		
							ZAM000009092		5.868										2013/06/06		
							ZAM000009092		5.883										2013/09/06		
							ZAM000009092		5.961										2013/12/06		
							ZAM000009092		6.458										2014/03/06		
							ZAM000009092		6.55										2014/06/06		
Floating Rate Notes	ABFFRN0201409053JI03XXXXPL0L75	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/06	ZAM000009912	312000000	5.825	ISDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000009912		5.825										2012/09/06	2013/06/06	
							ZAM000009912		5.875										2012/12/06	2014/03/06	
							ZAM000009912		5.856										2013/03/06	2013/03/06	
							ZAM000009912		5.875										2013/06/06	2014/09/06	
							ZAM000009912		5.883										2013/09/06	2013/09/06	
							ZAM000009912		5.961										2013/12/06	2013/12/06	
							ZAM000009912		6.45										2014/03/06	2014/03/06	
							ZAM000009912		6.55										2014/06/06	2014/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130906OJI03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAM000009961	165000000	5.525	ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000009961		5.525										2012/09/06	2013/09/06	
							ZAM000009961		5.525										2012/09/06		
							ZAM000009961		5.575										2012/12/06	2012/12/06	
							ZAM000009961		5.575										2013/03/06	2013/03/06	
							ZAM000009961		5.575										2013/06/06	2013/06/06	
Floating Rate Notes	RANFRN0201509043JI03XXXXPL0L925	RAND MERCHANT BANK	Matured	2012/09/06		2015/09/06	ZAM000009979	20000000	6	ISDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000009979		6										2012/09/06	2015/09/06	
							ZAM000009979		6										2012/09/06		
							ZAM000009979		6.05										2012/12/06	2012/12/06	
							ZAM000009979		6.05										2013/03/06	2013/03/06	
							ZAM000009979		6.05										2013/06/06	2013/06/06	
							ZAM000009979		6.056										2013/09/06	2013/09/06	
							ZAM000009979		6.125										2013/12/06	2013/12/06	
							ZAM000009979		6.625										2014/03/06	2014/03/06	
							ZAM000009979		6.725										2014/06/06	2014/06/06	
							ZAM000009979		7.058										2014/09/06	2014/09/06	
							ZAM000009979		7.058										2014/12/06	2014/12/06	
							ZAM000009979		7.033										2015/03/06	2015/03/06	
							ZAM000009979		7.058										2015/06/06	2015/06/06	
Negotiable Certificates Of Deposit	SBKNCD0201309060TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAM000009918	1000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201309060TL35	NEDBANK CAPITAL	Matured	2012/09/06		2013/09/06	ZAM000009043	1000000	5.35	TERM	None										Category2
Floating Rate Notes	ABFFRN0201309053JI03XXXXPL0L845.	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAM000009958	500000000	5.525	QUTR	Based on issue date	4	ZAR-JIBARS	PLUS-45-BPS		None	Quarterly Payment Cycle	2012/12/06			Category3
							ZAM000009958		5.525										2012/09/06		
							ZAM000009958		5.575										2012/12/06		
							ZAM000009958		5.575										2013/03/06		
							ZAM000009958		5.575										2013/06/06		
Negotiable Certificates Of Deposit	IPNNCD0201309033TL425	INVESTEC BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAM000009004	10000000	5.425	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201302062TL125	NEDBANK CAPITAL	Matured	2012/09/06		2013/02/06	ZAM000009120	6000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD0201309060TL35	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAM000008997	500000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD0201409060TL712	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/06	ZAM000009057	1000000000	5.712	SEMI	Based on issue date	6									Category2
Negotiable Certificates Of Deposit	RANNCD0201309037TL3750000	RAND MERCHANT BANK	Matured	2012/09/06		2013/09/06	ZAM000009920	20000000	5.375	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130904OJI03XXXXPL0L925	NEDBANK CAPITAL	Matured	2012/09/06		2015/09/06	ZAM000009987	25000000	6	ISDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000009987		6										2012/09/06	2015/06/06	
							ZAM000009987		6										2012/09/06		
							ZAM000009987		6.05										2012/12/06	2012/12/06	
							ZAM000009987		6.050										2013/03/06	2013/03/06	
							ZAM000009987		6.05										2013/06/06	2013/06/06	
							ZAM000009987		6.056										2013/09/06	2013/09/06	
							ZAM000009987		6.125										2013/12/06	2013/12/06	
							ZAM000009987		6.625										2014/03/06	2014/03/06	
							ZAM000009987		6.725										2014/06/06	2014/06/06	
							ZAM000009987		7.058										2014/09/06	2014/09/06	
							ZAM000009987		7.058										2014/12/06	2014/12/06	
							ZAM000009987		7.033										2015/03/06	2015/03/06	
							ZAM000009987		7.058										2015/06/06	2015/06/06	
Floating Rate Notes	RANFRN0201309063JI03XXXXPL0L45	RAND MERCHANT BANK	Matured	2012/09/06		2013/09/06	ZAM000009946	66000000	5.525	ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000009946		5.525										2013/09/06	2012/09/06	
							ZAM000009946		5.525										2012/09/06	2012/12/06	
							ZAM000009946		5.575										2012/12/06	2013/03/06	
							ZAM000009946		5.575										2013/03/06	2013/06/06	
							ZAM000009946		5.575										2013/06/06	2013/06/06	
Floating Rate Notes	ABFFRN0201503093JI03XXXXPL0L84	ABSA BANK LIMITED	Matured	2012/09/06		2015/03/06	ZAM000009976	1000000000	5.910	ISDF	None		ZAR-JIBARS	PLUS-0.84-PRCT		None	Issuer Defined				Category3
							ZAM000009976		5.910										2012/09/06	2014/03/06	
							ZAM000009976		5.910										2012/09/06		
							ZAM000009976		5.960										2012/09/10	2014/06/06	
							ZAM000009976		5.960										2012/12/10	2014/12/06	
							ZAM000009976		5.965										2013/03/11	2013/03/06	
							ZAM000009976		5.965										2013/06/10	2012/12/10	
							ZAM000009976		5.973										2013/09/09	2013/11/11	
							ZAM000009976		6.561										2013/12/10	2013/12/06	
							ZAM000009976		6.564										2014/03/10	2013/12/06	
							ZAM000009976		6.64										2014/06/09	2014/09/06	
							ZAM000009976		6.972										2014/09/09	2013/09/06	
							ZAM000009976		6.933										2014/12/06	2015/06/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130903OJI03XXXXPL0L475	INVESTEC BANK LIMITED	Matured	2012/09/07		2013/09/06	ZAM000009324	40000000	5.55	ISDF	None		ZAR-JIBARS	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000009324		5.55										2013/06/07	2012/09/07	
							ZAM000009324		5.55										2012/09/07	2012/12/07	
							ZAM000009324		5.6										2012/12/07	2013/03/07	
							ZAM000009324		5.6										2013/03/07	2013/06/07	
							ZAM000009324		5.6										2013/06/07	2013/09/06	
Negotiable Certificates Of Deposit	IPNNCD0201309060TL12	INVESTEC BANK LIMITED	Matured	2012/09/07		2013/09/06	ZAM000009308	5000000	5.12	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201309060TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/09/06	ZAM000009309	5000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201212073TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2012-12-07	ZAM000009057	1000000000	9	TERM	None										Category2
Floating Rate Notes	RANFRN0201309063JI03XXXXPL0L45	RAND MERCHANT BANK	Matured	2012/09/07		2013/09/06	ZAM000009183	120000000	5.525	ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000009183		5.525										2012/09/07	2013/06/06	
							ZAM000009183		5.525										2012/09/07		
							ZAM000009183		5.575										2012/12/06	2012/12/06	
							ZAM000009183		5.575										2013/03/06	2013/03/06	
							ZAM000009183		5.575										2013/06/06	2013/06/06	
Floating Rate Notes	ABFFRN0201309063JI03XXXXPL0L42	ABSA BANK LIMITED	Matured	2012/09/07		2013/09/06	ZAM000009258	200000000	5.495	ISDF	None		ZAR-JIBARS	PLUS-0.42-PRCT		None	Issuer Defined				Category3
							ZAM000009258		5.495										2013/06/06	2012/09/07	
							ZAM000009258		5.495										2012/09/07	2012/12/06	
							ZAM000009258		5.545										2012/12/06	2013/03/06	
							ZAM000009258		5.545										2013/03/06	2013/06/06	
							ZAM000009258		5.545										2013/06/06	2013/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130906OJI03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/09/06	ZAM000009274	20000000	5.525	ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000009274		5.525										2012/09/07	2013/09/06	
							ZAM000009274		5.525										2012/09/07		
							ZAM000009274		5.575										2012/12/07	2012/12/07	
							ZAM000009274		5.575										2013/03/07	2013/03/07	
							ZAM000009274		5.575										2013/06/07	2013/06/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150907OJI03XXXXPL0L925	NEDBANK CAPITAL	Matured	2012/09/07		2015/09/07	ZAM000009332	75000000	6	ISDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000009332		6										2012/09/07	2015/06/07	
							ZAM000009332		6										2012/09/07		
							ZAM000009332		6.05										2012/12/06	2012/09/07	
							ZAM000009332		6.035										2012/09/06	2012/09/06	
							ZAM000009332		6.05										2012/06/06	2012/09/06	
							ZAM000009332		6.05										2012/09/06	2012/12/06	
							ZAM000009332		6.145										2012/12/06	2012/12/06	
							ZAM000009332		6.625										2014/03/06	2014/03/06	
							ZAM000009332		6.725										2014/06/06	2013/09/06	
							ZAM000009332		7.056										2014/09/06	2014/06/06	
							ZAM000009332		7.056										2014/12/06	2014/09/06	
							ZAM000009332		7.033										2015/03/06	2014/12/06	
							ZAM000009332		7.056										2015/06/06	2015/06/06	
Negotiable Certificates Of Deposit	NBNNCD0201302062TL125	NEDBANK CAPITAL	Matured	2012/09/07		2013/02/06	ZAM000009333	44000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD0201302073TL15	ABSA BANK LIMITED	Matured	2012/09/07		2013/02/07	ZAM000009282	1000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201309060TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/09/06	ZAM000009190	500000000	4.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130906OJI03XXXXPL0L425	NEDBANK CAPITAL	Matured	2012/09/07		2013/09/06	ZAM000009191	250000000	5.5	ISDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000009191		5.5										2013/06/06	2012/09/07	
							ZAM000009191		5.5										2012/09/07	2012/12/06	
							ZAM000009191		5.55										2012/12/06	2013/03/06	
							ZAM000009191		5.55										2013/03/06	2013/06/06	
							ZAM000009191		5.55										2013/06/06	2013/09/06	
Negotiable Certificates Of Deposit	RANNCD0201309057TL3500000	RAND MERCHANT BANK	Matured	2012/09/07		2013/06/06	ZAM000009251	8250000	5.35	TERM	None										Category2
Floating Rate Notes	RANFRN0201309063JI03XXXXPL0L45	RAND MERCHANT BANK	Matured	2012/09/07		2013/09/06	ZAM000009325	50000000	5.525	ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000009325		5.525										2013/09/06	2012/09/07	
							ZAM000009325		5.525										2012/09/07	2012/12/06	
							ZAM000009325		5.575										2012/12/06	2013/03/06	
							ZAM000009325		5.575										2013/03/06	2013/06/06	
							ZAM000009325		5.575										2013/06/06	2013/06/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140905OJI03XXXXPL0L800	NEDBANK CAPITAL	Matured	2012/09/07		2014/09/06	ZAM000009318	211000000	5.875	ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000009318		5.875										2013/06/07	2012/09/07	
							ZAM000009318		5.875										2012/09/07	2014/03/07	
							ZAM000009318		5.925										2012/12/07	2013/03/07	
							ZAM000009318		5.925										2013/03/07	2013/06/07	
							ZAM000009318		5.923										2013/06/07	2012/09/06	
							ZAM000009318		6.017										2013/12/06	2014/06/06	
							ZAM000009318		6.525										2014/03/07	2012/12/07	
							ZAM000009318		6.6										2014/06/06	2014/06/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0160906OJI03XXXXPL01.150	NEDBANK CAPITAL	Matured	2012/09/07		2016/09/06	ZAM000009217	100000000	8.46	ISDF	None		ZAR-JIBARS	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000009217		8.46										2016/03/07	2012/09/07	
							ZAM000009217		6.225										2012/09/07	2012/12/06	

						ZAM000099676		8.717											2017/06/12	2017/06/12	
						ZAM000099672		8.445											2017/09/11	2017/09/11	
						ZAM000099672		8.525											2017/12/11	2017/12/11	
						ZAM000099672		8.521											2018/03/11	2018/03/11	
						ZAM000099672		8.317											2018/06/11	2018/06/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0015091D3U03XXXXPL0.925	NEDBANK CAPITAL	Matured	2012/09/11	2015/09/12	ZAM000099720	16000000	6	ISDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000099720		6											2012/09/11	2015/03/11	
						ZAM000099720		6											2012/09/11	2012/12/11	
						ZAM000099720		4.95											2012/12/11	2013/03/11	
						ZAM000099720		5.05											2013/03/11	2013/06/11	
						ZAM000099720		6.056											2013/06/11	2013/09/11	
						ZAM000099720		6.142											2013/09/11	2013/12/11	
						ZAM000099720		6.65											2013/12/11	2014/03/11	
						ZAM000099720		6.725											2014/03/11	2014/06/11	
						ZAM000099720		6.891											2014/06/11	2014/09/11	
						ZAM000099720		7.006											2014/09/11	2014/12/11	
						ZAM000099720		7.033											2014/12/11	2015/03/11	
						ZAM000099720		7.056											2015/03/11	2015/06/11	
Floating Rate Notes	RANFRN0201309103U03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/09/11	2013/09/12	ZAM000099746	15000000	5.525	ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined					Category3
						ZAM000099746		5.525											2012/09/11	2013/09/12	
						ZAM000099746		5.525											2012/09/11	2012/12/12	
						ZAM000099746		5.575											2012/12/11	2013/03/11	
						ZAM000099746		5.575											2013/03/11	2013/06/12	
Negotiable Certificates Of Deposit	NBKNCD0201303112TL175	NEDBANK CAPITAL	Matured	2012/09/11	2013/03/11	ZAM000099599	200000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201221127TL	NEDBANK CAPITAL	Matured	2012/09/11	2012/12/11	ZAM000099712	20000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201302112TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11	2013/03/11	ZAM000099603	200000000	5.1	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201309113U03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/09/11	2013/09/11	ZAM000099605	17000000	5.5	ISDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000099605		5.5											2012/09/11	2013/06/11	
						ZAM000099605		5.55											2012/12/11	2013/12/11	
						ZAM000099605		5.55											2013/03/11	2013/03/11	
						ZAM000099605		5.55											2013/06/11	2013/09/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201309103U03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/09/11	2013/09/11	ZAM000099639	13000000	5.5	ISDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000099639		5.5											2012/09/11	2013/06/11	
						ZAM000099639		5.55											2012/09/11	2012/12/11	
						ZAM000099639		5.55											2012/12/11	2013/03/11	
						ZAM000099639		5.55											2013/03/11	2013/03/11	
						ZAM000099639		5.55											2013/06/11	2013/09/11	
Floating Rate Notes	RANFRN0201603113U03XXXXPL1.05	RAND MERCHANT BANK	Matured	2012/09/11	2016/03/11	ZAM000099662	0	7.62	ISDF	None		ZAR-JIBARS	PLUS-1.05-PRCT		None	Issuer Defined					Category3
						ZAM000099662		6.125											2012/09/11	2016/03/11	
						ZAM000099662		6.175											2012/12/11	2012/12/11	
						ZAM000099662		6.175											2013/03/11	2013/03/11	
						ZAM000099662		6.175											2013/06/11	2013/06/11	
						ZAM000099662		6.175											2013/09/11	2013/09/11	
						ZAM000099662		6.281											2013/12/11	2013/12/11	
						ZAM000099662		6.65											2014/03/11	2014/03/11	
						ZAM000099662		4.95											2014/06/11	2014/06/11	
						ZAM000099662		7.183											2014/09/11	2014/09/11	
						ZAM000099662		7.133											2014/12/11	2014/12/11	
						ZAM000099662		7.156											2015/03/11	2015/03/11	
						ZAM000099662		7.156											2015/06/11	2015/06/11	
						ZAM000099662		7.25											2015/09/11	2015/09/11	
						ZAM000099662		7.817											2015/12/11	2015/12/11	
Floating Rate Notes	RANFRN0201309113U03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/09/11	2013/09/11	ZAM000099811	0	5.525	ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined					Category3
						ZAM000099811		5.525											2012/09/11	2013/09/11	
						ZAM000099811		5.575											2012/12/11	2012/12/11	
						ZAM000099811		5.575											2013/03/11	2013/03/11	
						ZAM000099811		5.575											2013/06/11	2013/06/11	
Floating Rate Notes	ABFFRN0201403113QJ03XXXXPL0.525	ABSA BANK LIMITED	Matured	2012/09/11	2014/03/11	ZAM000099704	50000000	5.65	OUTR	Based on issue date	11	ZAR-JIBARS	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2012/12/11				Category3
						ZAM000099704		5.6											2012/09/11	2012/12/11	
						ZAM000099704		5.65											2012/12/11	2013/03/11	
						ZAM000099704		5.65											2013/03/11	2013/06/11	
						ZAM000099704		5.65											2013/06/11	2013/09/11	
						ZAM000099704		5.656											2013/09/11	2013/12/11	
						ZAM000099704		5.742											2013/12/11	2014/03/11	
Floating Rate Notes	ABFFRN0201309113QJ03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/09/11	2013/09/11	ZAM000099696	65000000	5.5	OUTR	Based on issue date	11	ZAR-JIBARS	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/11				Category3
						ZAM000099696		5.5											2012/09/11	2012/12/11	
						ZAM000099696		5.55											2012/12/11	2013/03/11	
						ZAM000099696		5.55											2013/03/11	2013/06/11	
						ZAM000099696		5.55											2013/06/11	2013/09/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201309113U03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11	2013/09/11	ZAM000099779	50000000	5.525	ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined					Category3
						ZAM000099779		5.525											2012/09/11	2013/09/11	
						ZAM000099779		5.525											2012/09/11	2012/12/11	
						ZAM000099779		5.575											2012/12/11	2013/03/11	
						ZAM000099779		5.575											2013/03/11	2013/06/11	
						ZAM000099779		5.575											2013/06/11	2013/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201403113U03XXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11	2014/03/11	ZAM000099787	50000000	5.6	ISDF	None		ZAR-JIBARS	PLUS-0.525-PRCT		None	Issuer Defined					Category3
						ZAM000099787		5.6											2012/09/11	2014/03/11	
						ZAM000099787		5.65											2012/12/11	2012/12/11	
						ZAM000099787		5.65											2013/03/11	2013/03/11	
						ZAM000099787		5.65											2013/06/11	2013/06/11	
						ZAM000099787		5.656											2013/09/11	2013/09/11	
						ZAM000099787		5.742											2013/12/11	2013/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201309103U03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11	2013/09/12	ZAM000099647	330000000	5.525	ISDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined					Category3
						ZAM000099647		5.525											2012/09/11	2013/09/12	
						ZAM000099647		5.525											2012/09/11	2012/12/11	
						ZAM000099647		5.575											2012/12/11	2013/03/11	
						ZAM000099647		5.575											2013/03/11	2013/06/11	
						ZAM000099647		5.575											2013/06/11	2013/06/11	
Floating Rate Notes	RANFRN0201603113U03XXXXPL1.05	RAND MERCHANT BANK	Matured	2012/09/11	2016/03/11	ZAM000099688	200000000	7.65	ISDF	None		ZAR-JIBARS	PLUS-1.05-PRCT		None	Issuer Defined					Category3
						ZAM000099688		6.125											2012/09/11	2016/03/11	
						ZAM000099688		6.175											2012/12/11	2012/12/11	
						ZAM000099688		6.175											2013/03/11	2013/03/11	
						ZAM000099688		6.175											2013/06/11	2013/06/11	
						ZAM000099688		6.183											2013/09/11	2013/09/11	
						ZAM000099688		6.281											2013/12/11	2013/12/11	
						ZAM000099688		6.775											2014/03/11	2014/03/11	
						ZAM000099688		6.83											2014/06/11	2014/06/11	
						ZAM000099688		7.183											2014/09/11	2014/09/11	
						ZAM000099688		7.133											2014/12/11	2014/12/11	
						ZAM000099688		7.156											2015/03/11	2015/03/11	
						ZAM000099688		7.183											2015/06/11	2015/06/11	
						ZAM000099688		7.25											2015/09/11	2015/09/11	
						ZAM000099688		7.617											2015/12/11	2015/12/11	
Floating Rate Notes	ABFFRN0201403113QJ03XXXXPL0.75	ABSA BANK LIMITED	Matured	2012/09/11	2014/09/11	ZAM000099597	314000000	5.825	OUTR	Based on issue date	11	ZAR-JIBARS	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/12/11				Category3
						ZAM000099597		5.825											2012/09/11	2012/12/11	
						ZAM000099597		5.875											2012/12/11	2013/03/11	
						ZAM000099597		5.875											2013/03/11	2013/06/11	
						ZAM000099597		5.875											2013/06/11	2013/09/11	
						ZAM000099597		5.961											2013/09/11	2013/12/11	
						ZAM000099597		6.475											2013/12/11	2014/03/11	
						ZAM000099597		6.55											2014/03/11	2014/06/11	
Debentures	SRBCDE0201203107 74.999	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/09/12	ZAM000099902	200000000	4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201201227L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/12	2013/03/12	ZAM000099852	500000000	5.15	TERM	None											Category2
Debentures	SRBCDE0201203107 74.999	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/09/12	ZAM000099913	100000000	4.995	TERM	None											Category2
Debentures	SRBCDE0201203107 75.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2013/11/05	ZAM000100015	1140000000	5.5	TERM	None											Category2
Debentures	SRBCDE0201211107 74.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/11/05	ZAM000100015	1840000000	4.95	TERM	None											Category2
Debentures	SRBCDE0201202027 74.999	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2013/09/26	ZAM000099936	440000000	4.999	TERM	None											Category2
Debentures	SRBCDE0201202075 075.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2013/09/26	ZAM000099951	5450000000	5	TERM	None											Category2
Debentures	SRBCDE0201107275 000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2013/11/05	ZAM000100007	200000000	5	TERM	None											Category2
Floating Rate Notes	RANFRN0201409123U03XXXXPL0.76	RAND MERCHANT BANK	Matured	2012/09/12	2014/09/12	ZAM000099986	230000000	5.835	ISDF	None		ZAR-JIBARS	PLUS-0.76-PRCT		None	Issuer Defined					Category3
						ZAM000099986		5.835											2012/09/12	2014/09/12	
						ZAM000099986		5.895											2012/12/12	2012/12/12	
						ZAM000099986		5.895											2013/03/12	2013/03/12	
						ZAM000099986		5.905											2013/06/12	2013/06/12	
						ZAM000099986		5.893											2013/09/12	2013/09/12	
						ZAM000099986		6.375											2013/12/12	2013/12/12	
						ZAM000099986		6.465											2014/03/12	2014/03/12	
						ZAM000099986		6.56											2014/06/12	2014/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201309123U03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/12	2013/09/12	ZAM000100006	230000000	5.5	ISDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAM000100006		5.5											2012/09/12	2013/09/12	
						ZAM000100006		5.55											2012/09/12	2012/12/12	
						ZAM000100006		5.55											2012/12/12	2013/03/12	
						ZAM000100006		5.55											2013/03/12	2013/06/12	
Negotiable Certificates Of Deposit	IPNNCD0201302077TL20	INVESTEC BANK LIMITED	Matured	2012/09/12	2013/02/07	ZAM000099829	100000000	5.2	TERM	None											Category2
Debentures	SRBCDE0201205027 5.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/09/26	ZAM000099944	100000000	4.98	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201205027L2200000	RAND MERCHANT BANK	Matured	2012/09/12	2013/05/06	ZAM000099845	5.225	5	TERM	None											Category2
Debentures	SRBCDE0201201107 74.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/11/05	ZAM000100015	1390000000	4.95	TERM	None											Category2
Debentures	SRBCDE0201201107 74.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2013/11/05	ZAM000100015	5810000000	4.98	TERM	None											Category2
Floating Rate Notes	RANFRN0201309123U03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/09/12	2013/09/12	ZAM000100060	0	5.5	OUTR	Based on issue date	12	ZAR-JIBARS	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12				Category3
						ZAM000100060		5.5											2012/09/12	2013/09/12	
						ZAM000100060		5.55											2012/12/12	2012/12/12	
						ZAM000100060		5.55											2013/03/12	2013/03/12	
						ZAM000100060		5.567											2013/06/12	2013/06/12	
Debentures	SRBCDE0201209107 75.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/09/17	ZAM000100077	300000000	4.99	TERM	None											Category2
Debentures	SRBCDE0201212107 74.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/12/17	ZAM000100077	200000000	4.96	TERM	None											Category2
Floating Rate Notes	ABFFRN0201809123U03XXXXPL0.135	ABSA BANK LIMITED	Matured	2012/09/12	2015/09/12	ZAM000100049	200000000	6.27	ISDF	None		ZAR-JIBARS	PLUS-1.35-BPS		None	Issuer Defined					Category3
						ZAM000100049		6.135											2012/09/12	2015/03/12	
						ZAM000100049		6.425											2012/09/12	2012/12/12	
						ZAM000100049		6.475											2012/12/12	2013/12/12	
						ZAM000100049		6.475											2013/12/12	2014/12/12	
						ZAM000100049		6.492											2015/06/12	2015/06/12	
						ZAM000100049		6.492											2015/09/12	2015/09/12	
						ZAM000100049		6.567											2013/12/12	2015/06/12	
						ZAM000100049		7.075											2014/03/12	2015/09/12	
						ZAM000100049		7.15											2014/06/12	2015/03/12	
						ZAM000100049		7.325											2014/09/12	2015/06/12	
						ZAM000100049		7.413											2014/12/12	2015/12/12	
						ZAM000100049		7.492											2015/03/12	2015/03/12	
						ZAM000100049		7.492											2015/06/12	2015/09/12	
						ZAM000100049		7.656											2015/09/12	2015/12/12	
						ZAM000100049		7.933											2015/12/12	2016/03/12	
						ZAM000100049		8.083											2016/03/12	2016/06/12	
						ZAM000100049		8.292											2016/06/12	2016/09/12	
						ZAM000100049		8.708											2016/09/12	2016/12/12	
						ZAM000100049		8.708											2016/12/12	2016/03/13	
						ZAM000100049		8.658											2017/03/13	2017/09/13	
						ZAM000100049		8.667											2017/06/12	2017/06/12	
						ZAM000100049		8.475											2017/12/12	2018/03/12	
						ZAM000100049		8.475											2018/03/12	2017/12/12	
						ZAM000100049		8.267											2018/06/12	2019/09/14	
Floating Rate Notes	RANFRN0201509113U03XXXXPL0.95	RAND MERCHANT BANK	Matured	2012/09/12	2015/09/12	ZAM000099878	1125000000	6.025	ISDF	None		ZAR-JIBARS	PLUS-0.95-PRCT		None	Issuer Defined					Category3
						ZAM000099878		6.025											2012/09/12	2015/09/12	
						ZAM000099878		6.075											2012/09/12	2012/12/12	
						ZAM000099878		6.075											2012/12/12	2013/03/12	
						ZAM000099878		6.092											2013/06/12	2013/06/12	
						ZAM000099878		6.092											2013/09/12	2013/09/12	
						ZAM000099878		6.167											2013/12/12	2013/12/12	
						ZAM000099878		6.75											2014/03/12	2014/03/12	
						ZAM000099878		6.83											2014/06/12	2014/06/12	
						ZAM000099878		7.183											2014/09/12	2014/09/12	
						ZAM000099878		7.033											2014/12/12	2014/12/12	
						ZAM000099878		7.056											2015/03/12	2015/03/12	
						ZAM000099878		7.056											2015/06/12	2015/06/12	
Floating Rate Notes	ABFFRN0201309123U03XXXXPL0.65	ABSA BANK LIMITED	Matured	2012/09/12	2013/09/12	ZAM000100031	187000000	5.525	ISDF	None		ZAR-JIBARS	PLUS-0.65-BPS		None	Issuer Defined					Category3
						ZAM000100031		5.525											2012/09/12	2013/09/12	
						ZAM000100031		5.525											2012/09/12	2012/12/12	
						ZAM000100031		5.575											2012/12/12	2013/03/12	
						ZAM000100031		5.575											2013/03/12	2013/06/12	
Debentures	SRBCDE0201207107 74.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/11/07	ZAM000100023	1850000000	4.99	TERM	None											Category2
Floating Rate Notes	ABFFRN0201309123QJ03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/09/12	2013/09/12	ZAM000100064	100000000	5.5	OUTR	Based on issue date	12	ZAR-JIBARS	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12				Category3
						ZAM000100064		5.5											2012/09/12	2013/09/12	
						ZAM000100064		5.55											2012/09/12	2012/12/12	
						ZAM000100064		5.55											2012/12/12	2013/03/12	
						ZAM000100064		5.567											2013/03/12	2013/06/12	
Treasury Bills	NATTBX0201309111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/12	2013/09/11	ZAM000099266	6998170000			None											Category1
Debentures	SRBCDE0201210107 74.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/10/12	ZAM000100085	4100000000	4.995	TERM	None											Category2
Floating Rate Notes	RANFRN0201403113U03XXXXPL0.525	RAND MERCHANT BANK	Matured	2012/09/13	2014/03/13	ZAM000100270	50000000	5.6	ISDF	None		ZAR-JIBARS	PLUS-0.525-PRCT		None	Issuer Defined					Category3
						ZAM000100270		5.6											2012/09/13	2014/03/13	
						ZAM000100270		5.65											2012/12/13	2012/12/13	
						ZAM000100270		5.65											2013/03/13	2013/03/13	
						ZAM000100270		5.65											2013/06/13	2013/06/13	
						ZAM000100270		5.656											2013/09/13	2013/09/13	
						ZAM000100270		5.742											2013/12/13	2013/12/13	
Floating Rate Notes	RANFRN0201309133U03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/09/13	2013/09/12	ZAM000100320	0	5.5	ISDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAM000100320		5.5											2012/09/13	2013/09/13	
						ZAM000100320		5.5											2012/09/13	2012/12/13	
						ZAM000100320		5.55											2012/12/13	2013/03/13	
						ZAM000100320		5.55											2013/03/13	2013/06/13	
						ZAM000100320		5.567											2013/06/13	2013/06/13	
Floating Rate Notes	RANFRN0201309133U03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/09/13	2013/09/12	ZAM000100304	3400000	5.5	ISDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAM000100304		5.5											2012/09/13	2013/09/13	
						ZAM000100304		5.5											2012/09/13	2012/12/13	
						ZAM000100304		5.55											2012/12/13	2013/03/13	
						ZAM000100304		5.55											2013/03/13	2013/06/13	
						ZAM000100304		5.567											2013/06/13	2013/06/13	
Floating Rate Notes	RANFRN0201509113U03XXXXPL0.925	RAND MERCHANT BANK	Matured	2012/09/13	2015/09/12	ZAM000100262	9000000	6	ISDF	None		ZAR-JIBARS	PLUS-0.925-PRCT		None	Issuer Defined					Category3
						ZAM000100262		6											2012/09/13	2015/09/12	
						ZAM000100262		6											2012/09/13	2012/12/13	
						ZAM000100262		4.95											2012/12/13	2013/03/13	
						ZAM000100262		5.05											2013/03/13	2013/06/13	
						ZAM000100262		6.05											2013/06/13	2013/06/13	
						ZAM000100262		6.056											2013/09/13	2013/09/13	
						ZAM000100262		6.142											2013/12/13	2013/12/13	
						ZAM000100262		6.65											2014/03/13	2014/03/13	
						ZAM000100262		6.725											2014/06/13	2014/06/13	
						ZAM000100262		7.056											2014/09/13	2014/09/13	
						ZAM000100262		7.033											2014/12/13	2014/12/13	
						ZAM000100262		7.033											2015/03/13	2015/03/13	
						ZAM000100262		7.056											2015/06/13	2015/06/13	
Floating Rate Notes	RANFRN0201309133QJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/09/13	2013/09/12	ZAM000100288	500000000	5.5	ISDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None	Issuer Defined					Category3

								ZAM000100411		6.565										2014/03/14	2014/03/14		
								ZAM000100411		6.44										2014/06/17	2014/06/17		
								ZAM000100411		6.973										2014/09/15	2014/09/15		
								ZAM000100411		6.475										2014/12/15	2014/12/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD201309133U03XXXXPL30	INVESTEC BANK LIMITED	Matured	2012/09/14		2013/09/14	ZAM000100536	113000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined							Category3
							ZAM000100536														2013/03/14		
							ZAM000100536		5.575											2012/09/14			
							ZAM000100536		5.625											2012/12/14	2012/12/14		
							ZAM000100536		5.625											2013/06/14	2013/06/14		
							ZAM000100536		5.642											2013/06/14	2013/06/14		
Floating Rate Notes	RANFRN0201409123U03XXXXPL75	RAND MERCHANT BANK	Matured	2012/09/14		2014/09/12	ZAM000100502	55000000	5.825	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined							Category3
							ZAM000100502														2014/09/12		
							ZAM000100502		5.825											2012/09/12			
							ZAM000100502		5.875											2012/12/12	2012/12/12		
							ZAM000100502		5.875											2013/03/12	2013/03/12		
							ZAM000100502		5.893											2013/06/12	2013/06/12		
							ZAM000100502		5.893											2013/09/12	2013/09/12		
							ZAM000100502		5.967											2013/12/12	2013/12/12		
							ZAM000100502		6.470											2014/03/12	2014/03/12		
							ZAM000100502		6.55											2014/06/12	2014/06/12		
Negotiable Certificates Of Deposit	ABPFNCD0201301145TL0750	ABSA BANK LIMITED	Matured	2012/09/14		2013/01/14	ZAM000100346	250000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPFNCD0201302145TL0250	ABSA BANK LIMITED	Matured	2012/09/14		2013/12/14	ZAM000100353	250000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPFNCD0201301145TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2013/01/14	ZAM000100346	100000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPFNCD0201302145TL375	ABSA BANK LIMITED	Matured	2012/09/14		2013/06/14	ZAM000100355	100000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD0201214187TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2012/12/14	ZAM000100429	3000000	9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201201218TL95	NEDBANK CAPITAL	Matured	2012/09/17		2012/12/18	ZAM000100600	2000000	4.95	TERM	None												Category2
Floating Rate Notes	RANFRN0201409175U03XXXXPL75	RAND MERCHANT BANK	Matured	2012/09/17		2014/09/17	ZAM000100577	100000000	5.825	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined							Category3
							ZAM000100577														2014/09/17		
							ZAM000100577		5.825											2012/09/17			
							ZAM000100577		5.875											2012/12/18	2012/12/18		
							ZAM000100577		5.875											2013/03/18	2013/03/18		
							ZAM000100577		5.893											2013/06/18	2013/06/18		
							ZAM000100577		5.893											2013/09/17	2013/09/17		
							ZAM000100577		5.967											2013/12/17	2013/12/17		
							ZAM000100577		6.470											2014/03/17	2014/03/17		
							ZAM000100577		6.55											2014/06/17	2014/06/17		
Floating Rate Notes	RANFRN0201309135U03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/09/17		2013/09/18	ZAM000100635	0	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined							Category3
							ZAM000100635														2013/09/18		
							ZAM000100635		5.5											2012/09/17			
							ZAM000100635		5.55											2012/12/18	2012/12/18		
							ZAM000100635		5.55											2013/03/18	2013/03/18		
							ZAM000100635		5.567											2013/06/18	2013/06/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150918GU03XXXXPL925	NEDBANK CAPITAL	Matured	2012/09/17		2015/09/18	ZAM000100667	132000000	6	IDF	None				Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000100667														2013/03/18		
							ZAM000100667														2013/12/18		
							ZAM000100667		6											2012/09/17			
							ZAM000100667		4.05											2013/03/18	2013/03/18		
							ZAM000100667		5.05											2013/12/18	2013/12/18		
							ZAM000100667		6.05											2014/06/18	2014/06/18		
							ZAM000100667		6.056											2014/09/18	2014/09/18		
							ZAM000100667		6.145											2015/12/18	2015/03/18		
							ZAM000100667		6.65											2014/03/18	2014/03/18		
							ZAM000100667		6.723											2014/09/18	2014/09/18		
							ZAM000100667		6.845											2015/06/18	2015/06/18		
							ZAM000100667		7.006											2014/12/18	2015/09/18		
							ZAM000100667		7.033											2015/09/18	2016/06/18		
Negotiable Certificates Of Deposit	RANNCD0201315127TL4300000	RAND MERCHANT BANK	Matured	2012/09/17		2013/12/17	ZAM000100568	250000000	5.43	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201303137TL1000000	RAND MERCHANT BANK	Matured	2012/09/17		2013/03/17	ZAM000100550		5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201301178TL0750000	RAND MERCHANT BANK	Matured	2012/09/17		2013/01/17	ZAM000100543	850000000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201401925L8	NEDBANK CAPITAL	Matured	2012/09/17		2014/09/17	ZAM000100619	150000000	5.8	TERM	None												Category2
							ZAM000100619														2014/03/18		
							ZAM000100619														2013/09/18		
							ZAM000100619														2013/03/18		
							ZAM000100619														2014/09/17		
Negotiable Certificates Of Deposit	RANNCD0201302047TL1000000	RAND MERCHANT BANK	Matured	2012/09/17		2013/02/04	ZAM000100601	350000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201301178TL1400000	RAND MERCHANT BANK	Matured	2012/09/17		2013/01/17	ZAM000100543	400000000	5.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD0201312187TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/17		2012/12/18	ZAM000100443	3000000	9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201309178U03XXXXPL1.750000	RAND MERCHANT BANK	Matured	2012/09/18		2013/03/18	ZAM000100609	2000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201309178U03XXXXPL1.650000	RAND MERCHANT BANK	Matured	2012/09/18		2013/09/18	ZAM000100617	2000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	CBBNCD0201309187TL775	CAPITEC BANK LIMITED	Matured	2012/09/18		2013/09/18	ZAM000100742	97000000	5.775	TERM	None												Category2
Promissory Notes	ABPFRN0201309187L95	ABSA BANK LIMITED	Matured	2012/09/18		2013/09/18	ZAM000100725	500000000	4.8	TERM	None												Category2
Floating Rate Notes	ABPFRN0201309185U03XXXXPL0.4250	ABSA BANK LIMITED	Matured	2012/09/18		2013/09/18	ZAM000100602	150000000	5.5	QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-0.425-PRCT	None	Quarterly Payment Cycle	2012/12/18						Category3
							ZAM000100602		5.55											2012/09/18			
							ZAM000100602		5.55											2012/12/18			
							ZAM000100602		5.55											2013/03/18			
							ZAM000100602		5.567											2013/06/18			
Floating Rate Notes	ABPFRN0201709153U03XXXXPL1.225	ABSA BANK LIMITED	Matured	2012/09/18		2017/09/18	ZAM000100767	20000000	8.34	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-1.225-PRCT	None	Quarterly Payment Cycle	2012/12/18						Category3
							ZAM000100767		8.34											2012/09/18			
							ZAM000100767		8.35											2012/12/18			
							ZAM000100767		6.32											2013/03/18			
							ZAM000100767		6.36											2013/06/18			
							ZAM000100767		6.356											2013/09/18			
							ZAM000100767		6.445											2013/12/18			
							ZAM000100767		6.95											2014/03/18			
							ZAM000100767		7.05											2014/06/18			
							ZAM000100767		7.356											2014/09/18			
							ZAM000100767		7.356											2014/12/18			
							ZAM000100767		7.333											2015/03/18			
							ZAM000100767		7.356											2015/06/18			
							ZAM000100767		7.525											2015/09/18			
							ZAM000100767		8.458											2016/03/18			
							ZAM000100767		8.583											2016/06/18			
							ZAM000100767		8.585											2016/12/18			
							ZAM000100767		8.595											2017/03/20			
Negotiable Certificates Of Deposit	SBGNCD0201303187TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18		2013/03/18	ZAM000100684	2000000	5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201303187L1750000	RAND MERCHANT BANK	Matured	2012/09/18		2013/03/18	ZAM000100668		5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD0201312187TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18		2012/12/18	ZAM000100476	400000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPFCD0201213187TL00	ABSA BANK LIMITED	Matured	2012/09/18		2012/12/18	ZAM000100734	0	9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPFCD0201303187TL00	ABSA BANK LIMITED	Matured	2012/09/18		2013/03/18	ZAM000100683	200000000	5.175	TERM	None												Category2
Debentures	SRBDEB0201205027L375	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/20	ZAM000100973	12000000000	4.875	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201213187TL00	INVESTEC BANK LIMITED	Matured	2012/09/19		2012/12/18	ZAM000101146	200000000	5.05	TERM	None												Category2
Floating Rate Notes	ABPFRN0201309135U03XXXXPL0.425	ABSA BANK LIMITED	Matured	2012/09/19		2013/09/18	ZAM000100932	800000000	5.5	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.425-PRCT	None	Quarterly Payment Cycle	2012/12/18						Category3
							ZAM000100932		5.5											2012/09/18			
							ZAM000100932		5.55											2012/12/18			
							ZAM000100932		5.55											2013/03/18			
							ZAM000100932		5.567											2013/06/18			
Floating Rate Notes	RANFRN0201309135U03XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/18	ZAM000100859	300000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined							Category3
							ZAM000100858														2013/09/18		
							ZAM000100858		5.5											2012/09/18			
							ZAM000100858		5.55											2012/12/18	2012/12/18		
							ZAM000100858		5.55											2013/03/18	2013/03/18		
							ZAM000100858		5.567											2013/06/18	2013/06/18		
Floating Rate Notes	ABPFRN0201703020U03XXXXPL8118.	ABSA BANK LIMITED	Matured	2012/09/19		2017/03/20	ZAM000101153	30000000	8.54	IDF	None		ZAR-JIBAR3	PLUS-118-BPS	None	Issuer Defined							Category3
							ZAM000101153														2017/03/20		
							ZAM000101153		6.250											2012/09/18			
							ZAM000101153		6.305											2012/12/18	2012/12/18		
							ZAM000101153		6.305											2013/03/18	2013/06/18		
							ZAM000101153		6.32											2013/06/18	2013/09/18		
							ZAM000101153		6.313											2013/09/18	2013/09/18		
							ZAM000101153		6.397											2013/12/18	2013/12/31		
							ZAM000101153		6.950											2014/03/18	2014/03/18		
							ZAM000101153		6.96											2014/06/18	2014/06/18		
							ZAM000101153		7.05											2014/09/18	2014/09/18		
							ZAM000101153		7.263											2014/12/18	2014/12/18		
							ZAM000101153		7.288											2015/03/18	2015/03/18		
							ZAM000101153		7.313											2015/06/18	2015/06/18		
							ZAM000101153		7.488											2015/09/21	2015/09/21		
							ZAM000101153		7.76											2015/12/21	2015/12/21		
							ZAM000101153		8.415											2016/03/20	2016/03/20		
							ZAM000101153		8.535											2016/06/20	2016/06/20		
							ZAM000101153		8.538											2016/09/19	2016/09/19		
							ZAM000101153		8.538											2016/12/19	2016/12/19		
Debentures	SRBDEB0201211142T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/14	ZAM000101054	500000000	4.97	TERM	None												Category2
Debentures	SRBDEB0201211142T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/14	ZAM000101088	30000000	4.95	TERM	None												Category2
Debentures	SRBDEB0201209027L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	ZAM000101321	1000000000	4.995	TERM	None												Category2
Debentures	SRBDEB0201211142T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/14	ZAM000101092	300000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD0201312187TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2012/12/19	ZAM000101120	3000000	9	TERM	None												Category2
Debentures	SRBDEB0201209027L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	ZAM000101039	4000000000	4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPFCD0201303025TL15	ABSA BANK LIMITED	Matured	2012/09/19		2013/03/25	ZAM000100874	300000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201302025TL15	NEDBANK CAPITAL	Matured	2012/09/19		2013/02/25	ZAM000100866	100000000	5.15	TERM	None												Category2
Debentures	SRBDEB0201209027L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	ZAM000101321	1000000000	4.995	TERM	None												Category2
Debentures	SRBDEB0201211142T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/14	ZAM000101153	3000000000	4.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201309135U06XXXXPL02	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/09/18	ZAM000101179	200000000	5.464	IDF	None												Category3
							ZAM000101179														2013/09/18		
							ZAM000101179		5.464											2012/09/18			
							ZAM000101179		5.55											2013/03/18	2013/03/18		
Floating Rate Notes	RANFRN0201309135U03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/18	ZAM000100841	500000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined							Category3
							ZAM000100841														2013/09/18		
							ZAM000100841		5.5											2012/09/18			
							ZAM000100841		5.55											2012/12/18	2012/12/18		
							ZAM000100841		5.55											2013/03/18	2013/03/18		
							ZAM000100841		5.567											2013/06/18	2013/06/18		
Floating Rate Notes	RANFRN0201309135U03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/18	ZAM000100924	16000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined							Category3
							ZAM000100924														2013/09/18		
							ZAM000100924		5.5											2012/09/18			
							ZAM000100924		5.55											2012/12/18	2012/12/18		
							ZAM000100924		5.55											2013/03/18	2013/03/18		
							ZAM000100924		5.567											2013/06/18	2013/06/18		
Floating Rate Notes	RANFRN0201309135U03XXXXPL1.15	RAND MERCHANT BANK	Matured	2012/09/19		2016/09/18	ZAM000101112	35000000	8.46	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined							Category3
							ZAM000101112														2016/09/18		
							ZAM000101112		6.225											2012/09/18			
							ZAM000101112		6.275											2012/12/18	2012/12/18		
							ZAM000101112		6.275											2013/03/18	2013/03/18		
							ZAM000101112		6.295											2013/06/18	2013/06/18		
							ZAM000101112		6.285											2013/09/18	2013/09/18		
							ZAM000101112		6.36											2013/12/18	2013/12/18		
							ZAM000101112		6.95											2014/03/18	2014/03/18		
							ZAM000101112		6.95											2014/06/18	2014/06/18		
							ZAM000101112		7.263											2014/09/18	2014/09/18		
							ZAM000101112		7.233											2014/12/18	2014/12/18		
							ZAM000101112		7.258											2015/03/18	2015/03/18		
							ZAM000101112		7.258											2015/06/18	2015/06/18		
							ZAM000101112		7.488											2015/09/21	2015/09/21		
							ZAM000101112		7.76											2015/12/21	2015/12/21		
							ZAM000101112		8.363											2016/03/20	2016/03/20		
							ZAM000101112		8.458											2016/06/20	2016/06/20		
Floating Rate Notes	RANFRN0201409135U03XXXXPL0.775	RAND MERCHANT BANK	Matured	2012/09/20		2014/09/18	ZAM000101187	0	5.85	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined							Category3
							ZAM000101187														2014/09/18		
							ZAM000101187		5.85											2012/09/20			
							ZAM000101187		5.9											2012/12/18	2012/12/18		
							ZAM000101187		5.9											2013/03/18	2013/03/18		
							ZAM000101187		5.92											2013/06/18	2013/06/18		
							ZAM000101187		5.935											2013/09/18	2013/09/18		
							ZAM000101187		5.992											2013/12/18	2013/12/18		
							ZAM000101187		6.5											2014/03/18	2014/03/18		
							ZAM000101187		6.575											2014/06/18	2014/06/18		
Negotiable Certificates Of Deposit	SBGNCD0201212187L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/20		2012/12/20	ZAM000101237	1000000	9	TERM	None												Category2
Negotiable Certificates Of Deposit	CBBNCD0201309201TL75	CAPITEC BANK LIMITED	Matured	2012/09/20		2013/09/20	ZAM000101211	300000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPFCD0201212187TL00	ABSA BANK LIMITED	Matured	2012/09/20		2012/12/20	ZAM000101202	1000000	9.25	TERM	None												Category2
Floating Rate Notes	RANFRN0201409135U03XXXXPL75	RAND MERCHANT BANK	Matured	2012/09/20		2014/09/18	ZAM000101229	0	5.825	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined							Category3
							ZAM000101229														2014/09/18		
							ZAM000101229		5.825											2012/09/20			
							ZAM000101229		5.875											2012/12/18	2012/12/18		
							ZAM000101229		5.875											2013/03/18	2013/03/18		
							ZAM000101229		5.893											2013/06/18	2013/06/18		
							ZAM000101229		5.967											2013/12/18	2013/12/18		
							ZAM000101229		6.475											2014/03/18	2014/03/18		
							ZAM000101229		6.55											2014/06/18	2014/06/18		
Floating Rate Notes	ABPFRN0201709135U03XXXXPL1.20	ABSA BANK LIMITED	Matured	2012/09/20		2017/09/18	ZAM000101252	3000000	8.55	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined							Category3
							ZAM000101252														2017/03/20		
							ZAM000101252		6.275											2012/09/20			
							ZAM000101252		6.32											2012/12/18	2012/09/18		
							ZAM000101252		6.325											2012/12/18	2012/12/18		
							ZAM000101252		6.340											2013/06/18	2013/06/18		
							ZAM000101252		6.335											2013/09/18	2012/12/18		
							ZAM000101252		6.417											2013/12/18	2013/12/18		
							ZAM000101252		6.95											2014/03/18	2014/03/18		
							ZAM000101252		7											2014/06/18	2014/03/20		
							ZAM000101252		7.333											2014/09/18	2014/09/18		
							ZAM000101252		7.283											2014/12/18	2014/12/18		
							ZAM000101252		7.308											2015/03/18	2015/03/18		
							ZAM000101252		7.308											2015/06/18	2015/06/18		
							ZAM000101252		7.525											2015/09/21	2015/09/21		
							ZAM000101252		7.8											2015/12/21	2015/12/21		
							ZAM000101252		8.428											2016/03/20	2016/06/20		
							ZAM000101252		8.505											2016/06/20	2016/06/20		
							ZAM000101252		8.558											2016/09/18	2016/09/18		
							ZAM000101252		8.558											2016/12/18	2016/12/18		
							ZAM000101252		8.595											2017/03/20	2017/03/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0170918GU03XXXXPL1.225	NEDBANK CAPITAL	Matured	2012/09/20		2017/09/18	ZAM000101278	3000000	8.54	IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000101278														2017/03/20		
							ZAM000101278		6.3											2012/09/20			
							ZAM000101278		6.35											2012/12/18	2017/09/18		
							ZAM000101278		6.35											2013/03/18	2013/06/18		
							ZAM000101278		6.36											2013/06/18	2013/09/18		
							ZAM000101278		6.356											2013/09/18	2013/12/18		
							ZAM000101278		6.445											2013/12/18	2013/12/31		
							ZAM000101278		6.95											2014/03/18	2014/03/18		
							ZAM000101278		7.05

								ZAM000101245		8.583										2016/12/16		2016/12/16	
								ZAM000101245		8.558										2017/03/20		2017/03/20	
								ZAM000101245		8.542										2017/06/19		2017/06/19	
Commercial Paper Bills/ Capital Project Bills	ESKCPR2012121181	ESKOM HOLDINGS SOC LTD	Matured	2012/09/20	2012/12/1	6000000		ZAM000101260		8		None											Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD2017091SUJ03XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/20	2017/09/18	3000000	8.54	ZAM000101260	IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined						Category3
								ZAM000101260														2017/09/18	
								ZAM000101260		8.3										2012/09/20			
								ZAM000101260		4.35										2012/12/20		2012/12/20	
								ZAM000101260		6.367										2013/03/20		2013/03/20	
								ZAM000101260		8.367										2013/06/20		2013/06/20	
								ZAM000101260		6.358										2013/09/20		2013/09/20	
								ZAM000101260		6.442										2013/12/20		2013/12/20	
								ZAM000101260		6.95										2014/03/20		2014/03/20	
								ZAM000101260		7.025										2014/06/20		2014/06/20	
								ZAM000101260		7.358										2014/09/20		2014/09/20	
								ZAM000101260		7.358										2014/12/20		2014/12/20	
								ZAM000101260		7.318										2015/03/20		2015/03/20	
								ZAM000101260		7.358										2015/06/20		2015/06/20	
								ZAM000101260		7.533										2015/09/21		2015/09/21	
								ZAM000101260		7.925										2015/12/21		2015/12/21	
								ZAM000101260		8.458										2016/03/20		2016/03/20	
								ZAM000101260		8.533										2016/06/20		2016/06/20	
								ZAM000101260		8.583										2016/09/20		2016/09/20	
								ZAM000101260		8.558										2016/12/20		2016/12/20	
								ZAM000101260		8.558										2017/03/20		2017/03/20	
								ZAM000101260		8.542										2017/06/20		2017/06/20	
Floating Rate Notes	RANFRN0215092ZSJ03XXXXPL90.925	RAND MERCHANT BANK	Matured	2012/09/21	2015/09/21	150000000	6	ZAM000101369	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined						Category3
								ZAM000101369														2015/09/21	
								ZAM000101369		6										2012/09/21			
								ZAM000101369		6.05										2012/12/24		2012/12/24	
								ZAM000101369		6.05										2013/03/22		2013/03/22	
								ZAM000101369		6.075										2013/06/24		2013/06/24	
								ZAM000101369		6.058										2013/09/23		2013/09/23	
								ZAM000101369		6.142										2013/12/23		2013/12/23	
								ZAM000101369		6.675										2014/03/24		2014/03/24	
								ZAM000101369		6.733										2014/06/23		2014/06/23	
								ZAM000101369		7.058										2014/09/22		2014/09/22	
								ZAM000101369		7.011										2014/12/22		2014/12/22	
								ZAM000101369		7.033										2015/03/22		2015/03/22	
								ZAM000101369		7.258										2015/06/22		2015/06/22	
Floating Rate Notes	ABFFRN0120092SJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/09/21	2013/09/21	180000000	5.475	ZAM000101435	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						Category3
								ZAM000101435														2013/06/21	
								ZAM000101435		5.475										2012/09/21			
								ZAM000101435		5.525										2012/12/20		2012/12/20	
								ZAM000101435		5.525										2013/03/20		2013/03/20	
								ZAM000101435		5.542										2013/06/20		2013/06/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017092136J03XXXXPLP1.275	INVESTEC BANK LIMITED	Matured	2012/09/21	2017/09/21	0	8.8	ZAM000101484	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined						Category3
								ZAM000101484														2013/12/21	
								ZAM000101484		6.35										2012/09/21			
								ZAM000101484		6.4										2012/12/21		2012/12/21	
								ZAM000101484		6.4										2013/03/22		2014/03/22	
								ZAM000101484		6.411										2013/06/21		2013/12/20	
								ZAM000101484		6.408										2013/09/23		2013/06/21	
								ZAM000101484		6.408										2013/12/23		2013/09/23	
								ZAM000101484		7										2014/03/24		2014/03/24	
								ZAM000101484		7.083										2014/06/23		2014/06/23	
								ZAM000101484		7.408										2014/09/22		2014/09/22	
								ZAM000101484		7.367										2014/12/22		2014/09/21	
								ZAM000101484		7.367										2015/03/22		2014/12/21	
								ZAM000101484		7.408										2015/06/22		2015/03/22	
								ZAM000101484		7.583										2015/09/21		2015/06/22	
								ZAM000101484		7.875										2015/12/21		2015/09/21	
								ZAM000101484		8.508										2016/03/22		2015/12/21	
								ZAM000101484		8.558										2016/06/21		2016/03/22	
								ZAM000101484		8.633										2016/09/21		2016/06/21	
								ZAM000101484		8.658										2016/12/21		2016/09/21	
								ZAM000101484		8.658										2017/03/22		2016/12/21	
								ZAM000101484		8.8										2017/06/21		2017/06/21	
Negotiable Certificates Of Deposit	SBSNCD0201303022TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21	2013/03/22	7000000	5.175	ZAM000101377	TERM	None													Category2
Negotiable Certificates Of Deposit	CBBNCD0201309022TL741	CAPITEC BANK LIMITED	Matured	2012/09/21	2013/09/22	31000000	5.741	ZAM000101443	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201309022TL4500000	RAND MERCHANT BANK	Matured	2012/09/21	2013/09/22	10000000	5.4	ZAM000101393	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013092SJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21	2013/09/21	130000000	5.475	ZAM000101401	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
								ZAM000101401														2013/09/21	
								ZAM000101401		5.475										2012/09/21			
								ZAM000101401		5.525										2012/12/21		2012/12/21	
								ZAM000101401		5.525										2013/03/22		2013/03/22	
								ZAM000101401		5.542										2013/06/21		2013/06/21	
Floating Rate Notes	RANFRN0215092ZSJ03XXXXPL905	RAND MERCHANT BANK	Matured	2012/09/21	2015/09/21	200000000	6	ZAM000101351	IDF	None		ZAR-JIBAR3	PLUS-0.905-PRCT		None		Issuer Defined						Category3
								ZAM000101351														2015/09/21	
								ZAM000101351		6										2012/09/21			
								ZAM000101351		6.05										2012/12/21		2012/12/21	
								ZAM000101351		6.05										2013/03/22		2013/03/22	
								ZAM000101351		6.06										2013/06/21		2013/06/21	
								ZAM000101351		6.058										2013/09/23		2013/09/23	
								ZAM000101351		6.142										2013/12/23		2013/12/23	
								ZAM000101351		6.45										2014/03/24		2014/03/24	
								ZAM000101351		6.733										2014/06/22		2014/06/22	
								ZAM000101351		7.058										2014/09/22		2014/09/22	
								ZAM000101351		7.011										2014/12/22		2014/12/22	
								ZAM000101351		7.033										2015/03/22		2015/03/22	
								ZAM000101351		7.258										2015/06/22		2015/06/22	
Floating Rate Notes	RANFRN0216090SJ03XXXXPL115	RAND MERCHANT BANK	Matured	2012/09/21	2016/09/21	100000000	6.46	ZAM000101419	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined						Category3
								ZAM000101419														2016/09/21	
								ZAM000101419		6.25										2012/09/21			
								ZAM000101419		6.275										2012/12/20		2012/12/20	
								ZAM000101419		6.275										2013/03/20		2013/03/20	
								ZAM000101419		6.283										2013/06/20		2013/06/20	
								ZAM000101419		6.35										2013/09/20		2013/09/20	
								ZAM000101419		6.367										2013/12/20		2013/12/20	
								ZAM000101419		6.95										2014/03/20		2014/03/20	
								ZAM000101419		7.05										2014/06/20		2014/06/20	
								ZAM000101419		7.242										2014/09/20		2014/09/20	
								ZAM000101419		7.242										2014/12/22		2014/12/22	
								ZAM000101419		7.283										2015/03/20		2015/03/20	
								ZAM000101419		7.458										2015/06/20		2015/06/20	
								ZAM000101419		7.75										2015/09/21		2015/09/21	
								ZAM000101419		8.383										2015/12/21		2015/12/21	
								ZAM000101419		8.383										2016/03/20		2016/03/20	
								ZAM000101419		8.58										2016/06/20		2016/06/20	
Negotiable Certificates Of Deposit	SBSNCD0201309075L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21	2013/09/21	2000000	5.25	ZAM000101384	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201309075L2750000	RAND MERCHANT BANK	Matured	2012/09/21	2013/09/22	0	5.275	ZAM000101385	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201309075L88	ABSA BANK LIMITED	Matured	2012/09/21	2013/09/22	1000000	4.88	ZAM000101460	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201309217TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21	2013/09/21	20000000	5.2	ZAM000101478	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201409220L704	ABSA BANK LIMITED	Matured	2012/09/21	2014/09/22	250000000	5.704	ZAM000101468	IDF	None													Category2
								ZAM000101468														2013/09/23	
								ZAM000101468														2013/12/24	
								ZAM000101468														2014/03/24	
								ZAM000101468														2014/09/22	
Negotiable Certificates Of Deposit	RANNCD0201305022TL2000000	RAND MERCHANT BANK	Matured	2012/09/25	2013/05/22	20000000	5.2	ZAM000101567	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201302225TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25	2013/02/25	175000000	5.15	ZAM000101526	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201303022TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25	2013/03/22	2000000	5.175	ZAM000101531	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2012121211	ESKOM HOLDINGS SOC LTD	Matured	2012/09/25	2012/11/12	250000000		ZAM000101492		None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2012121181	ESKOM HOLDINGS SOC LTD	Matured	2012/09/25	2012/11/12	250000000		ZAM000101491		None													Category2
Negotiable Certificates Of Deposit	NBNCD2012125275.07	NEDBANK LIMITED	Matured	2012/09/25	2013/01/25	1100000	5.07	ZAM000101525	TERM	None													Category2
Floating Rate Notes	ABFFRN0120092SJ03XXXXPL90.40	ABSA BANK LIMITED	Matured	2012/09/25	2013/09/25	200000000	5.475	ZAM000101534	OUTF	Based on issue date	25	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2012/12/27					Category3
								ZAM000101534		5.475										2012/09/25			
								ZAM000101534		5.525										2012/12/27			
								ZAM000101534		5.525										2013/03/27			
								ZAM000101534		5.55										2013/06/27			
Linked Negotiable Certificates Of Deposit	NBNLNCD2013092SJ03XXXXPLP0.400	NEDBANK CAPITAL	Matured	2012/09/25	2013/09/25	100000000	5.525	ZAM000101583	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM000101583														2013/09/25	
								ZAM000101583		5.525										2012/09/25			
								ZAM000101583		5.575										2012/12/27		2012/12/27	
								ZAM000101583		5.575										2013/03/27		2013/03/27	
								ZAM000101583		5.6										2013/06/27		2013/06/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013092SJ03XXXXPLP0.410	NEDBANK CAPITAL	Matured	2012/09/25	2013/09/25	50000000	5.485	ZAM000101518	IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM000101518														2013/09/25	
								ZAM000101518		5.485										2012/09/25			
								ZAM000101518		5.535										2012/12/27		2012/12/27	
								ZAM000101518		5.535										2013/03/25		2013/03/25	
								ZAM000101518		5.56										2013/06/25		2013/06/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013092SJ03XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2012/09/25	2013/09/25	50000000	5.50	ZAM000101575	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined						Category3
								ZAM000101575														2013/09/25	
								ZAM000101575		5.55										2012/09/25			
								ZAM000101575		5.6										2012/12/27		2013/06/25	
								ZAM000101575		5.6										2013/03/25		2012/12/27	
								ZAM000101575		5.625										2013/06/25		2013/03/25	
Negotiable Certificates Of Deposit	SBSNCD0201312205TS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25	2012/12/25	300000000	5.08	ZAM000101512	TERM	None													Category2
Floating Rate Notes	RANFRN0215092SJ03XXXXPL.PL4	RAND MERCHANT BANK	Matured	2012/09/25	2013/09/25	10000000	5.475	ZAM000101500	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
								ZAM000101500														2013/09/25	
								ZAM000101500		5.475										2012/09/25			
								ZAM000101500		5.525										2012/12/27		2012/12/27	
								ZAM000101500		5.525										2013/03/27		2013/03/27	
								ZAM000101500		5.55										2013/06/27		2013/06/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017092SJ03XXXXPLP1.275	INVESTEC BANK LIMITED	Matured	2012/09/25	2017/09/25	1000000	8.8	ZAM000101617	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined						Category3
								ZAM000101617														2016/09/26	
								ZAM000101617		6.25										2012/09/25			
								ZAM000101617		6.4										2012/12/27		2013/03/26	
								ZAM000101617		6.4										2013/03/27		2012/12/27	
								ZAM000101617		6.425										2013/06/25		2013/12/27	
								ZAM000101617		6.458										2013/09/25		2013/06/25	
								ZAM000101617		6.492										2013/12/27		2013/09/25	
								ZAM000101617		7										2014/03/25		2014/03/25	
								ZAM000101617		7.083										2014/06/25		2014/06/25	
								ZAM000101617		7.408										2014/09/26		2014/06/27	
								ZAM000101617		7.367										2014/12/26		2014/09/26	
								ZAM000101617		7.383										2015/03/26		2014/12/26	
								ZAM000101617		7.417										2015/06/25		2015/03/26	
								ZAM000101617		7.583										2015/09/25		2015/06/25	
								ZAM000101617		7.9										2015/12/28		2015/12/28	
								ZAM000101617		8.508										2016/03/28		2016/03/28	
								ZAM000101617		8.542										2016/06/27		2016/06/27	
								ZAM000101617		8.583										2016/09/26		2016/09/26	
								ZAM000101617		8.633										2016/12/26		2016/12/26	
								ZAM000101617		8.8										2017/03/27		2017/03/27	
								ZAM000101617		8.8										2017/06/26		2017/06/26	
Floating Rate Notes	ABFFRN0204092SQJ03XXXXPL50	ABSA BANK LIMITED	Matured	2012/09/25	2014/03/25	250000000	5.575	ZAM000101542	OUTF	Based on issue date	25	ZAR-JIBAR3	PLUS-0.5-PRCT		None		Quarterly Payment Cycle	2012/12/27					Category3
								ZAM000101542		5.575										2012/09/25			
								ZAM000101542		5.625										2012/12/27			
								ZAM000101542		5.625										2013/03/27			
								ZAM000101542		5.65										2013/06/27			
								ZAM000101542		5.633										2013/09/27			
								ZAM000101542		5.71										2013/12/27			
Debentures	SRBCDE0201210127L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/10/15	200000000	4.995	ZAM000101732	TERM	None													Category2
Debentures	SRBCDE0201210127L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/10/15	1000000000	4.995	ZAM000101733	TERM	None													Category2
Debentures	SRBCDE0201211217L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/11/28	200000000	4.98	ZAM000101806	TERM	None													Category2
Debentures	SRBCDE0201210327L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/10/26	240000000	4.995	ZAM000101795	TERM	None													Category2
Debentures	SRBCDE0201210327L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/10/26	240000000	4.995	ZAM000101773	TERM	None													Category2
Debentures	SRBCDE0201210427L970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/10/15	20000000	4.97	ZAM000101815	TERM	None													Category2
Debentures	SRBCDE0201210427L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/10/26	1000000000	5	ZAM000101812	TERM	None													Category2
Debentures	SRBCDE0201211217L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/11/28	200000000	4.99	ZAM000101805	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201303022TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26	2013/03/22	2000000	5.15	ZAM000101708	TERM	None													Category2
Debentures	SRBCDE0201210427L950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/10/26	1700000000	4.95	ZAM000101799	TERM	None													Category2
Debentures	SRBCDE0201210427L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/10/26	1200000000	4.995	ZAM000101880	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013092SJ03XXXXPLB46.	INVESTEC BANK LIMITED	Matured	2012/09/27	2013/09/26	50000000	5.555	ZAM000101902	IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined						Category3
								ZAM000101902														2013/03/26	
								ZAM000101902		5.555										2012/09/27			
								ZAM000101902		5.605										2012/12/27			
								ZAM000101902		5.605										2013/03/27		2012/12/27	
								ZAM000101902		5.63										2013/06/27		2013/06/27	
Negotiable Certificates Of Deposit	NBNNCD2012112727L95	NEDBANK CAPITAL	Matured	2012/09/27	2012/11/27	9000000	4.95	ZAM000101955	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201303027TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/27	2013/03/27	50000000	5.175	ZAM000101963	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201309027L30	ABSA BANK LIMITED	Matured	2012/09/27	2013/09/27	3000000	5.3	ZAM000101989	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013092725TL4	NEDBANK CAPITAL	Matured	2012/09/28	2013/09/27	200000000	5.4	ZAM000102052	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201309282L10	ABSA BANK LIMITED	Matured	2012/09/28	2013/09/28	300000000	5.1	ZAM000102039	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013092SJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/28	2013/09/28	100000000	5.465	ZAM000102102	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
								ZAM000102102														2013/09/28	
								ZAM000102102		5.465										2012/09/28			
								ZAM000102102		5.515										2012/12/28		2012/12/28	
								ZAM000102102		5.515										2013/03/28		2013/03/28	
								ZAM000102102		5.565										2013/06/28		2013/06/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013092SJ03XXXXPLB46.	INVESTEC BANK LIMITED	Matured	2012/09/28	2013/09/28	8000000	5.545	ZAM000102110	IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined						Category3
								ZAM000102110														2013/03/27	
								ZAM000102110		5.545										2012/09/28			
								ZAM000102110		5.600										2012/12/27		2012/12/27	
								ZAM000102110		5.600										2013/03/27		2013/09/27	
								ZAM000102110		5.625										2013/06/27		2013/06/27	
Negotiable Certificates Of Deposit	SBSNCD0201302825TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/28	2013/02/28	55000000	5.15	ZAM000102037	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201302027TL375	INVESTEC BANK LIMITED	Matured	2012/09/28	2013/09/27	0	5.375	ZAM000102078	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017092SJ03XXXXPLP1.200	NEDBANK CAPITAL	Matured	2012/09/28	2017/09/28	6000000	8.64	ZAM000102085	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM000102085														2014/03/31	
								ZAM000102085		6.259										2012/09/28			
								ZAM000102085		6.318										2012/12/28		2012/09/28	
								ZAM000102085		6.32										2013/03/28		2012/12/28	
								ZAM000102085		6.35										2013/06/28		2013/03/28	
								ZAM000102085

							ZAM000102334		6.27B									2012/10/05	2017/08/26		
							ZAM000102334		6.32L									2012/12/31	2012/12/31		
							ZAM000102334		6.34L									2013/01/31	2013/01/31		
							ZAM000102334		6.26									2013/06/26	2013/06/26		
							ZAM000102334		6.33S									2013/09/30	2013/09/30		
							ZAM000102334		6.41L									2013/12/05	2013/12/05		
							ZAM000102334		6.60S									2014/03/31	2014/03/31		
							ZAM000102334		6.74L									2014/06/26	2014/06/26		
							ZAM000102334		7.32S									2014/09/26	2014/09/26		
							ZAM000102334		7.32S									2014/12/26	2014/12/26		
							ZAM000102334		7.30B									2015/03/30	2015/03/30		
							ZAM000102334		7.34S									2015/06/26	2015/06/26		
							ZAM000102334		7.50B									2015/09/26	2015/09/26		
							ZAM000102334		7.80S									2015/12/26	2015/12/26		
							ZAM000102334		8.00S									2016/03/26	2016/03/26		
							ZAM000102334		8.55B									2016/06/26	2016/06/26		
							ZAM000102334		8.55B									2016/09/26	2016/09/26		
							ZAM000102334		8.55B									2016/12/26	2016/12/26		
							ZAM000102334		8.55B									2017/03/26	2017/03/26		
							ZAM000102334		8.55B									2017/06/26	2017/06/26		
Negotiable Certificates Of Deposit	ABPNCD0201120807S	ABSA BANK LIMITED	Matured	2012/10/02		2012/12/26	ZAM000102376	2000000	9		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201120807L000000	RAND MERCHANT BANK	Matured	2012/10/02		2012/12/26	ZAM000102377	1000000	9		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170203LJ03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/02		2017/06/26	ZAM000102342	1000000	8.55		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							ZAM000102342												2017/06/26		
							ZAM000102342		6.27B									2012/10/05			
							ZAM000102342		6.31B									2012/01/05	2013/01/05		
							ZAM000102342		6.32L									2013/04/05	2013/04/05		
							ZAM000102342		6.34S									2013/07/05	2013/07/05		
							ZAM000102342		6.34S									2013/10/05	2013/10/05		
							ZAM000102342		6.41L									2014/01/05	2014/01/05		
							ZAM000102342		6.50S									2014/04/05	2014/04/05		
							ZAM000102342		7.02S									2014/07/05	2014/07/05		
							ZAM000102342		7.30B									2014/10/05	2014/10/05		
							ZAM000102342		7.32S									2015/01/05	2015/01/05		
							ZAM000102342		7.30B									2015/04/05	2015/04/05		
							ZAM000102342		7.30									2015/07/05	2015/07/05		
							ZAM000102342		7.50B									2015/10/05	2015/10/05		
							ZAM000102342		7.80S									2016/01/04	2016/01/04		
							ZAM000102342		8.00S									2016/04/04	2016/04/04		
							ZAM000102342		8.55B									2016/07/04	2016/07/04		
							ZAM000102342		8.55B5S									2016/10/05	2016/10/05		
							ZAM000102342		8.55B									2017/01/05	2017/01/05		
							ZAM000102342		8.55B									2017/04/05	2017/04/05		
							ZAM000102342		8.55B									2017/07/05	2017/07/05		
Negotiable Certificates Of Deposit	NBKNCD0201100027L4	NEDBANK CAPITAL	Matured	2012/10/02		2013/10/02	ZAM000102361	30000000	5.4		TERM	None									Category2
Floating Rate Notes	ABFFRN0017080SJ03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2012/10/02		2017/08/02	ZAM000102383	1100000	8.51		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
							ZAM000102383												2014/03/31		
							ZAM000102383		6.25									2012/10/05			
							ZAM000102383		6.3									2012/12/31	2012/09/26		
							ZAM000102383		6.3									2013/04/05	2013/04/05		
							ZAM000102383		6.32S									2013/07/31	2013/07/31		
							ZAM000102383		6.50S									2013/09/30	2013/03/26		
							ZAM000102383		6.55									2013/10/05	2013/10/05		
							ZAM000102383		6.9									2014/01/31	2014/06/26		
							ZAM000102383		7									2014/06/30	2013/09/30		
							ZAM000102383		7.30B									2014/09/26	2014/12/26		
							ZAM000102383		7.3									2014/12/26	2014/09/26		
							ZAM000102383		7.31S									2015/03/30	2015/03/30		
							ZAM000102383		7.31T									2015/06/26	2015/06/26		
							ZAM000102383		7.48S									2015/09/26	2016/12/26		
							ZAM000102383		7.8									2015/12/26	2015/12/26		
							ZAM000102383		8.40B									2016/03/26	2017/06/26		
							ZAM000102383		8.53S									2016/06/26	2016/09/26		
							ZAM000102383		8.53S									2016/09/26	2016/09/26		
							ZAM000102383		8.53S									2016/12/26	2016/12/26		
							ZAM000102383		8.51T									2017/03/26	2016/06/26		
							ZAM000102383		8.55B									2017/06/26	2018/12/31		
Negotiable Certificates Of Deposit	SBSNCD0201304022T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/02		2013/04/02	ZAM000102292	2000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201311042T5.385	ABSA BANK LIMITED	Matured	2012/10/03		2013/11/04	ZAM000102425	300000000	5.385		TERM	None									Category2
Debentures	SRICDE0201210287A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/12/26	ZAM000102414	87000000	4.99		TERM	None									Category2
Debentures	SRICDE0201210271A.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/12/26	ZAM000102402	50000000	4.95		TERM	None									Category2
Debentures	SRICDE0201210271A.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/12/26	ZAM000102403	50000000	4.95		TERM	None									Category2
Debentures	SRICDE0201211282T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2013/12/26	ZAM000102573	154000000	4.99		TERM	None									Category2
Promissory Notes	ABPPRN0201310427L4.79	ABSA BANK LIMITED	Matured	2012/10/03		2013/10/04	ZAM000102631	7000000	4.79		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201311027T4.8	ABSA BANK LIMITED	Matured	2012/10/03		2013/11/04	ZAM000102391	100000000	4.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201311092T4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2013/11/05	ZAM000102409	100000000	4.875		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201310127T4.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2013/10/04	ZAM000102354	80000000	4.8		TERM	None									Category2
Debentures	SRICDE0201210271A.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/12/26	ZAM000102524	500000000	4.98		TERM	None									Category2
Floating Rate Notes	RANFRN0017100032J03XXXXPLP1.2	RAND MERCHANT BANK	Matured	2012/10/03		2017/10/03	ZAM000102564		8.50		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							ZAM000102564												2017/10/03		
							ZAM000102564		6.27B									2012/10/05			
							ZAM000102564		6.31B									2012/01/05	2013/01/05		
							ZAM000102564		6.32S									2013/04/05	2013/04/05		
							ZAM000102564		6.34S									2013/07/05	2013/07/05		
							ZAM000102564		6.34S									2013/10/05	2013/10/05		
							ZAM000102564		6.42S									2014/01/05	2014/01/05		
							ZAM000102564		6.50S									2014/04/05	2014/04/05		
							ZAM000102564		7.02S									2014/07/05	2014/07/05		
							ZAM000102564		7.30B									2014/10/05	2014/10/05		
							ZAM000102564		7.32S									2015/01/05	2015/01/05		
							ZAM000102564		7.30B									2015/04/05	2015/04/05		
							ZAM000102564		7.30S									2015/07/05	2015/07/05		
							ZAM000102564		7.50B									2015/10/05	2015/10/05		
							ZAM000102564		7.80S									2016/01/04	2016/01/04		
							ZAM000102564		8.00S									2016/04/04	2016/04/04		
							ZAM000102564		8.55B									2016/07/04	2016/07/04		
							ZAM000102564		8.55B5S									2016/10/05	2016/10/05		
							ZAM000102564		8.55B									2017/01/05	2017/01/05		
							ZAM000102564		8.55B									2017/04/05	2017/04/05		
							ZAM000102564		8.55B									2017/07/05	2018/04/04		
Floating Rate Notes	ABFFRN0017100SJ03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2012/10/03		2017/10/03	ZAM000102607	3000000	8.53		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
							ZAM000102607												2018/04/04		
							ZAM000102607		6.25									2012/10/05			
							ZAM000102607		6.29A									2012/01/05	2013/01/05		
							ZAM000102607		6.3									2013/04/05	2013/10/05		
							ZAM000102607		6.31T									2013/07/05	2013/07/05		
							ZAM000102607		6.31T									2013/10/05	2013/01/05		
							ZAM000102607		6.4									2014/01/05	2014/01/05		
							ZAM000102607		6.5									2014/04/05	2014/07/04		
							ZAM000102607		7.28S									2014/07/05	2015/07/05		
							ZAM000102607		7.3									2014/10/05	2015/10/05		
							ZAM000102607		7.28S									2015/01/05	2015/01/05		
							ZAM000102607		7.30S									2015/04/05	2015/04/05		
							ZAM000102607		7.50S									2015/07/05	2015/07/05		
							ZAM000102607		7.8									2015/10/04	2016/01/04		
							ZAM000102607		8.40B									2016/04/04	2016/10/05		
							ZAM000102607		8.53S									2016/07/04	2017/05/05		
							ZAM000102607		8.53S									2016/10/05	2016/04/04		
							ZAM000102607		8.53									2017/01/05	2017/01/05		
							ZAM000102607		8.55B									2017/04/05	2017/04/05		
							ZAM000102607		8.55B									2017/07/05	2018/04/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD020131003JJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2013/10/04	ZAM000102672	14000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000102672												2013/10/03		
							ZAM000102672		5.475									2012/10/05			
							ZAM000102672		5.518									2013/01/05	2013/01/03		
							ZAM000102672		5.542									2013/04/05	2013/04/05		
							ZAM000102672		5.542									2013/07/05	2013/07/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD0017100032J03XXXXPLP1.200	NEDBANK CAPITAL	Matured	2012/10/03		2017/10/03	ZAM000102748	25000000	8.50		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000102748												2016/04/04		
							ZAM000102748		6.27B									2012/10/05			
							ZAM000102748		6.31B									2012/01/05	2014/01/03		
							ZAM000102748		6.32S									2013/04/03	2013/01/03		
							ZAM000102748		6.34S									2013/07/03	2013/04/03		
							ZAM000102748		6.34S									2013/10/03	2013/04/03		
							ZAM000102748		6.42S									2014/01/03	2016/07/04		
							ZAM000102748		6.50S									2014/04/03	2011/05/03		
							ZAM000102748		7.02S									2014/07/03	2015/07/03		
							ZAM000102748		7.32S									2014/10/03	2015/10/04		
							ZAM000102748		7.30S									2015/04/03	2015/04/03		
							ZAM000102748		7.30B									2015/07/03	2015/01/03		
							ZAM000102748		7.50B									2015/10/03	2016/07/03		
							ZAM000102748		7.80S									2016/01/04	2015/10/04		
							ZAM000102748		8.43S									2016/04/04	2017/07/03		
							ZAM000102748		8.55B									2016/07/04	2017/07/03		
							ZAM000102748		8.55B									2016/10/03	2017/01/03		
							ZAM000102748		8.55B									2017/01/03	2017/04/03		
							ZAM000102748		8.55B									2017/04/03	2017/07/03		
							ZAM000102748		8.55									2017/07/03	2018/10/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017100032J03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2017/10/03	ZAM000102423	25000000	8.50		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							ZAM000102423												2017/10/03		
							ZAM000102423		6.27B									2012/10/05			
							ZAM000102423		6.31B									2012/01/05	2013/01/05		
							ZAM000102423		6.32S									2013/04/05	2013/04/05		
							ZAM000102423		6.34S									2013/07/05	2013/07/05		
							ZAM000102423		6.34S									2013/10/05	2013/10/05		
							ZAM000102423		6.42S									2014/01/05	2014/01/05		
							ZAM000102423		7.02S									2014/07/05	2014/07/05		
							ZAM000102423		7.27S									2014/10/05	2014/10/05		
							ZAM000102423		7.30S									2015/01/05	2015/01/05		
							ZAM000102423		7.30B									2015/04/05	2015/04/05		
							ZAM000102423		7.50B									2015/07/05	2015/07/05		
							ZAM000102423		7.80S									2015/10/04	2016/01/04		
							ZAM000102423		8.43S									2016/04/04	2016/04/04		
							ZAM000102423		8.55B									2016/07/04	2016/07/04		
							ZAM000102423		8.55B5S									2016/10/05	2016/10/05		
							ZAM000102423		8.55B									2017/01/05	2017/01/05		
							ZAM000102423		8.55									2017/04/05	2017/04/05		
Debentures	SRICDE0201210127A.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/05	ZAM000102505	100000000	4.995		TERM	None									Category2
Debentures	SRICDE0201210127A.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/05	ZAM000102518	80000000	4.98		TERM	None									Category2
Debentures	SRICDE0201210127A.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/05	ZAM000102519	230000000	4.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201304022T5.170000	RAND MERCHANT BANK	Matured	2012/10/03		2013/04/02	ZAM000102722	100000000	5.17		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201310127T5.3000000	RAND MERCHANT BANK	Matured	2012/10/03		2013/11/04	ZAM000102723	3000000000	5.3		TERM	None									Category2
Debentures	SRICDE0201211271A.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/12/26	ZAM000102490	50000000	4.995		TERM	None									Category2
Debentures	SRICDE0201211271A.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/12/26	ZAM000102508	218000000	4.99		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201303042T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2013/03/04	ZAM000102698	1000000000	5.15		TERM	None									Category2
Floating Rate Notes	RANFRN0014100032J03XXXXPL.P0.75	RAND MERCHANT BANK	Matured	2012/10/03		2014/10/04	ZAM000102615	50000000	5.805		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
							ZAM000102615												2014/10/03		
							ZAM000102615		5.805									2012/10/05			
							ZAM000102615		5.86B									2013/01/05	2013/01/05		
							ZAM000102615		5.892									2013/04/05	2013/04/05		
							ZAM000102615		5.872									2013/07/05	2013/07/05		
							ZAM000102615		5.872									2013/10/05	2013/05/05		
							ZAM000102615		5.955									2014/01/05	2014/01/05		
							ZAM000102615		6.05S									2014/04/05	2014/04/05		
							ZAM000102615		6.60S									2014/07/05	2014/07/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017100032J03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2017/10/03	ZAM000102649	2000000	8.50		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							ZAM000102649												2017/10/03		
							ZAM000102649		6.27B									2012/10/05			
							ZAM000102649		6.31B									2012/01/05	2013/01/05		
							ZAM000102649		6.32S									2013/04/05	2013/04/05		
							ZAM000102649		6.34S									2013/07/05	2013/07/05		
							ZAM000102649		6.34S									2013/10/05	2013/10/05		
							ZAM000102649		6.42S									2014/01/05	2014/01/05		
							ZAM000102649		6.50S									2014/04/05	2014/04/05		
							ZAM000102649		7.02S									2014/07/05	2014/07/05		
							ZAM000102649		7.27S									2014/10/05	2014/10/05		
							ZAM000102649		7.32S									2015/01/05	2015/01/05		
							ZAM000102649		7.30S									2015/04/05	2015/04/05		
							ZAM000102649		7.30B									2015/07/05	2015/07/05		
							ZAM000102649		7.50B									2015/10/05	2015/10/05		
							ZAM000102649		7.80S									2016/01/04	2016/01/04		
							ZAM000102649		8.43S									2016/04/04	2016/04/04		
							ZAM000102649		8.55B									2016/07/04	2016/07/04		
							ZAM000102649		8.55B5S									2016/10/05	2016/10/05		
							ZAM000102649		8.55B									2017/01/05	2017/01/05		
							ZAM000102649		8.55B									2017/04/05	2017/04/05		
							ZAM000102649		8.55									2017/07/05	2017/07/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD0016040413J03XXXXPLP1.050	NEDBANK CAPITAL	Matured	2012/10/03		2016/04/03	ZAM000102680	60000000	7.68		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000102680												2016/04/01		
							ZAM000102680		6.12S									2012/10/03			
							ZAM000102680		6.17B									2012/01/03	2013/01/03		
							ZAM000102680		6.17B									2013/04/03	2013/04/03		
							ZAM000102680		6.19S									2013/07/03	2013/07/03		
							ZAM000102680		6.27S									2013/10/03	2013/10/03		
							ZAM000102680		6.47S									2014/01/03	2014/01/03		
							ZAM000102680		6.67S									2014/04/03	2014/04/03		
							ZAM000102680		7.12S									2014/07/03	2015/10/03		
							ZAM000102680		7.17B									2014/10/03	2015/01/03		
							ZAM000102680		7.15B									2015/04/03	2015/04/03		
							ZAM000102680		7.20B									2015/07/03	2015/01/03		
							ZAM000102680		7.35B									2015/10/03	2016/10/03		
							ZAM000102680		7.75B									2016/01/04	2016/04/04		
Debentures	SRICDE0201210127A.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/05	ZAM000102446	225000000	4.995		TERM	None									Category2
Debentures	SRICDE0201210127A.975	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/12/27	ZAM000102520	250000000	4.975		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201304022T5.2	NEDBANK CAPITAL	Matured	2012/10/03		2013/04/02	ZAM000102714	50000000	5.2		TERM	None									Category2
Treasury Bills	NATTBD0201310001	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/03		2013/10/02	ZAM000102560	7360000000	5.2		TERM	None									Category1
Negotiable Certificates Of Deposit	RANNCD0201310027L3000000	RAND MERCHANT BANK	Matured	2012/10/04		2013/10/03	ZAM000102821	2000000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201305027L15	ABSA BANK LIMITED	Matured	2012/10/04		2013/04/04	ZAM000102925	2000000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201310127T5.2	ABSA BANK LIMITED	Matured	2012/10/04		2013/10/04	ZAM000102947	1000000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201305027L1850	ABSA BANK LIMITED	Matured	2012/10/04		2013/05/02	ZAM000102947	100000000	5.185		TERM	None									Category2
Floating Rate Notes	RANFRN0014100032J03XXXXPL.P1.125	RAND MERCHANT BANK	Matured	2012/10/04		2016/10/04	ZAM000102797	55000000	8.48		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined			Category3
							ZAM000102797												2016/10/03		
							ZAM000102797		6.2									2012/10/04			
							ZAM000102797		6.24B									2012/01/04	2013/01/03		
							ZAM000102797		6.25									2013/04/03	2013/04/03		
							ZAM000102797		6.26T									2013/07/03	2013/07/03		
							ZAM000102797		6.26T									2013/10/03	2013/10/03		
							ZAM000102797		6.35									2014/01/03	2014/01/03		
							ZAM000102797		6.65									2014/04/03	2014/04/03		
							ZAM000102797		6.95									2014/07/03	2014/07/03		
							ZAM000102797		7.2									2014/10/03	2015/10/03		
							ZAM000102797		7.25									2015/01/03	2015/01/03		
							ZAM000102797		7.23S									2015/04/03	2015/04/03		
							ZAM000102797		7.28B									2015/07/03	2016/07/03		
							ZAM000102797		7.43S									2015/10/03	2015/10/03		
							ZAM000102797		7.8									2016/01/04	2015/07/04		
							ZAM000102797		8.35B									2016/04/04	2016/10/03		
							ZAM000102797		8.48B									2016/07/04	2016/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310033JJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASUR

								ZAM000103209		6.55											2014/07/05	2013/07/05		
Negotiable Certificates Of Deposit	SBSNCD0201304005TS,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05			2013/04/05	ZAM000113050	5000000	5.16	TERM	None												Category2
Floating Rate Notes	ABFFRN0201310073JU03XXXXPL40	ABSA BANK LIMITED	Matured	2012/10/05			2013/10/05	ZAM000103173	150000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								ZAM000103173		5.475												2013/10/05		
								ZAM000103175		5.478											2012/10/05			
								ZAM000103175		5.518											2012/11/07	2013/07/05		
								ZAM000103175		5.520											2013/04/05	2013/04/05		
								ZAM000103175		5.540											2013/07/05	2013/01/07		
Floating Rate Notes	RANFRN0201310043JU03XXXXPL06.41	RAND MERCHANT BANK	Matured	2012/10/05			2013/10/05	ZAM000103266	100000000	5.485	IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined						Category3
								ZAM000103266		5.485												2013/10/05		
								ZAM000103266		5.508											2012/10/05	2013/01/04		
								ZAM000103266		5.520											2013/01/04	2013/04/04		
								ZAM000103266		5.550											2013/04/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD0141003JU03XXXXPL0.735	NEDBANK CAPITAL	Matured	2012/10/05			2014/10/05	ZAM000103159	700000000	5.81	IDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000103159		5.81												2013/10/05		
								ZAM000103159		5.854											2012/11/07	2013/07/05		
								ZAM000103159		5.86											2013/04/05	2013/04/05		
								ZAM000103159		5.877											2013/07/05	2013/01/07		
								ZAM000103159		5.877											2013/10/05	2014/10/05		
								ZAM000103159		5.88											2014/01/06	2014/01/06		
								ZAM000103159		6.06											2014/07/07	2014/07/07		
Floating Rate Notes	RANFRN0201310043JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/05			2013/10/05	ZAM000103167	150000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								ZAM000103167		5.475												2013/10/05		
								ZAM000103167		5.491											2012/10/05	2013/01/04		
								ZAM000103167		5.525											2013/04/04	2013/04/04		
								ZAM000103167		5.542											2013/07/04	2013/07/04		
Floating Rate Notes	ABFFRN0201304005JU03XXXXPL0.21	ABSA BANK LIMITED	Matured	2012/10/05			2013/04/05	ZAM000101142	35000000	5.292	OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.21-PRCT		None	Quarterly Payment Cycle	2013/01/07					Category3
								ZAM000101142		5.292											2012/10/05			
								ZAM000101142		5.324											2013/01/07			
Negotiable Certificates Of Deposit	NBKNCD0201110027T4.91	NEDBANK CAPITAL	Matured	2012/10/05			2012/11/06	ZAM000103979	100000000	4.91	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201110027T5.3	ABSA BANK LIMITED	Matured	2012/10/05			2012/11/06	ZAM000103980	100000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201310027T5.3050000	RAND MERCHANT BANK	Matured	2012/10/05			2013/10/05	ZAM000103619	1400000	5.305	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201110027T4.90	NEDBANK CAPITAL	Matured	2012/10/05			2012/11/06	ZAM000102987	200000000	4.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201301047T4.95	NEDBANK CAPITAL	Matured	2012/10/05			2013/01/04	ZAM000103007	50000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201301047T5.05	INVESTEC BANK LIMITED	Matured	2012/10/05			2013/01/04	ZAM000103084	4250000	5.05	TERM	None												Category2
Floating Rate Notes	RANFRN0201410003JU03XXXXPL0.735	RAND MERCHANT BANK	Matured	2012/10/05			2014/10/05	ZAM000103118	25000000	5.8	IDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		None	Issuer Defined						Category3
								ZAM000103118		5.8												2014/10/05		
								ZAM000103118		5.8											2012/10/05			
								ZAM000103118		5.844											2013/01/05	2013/01/05		
								ZAM000103118		5.85											2013/04/05	2013/04/05		
								ZAM000103118		5.867											2013/07/05	2013/07/05		
								ZAM000103118		5.867											2013/10/05	2013/10/05		
								ZAM000103118		5.88											2014/01/06	2014/01/06		
								ZAM000103118		6.05											2014/07/07	2014/07/07		
Floating Rate Notes	RANFRN0201310043JU03XXXXPL0.41	RAND MERCHANT BANK	Matured	2012/10/05			2013/10/05	ZAM000103126	80000000	5.460	IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined						Category3
								ZAM000103126		5.460												2013/10/05		
								ZAM000103126		5.485											2012/10/05			
								ZAM000103126		5.525											2013/01/04	2013/01/04		
								ZAM000103126		5.550											2013/04/04	2013/04/04		
								ZAM000103126		5.550											2013/07/04	2013/07/04		
Floating Rate Notes	ABFFRN0201410003JU03XXXXPL0.70	ABSA BANK LIMITED	Matured	2012/10/05			2014/10/05	ZAM000103183	50000000	5.770	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
								ZAM000103183		5.770												2014/10/05		
								ZAM000103183		5.775											2012/10/05			
								ZAM000103183		5.820											2013/01/07	2013/01/07		
								ZAM000103183		5.820											2013/04/05	2013/04/05		
								ZAM000103183		5.842											2013/07/05	2013/07/05		
								ZAM000103183		5.842											2013/10/07	2013/10/07		
								ZAM000103183		5.920											2014/01/06	2014/01/06		
								ZAM000103183		6.435											2014/04/07	2014/04/07		
								ZAM000103183		6.520											2014/07/07	2014/07/07		
Floating Rate Notes	ABFFRN0201310043JU03XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/10/05			2013/10/05	ZAM000103217	240000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								ZAM000103217		5.475												2013/10/05		
								ZAM000103217		5.475											2012/10/05			
								ZAM000103217		5.518											2013/01/04	2013/01/04		
								ZAM000103217		5.525											2013/04/04	2013/04/04		
								ZAM000103217		5.540											2013/07/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0141003JU03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05			2014/10/05	ZAM000103191	25000000	5.8	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined						Category3
								ZAM000103191		5.8												2014/10/05		
								ZAM000103191		5.8											2012/10/05			
								ZAM000103191		5.844											2013/01/07	2013/01/07		
								ZAM000103191		5.85											2013/04/05	2013/04/05		
								ZAM000103191		5.867											2013/07/05	2013/07/05		
								ZAM000103191		5.867											2013/10/05	2013/10/05		
								ZAM000103191		5.95											2014/01/06	2014/01/06		
								ZAM000103191		6.456											2014/04/07	2014/04/07		
								ZAM000103191		6.55											2014/07/07	2014/07/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0131104JU03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/10/05			2013/11/04	ZAM000103241	1100000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000103241		5.5												2013/10/05		
								ZAM000103241		5.5											2012/10/05			
								ZAM000103241		5.518											2013/01/04	2013/01/04		
								ZAM000103241		5.52											2013/04/04	2013/04/04		
								ZAM000103241		5.567											2013/07/04	2013/11/04		
								ZAM000103241		5.590											2013/10/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD0131004JU03XXXXPL.846.	INVESTEC BANK LIMITED	Matured	2012/10/05			2013/10/04	ZAM000103258	500000000	5.550	IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined						Category3
								ZAM000103258		5.550												2013/10/04		
								ZAM000103258		5.588											2012/10/05			
								ZAM000103258		5.590											2013/01/04	2013/01/04		
								ZAM000103258		5.600											2013/04/04	2013/04/04		
								ZAM000103258		5.600											2013/07/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD0131004JU03XXXXPL846.	INVESTEC BANK LIMITED	Matured	2012/10/05			2013/10/04	ZAM000103309	10000000	5.550	IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined						Category3
								ZAM000103309		5.550												2013/10/04		
								ZAM000103309		5.555											2012/10/05			
								ZAM000103309		5.599											2013/01/04	2013/01/04		
								ZAM000103309		5.600											2013/04/04	2013/04/04		
								ZAM000103309		5.600											2013/07/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD0131004JU03XXXXPL0.4	NEDBANK CAPITAL	Matured	2012/10/05			2013/10/04	ZAM000103233	4000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000103233		5.475												2013/10/04		
								ZAM000103233		5.475											2012/10/05			
								ZAM000103233		5.518											2013/01/04	2013/01/04		
								ZAM000103233		5.525											2013/04/04	2013/04/04		
								ZAM000103233		5.542											2013/07/04	2013/07/04		
Negotiable Certificates Of Deposit	SBSNCD201301047T5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05			2013/01/04	ZAM000103043	5000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD201310027T5.375	ABSA BANK LIMITED	Matured	2012/10/05			2013/10/05	ZAM000103290	2000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD201301047T5.	ABSA BANK LIMITED	Matured	2012/10/05			2013/01/04	ZAM000103044	5000000	5.5	TERM	None												Category2
Floating Rate Notes	RANFRN0201310043JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/05			2013/10/05	ZAM000103431	5000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								ZAM000103431		5.475												2013/10/05		
								ZAM000103431		5.475											2012/10/05			
								ZAM000103431		5.506											2013/01/06	2013/01/06		
								ZAM000103431		5.525											2013/04/05	2013/04/05		
								ZAM000103431		5.540											2013/07/05	2013/07/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD0131005JU03XXXXPL0.410	NEDBANK CAPITAL	Matured	2012/10/08			2013/10/08	ZAM000103423	150000000	5.485	IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000103423		5.485												2013/10/08		
								ZAM000103423		5.485											2012/10/08			
								ZAM000103423		5.516											2013/01/06	2013/01/06		
								ZAM000103423		5.525											2013/04/06	2013/04/06		
								ZAM000103423		5.550											2013/07/06	2013/07/06		
Floating Rate Notes	ABFFRN0201310083JU03XXXXPL.885.	ABSA BANK LIMITED	Matured	2012/10/08			2015/10/08	ZAM000103274	100000000	5.925	IDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined						Category3
								ZAM000103274		5.925												2015/10/08		
								ZAM000103274		5.925											2012/10/08			
								ZAM000103274		5.958											2013/01/08	2013/01/08		
								ZAM000103274		5.975											2013/04/08	2013/04/08		
								ZAM000103274		5.990											2013/07/08	2013/07/08		
								ZAM000103274		6.075											2013/10/08	2013/10/08		
								ZAM000103274		6.075											2014/01/08	2014/01/08		
								ZAM000103274		6.383											2014/04/08	2014/04/08		
								ZAM000103274		6.575											2014/07/08	2013/10/08		
								ZAM000103274		6.925											2014/10/08	2013/07/08		
								ZAM000103274		6.975											2015/01/08	2015/01/08		
								ZAM000103274		6.958											2015/04/08	2014/07/08		
								ZAM000103274		6.925											2015/07/08	2014/07/08		
Floating Rate Notes	RANFRN0201310083JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/08			2013/10/08	ZAM000103316	130000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								ZAM000103316		5.475												2013/10/08		
								ZAM000103316		5.475											2012/10/08			
								ZAM000103316		5.506											2013/01/08	2013/01/08		
								ZAM000103316		5.525											2013/04/08	2013/04/08		
								ZAM000103316		5.525											2013/07/08	2013/07/08		
Floating Rate Notes	ABFFRN0201310083JU03XXXXPL0.4	ABSA BANK LIMITED	Matured	2012/10/08			2013/10/08	ZAM000103381	130000000	5.475	OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/01/08					Category3
								ZAM000103381		5.475											2012/10/08			
								ZAM000103381		5.506											2013/01/08			
								ZAM000103381		5.525											2013/04/08			
								ZAM000103381		5.540											2013/07/08			
Linked Negotiable Certificates Of Deposit	IPNLNCD0131008JU03XXXXPL.845.	INVESTEC BANK LIMITED	Matured	2012/10/08			2013/10/08	ZAM000103399	4000000	5.505	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
								ZAM000103399		5.505												2013/10/08		
								ZAM000103399		5.522											2012/10/08			
								ZAM000103399		5.556											2013/01/08	2013/01/08		
								ZAM000103399		5.575											2013/04/08	2013/04/08		
								ZAM000103399		5.595											2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	IPNNCD201301047T5.05	INVESTEC BANK LIMITED	Matured	2012/10/08			2013/01/08	ZAM000103365	4000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD201301047T5.45	ABSA BANK LIMITED	Matured	2012/10/08			2013/01/08	ZAM000103366	5000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201301047T5.	NEDBANK CAPITAL	Matured	2012/10/08			2013/01/08	ZAM000103373	5000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201301047T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08			2013/01/08	ZAM000103357	7000000	5.375	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201310083JU03XXXXPL.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08			2013/10/08	ZAM000103332	150000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAM000103332		5.45												2013/10/08		
								ZAM000103332		5.45											2012/10/08			
								ZAM000103332		5.481											2013/01/08	2013/01/08		
								ZAM000103332		5.5											2013/04/08	2013/04/08		
								ZAM000103332		5.517											2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD0131008JU03XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/10/08			2013/10/08	ZAM000103340	130000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000103340		5.475												2013/10/08		
								ZAM000103340		5.475											2012/10/08			
								ZAM000103340		5.520											2013/01/08	2013/01/08		
								ZAM000103340		5.525											2013/04/08	2013/04/08		
								ZAM000103340		5.542											2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	RANNCD0201301047T5.0000000	RAND MERCHANT BANK	Matured	2012/10/08			2013/01/08	ZAM000103324	5000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201310027T5.375	NEDBANK CAPITAL	Matured	2012/10/08			2013/10/08	ZAM000103282	2000000	5.375	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0131008JU03XXXXPL.846.	INVESTEC BANK LIMITED	Matured	2012/10/08			2013/10/08	ZAM000103415		5.555	IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined						Category3
								ZAM000103415		5.555												2013/10/08		
								ZAM000103415		5.555											2012/10/08			
								ZAM000103415		5.586											2013/01/08	2013/01/08		
								ZAM000103415		5.605											2013/04/08	2013/04/08		
								ZAM000103415		5.605											2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130406005JU03XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09			2013/04/09	ZAM000103456	200000000	5.3	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
								ZAM000103456		5.3												2013/04/09		
								ZAM000103456		5.3											2012/10/09			
								ZAM000103456		5.351											2013/01/09	2013/01/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD0140409005JU03XXXXPL0.500	NEDBANK CAPITAL	Matured	2012/10/09			2014/04/09	ZAM000103480	8000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000103480		5.575												2013/07/09		
								ZAM000103480		5.579											2012/10/09			
								ZAM000103480		5.606											2013/01/09	2013/01/09		
								ZAM000103480		5.625											2013/04/09	2013/04/09		
								ZAM000103480		5.65											2013/07/09	2013/04/09		
								ZAM000103480		5.642											2013/10/09	2014/04/09		
								ZAM000103480		5.725											2014/01/09	2014/01/09		
Floating Rate Notes	RANFRN0201410003JU03XXXXPL0.735	RAND MERCHANT BANK	Matured	2012/10/09			2014/10/09	ZAM000103555	85000000	5.8	IDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		None	Issuer Defined						Category3
								ZAM000103555		5.8												2014/10/09		
								ZAM000103555		5.8											2012/10/09			
								ZAM000103555		5.831											2013/01/09	2013/01/09		
								ZAM000103555		5.85											2013/04/09	2013/04/09		
								ZAM000103555		5.875											2013/07/09	2013/07/09		
								ZAM000103555		5.867											2013/10/09	2013/10/09		
								ZAM000103555		5.95											2014/01/09	2014/01/09		
								ZAM000103555		6.456											2014/04/09	2014/04/09		
								ZAM000103555		6.55											2014/07/09	2013/07/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD0131009JU03XXXXPL.846.	INVESTEC BANK LIMITED	Matured	2012/10/09			2013/10/09	ZAM000103604	150000000	5.550	IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined						Category3
								ZAM000103604		5.550												2013/04/09		
								ZAM000103604		5.550											2012/10/09			
								ZAM000103604		5.586											2013/01/09	2013/10/09		
								ZAM000103604		5.603											2013/04/09	2013/01/09		
								ZAM000103604		5.605											2013/07/09	2013/07/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD0131009JU03XXXXPL.846.	INVESTEC BANK LIMITED	Matured	2012/10/09			2013/10/09	ZAM000103662	150000000	5.505	IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined						Category3
								ZAM000103662		5.505												2013/10/09		
								ZAM000103662		5.505											2012/10/09			
								ZAM000103662		5.586											2013/01/09	2013/01/09		
								ZAM000103662		5.600											2013/04/09	2013/04/09		
								ZAM000103662		5.602											2013/07/09	2013/07/09		
Negotiable Certificates Of Deposit	SBSNCD0201304009T5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09			2013/04/09	ZAM000103614	3000000	5.225	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0131009JU03XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/10/09			2013/10/09	ZAM000103464	110000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000103464		5.475												2013/07/09		
								ZAM000103464		5.475											2012/10/09			
								ZAM000103464		5.525											2013/01/09	2013/01/09		
								ZAM000103464		5.550											2013/04/09	2013/10/09		
								ZAM000103464		5.550											2013/07/09	2013/04/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD0131009JU03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09			2013/10/09	ZAM000103605	400000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAM000103605		5.45												2013/10/09		
								ZAM000103605		5.45											2012/10/09			
								ZAM000103605		5.481											2013/01/09	2013/01/09		
								ZAM000103605		5.5											2013/04/09	2013/04/09		
								ZAM000103605		5.517											2013/07/09	2013

								ZAM000103738		5.499											2013/01/10	2013/01/10		
								ZAM000103738		5.53											2013/04/10	2013/04/10		
								ZAM000103738		5.550											2013/07/10	2013/07/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017131G0JI03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/10		2017/10/10	ZAM000103969	130000000	8.34		IDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined				Category3
								ZAM000103969														2011/10/10		
								ZAM000103969		6.29											2012/10/10			
								ZAM000103969		6.209											2013/01/10	2013/01/10		
								ZAM000103969		6.3											2013/04/10	2013/04/10		
								ZAM000103969		6.33											2013/07/10	2013/07/10		
								ZAM000103969		6.371											2013/10/10	2013/10/10		
								ZAM000103969		6.4											2014/01/10	2014/01/10		
								ZAM000103969		6.505											2014/04/10	2014/04/10		
								ZAM000103969		7											2014/07/10	2014/07/10		
								ZAM000103969		7.25											2014/10/10	2014/10/10		
								ZAM000103969		7.3											2015/01/10	2015/01/10		
								ZAM000103969		7.313											2015/04/10	2015/04/10		
								ZAM000103969		7.318											2015/07/10	2015/07/10		
								ZAM000103969		7.45											2015/10/10	2015/10/10		
								ZAM000103969		7.820											2016/01/11	2016/01/11		
								ZAM000103969		8.433											2016/04/11	2016/04/11		
								ZAM000103969		8.533											2016/07/11	2016/07/11		
								ZAM000103969		8.533											2016/10/10	2016/10/10		
								ZAM000103969		8.533											2017/01/10	2017/01/10		
								ZAM000103969		8.533											2017/04/10	2017/04/10		
								ZAM000103969		8.517											2017/07/10	2017/07/10		
Debentures	SRBDEB0201211072T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2011/11/07	ZAM000103911	424000000	5		TERM	None												Category2
Debentures	SRBDEB0201212052T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2012/12/05	ZAM000103929	1350000000	4.99		TERM	None												Category2
Debentures	SRBDEB0201211072T4.95	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2011/11/07	ZAM000103911	1000000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABNNCD0201211187T4.4	NEDBANK CAPITAL	Matured	2012/10/10		2011/11/08	ZAM000103960	100000000	5.4		TERM	None												Category2
Debentures	SRBDEB0201211072T4.975	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2011/11/07	ZAM000103753	800000000	4.875		TERM	None												Category2
Debentures	SRBDEB0201212042T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2012/12/04	ZAM000103787	4300000000	4.98		TERM	None												Category2
Debentures	SRBDEB0201211072T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2011/11/07	ZAM000103796	7180000000	4.98		TERM	None												Category2
Floating Rate Notes	RMAFRN0201410120BJ03XXXXPL70.79	RAND MERCHANT BANK	Matured	2012/10/10		2014/10/10	ZAM000103746	700000000	5.605		IDF	None			ZAR-JIBAR3	PLUS-0.79-PRCT		None		Issuer Defined				Category3
								ZAM000103746														2014/10/10		
								ZAM000103746		5.61											2012/10/10			
								ZAM000103746		5.604											2013/01/10	2013/01/10		
								ZAM000103746		5.950											2013/04/10	2013/04/10		
								ZAM000103746		5.66											2013/07/10	2013/07/10		
								ZAM000103746		5.672											2013/10/10	2013/10/10		
								ZAM000103746		5.68											2014/01/10	2014/01/10		
								ZAM000103746		5.69											2014/04/10	2014/04/10		
								ZAM000103746		6.500											2014/07/10	2014/07/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310I0JI03XXXXPL475	INVESTEC BANK LIMITED	Matured	2012/10/10		2013/10/10	ZAM000103894	200000000	5.00		IDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined				Category3
								ZAM000103894														2013/01/10		
								ZAM000103894		5.55											2012/10/10			
								ZAM000103894		5.568											2012/01/10	2012/07/10		
								ZAM000103894		5.6											2013/04/10	2013/04/10		
								ZAM000103894		5.625											2013/07/10	2013/07/10		
Floating Rate Notes	RANFRN0201710120JJ03XXXXPL.P1.2	RAND MERCHANT BANK	Matured	2012/10/10		2017/10/10	ZAM000103902	180000000	8.54		IDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined				Category3
								ZAM000103902														2011/10/10		
								ZAM000103902		6.275											2012/10/10			
								ZAM000103902		6.094											2013/01/10	2013/01/10		
								ZAM000103902		6.325											2013/04/10	2013/04/10		
								ZAM000103902		6.34											2013/07/10	2013/07/10		
								ZAM000103902		6.345											2013/10/10	2013/10/10		
								ZAM000103902		6.425											2014/01/10	2014/01/10		
								ZAM000103902		6.95											2014/04/10	2014/04/10		
								ZAM000103902		7.025											2014/07/10	2014/07/10		
								ZAM000103902		7.275											2014/10/10	2014/10/10		
								ZAM000103902		7.325											2015/01/10	2015/01/10		
								ZAM000103902		7.368											2015/04/10	2015/04/10		
								ZAM000103902		7.506											2015/07/10	2015/07/10		
								ZAM000103902		7.506											2015/10/10	2015/10/10		
								ZAM000103902		7.85											2016/01/11	2016/01/11		
								ZAM000103902		8.456											2016/04/11	2016/04/11		
								ZAM000103902		8.506											2016/07/11	2016/07/11		
								ZAM000103902		8.506											2016/10/10	2016/10/10		
								ZAM000103902		8.550											2017/01/10	2017/01/10		
								ZAM000103902		8.558											2017/04/10	2017/04/10		
								ZAM000103902		8.545											2017/07/10	2017/07/10		
Negotiable Certificates Of Deposit	NBNNCD0201304117T5.15	NEDBANK CAPITAL	Matured	2012/10/11		2013/04/11	ZAM000104107	1000000	5.15		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201211213J03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/11		2013/10/11	ZAM000104108	50000000	5.45		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								ZAM000104108														2013/10/11		
								ZAM000104108		5.45											2012/10/11			
								ZAM000104108		5.498											2013/01/11	2013/01/11		
								ZAM000104108		5.5											2013/04/11	2013/04/11		
								ZAM000104108		5.525											2013/07/11	2013/07/11		
Negotiable Certificates Of Deposit	NBNNCD0201300211T5.10	NEDBANK CAPITAL	Matured	2012/10/11		2013/05/11	ZAM000104095	5000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201310211T5.13	INVESTEC BANK LIMITED	Matured	2012/10/11		2013/10/11	ZAM000104095	1000000000	5.13		TERM	None												Category2
Floating Rate Notes	RANFRN0201510050JJ03XXXXPL0.875	RAND MERCHANT BANK	Matured	2012/10/11		2015/10/06	ZAM000104058	1000000000	5.96		IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined				Category3
								ZAM000104058														2015/10/06		
								ZAM000104058		5.96											2012/10/11			
								ZAM000104058		5.981											2013/01/06	2013/01/06		
								ZAM000104058		6											2013/04/06	2013/04/06		
								ZAM000104058		6.011											2013/07/06	2013/07/06		
								ZAM000104058		6.011											2013/10/06	2013/10/06		
								ZAM000104058		6.1											2014/01/06	2014/01/06		
								ZAM000104058		6.695											2014/04/06	2014/04/06		
								ZAM000104058		6.7											2014/07/06	2014/07/06		
								ZAM000104058		6.95											2014/10/06	2014/10/06		
								ZAM000104058		7											2015/01/06	2015/01/06		
								ZAM000104058		6.980											2015/04/06	2015/04/06		
								ZAM000104058		7.005											2015/07/06	2015/07/06		
Floating Rate Notes	ABFFRN0201311120JJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/11		2013/10/11	ZAM000104033	260000000	5.475		OUTR	Based on issue date	11		ZAR-JIBAR3	PLUS-40-BPS		None		Quarterly Payment Cycle	2013/01/11			Category3
								ZAM000104033		5.475											2012/10/11			
								ZAM000104033		5.481											2012/11/11			
								ZAM000104033		5.502											2013/01/11			
								ZAM000104033		5.55											2013/07/11			
Floating Rate Notes	ABFFRN0201404113QJ03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/10/11		2014/04/11	ZAM000104041	910000000	5.575		OUTR	Based on issue date	11		ZAR-JIBAR3	PLUS-50-BPS		None		Quarterly Payment Cycle	2013/01/11			Category3
								ZAM000104041		5.575											2012/10/11			
								ZAM000104041		5.581											2013/01/11			
								ZAM000104041		5.625											2013/04/11			
								ZAM000104041		5.65											2013/07/11			
								ZAM000104041		5.675											2013/10/11			
								ZAM000104041		5.725											2014/01/12			
Floating Rate Notes	ABFFRN0201304113QJ03XXXXPL822.	ABSA BANK LIMITED	Matured	2012/10/11		2013/04/11	ZAM000104022	40000000	5.295		OUTR	Based on issue date	11		ZAR-JIBAR3	PLUS-22-BPS		None		Quarterly Payment Cycle	2013/01/11			Category3
								ZAM000104022		5.295											2012/10/11			
								ZAM000104022		5.301											2013/01/11			
Linked Negotiable Certificates Of Deposit	NBNLNCD0014101G0JI03XXXXPL0.725	NEDBANK CAPITAL	Matured	2012/10/11		2014/10/11	ZAM000104074	200000000	5.8		IDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000104074														2013/01/10		
								ZAM000104074		5.8											2012/10/11			
								ZAM000104074		5.818											2013/01/10	2013/07/10		
								ZAM000104074		5.85											2013/04/10	2014/01/10		
								ZAM000104074		5.875											2013/07/10	2014/07/10		
								ZAM000104074		5.867											2012/10/10	2013/10/10		
								ZAM000104074		5.875											2013/10/10	2014/10/10		
								ZAM000104074		6.475											2014/04/10	2014/10/10		
								ZAM000104074		6.55											2014/07/10	2015/04/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310113J03XXXXPL475	INVESTEC BANK LIMITED	Matured	2012/10/11		2013/10/11	ZAM000104009	0	5.00		IDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined				Category3
								ZAM000104009														2013/04/11		
								ZAM000104009		5.35											2012/10/11			
								ZAM000104009		5.500											2013/01/11	2013/10/11		
								ZAM000104009		5.5											2013/04/11	2013/11/11		
Negotiable Certificates Of Deposit	RANNCD0201311127T5.3250000	RAND MERCHANT BANK	Matured	2012/10/12		2013/10/12	ZAM000104140	200000000	5.325		TERM	None												Category2
Promissory Notes	ABBPRO0201311127T5.825	AFRICAN BANK LTD (DLD)	Matured	2012/10/12		2013/10/11	ZAM000104179	66000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	CBRNCD0201311127T5.706	CAPITEC BANK LIMITED	Matured	2012/10/12		2013/10/11	ZAM000104231	5450000	5.706		TERM	None												Category2
Floating Rate Notes	RANFRN0201410120JJ03XXXXPL.P0.73	RAND MERCHANT BANK	Matured	2012/10/12		2014/10/12	ZAM000104181	1800000000	5.805		IDF	None			ZAR-JIBAR3	PLUS-0.73-PRCT		None		Issuer Defined				Category3
								ZAM000104181														2014/10/12		
								ZAM000104181		5.805											2012/10/12			
								ZAM000104181		5.811											2013/01/14	2013/01/14		
								ZAM000104181		5.850											2013/04/15	2013/04/15		
								ZAM000104181		5.88											2013/07/15	2013/07/15		
								ZAM000104181		5.873											2013/10/14	2013/10/14		
								ZAM000104181		5.950											2014/01/14	2014/01/14		
								ZAM000104181		6.350											2014/04/14	2014/07/14		
								ZAM000104181		6.363											2014/07/14	2014/07/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0013101I3J03XXXXPL.P0.4	NEDBANK CAPITAL	Matured	2012/10/12		2013/10/12	ZAM000104249	100000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000104249														2013/01/11		
								ZAM000104249		5.475											2012/10/12			
								ZAM000104249		5.481											2013/01/11	2013/07/11		
								ZAM000104249		5.50											2013/04/11	2013/10/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD0014040A3J03XXXXPL90.5	NEDBANK CAPITAL	Matured	2012/10/12		2014/04/12	ZAM000104256	1000000	5.575		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000104256														2013/01/11		
								ZAM000104256		5.575											2012/10/12			
								ZAM000104256		5.581											2013/01/11	2013/07/11		
								ZAM000104256		5.625											2013/04/11	2013/10/11		
								ZAM000104256		5.65											2013/07/11	2014/01/11		
								ZAM000104256		5.642											2013/10/11	2014/07/11		
								ZAM000104256		5.725											2014/01/10	2014/04/08		
Floating Rate Notes	ABFFRN0201404113J03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/10/12		2014/04/12	ZAM000104223	525000000	5.575		IDF	None			ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
								ZAM000104223														2013/04/12		
								ZAM000104223		5.575											2012/10/12			
								ZAM000104223		5.581											2013/01/14	2013/01/14		
								ZAM000104223		5.625											2013/04/12	2013/07/12		
								ZAM000104223		5.65											2013/07/12	2013/10/12		
								ZAM000104223		5.642											2013/10/14	2013/10/14		
								ZAM000104223		5.725											2014/01/13	2014/04/14		
Negotiable Certificates Of Deposit	NBNNCD0201300127T5.125	NEDBANK CAPITAL	Matured	2012/10/12		2013/01/12	ZAM000104254	40000000	5.125		TERM	None												Category2
Promissory Notes	ABBPRO0201310127T5.850	AFRICAN BANK LTD (DLD)	Matured	2012/10/12		2013/10/11	ZAM000104254	8000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201310127T5.3250000	RAND MERCHANT BANK	Matured	2012/10/12		2013/10/11	ZAM000104116	40000000	5.325		TERM	None												Category2
Floating Rate Notes	ABFFRN0201311120JJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/12		2013/10/12	ZAM000104207	0	5.475		IDF	None			ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
								ZAM000104207														2013/01/11		
								ZAM000104207		5.479											2012/10/12			
								ZAM000104207		5.481											2013/01/11	2013/07/11		
								ZAM000104207		5.502											2013/04/11	2013/10/11		
								ZAM000104207		5.55											2013/07/11	2014/01/11		
Floating Rate Notes	RANFRN0201510120JJ03XXXXPL.P0.875	RAND MERCHANT BANK	Matured	2012/10/12		2015/10/12	ZAM000104132	100000000	5.96		IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined				Category3
								ZAM000104132														2015/10/12		
								ZAM000104132		5.96											2012/10/12			
								ZAM000104132		5.956											2013/01/14	2013/01/14		
								ZAM000104132													2012/04/12	2013/04/12		
								ZAM000104132		6.020											2013/04/14	2013/07/14		
								ZAM000104132		6.031											2013/10/14	2013/10/14		
								ZAM000104132		6.1											2014/01/13	2014/01/13		
								ZAM000104132		6.625											2014/04/14	2014/04/14		
								ZAM000104132		6.708											2014/07/14	2014/07/14		
								ZAM000104132		6.8											2014/10/13	2014/10/13		
								ZAM000104132		6.863											2015/01/12	2015/01/12		
								ZAM000104132		7.058											2015/04/13	2015/04/13		
								ZAM000104132		7.058											2015/07/13	2015/07/13		
Negotiable Certificates Of Deposit	ABFNCD0201305107T5.175	ABSA BANK LIMITED	Matured	2012/10/12		2013/05/12	ZAM000104215	8000000	5.175		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201311127T5.3500000	RAND MERCHANT BANK	Matured	2012/10/12		2013/10/12	ZAM000104134	50000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201211122T4.90	ABSA BANK LIMITED	Matured	2012/10/12		2012/11/12	ZAM000104157	27300000	4.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201311127T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/12		2013/10/12	ZAM000104142	500000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201305127T5.15	ABSA BANK LIMITED	Matured	2012/10/15		2013/04/15	ZAM000104301	400000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABBNCD0201310127T5.825	AFRICAN BANK LTD (DLD)	Matured	2012/10/15		2013/10/15	ZAM000104330	31000000	5.825		TERM	None												Category2
Floating Rate Notes	ABFFRN0201311120JJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15	ZAM000104298	410000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
								ZAM000104298														2013/10/15		
								ZAM000104298		5.479											2012/10/15			
								ZAM000104298		5.481											2013/01/15	2013/01/15		
								ZAM000104298		5.502											2013/04/15	2013/04/15		
								ZAM000104298		5.55											2013/07/15	2013/07/15		
Floating Rate Notes	RANFRN0201510120JJ03XXXXPL.P0.85	RAND MERCHANT BANK	Matured	2012/10/15		2015/10/15	ZAM000104322	160000000	5.925		IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
								ZAM000104322														2015/10/15		
								ZAM000104322		5.925											2012/10/15			
								ZAM000104322		5.931											2013/01/15	2013/01/15		
								ZAM000104322		5.875											2013/04/15	2013/04/15		
								ZAM000104322		6											2013/07/15	2013/07/15		
								ZAM000104322		5.992											2013/10/15	2013/10/15		
								ZAM000104322		6.075											2014/01/15	2014/01/15		
								ZAM000104322		6.45											2014/04/15	2014/04/15		
								ZAM000104322		6.583											2014/07/15	2014/07/15		
								ZAM000104322		6.875											2014/10/15	2014/10/15		
								ZAM000104322		6.875											2015/01/15	2015/01/15		
								ZAM000104322		6.958											2015/04/15	2015/04/15		
								ZAM000104322		7.008											2015/07/15	2015/07/15		
Negotiable Certificates Of Deposit	SBSNCD0201304157T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/15		2013/04/15	ZAM000104306	2000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABBNCD0201310127T5.325	AFRICAN BANK LTD (DLD)	Matured	2012/10/15		2013/10/15	ZAM000104348	1000000000	5.325		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201310127T5.30	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15	ZAM000104349	14400000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201305107T5.30	INVESTEC BANK LIMITED	Matured	2012/10/15		2013/05/15	ZAM000104348	7000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201711127T5.15	ABSA BANK LIMITED	Matured	2012/10/15		2017/10/15	ZAM000104400		5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201311127T4.8	NEDBANK CAPITAL	Matured	2012/10/15		2013/11/15	ZAM000104363	413000000	4.8		TERM	None												Category2
Floating Rate Notes	RANFRN0201310120JJ03XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2012/10/15		2013/10/15	ZAM000104369	0	5.475		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000104369														2013/01/15		
								ZAM000104369		5.479											2012/10/15			
								ZAM000104369		5.481											2013/01/15	2013/07/15		
								ZAM000104369		5.502											2013/04/15	2013/10/15		
								ZAM000104369		5.55											2013/07/15	2014/01/15		
								ZAM000104369		5.725											2013/10/15	2014/04/15		
								ZAM000104369		6.363											2014/07/15	2014/07/15		
								ZAM000104369		6.375											2014/10/15	2014/10/15		
								ZAM000104369		6.500											2015/01/15	2015/01/15		
								ZAM000104369		6.508											2015/04/15	2015/04/15		
								ZAM000104369		6.508											2015/07/15	2015/07/15		
								ZAM000104369		6.508											2015/10/15	2015/10/15		
								ZAM000104369		6.508											2016/01/15	2016/01/15		
								ZAM000

							ZAM000104818		7.292											2015/01/18	2015/01/18		
							ZAM000104819		7.083											2015/04/17	2015/04/17		
							ZAM000104819		7.333											2015/07/17	2015/07/17		
							ZAM000104819		7.625											2015/10/17	2015/10/17		
							ZAM000104819		7.833											2016/01/18	2016/01/18		
							ZAM000104819		8.442											2016/04/18	2016/04/18		
							ZAM000104819		8.525											2016/07/18	2016/07/18		
							ZAM000104819		8.533											2016/10/17	2016/10/17		
							ZAM000104819		8.525											2017/01/17	2017/01/17		
							ZAM000104819		8.525											2017/04/18	2017/04/18		
							ZAM000104819		8.517											2017/07/17	2017/07/17		
Floating Rate Notes	RANFRNX20131013ZJ03XXXXPL/4	RAND MERCHANT BANK	Matured	2012/10/18		2013/10/18	ZAM000104785	179000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000104785														2013/10/18		
							ZAM000104785		5.479											2012/10/18			
							ZAM000104785		5.481											2013/01/18	2013/01/18		
							ZAM000104785		5.506											2013/04/18	2013/04/18		
							ZAM000104785		5.50											2013/07/18	2013/07/18		
Floating Rate Notes	RANFRNX20161017ZJ03XXXXPL/1.1	RAND MERCHANT BANK	Matured	2012/10/18		2016/10/17	ZAM000104751	0	6.40		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000104751														2016/10/17		
							ZAM000104751		6.175											2012/10/18			
							ZAM000104751		6.181											2013/01/17	2013/01/17		
							ZAM000104751		6.223											2013/04/17	2013/04/17		
							ZAM000104751		6.25											2013/07/17	2013/07/17		
							ZAM000104751		6.242											2013/10/17	2013/10/17		
							ZAM000104751		6.325											2014/01/17	2014/01/17		
							ZAM000104751		6.875											2014/04/17	2014/04/17		
							ZAM000104751		6.933											2014/07/17	2014/07/17		
							ZAM000104751		7.125											2014/10/17	2014/10/17		
							ZAM000104751		7.217											2015/01/18	2015/01/18		
							ZAM000104751		7.208											2015/04/17	2015/04/17		
							ZAM000104751		7.258											2015/07/17	2015/07/17		
							ZAM000104751		7.408											2015/10/16	2015/10/16		
							ZAM000104751		7.708											2016/01/18	2016/01/18		
							ZAM000104751		8.367											2016/04/18	2016/04/18		
							ZAM000104751		8.525											2016/07/18	2016/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131017ZJ03XXXXPL/0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18		2013/10/17	ZAM000104807	1000000	5.40		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000104807														2013/10/17		
							ZAM000104807		5.45											2012/10/18			
							ZAM000104807		5.456											2013/01/18	2013/01/18		
							ZAM000104807		5.5											2013/04/18	2013/04/18		
							ZAM000104807		5.50											2013/07/18	2013/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20131017ZJ03XXXXPL/0.400	NEDBANK CAPITAL	Matured	2012/10/18		2013/10/18	ZAM000104835	3000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000104835														2013/10/18		
							ZAM000104835		5.479											2012/10/18			
							ZAM000104835		5.481											2013/01/17	2013/01/17		
							ZAM000104835		5.525											2013/04/17	2013/04/17		
							ZAM000104835		5.50											2013/07/17	2013/07/17		
Floating Rate Notes	RANFRNX20140417ZJ03XXXXPL/0.5	RAND MERCHANT BANK	Matured	2012/10/18		2014/04/17	ZAM000104934	150000000	5.575		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000104934														2014/04/17		
							ZAM000104934		5.579											2012/10/18			
							ZAM000104934		5.581											2013/01/17	2013/01/17		
							ZAM000104934		5.625											2013/04/17	2013/04/17		
							ZAM000104934		5.65											2013/07/17	2013/07/17		
							ZAM000104934		5.675											2013/10/17	2013/10/17		
							ZAM000104934		5.725											2014/01/17	2014/01/17		
Floating Rate Notes	RANFRNX20141017ZJ03XXXXPL/0.7	RAND MERCHANT BANK	Matured	2012/10/18		2014/10/17	ZAM000104744	0	5.775		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000104744														2014/10/17		
							ZAM000104744		5.779											2012/10/18			
							ZAM000104744		5.781											2013/01/17	2013/01/17		
							ZAM000104744		5.825											2013/04/17	2013/04/17		
							ZAM000104744		5.85											2013/07/17	2013/07/17		
							ZAM000104744		5.875											2013/10/17	2013/10/17		
							ZAM000104744		5.925											2014/01/17	2014/01/17		
							ZAM000104744		6.475											2014/04/17	2014/04/17		
							ZAM000104744		6.533											2014/07/17	2014/07/17		
Floating Rate Notes	ABIFFRNX20171017ZJ03XXXXPL/1.15	ABSA BANK LIMITED	Matured	2012/10/18		2017/10/17	ZAM000104900	150000000	6.44		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
							ZAM000104900														2017/10/17		
							ZAM000104900		6.429											2012/10/18			
							ZAM000104900		6.221											2013/01/17	2013/04/17		
							ZAM000104900		6.275											2013/04/17	2013/04/17		
							ZAM000104900		6.3											2013/07/17	2013/07/17		
							ZAM000104900		6.325											2013/10/17	2013/10/17		
							ZAM000104900		6.375											2014/01/17	2014/01/17		
							ZAM000104900		6.925											2014/04/17	2017/10/17		
							ZAM000104900		6.985											2014/07/17	2016/04/18		
							ZAM000104900		7.267											2015/01/18	2015/07/17		
							ZAM000104900		7.208											2015/04/17	2015/07/17		
							ZAM000104900		7.458											2015/10/16	2016/07/18		
							ZAM000104900		7.708											2016/01/18	2016/07/18		
							ZAM000104900		8.417											2016/04/18	2017/07/17		
							ZAM000104900		8.5											2016/07/18	2017/04/18		
							ZAM000104900		8.508											2016/10/17	2016/10/17		
							ZAM000104900		8.525											2017/01/17	2017/07/17		
							ZAM000104900		8.5											2017/04/18	2017/07/17		
							ZAM000104900		8.492											2017/07/17	2017/07/17		
Floating Rate Notes	ABIFFRNX20141016ZJ03XXXXPL/0.675D	ABSA BANK LIMITED	Matured	2012/10/18		2014/10/16	ZAM000104918	3000000	5.75		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000104918														2014/01/16		
							ZAM000104918		5.75											2012/10/18			
							ZAM000104918		5.762											2013/01/16	2014/04/16		
							ZAM000104918		5.8											2013/04/16	2013/04/16		
							ZAM000104918		5.825											2013/07/16	2013/07/16		
							ZAM000104918		5.817											2013/10/16	2013/10/16		
							ZAM000104918		5.8											2014/01/16	2014/01/16		
							ZAM000104918		6.442											2014/04/16	2015/01/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140417ZJ03XXXXPL/0.500	NEDBANK CAPITAL	Matured	2012/10/18		2014/04/17	ZAM000104959	175000000	5.575		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000104959														2013/10/17		
							ZAM000104959		5.579											2012/10/18			
							ZAM000104959		5.581											2013/01/17	2013/01/17		
							ZAM000104959		5.625											2013/04/17	2013/04/17		
							ZAM000104959		5.65											2013/07/17	2013/07/17		
							ZAM000104959		5.675											2013/10/17	2013/10/17		
							ZAM000104959		5.725											2014/01/17	2014/01/17		
Floating Rate Notes	RANFRNX20141017ZJ03XXXXPL/0.7	RAND MERCHANT BANK	Matured	2012/10/18		2014/10/17	ZAM000104967	500000000	5.775		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000104967														2014/10/17		
							ZAM000104967		5.779											2012/10/18			
							ZAM000104967		5.781											2013/01/17	2013/01/17		
							ZAM000104967		5.825											2013/04/17	2013/04/17		
							ZAM000104967		5.85											2013/07/17	2013/07/17		
							ZAM000104967		5.842											2013/10/17	2013/10/17		
							ZAM000104967		5.925											2014/01/17	2014/01/17		
							ZAM000104967		6.475											2014/04/17	2014/04/17		
							ZAM000104967		6.533											2014/07/17	2014/07/17		
Negotiable Certificates Of Deposit	SBKNCD20130118ZT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18		2013/01/18	ZAM000104975	10000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPWNCD20130118ZT5.05	INVESTEC BANK LIMITED	Matured	2012/10/18		2013/01/18	ZAM000104975	110000000	5.05		TERM	None											Category2
Floating Rate Notes	ABIFFRNX20131018ZL03XXXXPL/0.80	AFRICAN BANK LTD (DLD)	Matured	2012/10/18		2013/10/18	ZAM000104850	60000000	5.875		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000104850														2013/07/18		
							ZAM000104850		5.879											2012/10/18			
							ZAM000104850		5.881											2013/01/18	2013/01/18		
							ZAM000104850		5.92											2013/04/18	2013/04/18		
							ZAM000104850		5.95											2013/07/18	2013/07/18		
Negotiable Certificates Of Deposit	NBKNCD20131118ZT4.9	NEDBANK CAPITAL	Matured	2012/10/18		2013/11/18	ZAM000104952	400000000	4.9		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130418R	ESKOM HOLDINGS SOC LTD	Matured	2012/10/18		2013/04/18	ZAM000104777	200000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130418R	ESKOM HOLDINGS SOC LTD	Matured	2012/10/18		2013/04/18	ZAM000104793	200000000				None											Category1
Floating Rate Notes	ABIFFRNX20131018ZL03XXXXPL/0.800	AFRICAN BANK LTD (DLD)	Matured	2012/10/19		2013/10/18	ZAM000105154	50000000	5.875		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000105154														2013/04/18		
							ZAM000105154		5.875											2012/10/19			
							ZAM000105154		5.881											2013/01/21	2013/10/18		
							ZAM000105154		5.925											2013/04/18	2013/01/21		
							ZAM000105154		5.95											2013/07/18	2013/07/18		
Negotiable Certificates Of Deposit	RANNCD20130820ZT5.2500000	RAND MERCHANT BANK	Matured	2012/10/19		2013/08/20	ZAM000104983	100000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20130219ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2013/02/18	ZAM000104991	3800000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20130219ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2013/02/18	ZAM000104991	1000000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130219ZT5.15	ABSA BANK LIMITED	Matured	2012/10/19		2013/02/18	ZAM000105013	1850000000	5.15		TERM	None											Category2
Floating Rate Notes	RANFRNX20131018ZL03XXXXPL/0.4	RAND MERCHANT BANK	Matured	2012/10/19		2013/10/18	ZAM000105030	7000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000105030														2013/10/18		
							ZAM000105030		5.479											2012/10/18			
							ZAM000105030		5.481											2013/01/18	2013/01/18		
							ZAM000105030		5.525											2013/04/18	2013/04/18		
							ZAM000105030		5.50											2013/07/18	2013/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20131018ZL03XXXXPL/0.400	NEDBANK CAPITAL	Matured	2012/10/19		2013/10/18	ZAM000105048	150000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000105048														2013/10/18		
							ZAM000105048		5.479											2012/10/18			
							ZAM000105048		5.481											2013/01/18	2013/01/18		
							ZAM000105048		5.525											2013/04/18	2013/04/18		
							ZAM000105048		5.50											2013/07/18	2013/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171017ZL03XXXXPL/1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2017/10/17	ZAM000105121	2000000	6.40		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
							ZAM000105121														2017/10/17		
							ZAM000105121		6.229											2012/10/18			
							ZAM000105121		6.231											2013/01/21	2013/01/21		
							ZAM000105121		6.275											2013/04/18	2013/04/18		
							ZAM000105121		6.3											2013/07/21	2013/07/21		
							ZAM000105121		6.292											2013/10/21	2013/10/21		
							ZAM000105121		6.375											2014/01/20	2014/01/20		
							ZAM000105121		6.925											2014/04/22	2014/04/22		
							ZAM000105121		7.108											2014/07/21	2014/07/21		
							ZAM000105121		7.125											2014/10/20	2014/10/20		
							ZAM000105121		7.267											2015/01/19	2015/01/19		
							ZAM000105121		7.258											2015/04/20	2015/04/20		
							ZAM000105121		7.308											2015/07/20	2015/07/20		
							ZAM000105121		7.458											2015/10/19	2015/10/19		
							ZAM000105121		7.708											2016/01/19	2016/01/19		
							ZAM000105121		8.425											2016/04/19	2016/04/19		
							ZAM000105121		8.5											2016/07/19	2016/07/19		
							ZAM000105121		8.508											2016/10/19	2016/10/19		
							ZAM000105121		8.508											2017/01/19	2017/01/19		
							ZAM000105121		8.5											2017/04/18	2017/01/19		
							ZAM000105121		8.492											2017/07/18	2017/07/18		
Negotiable Certificates Of Deposit	ABPNCD20171018ZT7.69	ABSA BANK LIMITED	Matured	2012/10/19		2017/10/18	ZAM000105006	5000000	7.69		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPWLNCD20130418ZL03XXXXPL/0.625	INVESTEC BANK LIMITED	Matured	2012/10/19		2013/04/18	ZAM000105055	50000000	5.275		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
							ZAM000105055														2013/01/18		
							ZAM000105055		5.275											2012/10/18			
							ZAM000105055		5.281											2013/01/18	2013/04/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20131119ZL03XXXXPL/0.425	NEDBANK CAPITAL	Matured	2012/10/19		2013/11/18	ZAM000105162	60000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000105162														2013/01/21		
							ZAM000105162		5.3											2012/10/18			
							ZAM000105162		5.506											2013/01/21	2013/11/18		
							ZAM000105162		5.50											2013/04/18	2013/04/18		
							ZAM000105162		5.575											2013/07/18	2013/07/18		
							ZAM000105162		5.50											2013/10/18	2013/10/18		
Negotiable Certificates Of Deposit	SBKNCD20130418ZT4.743	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2013/10/18	ZAM000105147	10000000	4.743		TERM	None											Category2
Floating Rate Notes	RANFRNX20141017ZL03XXXXPL/0.7	RAND MERCHANT BANK	Matured	2012/10/19		2014/10/17	ZAM000105097	410000000	5.775		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000105097														2014/10/17		
							ZAM000105097		5.779											2012/10/18			
							ZAM000105097		5.781											2013/01/17	2013/01/17		
							ZAM000105097		5.825											2013/04/17	2013/04/17		
							ZAM000105097		5.85											2013/07/17	2013/07/17		
							ZAM000105097		5.842											2013/10/17	2013/10/17		
							ZAM000105097		5.925											2014/01/17	2014/01/17		
							ZAM000105097		6.475											2014/04/17	2014/04/17		
							ZAM000105097		6.533											2014/07/17	2014/07/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD20131019ZL03XXXXPL/0.825	NEDBANK CAPITAL	Matured	2012/10/19		2015/10/18	ZAM000105139	100000000	5.9		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000105139														2015/10/18		
							ZAM000105139		5.9											2012/10/18			
							ZAM000105139		5.906											2013/01/21	2015/01/20		
							ZAM000105139		5.95											2013/04/18	2013/01/21		
							ZAM000105139		5.975											2013/07/18	2013/04/18		
							ZAM000105139		5.96											2013/10/21	2013/07/18		
							ZAM000105139		6.025											2014/01/20	2013/10/21		
							ZAM000105139		6.4											2014/04/22	2014/01/20		
							ZAM000105139		6.783											2014/07/21	2014/07/21		
							ZAM000105139		6.9											2014/10/20	2014/10/20		
							ZAM000105139		6.942											2015/01/19	2015/01/19		
							ZAM000105139		6.983											2015/04/20	2015/04/20		
							ZAM000105139		6.983											2015/07/20	2014/07/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131019ZL03XXXXPL/0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2015/10/18	ZAM000105089	100000000	5.9		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM000105089														2015/10/18		
							ZAM000105089		5.9											2012/10/18			
							ZAM000105089		5.906											2013/01/21	2013/01/21		
							ZAM000105089		5.95											2013/04/18	2013/04/18		
							ZAM000105089		5.975											2013/07/18	2013/07/18		
							ZAM000105089		5.96											2013/10/21	2013/10/21		
							ZAM000105089		6.025											2014/01/20	2014/01/20		
							ZAM000105089		6.4											2014/04/22	2014/04/22		
							ZAM000105089		6.783											2014/07/21	2014/07/21		
							ZAM000105089		6.9											2014/10/20	2014/10/20		
							ZAM000105089		6.942											2015/01/19	2015/01/19		
							ZAM000105089		6.933											2015/04/20	2015/04/20		
							ZAM000105089		6.983											2015/07/20	2015/07/20		
Floating Rate Notes	ABIFFRNX20171019ZL03XXXXPL/1.15	ABSA BANK LIMITED	Matured	2012/10/19		2017/10/19	ZAM000105105	2000000	6.40		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
							ZAM000105105														2017/10/19		
							ZAM000105105		6.229											2012/10/18			
							ZAM000105105		6.231											2013/01/21	2013/01/21		
							ZAM000105105		6.275											2013/04/18	2013/04/18		
							ZAM000105105		6.3											2013/07/21	2013/07/21		
							ZAM000105105		6.292											2013/10/21	2013/10/21		
							ZAM000105105		6.375											2014/01/17	2017/07/17		
							ZAM000105105		6.925											2014/04/17	2017/07/17		
							ZAM000105105		7.108											2014/07/17	2016/01/18		
							ZAM000105105		7.125											2014/10/17	2015/07/17		
							ZAM000105105		7.267											2015/01/17	2015/07/17		
							ZAM000105105		7.258											2015/04/17	2015/07/17		
							ZAM000105105		7.308											2015/07/17	2015/07/17		
							ZAM000105105		7.458											2015/10/16	2016/07/18		
							ZAM000105105		7.708											2016/01/18	2016/07/18		
							ZAM000105105		8.417											2016/04/18	2016/04/18		
							ZAM000105105		8.5											2016/07/18	2016/07/18		
							ZAM000105105		8.508											2016/10/17	2017/07/17		
							ZAM000105105		8.525											2017/01/17	2017/07/17		
							ZAM000105105		8.5											2017/04/18	2017/07/17		
							ZAM000105105		8.492											2017/07/17	2017/07/17		
Floating Rate Notes	RANFRNX20171017ZL03XXXXPL/1.175	RAND MERCHANT BANK	Matured	2012/10/19		2017/10/17	ZAM000105022	2000000	6.55		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
							ZAM000105022														2017/10/17		
							ZAM000105022		6.25											2012/10/18

						ZAA0001-0549														2016/10/31	
						ZAA0001-0549		6.17[illegible]											2012/10/24		
						ZAA0001-0549		6.181											2013/01/21	2013/01/21	
						ZAA0001-0549		6.25											2013/04/22	2013/04/22	
						ZAA0001-0549		6.25											2013/07/22	2013/07/22	
						ZAA0001-0549		6.242											2013/10/21	2013/10/21	
						ZAA0001-0549		6.320											2014/01/21	2014/01/21	
						ZAA0001-0549		6.875											2014/04/22	2014/04/22	
						ZAA0001-0549		7.125											2014/07/21	2014/07/21	
						ZAA0001-0549		7.175											2014/10/21	2014/10/21	
						ZAA0001-0549		7.208											2015/01/21	2015/01/21	
						ZAA0001-0549		7.211											2015/04/21	2015/04/21	
						ZAA0001-0549		7.258											2015/07/21	2015/07/21	
						ZAA0001-0549		7.406											2015/10/21	2015/10/21	
						ZAA0001-0549		7.758											2016/01/21	2016/01/21	
						ZAA0001-0549		8.125											2016/04/21	2016/04/21	
						ZAA0001-0549		8.40											2016/07/21	2016/07/21	
Debentures	SRDCEB20121219ST4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2012-12-18	ZAA0001-0534	400000000	4.95		TERM	None										Category2
Floating Rate Notes	RANFRN20141024J0JXXXXPL/D.7	RAND MERCHANT BANK	Matured	2012/10/24	2014-10-24	ZAA0001-0547	2900000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
						ZAA0001-0547														2014/10/24	
						ZAA0001-0547		5.775											2012/10/24		
						ZAA0001-0547		5.781											2012/11/26	2013/01/24	
						ZAA0001-0547		5.80											2013/04/24	2013/04/24	
						ZAA0001-0547		5.85											2013/07/24	2013/07/24	
						ZAA0001-0547		5.842											2013/10/24	2013/10/24	
						ZAA0001-0547		5.925											2014/01/24	2014/01/24	
						ZAA0001-0547		6.475											2014/04/24	2014/04/24	
						ZAA0001-0547		6.725											2014/07/24	2014/07/24	
Floating Rate Notes	ABFFRN20131024ZJE0XXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/24	2013-10-24	ZAA0001-0541	215000000	5.475		TERM	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
						ZAA0001-0541		5.475											2012/10/24		
						ZAA0001-0541		5.481											2012/01/26		
						ZAA0001-0541		5.525											2013/04/24		
						ZAA0001-0541		5.55											2013/07/24		
Negotiable Certificates Of Deposit	RANNCD20131024ZTE.4000000	RAND MERCHANT BANK	Matured	2012/10/24	2013-10-24	ZAA0001-0535	400000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131024ZTE.000	ABSA BANK LIMITED	Matured	2012/10/24	2013-10-24	ZAA0001-0536	400000000	5.4		TERM	None										Category2
Debentures	SRDCEB20121219TF4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2012-11-07	ZAA0001-0550	4600000000	4.99		TERM	None										Category2
Debentures	SRDCEB20121219TF5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2012-11-07	ZAA0001-0518	0250000000	0		TERM	None										Category2
Debentures	SRDCEB20121219TF4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24	2012-11-07	ZAA0001-0525	2000000000	4.99		TERM	None										Category2
Floating Rate Notes	ABFFRN20131024JJ0XXXXXPL/D.0375	ABSA BANK LIMITED	Matured	2012/10/24	2013-10-24	ZAA0001-0519	0	5.1125		ISDF	None		ZAR-JIBAR3	PLUS-0.0375-PRCT		None		Issuer Defined			Category3
						ZAA0001-0519														2013/01/24	
						ZAA0001-0519		5.1125											2012/10/24		
						ZAA0001-0519		5.1125											2013/01/24	2013/04/24	
						ZAA0001-0519		5.1625											2013/04/24	2013/10/24	
						ZAA0001-0519		5.1875											2013/07/24	2013/07/24	
Floating Rate Notes	ABFFRN20131024JJ0XXXXXPL/D.800	AFRICAN BANK LTD (OLD)	Matured	2012/10/24	2013-10-24	ZAA0001-0485	3000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined			Category3
						ZAA0001-0485														2013/04/24	
						ZAA0001-0485		5.875											2012/10/24		
						ZAA0001-0485		5.881											2013/01/24		
						ZAA0001-0485		5.95											2013/04/24	2013/07/24	
						ZAA0001-0485		6.00											2013/07/24	2013/10/24	
Floating Rate Notes	RANFRN20131024JJ0XXXXPL/P0.4	RAND MERCHANT BANK	Matured	2012/10/24	2013-10-24	ZAA0001-0549	4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
						ZAA0001-0549														2013/10/24	
						ZAA0001-0549		5.475											2012/10/24		
						ZAA0001-0549		5.481											2013/01/24	2013/01/24	
						ZAA0001-0549		5.525											2013/04/24	2013/04/24	
						ZAA0001-0549		5.55											2013/07/24	2013/07/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD20131024JJ0XXXXPL/P0.4	NEDBANK CAPITAL	Matured	2012/10/24	2013-10-24	ZAA0001-0527	28000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAA0001-0527														2013/01/24	
						ZAA0001-0527		5.475											2012/10/24		
						ZAA0001-0527		5.481											2013/01/24	2013/04/24	
						ZAA0001-0527		5.525											2013/04/24	2013/07/24	
						ZAA0001-0527		5.55											2013/07/24	2013/10/24	
Negotiable Certificates Of Deposit	SBGNCD20131024ZT4.816	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25	2013-10-25	ZAA0001-0574	1000000000	4.815		TERM	None										Category2
Credit Linked Notes	IPNCLN20131025JJ0XXXXPL/B46.	INVESTEC BANK LIMITED	Matured	2012/10/25	2013-10-25	ZAA0001-0717	1100000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
						ZAA0001-0717														2013/10/25	
						ZAA0001-0717		5.525											2012/10/25		
						ZAA0001-0717		5.551											2013/01/25		
						ZAA0001-0717		5.575											2013/04/25	2013/04/25	
						ZAA0001-0717		5.6											2013/07/25	2013/07/25	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130425I1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25	2013-04-25	ZAA0001-0691	500000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD20130425ZTL20	ABSA BANK LIMITED	Matured	2012/10/25	2013-04-25	ZAA0001-0176		5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130125ZTL.000	ABSA BANK LIMITED	Matured	2012/10/25	2013-01-25	ZAA0001-0662	8000000	0		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130125ZTL4.950000	RAND MERCHANT BANK	Matured	2012/10/25	2013-01-25	ZAA0001-0663	3000000	4.925		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20130425ZTL5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25	2013-04-25	ZAA0001-0170		5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20130425ZTL5.50	INVESTEC BANK LIMITED	Matured	2012/10/25	2013-10-24	ZAA0001-0741	100000000	5.5		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131031I1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25	2013-10-25	ZAA0001-0708	500000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCD20131220ZTL.025	INVESTEC BANK LIMITED	Matured	2012/10/25	2012-12-20	ZAA0001-0758	700000000	5.025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20171025JJ0XXXXPL/P1.15	NEDBANK CAPITAL	Matured	2012/10/26	2017-10-25	ZAA0001-0587	500000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAA0001-0587														2017/10/26	
						ZAA0001-0587		6.250											2012/10/26		
						ZAA0001-0587		6.231											2013/01/26	2013/01/26	
						ZAA0001-0587		6.275											2013/04/26	2013/04/26	
						ZAA0001-0587		6.5											2013/07/26	2013/07/26	
						ZAA0001-0587		6.250											2013/10/26	2013/10/26	
						ZAA0001-0587		6.375											2014/01/27	2014/01/27	
						ZAA0001-0587		6.625											2014/04/26	2014/04/26	
						ZAA0001-0587		7.108											2014/07/26	2014/07/26	
						ZAA0001-0587		7.225											2014/10/27	2014/10/27	
						ZAA0001-0587		7.250											2015/01/26	2015/01/26	
						ZAA0001-0587		7.291											2015/04/26	2015/04/26	
						ZAA0001-0587		7.40											2015/07/27	2015/07/27	
						ZAA0001-0587		7.458											2015/10/26	2015/10/26	
						ZAA0001-0587		7.808											2016/01/26	2016/01/26	
						ZAA0001-0587		8.440											2016/04/26	2016/04/26	
						ZAA0001-0587		8.5											2016/07/26	2016/07/26	
						ZAA0001-0587		8.508											2016/10/26	2016/10/26	
						ZAA0001-0587		8.517											2017/01/26	2017/01/26	
						ZAA0001-0587		8.450											2017/04/26	2017/04/26	
						ZAA0001-0587		8.233											2017/07/26	2017/07/26	
Promissory Notes	ABPPRN20171122IT7.92	ABSA BANK LIMITED	Matured	2012/10/26	2017-11-22	ZAA0001-0569	5000000	7.92		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20130125ZTL.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/26	2013-01-25	ZAA0001-0915	1000000	5.025		TERM	None										Category2
Floating Rate Notes	RANFRN20171025JJ0XXXXPL/P1.15	RAND MERCHANT BANK	Matured	2012/10/26	2017-10-25	ZAA0001-0585	0	8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined			Category3
						ZAA0001-0585														2017/10/26	
						ZAA0001-0585		6.250											2012/10/26		
						ZAA0001-0585		6.231											2013/01/26	2013/01/26	
						ZAA0001-0585		6.275											2013/04/26	2013/04/26	
						ZAA0001-0585		6.5											2013/07/26	2013/07/26	
						ZAA0001-0585		6.250											2013/10/26	2013/10/26	
						ZAA0001-0585		6.375											2014/01/27	2014/01/27	
						ZAA0001-0585		6.625											2014/04/26	2014/04/26	
						ZAA0001-0585		7.108											2014/07/26	2014/07/26	
						ZAA0001-0585		7.225											2014/10/27	2014/10/27	
						ZAA0001-0585		7.250											2015/01/26	2015/01/26	
						ZAA0001-0585		7.291											2015/04/26	2015/04/26	
						ZAA0001-0585		7.40											2015/07/27	2015/07/27	
						ZAA0001-0585		7.458											2015/10/26	2015/10/26	
						ZAA0001-0585		7.808											2016/01/26	2016/01/26	
						ZAA0001-0585		8.440											2016/04/26	2016/04/26	
						ZAA0001-0585		8.5											2016/07/26	2016/07/26	
						ZAA0001-0585		8.508											2016/10/26	2016/10/26	
						ZAA0001-0585		8.517											2017/01/26	2017/01/26	
						ZAA0001-0585		8.450											2017/04/26	2017/04/26	
						ZAA0001-0585		8.233											2017/07/26	2017/07/26	
Notes	ABBNOT20131025ZTL.675	AFRICAN BANK LTD (OLD)	Matured	2012/10/26	2013-10-26	ZAA0001-0170	5000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	CBKNCD20131025ZTL.750	CAPITEC BANK LIMITED	Matured	2012/10/26	2013-10-26	ZAA0001-0907	150000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130425ZTL.05	ABSA BANK LIMITED	Matured	2012/10/26	2013-04-25	ZAA0001-0682	3000000	5.2		TERM	None										Category2
Floating Rate Notes	ABFFRN20171026JJ0XXXXPL/P2.4	AFRICAN BANK LTD (OLD)	Matured	2012/10/26	2017-10-26	ZAA0001-0581	5000000	9.05		ISDF	None		ZAR-JIBAR3	PLUS-2.4-PRCT		None		Issuer Defined			Category3
						ZAA0001-0581														2018/10/26	
						ZAA0001-0581		7.475											2012/10/26		
						ZAA0001-0581		7.481											2013/01/26	2014/01/27	
						ZAA0001-0581		7.525											2013/04/26	2014/04/26	
						ZAA0001-0581		7.55											2013/07/26	2014/07/27	
						ZAA0001-0581		7.54											2013/10/26	2013/10/26	
						ZAA0001-0581		7.625											2014/01/27	2016/07/26	
						ZAA0001-0581		7.875											2014/04/26	2016/04/26	
						ZAA0001-0581		8.358											2014/07/26	2017/04/26	
						ZAA0001-0581		8.475											2014/10/27	2013/01/26	
						ZAA0001-0581		8.5											2015/01/26	2016/04/26	
						ZAA0001-0581		8.517											2015/04/26	2014/07/26	
						ZAA0001-0581		8.5											2015/07/27	2013/10/26	
						ZAA0001-0581		8.558											2016/01/26	2016/10/26	
						ZAA0001-0581														2013/04/26	
						ZAA0001-0581														2017/01/26	
						ZAA0001-0581														2017/07/26	
						ZAA0001-0581														2013/07/26	
Negotiable Certificates Of Deposit	NBKCD20130425ZTL2	NEDBANK CAPITAL	Matured	2012/10/26	2013-04-26	ZAA0001-0542	3000000	5.2		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130425I1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013-04-26	ZAA0001-0508					None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131025I1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013-10-25	ZAA0001-0790	1000000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131025I1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013-10-25	ZAA0001-0924	1000000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130425I1	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26	2013-04-25	ZAA0001-0518	500000000				None										Category1
Floating Rate Notes	RANFRN20171027JJ0XXXXPL/P1.15	RAND MERCHANT BANK	Matured	2012/10/29	2017-10-27	ZAA0001-0604	0	8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined			Category3
						ZAA0001-0604														2017/10/27	
						ZAA0001-0604		6.250											2012/10/29		
						ZAA0001-0604		6.231											2013/01/28	2016/07/28	
						ZAA0001-0604		6.275											2013/04/29	2015/10/30	
						ZAA0001-0604		6.5											2013/07/29	2013/07/29	
						ZAA0001-0604		6.250											2013/10/29	2013/10/29	
						ZAA0001-0604		6.842											2014/01/30	2015/07/30	
						ZAA0001-0604		6.925											2014/04/30	2014/04/30	
						ZAA0001-0604		7.108											2014/07/30	2014/07/30	
						ZAA0001-0604		7.225											2014/10/30	2017/04/28	
						ZAA0001-0604		7.25											2015/01/30	2015/01/30	
						ZAA0001-0604		7.291											2015/04/30	2015/04/30	
						ZAA0001-0604		7.40											2015/07/30	2015/07/30	
						ZAA0001-0604		7.458											2015/10/29	2017/10/27	
						ZAA0001-0604		7.808											2016/01/29	2016/10/28	
						ZAA0001-0604		8.45											2016/04/29	2016/01/29	
						ZAA0001-0604		8.5											2016/07/29	2013/04/30	
						ZAA0001-0604		8.508											2016/10/29	2014/01/30	
						ZAA0001-0604		8.517											2017/01/29	2014/07/30	
						ZAA0001-0604		8.450											2017/04/29	2014/04/29	
						ZAA0001-0604		8.233											2017/07/29	2017/07/29	
Linked Negotiable Certificates Of Deposit	SBGLNCD20171030JJ0XXXXPL/P1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29	2017-10-30	ZAA0001-0980	200000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined			Category3
						ZAA0001-0980														2017/10/30	
						ZAA0001-0980		6.225											2012/10/29		
						ZAA0001-0980		6.231											2013/01/29	2013/01/29	
						ZAA0001-0980		6.275											2013/04/29	2013/04/29	
						ZAA0001-0980		6.5											2013/07/29	2013/07/29	
						ZAA0001-0980		6.250											2013/10/29	2013/10/29	
						ZAA0001-0980		6.375											2014/01/30	2014/01/30	
						ZAA0001-0980		6.625											2014/04/29	2014/04/29	
						ZAA0001-0980		7.108											2014/07/29	2014/07/29	
						ZAA0001-0980		7.225											2014/10/29	2015/01/29	
						ZAA0001-0980		7.25											2015/01/29	2015/01/29	
						ZAA0001-0980		7.291											2015/04/29	2015/04/29	
						ZAA0001-0980		7.40											2015/07/29	2015/07/29	
						ZAA0001-0980		7.458											2015/10/29	2016/10/29	
						ZAA0001-0980		8.133											2016/01/29	2016/07/29	
						ZAA0001-0980		8.5											2016/10/31	2016/10/31	
						ZAA0001-0980		8.517											2017/01/30	2017/01/30	
						ZAA0001-0980		8.450											2017/04/29	2017/07/29	
						ZAA0001-0980		8.233											2017/07/29	2017/07/29	
Negotiable Certificates Of Deposit	RANNCD20171102ZTL4.4300000	RAND MERCHANT BANK	Matured	2012/10/29	2013-10-29	ZAA0001-0593	300000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131029ZTL.02	ABSA BANK LIMITED	Matured	2012/10/29	2013-01-28	ZAA0001-0931	2100000	0		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20131029ZTL4.475	INVESTEC BANK LIMITED	Matured	2012/10/29	2013-10-29	ZAA0001-0349	1000000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20130329ZTL.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29	2013-03-29	ZAA0001-0956	2000000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20130329ZTL.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29	2013-03-29	ZAA0001-0917	2000000000	5.125		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20131129ZTL.15	INVESTEC BANK LIMITED	Matured	2012/10/29	2013-11-28	ZAA0001-0964	500000000	5.15		TERM	None										Category2
Floating Rate Notes	ABFFRN20171030QJ0XXXXPL/P1.15	ABSA BANK LIMITED	Matured	2012/10/29	2017-10-30	ZAA0001-0598	200000000	8.25		QUTF	Based on issue date	29	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle		2013/01/29		Category3
						ZAA0001-0598		6.225												2012/10/29	
						ZAA0001-0598		6.231											2013/01/29		
						ZAA0001-0598		6.275											2013/04/29		
						ZAA0001-0598		6.5											2013/07/29		
						ZAA0001-0598		6.250											2013/10/29		
						ZAA0001-0598		6.375											2014/01/29		
						ZAA0001-0598		6.625											2014/04/29		
						ZAA0001-0598		7.108											2014/07/29		
						ZAA0001-0598		7.225											2014/10/29		
						ZAA0001-0598		7.25											2015/01/29		
						ZAA0001-0598		7.291											2015/04/29		
						ZAA0001-0598		7.40											2015/07/29		
						ZAA0001-0598		7.458											2015/10/29		
						ZAA0001-0598		8.133											2016/01/29		
						ZAA0001-0598		8.5											2016/04/29		
						ZAA0001-0598		8.508											2016/07/29		
						ZAA0001-0598		8.517											2016/10/29		
						ZAA0001-0598		8.450											2017/01/29		
						ZAA0001-0598		8.233											2017/04/29		
Notes	ABBNOT20131030ZTL.925	AFRICAN BANK LTD (OLD)	Matured	2012/10/30	2013-10-30	ZAA0001-0610	1000000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131030ZTL.450000	RAND MERCHANT BANK	Matured	2012/10/30	2013-10-30	ZAA0001-0646	400000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130430ZTL.2350000	RAND MERCHANT BANK	Matured	2012/10/30	2013-04-30	ZAA0001-0653	700000	5.225		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20171030ZTL/P1.150	NEDBANK CAPITAL	Matured	2012/10/30	2017-10-30	ZAA0001-0612	1500000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAA0001-0612														2013/10/30	
						ZAA0001-0612		6.225											2012/10/30		
						ZAA0001-0612		6.231											2013/01/30	2016/07/29	
						ZAA0001-0612		6.275											2013/04/30	2015/10/30	
						ZAA0001-0612		6.5											2013/07/30	2013/07/30	
						ZAA0001-0612		6.250											2013/10/30	2013/10/30	
						ZAA0001-0612		6.842											2014/01/30	2015/07/30	
						ZAA0001-0612		6.925											2014/04/30	2014/04/30	
						ZAA0001-0612		7.108											2014/07/30	2014/07/30	
						ZAA0001-0612		7.225											2014/10/30	2017/04/28	
						ZAA0001-0612		7.25											2015/01/30	2015/01/30	
						ZAA0001-0612		7.291											2015/04/30	2015/04/30	
						ZAA0001-0612		7.40											2015/07/30	2015/07/30	

Floating Rate Notes	ABFFRN0201312023JI03XXXXPL0.43	ABSA BANK LIMITED	Matured	2012/11/02		2013/12/02	AM0001/06608	500000000	5.505	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		None	Issuer Defined				2013/09/02	Category3
							AM0001/06608		5.505											2012/11/02			
							AM0001/06608		5.505											2013/02/04	2013/12/02		
							AM0001/06608		5.505											2013/04/02	2013/04/02		
							AM0001/06608		5.563											2013/08/02	2013/06/03		
Negotiable Certificates Of Deposit	SBXNCD0201312022TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/12/02	AM0001/06441	200000000	5.420	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201302012TL005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/02/01	AM0001/06767	7000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201312012TL005	RAND MERCHANT BANK	Matured	2012/11/02		2013/12/02	AM0001/06468	500000000	5.420	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201312012TL420000	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/01	AM0001/06525	200000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201305002TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/05/02	AM0001/06715	1000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFPNCD0201312022TL25	ABSA BANK LIMITED	Matured	2012/11/02		2013/05/02	AM0001/06517	2000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFPNCD0201311042TL40	ABSA BANK LIMITED	Matured	2012/11/02		2013/11/04	AM0001/06673	163733036	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201302012TL05	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/02/01	AM0001/06736	10000000	5.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311013UJ03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/11/02	AM0001/06541	300000000	5.40	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AM0001/06541		5.40											2012/11/02	2013/11/02		
							AM0001/06541		5.456											2013/02/04	2013/02/04		
							AM0001/06541		5.5											2013/06/02	2013/05/02		
							AM0001/06541		5.506											2013/08/02	2013/08/02		
Floating Rate Notes	RANFRN0201311013UJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/02	AM0001/06558	270000000	5.470	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AM0001/06558		5.470											2012/11/02	2013/11/01		
							AM0001/06558		5.461											2013/02/01	2013/02/01		
							AM0001/06558		5.526											2013/05/02	2013/05/02		
							AM0001/06558		5.533											2013/08/01	2013/08/01		
Floating Rate Notes	RANFRN0201312002UJ03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/11/02		2013/12/02	AM0001/06616	300000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							AM0001/06616		5.5											2012/11/02	2013/12/02		
							AM0001/06616		5.5											2012/12/03	2012/12/03		
							AM0001/06616		5.50											2013/02/04	2013/02/04		
							AM0001/06616		5.55											2013/06/03	2013/06/03		
							AM0001/06616		5.506											2013/08/03	2013/08/03		
Floating Rate Notes	RANFRN0201311013UJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/02	AM0001/06624	100000000	5.470	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AM0001/06624		5.470											2012/11/02	2013/11/02		
							AM0001/06624		5.481											2013/02/01	2013/02/01		
							AM0001/06624		5.526											2013/05/02	2013/05/02		
							AM0001/06624		5.533											2013/08/01	2013/08/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201411033UJ03XXXXPLB75.	INVESTEC BANK LIMITED	Matured	2012/11/02		2014/11/03	AM0001/06699	5000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					Category3
							AM0001/06699		5.825											2014/11/01			
							AM0001/06699		5.820											2012/11/02			
							AM0001/06699		5.831											2013/02/01	2013/11/01		
							AM0001/06699		5.875											2013/05/02	2013/08/02		
							AM0001/06699		5.865											2013/08/02	2014/11/03		
							AM0001/06699		5.890											2013/11/01	2014/08/01		
							AM0001/06699		5.875											2014/02/03	2014/02/03		
							AM0001/06699		5.825											2014/08/01	2014/05/02		
							AM0001/06699		5.750											2014/08/01	2013/05/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311013QJ03XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/12/02	AM0001/06590	300000000	5.550	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-48-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/01				Category3
							AM0001/06590		5.550											2012/11/02			
							AM0001/06590		5.561											2013/02/01			
							AM0001/06590		5.603											2013/05/02			
							AM0001/06590		5.605											2013/08/01			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311013QJ03XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/12/02	AM0001/06661	7000000	5.525	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/01				Category3
							AM0001/06661		5.525											2012/11/02			
							AM0001/06661		5.531											2013/02/01			
							AM0001/06661		5.575											2013/05/02			
							AM0001/06661		5.565											2013/08/01			
Floating Rate Notes	RANFRN0201511023UJ03XXXXPL0.85	RAND MERCHANT BANK	Matured	2012/11/02		2015/11/02	AM0001/06509	0	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							AM0001/06509		5.925											2012/11/02	2015/11/02		
							AM0001/06509		5.931											2013/02/04	2013/02/04		
							AM0001/06509		5.975											2013/05/03	2013/05/03		
							AM0001/06509		5.983											2013/08/03	2013/08/03		
							AM0001/06509		5.925											2013/11/01	2013/11/01		
							AM0001/06509		6.570											2014/03/03	2014/02/03		
							AM0001/06509		6.625											2014/05/02	2014/05/02		
							AM0001/06509		6.820											2014/08/04	2014/08/04		
							AM0001/06509		6.925											2014/11/03	2014/11/03		
							AM0001/06509		6.95											2015/02/02	2015/02/02		
							AM0001/06509		6.931											2015/05/04	2015/05/04		
Floating Rate Notes	ABFFRN0201311013UJ03XXXXPL0.375D	ABSA BANK LIMITED	Matured	2012/11/02		2013/11/02	AM0001/06533	240000000	5.40	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AM0001/06533		5.40											2012/11/02	2013/02/01		
							AM0001/06533		5.456											2013/02/01			
							AM0001/06533		5.50											2013/08/01	2013/11/02		
							AM0001/06533		5.506											2013/08/01	2013/05/02		
Negotiable Certificates Of Deposit	RMNNCD0201511022QL250000	RAND MERCHANT BANK	Matured	2012/11/02		2015/11/02	AM0001/06820	0	6.25	SEMI	Based on issue date	2											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201411027UJ03XXXXPLP7.075	NEDBANK CAPITAL	Matured	2012/11/05		2015/11/05	AM0001/07569	150000000	6.14	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0001/07569														2013/05/06		
							AM0001/07569		6.15											2012/11/06			
							AM0001/07569		6.156											2013/05/05	2013/05/05		
							AM0001/07569		6.25											2013/06/03	2013/06/03		
							AM0001/07569		6.256											2013/08/02	2013/11/06		
							AM0001/07569		6.317											2013/11/06	2013/08/02		
							AM0001/07569		6.75											2014/05/02	2014/05/02		
							AM0001/07569		6.85											2014/05/05	2013/02/05		
							AM0001/07569		7.05											2014/11/05	2014/08/04		
							AM0001/07569		7.07											2014/11/05	2014/05/05		
							AM0001/07569		7.175											2015/02/02	2013/08/02		
							AM0001/07569		7.150											2015/05/02	2014/11/01		
							AM0001/07569		7.375											2015/08/05	2014/11/05		
							AM0001/07569		7.350											2015/11/05	2015/11/05		
							AM0001/07569		8.056											2016/02/05	2016/02/05		
							AM0001/07569		8.125											2016/05/04	2015/05/04		
							AM0001/07569		8.413											2016/08/05	2015/05/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311003QJ03XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/12/02	AM0001/06954	1000000000	5.550	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-48-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/05				Category3
							AM0001/06954		5.550											2012/11/05			
							AM0001/06954		5.561											2013/02/05			
							AM0001/06954		5.605											2013/05/06			
							AM0001/06954		5.613											2013/08/05			
Negotiable Certificates Of Deposit	SBXNCD0201305002TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/06	AM0001/06897	610000000	5.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411053UJ03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2014/11/05	AM0001/06897	300000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							AM0001/06897														2014/11/05		
							AM0001/06897		5.75											2012/11/05			
							AM0001/06897		5.756											2013/02/05	2013/02/05		
							AM0001/06897		5.8											2013/05/05	2013/05/05		
							AM0001/06897		5.806											2013/08/05	2013/08/05		
							AM0001/06897		5.817											2013/11/05	2013/11/05		
							AM0001/06897		6.25											2014/02/05	2014/02/05		
							AM0001/06897		6.45											2014/05/05	2014/05/05		
							AM0001/06897		6.65											2014/08/05	2014/08/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311003QJ03XXXXPL.B48.	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	AM0001/07101	370000000	5.550	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/05				Category3
							AM0001/07101		5.550											2012/11/05			
							AM0001/07101		5.561											2013/02/05			
							AM0001/07101		5.602											2013/05/06			
							AM0001/07101		5.613											2013/08/05			
Floating Rate Notes	RANFRN0201502005UJ03XXXXPL0.78	RAND MERCHANT BANK	Matured	2012/11/05		2015/05/05	AM0001/06921	300000000	5.855	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined					Category3
							AM0001/06921		5.855											2012/11/05	2015/05/05		
							AM0001/06921		5.861											2013/02/05	2013/02/05		
							AM0001/06921		5.905											2013/05/06	2013/05/06		
							AM0001/06921		5.913											2013/08/05	2013/08/05		
							AM0001/06921		5.920											2013/11/05	2013/11/05		
							AM0001/06921		6.455											2014/02/05	2014/02/05		
							AM0001/06921		6.655											2014/05/05	2014/05/05		
							AM0001/06921		6.755											2014/08/05	2014/08/05		
							AM0001/06921		6.855											2014/11/05	2014/11/05		
							AM0001/06921		6.88											2015/02/05	2015/08/05		
Floating Rate Notes	RANFRN0201511003UJ03XXXXPL.P0.83	RAND MERCHANT BANK	Matured	2012/11/05		2015/11/05	AM0001/07051	0	5.905	ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined					Category3
							AM0001/07051														2015/11/05		
							AM0001/07051		5.905											2012/11/05			
							AM0001/07051		5.911											2013/02/05	2013/02/05		
							AM0001/07051		5.955											2013/05/06	2013/05/06		
							AM0001/07051		5.963											2013/08/05	2013/08/05		
							AM0001/07051		5.972											2013/11/05	2013/11/05		
							AM0001/07051		6.505											2014/02/05	2014/02/05		
							AM0001/07051		6.605											2014/05/05	2014/05/05		
							AM0001/07051		6.705											2014/08/05	2014/08/05		
							AM0001/07051		6.905											2014/11/05	2014/11/05		
							AM0001/07051		6.93											2015/02/05	2015/08/05		
							AM0001/07051		6.947											2015/05/05	2015/05/05		
							AM0001/07051		7.13											2015/08/05	2015/08/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311003UJ03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2015/11/05	AM0001/07085	1000000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							AM0001/07085														2015/11/05		
							AM0001/07085		5.8											2012/11/05			
							AM0001/07085		5.906											2013/02/05	2013/02/05		
							AM0001/07085		5.95											2013/05/06	2013/05/06		
							AM0001/07085		5.958											2013/08/05	2013/08/05		
							AM0001/07085		5.967											2013/11/05	2013/11/05		
							AM0001/07085		6.5											2014/02/05	2014/02/05		
							AM0001/07085		6.6											2014/05/05	2014/05/05		
							AM0001/07085		6.8											2014/08/05	2014/08/05		
							AM0001/07085		6.9											2014/11/05	2014/11/05		
							AM0001/07085		6.920											2015/02/05	2015/02/05		
							AM0001/07085		6.940											2015/05/05	2015/05/05		
Floating Rate Notes	ABFFRN0201509005QJ03XXXXPL0.785	ABSA BANK LIMITED	Matured	2012/11/05		2015/05/05	AM0001/06913	230000000	5.85	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.785-PRCT		None	Quarterly Payment Cycle	2013/02/05				Category3
							AM0001/06913		5.85											2012/11/05			
							AM0001/06913		5.866											2013/02/05			
							AM0001/06913		5.91											2013/05/06			
							AM0001/06913		5.918											2013/08/05			
							AM0001/06913		5.927											2013/11/05			
							AM0001/06913		6.45											2014/02/05			
							AM0001/06913		6.56											2014/05/05			
							AM0001/06913		6.76											2014/08/05			
							AM0001/06913		6.86											2014/11/05			
							AM0001/06913		6.885											2015/02/05			
Floating Rate Notes	ABFFRN0201311003QJ03XXXXPL0.385	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	AM0001/07036	1000000000	5.46	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.385-PRCT		None	Quarterly Payment Cycle	2013/02/05				Category3
							AM0001/07036		5.46											2012/11/05			
							AM0001/07036		5.466											2013/02/05			
							AM0001/07036		5.51											2013/05/06			
							AM0001/07036		5.518											2013/08/05			
Floating Rate Notes	ABFFRN0201411003QJ03XXXXPL.B70.	ABSA BANK LIMITED	Matured	2012/11/05		2014/11/05	AM0001/06905	300000000	5.770	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2013/02/05				Category3
							AM0001/06905		5.770											2012/11/05			
							AM0001/06905		5.781											2013/02/05			
							AM0001/06905		5.825											2013/05/06			
							AM0001/06905		5.833											2013/08/05			
							AM0001/06905		5.842											2013/11/05			
							AM0001/06905		6.375											2014/02/05			
							AM0001/06905		6.475											2014/05/05			
							AM0001/06905		6.670											2014/08/05			
Floating Rate Notes	RANFRN0201311003UJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	AM0001/06962	600000000	5.470	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AM0001/06962														2013/11/05		
							AM0001/06962		5.470											2012/11/05			
							AM0001/06962		5.481											2013/02/05	2013/02/05		
							AM0001/06962		5.526											2013/05/06	2013/05/06		
							AM0001/06962		5.535											2013/08/05	2013/08/05		
Floating Rate Notes	RANFRN0201311043UJ03XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	AM0001/06970	500000000	5.470	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AM0001/06970														2013/11/05		
							AM0001/06970		5.470											2012/11/05			
							AM0001/06970		5.481											2013/02/04	2013/02/04		
							AM0001/06970		5.526											2013/05/06	2013/05/06		
							AM0001/06970		5.533											2013/08/05	2013/08/05		
Floating Rate Notes	RANFRN0201311003UJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	AM0001/07002	800000000	5.470	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AM0001/07002														2013/11/05		
							AM0001/07002		5.470											2012/11/05			
							AM0001/07002		5.481											2013/02/05	2013/02/05		
							AM0001/07002		5.525											2013/05/06	2013/05/06		
							AM0001/07002		5.533											2013/08/05	2013/08/05		
Negotiable Certificates Of Deposit	NBKNCD0201711032T.22	NEDBANK CAPITAL	Matured	2012/11/05		2017/11/05	AM0001/07010	500000000	7.22	ISDF	None												Category2
							AM0001/07010														2013/11/05		
							AM0001/07010														2015/05/06		
							AM0001/07010														2014/05/05		
							AM0001/07010														2014/11/06		
							AM0001/07010														2015/05/06		
							AM0001/07010														2015/11/04		
							AM0001/07010														2016/11/04		
							AM0001/07010														2017/05/04		
							AM0001/07010														2017/11/03		
Negotiable Certificates Of Deposit	SBXNCD0201305002TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/06	AM0001/07037	310000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201305002TL25000000	RAND MERCHANT BANK	Matured	2012/11/05		2013/05/06	AM0001/07038	200000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201711002TL10	INVESTEC BANK LIMITED	Matured	2012/11/05		2017/11/06	AM0001/06948	30000000	7.2	SEMI	Based on issue date	5											Category2
Promissory Notes	ABFPNX0201311002TL11	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	AM0001/07029	500000000	5.11	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201305002TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/06	AM0001/07077	4000000	5.225	TERM	None												Category2
Promissory Notes	ABFPNX0201312002TL005	AFRICAN BANK LTD (DLG)	Matured	2012/11/05		2013/12/05	AM0001/06871	150000000	5.505	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201311003UJ03XXXXPL.P0.375	NEDBANK CAPITAL	Matured	2012/11/05		2013/11/05	AM0001/07044	1080000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0001/07044														2013/05/06		
							AM0001/07044		5.45											2012/11/05			
							AM0001/07044		5.456											2013/02/05	2013/08/05		
							AM0001/07044		5.5											2013/05/06	2013/02/05		
							AM0001/07044		5.506											2013/08/05	2013/11/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311003UJ03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/11/05	AM0001/07093	100000000	5.40	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AM0001/07093														2013/11/05		
							AM0001/07093		5.40											2012/11/05			
							AM0001/07093		5.456											2013/02/05	2013/02/05		
							AM0001/07093		5.5											2013/05/06	2013/05/06		
							AM0001/07093		5.506											2013/08/05	2013/08/05		
Floating Rate Notes	RANFRN0201311003UJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	AM0001/07040	400000000	5.470	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AM0001/07040														2013/11/05		
							AM0001/07040		5.470											2012/11/05			
							AM0001/07040		5.481											2013/02/05	2013/02/05		
							AM0001/07040		5.525											2013/05/06	2013/05/06		
							AM0001/07040		5.533											2013/08/05	2013/08/05		
Floating Rate Notes	ABFFRN0201311003UJ03XXXXPL.B40.	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	AM0001/06996	210000000	5.470	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/05				Category3
							AM0001/06996		5.470						

Debentures	SRBCDE8X20121114275,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/14	ZAA000107374	1000000000	5	TERM	None														
Debentures	SRBCDE8X20121212274,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/12/12	ZAA000107460	3440000000	4.99	TERM	None														
Debentures	SRBCDE8X20130102275,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/01/02	ZAA000107515	5800000000	5	TERM	None														
Negotiable Certificates Of Deposit	SBKNCD20130220275,000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/07		2013/02/20	ZAA000107602	6000000	5	TERM	None														
Negotiable Certificates Of Deposit	SBKNCD20130220275,000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/07		2013/02/20	ZAA000107602	6000000	5.325	TERM	None														
Commercial Paper Bills: Capital Project Bills	ESKCP8D20121291	ESKOM HOLDINGS SOC LTD	Matured	2012/11/07		2013/11/08	ZAA000107709	100000000	None																
Linked Negotiable Certificates Of Deposit	NBKLNCD20131107ZB03XXXXXPL375	NEDBANK CAPITAL	Matured	2012/11/07		2013/11/07	ZAA000107572	150000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAA000107572														2013/11/07				
							ZAA000107572		5.45												2012/11/07				
							ZAA000107572		5.495												2013/02/07		2013/02/07		
							ZAA000107572		5.5												2013/05/07		2013/05/07		
							ZAA000107572		5.505												2013/08/07		2013/08/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD20161103XJ03XXXXXPL105	NEDBANK CAPITAL	Matured	2012/11/07		2016/11/03	ZAA000107648	300000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAA000107648														2016/11/03				
							ZAA000107648		6.125												2012/11/07				
							ZAA000107648		6.16												2013/02/07		2013/02/07		
							ZAA000107648		6.175												2013/05/07		2013/05/07		
							ZAA000107648		6.18												2013/08/07		2013/08/07		
							ZAA000107648		6.225												2013/11/07		2013/11/07		
							ZAA000107648		6.725												2014/02/07		2014/02/07		
							ZAA000107648														2014/05/07		2014/05/07		
							ZAA000107648		7.033												2014/08/07		2014/08/07		
							ZAA000107648		7.105												2014/11/07		2014/11/07		
							ZAA000107648		7.15												2015/02/06		2015/02/06		
							ZAA000107648		7.167												2015/05/07		2015/05/07		
							ZAA000107648		7.26												2015/08/07		2015/08/07		
							ZAA000107648		7.375												2015/11/06		2015/11/06		
							ZAA000107648		7.415												2016/02/06		2016/02/06		
							ZAA000107648		8.35												2016/05/06		2016/05/06		
							ZAA000107648		8.405												2016/08/06		2016/08/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD20131108QJ03XXXXXPL846	INVESTEC BANK LIMITED	Matured	2012/11/08		2013/11/08	ZAA000107689	242000000	5.555	OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/08							Category3
							ZAA000107689		5.555												2012/11/08				
							ZAA000107689		5.561												2013/02/08				
							ZAA000107689		5.605												2013/05/08				
							ZAA000107689		5.655												2013/08/08				
Floating Rate Notes	ABFFRN20131108QJ03XXXXXPL840,	ABSA BANK LIMITED	Matured	2012/11/08		2013/11/08	ZAA000107739	2200000	5.475	OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/08							Category3
							ZAA000107739		5.475												2012/11/08				
							ZAA000107739		5.481												2013/02/08				
							ZAA000107739		5.525												2013/05/08				
							ZAA000107739		5.535												2013/08/08				
Negotiable Certificates Of Deposit	SBKNCD20130220275,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/20	ZAA000107760	150000000	5.325	TERM	None														
Negotiable Certificates Of Deposit	NBKNCD20130500275,225	NEDBANK CAPITAL	Matured	2012/11/08		2013/05/02	ZAA000107767	250000000	5.325	TERM	None														
Commercial Paper Bills: Capital Project Bills	ESKCP8D20121291	ESKOM HOLDINGS SOC LTD	Matured	2012/11/08		2013/11/08	ZAA000107805	250000000	None																
Negotiable Certificates Of Deposit	SBKNCD20130208275,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/08	ZAA000107713	80000000	5.325	TERM	None														
Negotiable Certificates Of Deposit	SBKNCD20130305275,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/05/08	ZAA000107721	300000000	5.225	TERM	None														
Negotiable Certificates Of Deposit	SBKNCD20130220275,035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/20	ZAA000107663	40000000	5.325	TERM	None														
Floating Rate Notes	RANFRN20131108GJ03XXXXXPL44	RAND MERCHANT BANK	Matured	2012/11/08		2013/11/08	ZAA000107671	8000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAA000107671														2013/11/08				
							ZAA000107671		5.475												2012/11/08				
							ZAA000107671		5.481												2013/02/08		2013/02/08		
							ZAA000107671		5.525												2013/05/08		2013/05/08		
							ZAA000107671		5.535												2013/08/08		2013/08/08		
Floating Rate Notes	RANFRN20131108SJ03XXXXXPL44	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAA000107853	4500000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAA000107853														2013/11/08				
							ZAA000107853		5.475												2012/11/08				
							ZAA000107853		5.481												2013/02/08		2013/02/08		
							ZAA000107853		5.525												2013/05/08		2013/05/08		
							ZAA000107853		5.535												2013/08/08		2013/08/08		
Floating Rate Notes	RANFRN20131111GJ03XXXXXPL44	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/11	ZAA000107879	50000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAA000107879														2013/11/11				
							ZAA000107879		5.475												2012/11/08				
							ZAA000107879		5.481												2013/02/11		2013/02/11		
							ZAA000107879		5.525												2013/05/13		2013/05/13		
							ZAA000107879		5.535												2013/08/12		2013/08/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140602XJ03XXXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2014/05/02	ZAA000107929	1000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
							ZAA000107929														2014/05/02				
							ZAA000107929		5.505												2012/11/08				
							ZAA000107929		5.531												2013/02/11		2013/02/11		
							ZAA000107929		5.575												2013/05/08		2013/05/08		
							ZAA000107929		5.585												2013/08/12		2013/08/12		
							ZAA000107929		5.625												2013/11/11		2013/11/11		
							ZAA000107929		6.125												2014/02/10		2014/02/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171107XJ03XXXXXPL11	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2017/11/07	ZAA000107987	21000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined							Category3
							ZAA000107987														2017/11/07				
							ZAA000107987		6.175												2012/11/08				
							ZAA000107987		6.181												2013/02/11		2013/02/11		
							ZAA000107987		6.225												2013/05/08		2013/05/08		
							ZAA000107987		6.23												2013/08/12		2013/08/12		
							ZAA000107987		6.275												2013/11/11		2013/11/11		
							ZAA000107987		6.775												2014/02/10		2014/02/10		
							ZAA000107987		6.863												2014/05/08		2014/05/08		
							ZAA000107987		7.125												2014/08/11		2014/08/11		
							ZAA000107987		7.135												2014/11/10		2014/11/10		
							ZAA000107987		7.2												2015/02/09		2015/02/09		
							ZAA000107987		7.225												2015/05/11		2015/05/11		
							ZAA000107987		7.4												2015/08/11		2015/08/11		
							ZAA000107987		7.425												2015/11/09		2015/11/09		
							ZAA000107987		8.065												2016/02/08		2016/02/08		
							ZAA000107987		8.4												2016/05/06		2016/05/06		
							ZAA000107987		8.425												2016/08/08		2016/08/08		
							ZAA000107987		8.435												2016/11/08		2016/11/08		
							ZAA000107987		8.45												2017/02/08		2017/02/08		
							ZAA000107987		8.462												2017/05/08		2017/05/08		
							ZAA000107987		8.158												2017/08/10		2017/08/10		
Floating Rate Notes	ABFFRN20171107XJ03XXXXXPL075	ABSA BANK LIMITED	Matured	2012/11/09		2017/11/07	ZAA000107911	21000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined							Category3
							ZAA000107911														2017/11/07				
							ZAA000107911		6.13												2012/11/08				
							ZAA000107911		6.175												2013/02/12		2013/02/12		
							ZAA000107911		6.2												2013/05/08		2013/05/08		
							ZAA000107911		6.206												2013/08/12		2013/08/12		
							ZAA000107911		6.25												2013/11/11		2013/11/11		
							ZAA000107911		6.75												2014/02/10		2014/02/10		
							ZAA000107911		6.856												2014/05/08		2014/05/08		
							ZAA000107911		7.1												2014/08/11		2014/08/11		
							ZAA000107911		7.167												2014/11/10		2014/11/10		
							ZAA000107911		7.175												2015/02/09		2015/02/09		
							ZAA000107911		7.375												2015/05/11		2015/05/11		
							ZAA000107911		7.4												2015/08/11		2015/08/11		
							ZAA000107911		7.167												2014/11/10		2015/05/11		
							ZAA000107911		7.175												2015/02/09		2015/05/09		
							ZAA000107911		7.2												2015/05/11		2017/11/07		
							ZAA000107911		7.375												2015/08/11		2015/05/09		
							ZAA000107911		7.4												2015/08/11		2017/11/07		
							ZAA000107911		8.056												2016/02/08		2016/02/08		
							ZAA000107911		8.375												2016/05/08		2017/08/10		
							ZAA000107911		8.425												2016/08/10		2016/08/10		
							ZAA000107911		8.433												2016/11/08		2017/02/06		
							ZAA000107911		8.425												2017/02/06		2016/11/08		
							ZAA000107911		8.417												2017/05/08		2017/05/08		
							ZAA000107911		8.442												2017/08/10		2017/11/07		
Floating Rate Notes	RANFRN20171107GJ03XXXXXPL44	RAND MERCHANT BANK	Matured	2012/11/09		2017/11/07	ZAA000107994	15000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAA000107994														2017/11/07				
							ZAA000107994		5.475												2012/11/08				
							ZAA000107994		5.481												2013/02/08		2013/02/08		
							ZAA000107994		5.525												2013/05/08		2013/05/08		
							ZAA000107994		5.535												2013/08/08		2013/08/08		
Floating Rate notes	RANFRN20141107GJ03XXXXXPL65	RAND MERCHANT BANK	Matured	2012/11/09		2014/11/07	ZAA000108000	40000000	5.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							Category3
							ZAA000108000														2014/11/07				
							ZAA000108000		5.725												2012/11/08				
							ZAA000108000		5.731												2013/02/07		2013/02/07		
							ZAA000108000		5.775												2013/05/07		2013/05/07		
							ZAA000108000		5.785												2013/08/07		2013/08/07		
							ZAA000108000		5.825												2013/11/07		2013/11/07		
							ZAA000108000		6.325												2014/02/07		2014/02/07		
							ZAA000108000														2014/05/07		2014/05/07		
							ZAA000108000		6.833												2014/08/07		2014/08/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD20131108GJ03XXXXXPL375	NEDBANK CAPITAL	Matured	2012/11/09		2013/11/08	ZAA000108018	75000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAA000108018														2013/11/08				
							ZAA000108018		5.45												2012/11/08				
							ZAA000108018		5.495												2013/02/07		2013/02/07		
							ZAA000108018		5.5												2013/05/07		2013/05/07		
							ZAA000108018		5.505												2013/08/07		2013/08/07		
Floating Rate Notes	ABFFRN20131111GJ03XXXXXPL40	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/11	ZAA000107804	50000000	5.475	OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/11							Category3
							ZAA000107804		5.475												2012/11/08				
							ZAA000107804		5.481												2013/02/11				
							ZAA000107804		5.525												2013/05/13				
							ZAA000107804		5.535												2013/08/12				
Linked Negotiable Certificates Of Deposit	NBKLNCD20171107GJ03XXXXXPL11	NEDBANK CAPITAL	Matured	2012/11/09		2017/11/07	ZAA000107861	21000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAA000107861														2017/11/07				
							ZAA000107861		6.175												2012/11/08				
							ZAA000107861		6.181												2013/02/08		2013/02/08		
							ZAA000107861		6.225												2013/05/08		2013/05/08		
							ZAA000107861		6.231												2013/08/08		2013/08/08		
							ZAA000107861		6.275												2013/11/08		2013/11/08		
							ZAA000107861		6.775												2014/02/06		2014/02/06		
							ZAA000107861		6.875												2014/05/06		2014/05/06		
							ZAA000107861		7.075												2014/08/06		2014/08/06		
							ZAA000107861		7.135												2014/11/06		2014/11/06		
							ZAA000107861		7.2												2015/02/06		2015/02/06		
							ZAA000107861		7.217												2015/05/06		2015/05/06		
							ZAA000107861		7.4												2015/08/06		2015/08/06		
							ZAA000107861		7.417												2015/11/06		2015/11/06		
							ZAA000107861		8.055												2016/02/06		2016/02/06		
							ZAA000107861		8.4												2016/05/06		2016/05/06		
							ZAA000107861		8.456												2016/08/06		2016/08/06		
							ZAA000107861		8.45												2016/11/07		2016/11/07		
							ZAA000107861		8.445												2017/02/07		2017/02/07		
							ZAA000107861		8.167												2017/06/07		2017/06/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20131108GJ03XXXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2013/11/08	ZAA000107945	185000000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							ZAA000107945														2013/11/08				
							ZAA000107945		5.40												2012/11/08				
							ZAA000107945		5.450												2013/02/11		2013/02/11		
							ZAA000107945		5.5												2013/05/08		2013/05/08		
							ZAA000107945		5.506												2013/08/12		2013/08/12		
Negotiable Certificates Of Deposit	NBKNCD20130500275,	NEDBANK CAPITAL	Matured	2012/11/09		2013/05/02	ZAA000107795	100000	5.325	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20131108275,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2013/05/08	ZAA000107752	500000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20130505275,2000000	RAND MERCHANT BANK	Matured	2012/11/09		2013/05/08	ZAA000107792	1100000000	5.23	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20130709275,30	ABSA BANK LIMITED	Matured	2012/11/09		2013/07/08	ZAA000107978	200000000	5.3	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20130307275,0500000	RAND MERCHANT BANK	Matured	2012/11/09		2013/03/07	ZAA000107747	250000000	5.2	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20131108275,4500000	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAA000107812	500000000	5.45	TERM	None														Category2
Floating Rate Notes	RANFRN20171107GK03XXXXXPL11	RAND MERCHANT BANK	Matured	2012/11/09		2017/11/07	ZAA000107798	40000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined							Category3
							ZAA000107798														2017/11/07				
							ZAA000107798		6.175												2012/11/08				
							ZAA000107798		6.181												2013/02/07		2013/02/07		
							ZAA000107798		6.225												2013/05/07		2013/05/07		
							ZAA000107798		6.231												2013/08/07		2013/08/07		
							ZAA000107798		6.275												2013/11/07		2013/11/07		
							ZAA000107798		6.8												2014/02/07		2014/02/07		
							ZAA000107798		7.083												2014/05/07		2014/05/07		
							ZAA000107798		7.167												2014/08/07		2014/08/07		
							ZAA000107798		7.2												2014/11/07		2014/11/07		
							ZAA000107798		7.225												2015/02/06		2015/02/06		
							ZAA000107798		7.4												2015/05/07		2015/05/07		
							ZAA000107798		7.417												2015/08/07		2015/08/07		
							ZAA000107798		7.425												2015/11/06		2015/11/06		
							ZAA000107798		8.063												2016/02/06		2016/02/06		
							ZAA000107798		8.4												2016/05/06		2016/05/06		
							ZAA000107798		8.456												2016/08/06		2016/08/06		
							ZAA000107798		8.456												2016/11/07		2016/11/07		
							ZAA000107798		8.45												2017/02/06		2017/02/06		
							ZAA000107798		8.445												2017/05/08		2017/05/08		
							ZAA000107798		8.167												2017/08/07		2017/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141110GJ03XXXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2014/11/10	ZAA000108034	65000000	5.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							Category3
							ZAA000108034														2014/11/10				
							ZAA000108034		5.725												2012/11/08				
							ZAA000108034		5.731												2013/02/11		2013/02/11		
							ZAA000108034		5.775												2013/05/13		2013/05/13		
							ZAA000108034		5.785												2013/08/12		2013/08/12		
							ZAA000108034		5.825												2013/11/11		2013/11/11		
							ZAA000108034		6.325												2014/02/10		2014/02/10		
							ZAA000108034		6.435												2014/05/08		2014/05/08		
							ZAA000108034		6.833												2014/08/11		2014/08/11		
Promissory Notes	ABBPRN20131108ZT5,925	AFRICAN BANK LTD (OLD)	Matured	2012/11/09		2013/11/08	ZAA000107770	150000000	5.925	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20130500275,25	NEDBANK CAPITAL	Matured	2012/11/09		2013/05/08	ZAA000107795	130000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20131107275,425	ABSA BANK LIMITED	Matured	2012/11/09		2013/10/07	ZAA000107937	100000000	5.425	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20171108275,	INVESTEC BANK LIMITED	Matured	2012/11/09		2017/11/08	ZAA000107820	20000000	7.15	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20131107275,425	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/07	ZAA000107946		5.425	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20131108275,1	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAA000107852	100000000	5.1	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20131107275,	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2012/11/09		2013/11/07	ZAA000107903	500000	5.1	TERM	None														Category2
Floating Rate Notes	RANFRN20131108GK03XXXXXPL44	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAA000107754	40000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAA000107754														2013/11/08				
							ZAA000107754		5.475												2012/11/08				
							ZAA000107754		5.481												2013/02/07		2013/02/07		
							ZAA000107754		5.525												2013/05/07		2013/05/07		
							ZAA000107754		5.535												2013/08/07		2013/08/07		

						ZAM000108261		6.17												2017/11/13		
						ZAM000108261		6.18											2012/11/13			
						ZAM000108261		6.18											2013/05/13	2013/05/13		
						ZAM000108261		6.20											2013/08/13	2013/08/13		
						ZAM000108261		6.23											2013/08/13	2013/08/13		
						ZAM000108261		6.28											2013/11/13	2013/11/13		
						ZAM000108261		6.77											2014/03/13	2014/03/13		
						ZAM000108261		6.9											2014/05/13	2014/05/13		
						ZAM000108261		7.16											2014/11/13	2014/11/13		
						ZAM000108261		7.19											2014/11/13	2014/11/13		
						ZAM000108261		7.2											2015/03/13	2015/03/13		
						ZAM000108261		7.22											2015/05/13	2015/05/13		
						ZAM000108261		7.4											2015/08/13	2015/08/13		
						ZAM000108261		7.44											2015/11/13	2015/11/13		
						ZAM000108261		8.08											2016/03/13	2016/03/13		
						ZAM000108261		8.32											2016/05/13	2016/05/13		
						ZAM000108261		8.44											2016/08/13	2016/08/13		
						ZAM000108261		8.45											2016/11/14	2016/11/14		
						ZAM000108261		8.44											2017/03/13	2017/03/13		
						ZAM000108261		8.46											2017/05/15	2017/05/15		
						ZAM000108261		8.19											2017/08/14	2017/08/14		
Negotiable Certificates Of Deposit	IPNNCD0201311225TS.4E	INVESTEC BANK LIMITED	Matured	2012/11/13	2013/11/13	ZAM000108320	500000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	IBSNCD0201311225TS.8D08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/13	2013/11/13	ZAM000108240	4,893,000000	5.45		TERM	None											Category2
Promissory Notes	ABEPNX0201311127TL9	AFRICAN BANK LTD (DLA)	Matured	2012/11/13	2013/11/13	ZAM000108240	500000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201311127TL8.81437	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/13	2013/11/13	ZAM000108257	50000000	4.81437		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD0201300147TL2050000	RAND MERCHANT BANK	Matured	2012/11/13	2013/05/14	ZAM000108218	7500000000	5.205		TERM	None											Category2
Floating Rate Notes	ABFFRN0201711133UJ03XXXXPL01.075	ABSA BANK LIMITED	Matured	2012/11/13	2017/11/13	ZAM000108299	25000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined				Category3
						ZAM000108299														2014/05/13		
						ZAM000108299		8.15											2012/11/13			
						ZAM000108299		6.156											2013/03/13	2013/03/13		
						ZAM000108299		6.2											2013/05/13	2017/08/14		
						ZAM000108299		6.208											2013/08/13	2017/11/13		
						ZAM000108299		6.256											2013/11/13	2014/02/13		
						ZAM000108299		6.75											2014/03/13	2013/08/13		
						ZAM000108299		6.9											2014/05/13	2014/05/13		
						ZAM000108299		7.152											2014/08/13	2014/02/13		
						ZAM000108299		7.167											2014/11/13	2014/11/13		
						ZAM000108299		7.176											2015/03/13	2015/08/13		
						ZAM000108299		7.2											2015/05/13	2015/05/13		
						ZAM000108299		7.229											2015/08/13	2015/08/13		
						ZAM000108299		7.41											2015/11/13	2015/11/13		
						ZAM000108299		8.056											2016/03/13	2016/03/13		
						ZAM000108299		8.363											2016/05/13	2016/05/13		
						ZAM000108299		8.425											2016/08/13	2016/08/13		
						ZAM000108299		8.435											2016/11/14	2016/11/14		
						ZAM000108299		8.417											2017/03/13	2017/03/13		
						ZAM000108299		8.119											2017/08/14	2013/11/13		
Commercial Paper Bills/ Capital Project Bills	ASPCPB0201300141	TRANS CALEDONIAN TUNNEL AUTHORITY KW$AP INF	Matured	2012/11/13	2013/05/13	ZAM000108324	20000000	5			None											Category1
Debentures	SRBCDE0201311225TS.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2012/12/12	ZAM000108328	4,97	4.97		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201711133UJ03XXXXPL01.100	NEDBANK CAPITAL	Matured	2012/11/14	2017/11/13	ZAM000108372	140000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000108372														2014/05/13		
						ZAM000108372		6.17											2012/11/14			
						ZAM000108372		6.18											2013/05/13	2013/05/13		
						ZAM000108372		6.22											2013/08/13	2017/08/14		
						ZAM000108372		6.23											2013/08/13	2017/11/13		
						ZAM000108372		6.28											2013/11/13	2014/02/13		
						ZAM000108372		6.77											2014/03/13	2013/08/13		
						ZAM000108372		6.9											2014/05/13	2014/05/13		
						ZAM000108372		7.156											2014/08/13	2014/02/13		
						ZAM000108372		7.19											2014/11/13	2014/11/13		
						ZAM000108372		7.2											2015/03/13	2013/02/13		
						ZAM000108372		7.229											2015/05/13	2015/05/13		
						ZAM000108372		7.4											2015/08/13	2015/08/13		
						ZAM000108372		7.443											2015/11/13	2015/11/13		
						ZAM000108372		8.056											2016/03/13	2016/03/13		
						ZAM000108372		8.408											2016/05/13	2016/05/13		
						ZAM000108372		8.42											2016/08/13	2016/08/13		
						ZAM000108372		8.408											2016/11/14	2016/11/14		
						ZAM000108372		8.445											2017/03/13	2017/03/13		
						ZAM000108372		8.445											2017/05/15	2017/05/15		
						ZAM000108372		8.119											2017/08/14	2013/11/13		
Floating Rate Notes	RMNFRN0201311143UJ03XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/14	2013/11/14	ZAM000108562	500000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
						ZAM000108562														2013/11/14		
						ZAM000108562		5.479											2012/11/14			
						ZAM000108562		5.481											2013/05/14	2013/05/14		
						ZAM000108562		5.525											2013/05/14	2013/05/14		
						ZAM000108562		5.538											2013/08/14	2013/08/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311143UJ03XXXXPL475	INVESTEC BANK LIMITED	Matured	2012/11/14	2013/11/14	ZAM000108414	500000000	5.55		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle		2013/02/14			Category3
						ZAM000108414		5.56												2012/11/14		
						ZAM000108414		5.556												2013/02/14		
						ZAM000108414		5.6												2013/05/14		
						ZAM000108414		5.606												2013/08/14		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201311141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14	2013/11/14	ZAM000108349	50000000				None											Category1
Bonds	RSABND2021311141	REPUBLIC OF SOUTH AFRICA	Matured	2012/11/14	2013/11/14	ZAM000108350	7,000000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201311141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14	2013/11/14	ZAM000108356	1000000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201301171	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14	2013/01/17	ZAM000108360	200000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311133UJ03XXXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14	2017/11/13	ZAM000108364	150000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined				Category3
						ZAM000108364														2017/11/13		
						ZAM000108364		6.17											2012/11/14			
						ZAM000108364		6.191											2013/03/14	2013/03/14		
						ZAM000108364		6.22											2013/05/14	2013/05/14		
						ZAM000108364		6.233											2013/08/14	2013/08/14		
						ZAM000108364		6.292											2013/11/14	2013/11/14		
						ZAM000108364		6.775											2014/02/14	2014/02/14		
						ZAM000108364		6.8											2014/05/14	2014/05/14		
						ZAM000108364		7.133											2014/08/14	2014/08/14		
						ZAM000108364		7.159											2014/11/14	2014/11/14		
						ZAM000108364		7.19											2015/02/14	2015/02/14		
						ZAM000108364		7.222											2015/05/14	2015/05/14		
						ZAM000108364		7.4											2015/08/14	2015/08/14		
						ZAM000108364		7.442											2015/11/14	2015/11/14		
						ZAM000108364		8.053											2016/03/14	2016/03/14		
						ZAM000108364		8.32											2016/05/14	2016/05/14		
						ZAM000108364		8.42											2016/08/14	2016/08/14		
						ZAM000108364		8.458											2016/11/14	2016/11/14		
						ZAM000108364		8.433											2017/02/14	2017/02/14		
						ZAM000108364		8.445											2017/05/15	2017/05/15		
						ZAM000108364		8.119											2017/08/14	2013/11/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311143UJ03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14	2013/11/14	ZAM000108448	100000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
						ZAM000108448														2013/11/14		
						ZAM000108448		5.479											2012/11/14			
						ZAM000108448		5.481											2013/03/14	2013/03/14		
						ZAM000108448		5.525											2013/05/14	2013/05/14		
						ZAM000108448		5.533											2013/08/14	2013/08/14		
Floating Rate Notes	ABFFRN0201711133UJ03XXXXXPL01.075	ABSA BANK LIMITED	Matured	2012/11/14	2017/11/13	ZAM000108406	150000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined				Category3
						ZAM000108406														2014/05/13		
						ZAM000108406		6.15											2012/11/14			
						ZAM000108406		6.156											2013/03/13	2013/03/13		
						ZAM000108406		6.2											2013/05/13	2017/08/14		
						ZAM000108406		6.206											2013/08/13	2017/11/13		
						ZAM000108406		6.25											2013/11/13	2014/02/13		
						ZAM000108406		6.75											2014/03/13	2013/08/13		
						ZAM000108406		6.875											2014/05/13	2014/05/13		
						ZAM000108406		7.133											2014/08/13	2014/02/13		
						ZAM000108406		7.167											2014/11/13	2017/03/13		
						ZAM000108406		7.179											2015/03/13	2015/03/13		
						ZAM000108406		7.2											2015/05/13	2015/05/13		
						ZAM000108406		7.375											2015/08/13	2012/02/13		
						ZAM000108406		7.417											2015/11/13	2015/11/13		
						ZAM000108406		8.056											2016/03/13	2015/08/13		
						ZAM000108406		8.363											2016/05/13	2017/05/15		
						ZAM000108406		8.425											2016/08/13	2016/08/13		
						ZAM000108406		8.433											2016/11/14	2016/11/14		
						ZAM000108406		8.417											2017/02/13	2016/05/13		
						ZAM000108406		8.417											2017/08/14	2016/05/13		
						ZAM000108406		8.133												2013/11/13		
Debentures	SRBCDE0201211225TS4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2012/12/12	ZAM000108505	1200000000	4.995		TERM	None											Category2
Debentures	SRBCDE0201301225TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/01/08	ZAM000108471	500000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201211225TS4.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14	2012/12/14	ZAM000108523	50000000	4.85		TERM	None											Category2
Debentures	SRBCDE0201211225TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/01/08	ZAM000108497	1500000000	5.000		TERM	None											Category2
Debentures	SRBCDE0201211225TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/11/08	ZAM000108421	1150000000	5.000		TERM	None											Category2
Debentures	SRBCDE0201211225TS4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/01/08	ZAM000108531	200000000	4.990		TERM	None											Category2
Negotiable Certificates Of Deposit	CBBNCD0201311142TS.891	CAPITEC BANK LIMITED	Matured	2012/11/14	2013/11/14	ZAM000108323	200000000	5.891		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD0201311142TS.4350000	RAND MERCHANT BANK	Matured	2012/11/14	2013/11/14	ZAM000108422	1000000	5.435		TERM	None											Category2
Debentures	SRBCDE0201302225TS4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/01/08	ZAM000108463	1900000000	4.99		TERM	None											Category2
Debentures	SRBCDE0201211225TS4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/11/08	ZAM000108514	1000000000	4.99		TERM	None											Category2
Debentures	SRBCDE0201211225TS4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/11/08	ZAM000108547	1000000000	4.99		TERM	None											Category2
Promissory Notes	ABPPNX0201311127TL87	ABSA BANK LIMITED	Matured	2012/11/14	2013/11/14	ZAM000108554	1000000	4.87		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201300131	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14	2013/05/13	ZAM000108531	500000000				None											Category1
Floating Rate Notes	RMNFRN0201711133UJ03XXXXPL.P1.1	RAND MERCHANT BANK	Matured	2012/11/14	2017/11/13	ZAM000108398	0	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined				Category3
						ZAM000108398														2017/11/13		
						ZAM000108398		6.17											2012/11/14			
						ZAM000108398		6.18											2013/03/13	2013/03/13		
						ZAM000108398		6.22											2013/05/13	2013/05/13		
						ZAM000108398		6.233											2013/08/13	2013/08/13		
						ZAM000108398		6.292											2013/11/13	2013/11/13		
						ZAM000108398		6.775											2014/02/13	2014/02/13		
						ZAM000108398		6.9											2014/05/13	2014/05/13		
						ZAM000108398		7.156											2014/08/13	2014/02/13		
						ZAM000108398		7.19											2014/11/13	2014/11/13		
						ZAM000108398		7.2											2015/02/13	2015/02/13		
						ZAM000108398		7.229											2015/05/13	2015/05/13		
						ZAM000108398		7.4											2015/08/13	2015/08/13		
						ZAM000108398		7.443											2015/11/13	2015/11/13		
						ZAM000108398		8.056											2016/03/13	2016/03/13		
						ZAM000108398		8.408											2016/05/13	2016/05/13		
						ZAM000108398		8.42											2016/08/13	2016/08/13		
						ZAM000108398		8.408											2016/11/14	2016/11/14		
						ZAM000108398		8.445											2017/02/13	2017/02/13		
						ZAM000108398		8.445											2017/05/15	2017/05/15		
						ZAM000108398		8.119											2017/08/14	2017/08/14		
Negotiable Certificates Of Deposit	ABPNCD0201300147TL225	ABSA BANK LIMITED	Matured	2012/11/14	2013/05/14	ZAM000108375	1500000000	5.225		TERM	None											Category2
Debentures	SRBCDE0201302225TS4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/01/08	ZAM000108455	3000000000	4.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201311133UJ03XXXXXPL0.375	NEDBANK CAPITAL	Matured	2012/11/15	2013/11/15	ZAM000108604	1200000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000108604														2013/11/15		
						ZAM000108604		5.45											2012/11/15			
						ZAM000108604		5.481											2013/05/15	2013/05/15		
						ZAM000108604		5.5											2013/05/15	2013/05/15		
						ZAM000108604		5.506											2013/08/15	2013/08/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201403153UJ03XXXXXPL0.45	NEDBANK CAPITAL	Matured	2012/11/15	2014/05/15	ZAM000108695	1000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000108695														2014/05/15		
						ZAM000108695		5.529											2012/11/15			
						ZAM000108695		5.533											2013/03/15	2013/03/15		
						ZAM000108695		5.56											2013/05/15	2013/05/15		
						ZAM000108695		5.563											2013/08/15	2013/08/15		
						ZAM000108695		5.642											2013/11/15	2013/11/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311153UJ03XXXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15	2013/11/15	ZAM000108646	200000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
						ZAM000108646														2013/11/15		
						ZAM000108646		5.479											2012/11/15			
						ZAM000108646		5.481											2013/03/15	2013/03/15		
						ZAM000108646		5.525											2013/05/15	2013/05/15		
						ZAM000108646		5.533											2013/08/15	2013/08/15		
Floating Rate Notes	RMNFRN0201311153UJ03XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/15	2013/11/15	ZAM000108620	0	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
						ZAM000108620														2013/11/15		
						ZAM000108620		5.479											2012/11/15			
						ZAM000108620		5.481											2013/03/15	2013/03/15		
						ZAM000108620		5.525											2013/05/15	2013/05/15		
						ZAM000108620		5.533											2013/08/15	2013/08/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201311143UJ03XXXXXPL0.375	NEDBANK CAPITAL	Matured	2012/11/15	2013/11/14	ZAM000108638	300000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000108638														2013/11/14		
						ZAM000108638		5.45											2012/11/15			
						ZAM000108638		5.481											2013/05/14	2013/05/14		
						ZAM000108638		5.5											2013/05/14	2013/05/14		
						ZAM000108638		5.506											2013/08/14	2013/08/14		
Negotiable Certificates Of Deposit	NBKNCD0201300152TS.225	NEDBANK CAPITAL	Matured	2012/11/15	2013/05/15	ZAM000108679	9000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201411152TS.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15	2014/11/15	ZAM000108703	10000000	5.51		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411153UJ03XXXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15	2014/11/15	ZAM000108728	2000000	5.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				Category3
						ZAM000108728														2014/11/15		
						ZAM000108867		5.725											2012/11/15			
						ZAM000108867		5.758											2013/03/15	2013/03/15		
						ZAM000108867		5.779											2013/05/15	2013/05/15		
						ZAM000108867		5.786											2013/08/15	2013/08/15		
						ZAM000108867		5.842											2013/11/15	2013/11/15		
						ZAM000108867		6.325											2014/02/15	2014/02/15		
						ZAM000108867		6.42											2014/05/15	2014/05/15		
						ZAM000108867		6.725											2014/08/15	2014/08/15		
Floating Rate Notes	ABFFRN0201311153UJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/11/15	2013/11/15	ZAM000108653	500000000	5.475		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle		2013/02/15			Category3
						ZAM000108653		5.479												2012/11/15		
						ZAM000108653		5.485											2013/02/15	2013/02/15		
						ZAM000108653		5.525											2013/05/15	2013/05/15		
						ZAM000108653		5.538											2013/08/15	2013/08/15		
Negotiable Certificates Of Deposit	RMANCD0201311152TS.4250000	RAND MERCHANT BANK	Matured	2012/11/15	2013/11/15	ZAM000108612	2000000	5.425		TERM	None											Category2
Floating Rate Notes	RMNFRN0201311143UJ03XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/15	2013/11/15	ZAM000108612	300000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
						ZAM000108612														2013/11/15		
						ZAM000108612		5.479											2012/11/15			
						ZAM000108612		5.481											2013/05/14	2013/05/14		
						ZAM000108612		5.525											2013/05/14	2013/05/14		
						ZAM000108612		5.538											2013/08/14	2013/08/14		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201301241	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15	2013/01/24	ZAM000108596	250000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201312011	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15	2013/12/02	ZAM000108585	200000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301153UJ03XXXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/16	2013/05/16	ZAM000108893	150000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined				Category3
						ZAM000108893														2

Bridging Bonds	DBSBBXX20131202T0.48	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/02		2013/11/02	AM000100096	100000000	5.48	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20131122I3U03XXXXPL0L41	NEDBANK CAPITAL	Matured	2012/11/22		2013/11/22	AM000100070	500000000	5.504	ISDF	None			ZAR-JIBAR3	PLUS-0.41-PRCT			Quarterly Payment Cycle	Issuer Defined										Category3
							AM000100070		5.49																			2013/11/22	
							AM000100070		5.498																			2013/02/22	
							AM000100070		5.505																			2013/05/22	
							AM000100070		5.543																			2013/08/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171122I3U03XXXXPL075	NEDBANK CAPITAL	Matured	2012/11/22		2017/11/22	AM000100062	100000000	8.13	ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT			Quarterly Payment Cycle	Issuer Defined										Category3
							AM000100062																					2011/11/22	
							AM000100062		6.158																			2012/02/22	
							AM000100062		6.2																			2012/05/22	
							AM000100062		6.206																			2012/08/22	
							AM000100062		6.267																			2012/11/22	
							AM000100062		6.75																			2014/02/24	
							AM000100062		6.874																			2014/05/22	
							AM000100062		7.193																			2014/08/22	
							AM000100062		7.169																			2014/11/22	
							AM000100062		7.179																			2015/02/22	
							AM000100062		7.2																			2015/05/22	
							AM000100062		7.373																			2015/08/24	
							AM000100062		7.567																			2015/11/22	
							AM000100062		8.067																			2016/02/22	
							AM000100062		8.11																			2016/05/23	
							AM000100062		8.375																			2016/08/22	
							AM000100062		8.432																			2016/11/22	
							AM000100062		8.4																			2017/02/22	
							AM000100062		8.411																			2017/05/22	
							AM000100062		8.125																			2017/08/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131202I3U03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/12/2	AM000100047	400000000	5.618	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined										Category3
							AM000100047		5.6																			2013/12/02	
							AM000100047		5.55																			2012/12/02	
							AM000100047		5.55																			2013/03/05	
							AM000100047		5.567																			2013/06/05	
							AM000100047		5.556																			2013/09/05	
Bridging Bonds	DBSBBXX20131202I3U03XXXXPL295	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/02		2013/05/2	AM000100044	100000000	5.295	TERM	None																		Category2
Bridging Bonds	DBSBBXX20131202I3U03XXXXPL275	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/02		2013/11/2	AM000100045	100000000	5.4	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD20130502T3.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/05/2	AM000100043	1100000	5.3	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD20131122I7T3.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/11/2	AM000100039	200000000	5.4	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD20131202I3T3.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/02/2	AM000100041	1400000000	5.025	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD20131122I7T3.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/11/2	AM000100038	100000000	5.4	TERM	None																		Category2
Debentures	NBNCDX20130225Z5.25	NEDBANK CAPITAL	Matured	2012/11/02		2013/02/2	AM000100037	500000000	5.25	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD20130202T3.05	ABSA BANK LIMITED	Matured	2012/11/02		2013/02/2	AM000100036	500000000	5.05	TERM	None																		Category2
Floating Rate Notes	ABPFRN20131103QJ03XXXXPL40	ABSA BANK LIMITED	Matured	2012/11/03		2013/11/2	AM000100040	500000000	5.504	OUTF	Based on issue date	23		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Quarterly Payment Cycle	2013/02/25									Category3
							AM000100040		5.483																			2013/02/25	
							AM000100040		5.525																			2013/05/27	
							AM000100040		5.533																			2013/08/26	
Negotiable Certificates Of Deposit	SBSNCD20131125I7L901	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/11/2	AM000100033	1000000000	5.3	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131205I3J03XXXXPL205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/05/2	AM000100034	500000000	5.301	ISDF	None			ZAR-JIBAR3	PLUS-0.205-PRCT			None	Issuer Defined										Category3
							AM000100034		5.252																			2013/05/23	
							AM000100034		5.3																			2013/08/23	
Bridging Bonds	DBSBBXX20131126I7L54	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/11/26	AM000100011	500000000	5.54	TERM	None																		Category2
Bridging Bonds	DBSBBXX20131126I3T3.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/05/26	AM000100012	500000000	5.34	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD20131126I7L475	ABSA BANK LIMITED	Matured	2012/11/26		2013/11/26	AM000100013	1000000	5.475	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD20131126I7L475	STANDARD BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/11/26	AM000100014	1000000	5.475	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD20131126I7L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26		2013/11/26	AM000100058	200000000	5.475	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD20131121I7L475/2000	RAND MERCHANT BANK	Matured	2012/11/26		2013/12/2	AM000100052	5000000	5.475	TERM	None																		Category2
Bridging Bonds	DBSBBXX20131127I3J34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/27		2013/05/2	AM000100057	500000000	5.34	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD20130228I7T5.05	STANDARD BANK OF SOUTHAFRICA	Matured	2012/11/27		2013/02/2	AM000100054	1000000	5.05	TERM	None																		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20131127I3J01	ESKOM HOLDINGS SOC LTD	Matured	2012/11/27		2013/02/27	AM000100055	200000000			None																		Category2
Negotiable Certificates Of Deposit	NBNCD20131127I3T5.05	NEDBANK CAPITAL	Matured	2012/11/27		2013/02/2	AM000100056	400000000	5.05	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD20131202I3T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/02/2	AM000100064	3000000	5.05	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPNNCD20131127I7T5.55	INVESTEC BANK LIMITED	Matured	2012/11/27		2013/12/2	AM000100077	10000000	5.5	TERM	None																		Category2
Floating Rate Notes	ABPFRN20130527QJ03XXXXPL225	ABSA BANK LIMITED	Matured	2012/11/27		2013/05/2	AM000100063	150000000	5.35	OUTF	Based on issue date	27		ZAR-JIBAR3	PLUS-0.225-PRCT			None	Quarterly Payment Cycle	2013/02/27									Category3
							AM000100063		5.306																			2013/02/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141127I3J03XXXXPL066	NEDBANK CAPITAL	Matured	2012/11/27		2014/11/27	AM000100061	610000000	5.795	ISDF	None			ZAR-JIBAR3	PLUS-0.66-PRCT			Quarterly Payment Cycle	Issuer Defined										Category3
							AM000100061																					2014/11/27	
							AM000100061		5.743																			2013/02/27	
							AM000100061		5.785																			2013/05/27	
							AM000100061		5.793																			2013/08/27	
							AM000100061		5.852																			2013/11/27	
							AM000100061		6.035																			2014/02/27	
							AM000100061		6.46																			2014/05/27	
							AM000100061		6.5																			2014/08/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131126I3J03XXXXPL004	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/11/26	AM000100142	500000000	5.525	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined										Category3
							AM000100143																					2013/11/26	
							AM000100143		5.485																			2013/02/27	
							AM000100143		5.525																			2013/05/27	
							AM000100143		5.53																			2013/08/27	
Negotiable Certificates Of Deposit	SBSNCD20131202T3T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/2	AM000100135	375000000	5.3	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNCD20131202I3T5.05	NEDBANK CAPITAL	Matured	2012/11/27		2013/02/2	AM000100151	3000000	5.05	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD20131121I7T5.475/2000	RAND MERCHANT BANK	Matured	2012/11/27		2013/11/2	AM000100065	5000000	5.475	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131227I3J03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/12/27	AM000100610	150000000	5.55	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined										Category3
							AM000100610																					2013/12/27	
							AM000100610		5.55																			2012/12/27	
							AM000100610		5.57																			2013/03/27	
							AM000100610		5.576																			2013/06/27	
							AM000100610		5.556																			2013/09/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130527I3J03XXXXPL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	AM000100636	507000000	5.375	ISDF	None			ZAR-JIBAR3	PLUS-0.25-PRCT			None	Issuer Defined										Category3
							AM000100636																					2013/05/27	
							AM000100636		5.333																			2012/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171127I3J03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2017/11/27	AM000100637	9000000	8.41	ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT			None	Issuer Defined										Category3
							AM000100637																					2011/11/27	
							AM000100637		6.158																			2012/02/27	
							AM000100637		6.2																			2012/05/27	
							AM000100637		6.206																			2012/08/27	
							AM000100637		6.267																			2012/11/27	
							AM000100637		6.75																			2014/02/27	
							AM000100637		6.874																			2014/05/27	
							AM000100637		7.193																			2014/08/27	
							AM000100637		7.169																			2014/11/27	
							AM000100637		7.179																			2015/02/27	
							AM000100637		7.2																			2015/05/27	
							AM000100637		7.373																			2015/08/27	
							AM000100637		7.567																			2015/11/27	
							AM000100637		8.067																			2016/02/26	
							AM000100637		8.363																			2016/05/27	
							AM000100637		8.433																			2016/08/26	
							AM000100637		8.433																			2016/11/26	
							AM000100637		8.4																			2017/02/27	
							AM000100637		8.408																			2017/05/27	
							AM000100637																					2017/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130527I3J03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	AM000100628	150000000	5.25	ISDF	None			ZAR-JIBAR3	PLUS-0.225-PRCT			None	Issuer Defined										Category3
							AM000100628																					2013/05/27	
							AM000100628		5.306																			2012/12/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20131227I3J03XXXXPL425	NEDBANK CAPITAL	Matured	2012/11/27		2013/12/27	AM000100610	150000000	5.55	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined										Category3
							AM000100610																					2013/12/27	
							AM000100610		5.506																			2012/12/27	
							AM000100610		5.55																			2013/03/27	
							AM000100610		5.556																			2013/06/27	
							AM000100610		5.817																			2013/11/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20131127I3J03XXXXPL425	NEDBANK CAPITAL	Matured	2012/11/27		2013/11/27	AM000100179	200000000	5.55	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined										Category3
							AM000100179																					2013/11/27	
							AM000100179		5.505																			2012/12/27	
							AM000100179		5.55																			2013/02/27	
							AM000100179		5.556																			2013/06/27	
Negotiable Certificates Of Deposit	RANNCD20130328I7T5.150000	RAND MERCHANT BANK	Matured	2012/11/28		2013/03/28	AM000100075	1250000000	5.15	TERM	None																		Category2
Debentures	SRBCDE20121205I7T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/5	AM000100083	5000000000	4.995	TERM	None																		Category2
Debentures	NBNCDX20130225Z5.25	NEDBANK CAPITAL	Matured	2012/11/28		2013/02/2	AM000100076	500000000	5.25	TERM	None																		Category2
Floating Rate Notes	ABPFRN20130528QJ03XXXXPL225	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	AM000100077	250000000	5.35	OUTF	Based on issue date	28		ZAR-JIBAR3	PLUS-0.225-PRCT			None	Quarterly Payment Cycle	2013/02/28									Category3
							AM000100077		5.306																			2013/02/28	
							AM000100842	0	5.32725	OUTF	Based on issue date	28		ZAR-JIBAR3	PLUS-0.225-BPS			None	Quarterly Payment Cycle	2013/02/28									Category3
							AM000100842		5.08925																			2013/02/28	
Debentures	SRBCDE20121205I7T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/5	AM000100859	1146000000	4.99	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130529I3J03XXXXPL0.2	NEDBANK CAPITAL	Matured	2012/11/29		2013/05/28	AM000100933	250000000	5.325	ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT			Quarterly Payment Cycle	Issuer Defined										Category3
							AM000100933																					2013/05/28	
							AM000100933		5.283																			2013/02/28	
Treasury Bills	NATTBX20131271	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/28		2013/12/2	AM000100479	7300000000			None																		Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20131128I3J03XXXXPL8H6	INVESTEC BANK LIMITED	Matured	2012/11/28		2013/11/28	AM000100834	200000000	5.600	ISDF	None			ZAR-JIBAR3	PLUS-48-BPS			None	Issuer Defined										Category3
							AM000100834																					2013/08/28	
							AM000100834		5.503																			2013/02/28	
							AM000100834		5.605																			2013/05/28	
							AM000100834		5.613																			2013/08/28	
Debentures	SRBCDE20121205I7T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/5	AM000100875	800000000	5	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD20130528T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2013/05/28	AM000100792	490000000	5.275	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD20130528T5.30	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	AM000100826	7428996	5.3	TERM	None																		Category2
Debentures	SRBCDE20121227I7T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/1	AM000100909	750000000	5	TERM	None																		Category2
Debentures	SRBCDE20121205I7T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/5	AM000100910	400000000	4.95	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNCD20130228I7T5.275	NEDBANK CAPITAL	Matured	2012/11/28		2013/02/2	AM000100710	500000000	5.275	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNCD20131128I7T5.40	NEDBANK CAPITAL	Matured	2012/11/28		2013/11/28	AM000100415	218000000	5.40	TERM	None																		Category2
Debentures	SRBCDE20121212I7T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/12	AM000100444	2000000000	4.995	TERM	None																		Category2
Debentures	SRBCDE20121212I7T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/12	AM000100469	2000000000	4.995	TERM	None																		Category2
Debentures	SRBCDE20121212I7T5.050	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/12	AM000100477	3170000000	5	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140605I3J03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29		2014/06/05	AM000100428	500000000	5.575	ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined										Category3
							AM000100428																					2014/05/05	
							AM000100428		5.506																			2013/03/05	
							AM000100428		5.575																			2013/06/05	
							AM000100428		5.563																			2013/09/05	
							AM000100428		5.967																			2013/12/05	
							AM000100428		6.16																			2014/03/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20171205I3J03XXXXPL8120.	INVESTEC BANK LIMITED	Matured	2012/12/5		2017/12/5	AM000100378	100000000	8.24	ISDF	None			ZAR-JIBAR3	PLUS-120-BPS			None	Issuer Defined										Category3
							AM000100378																					2014/05/05	
							AM000100378		6.206																			2013/03/05	
							AM000100378		6.325																			2013/06/05	
							AM000100378		6.335																			2013/09/05	
							AM000100378		6.417																			2013/12/05	
							AM000100378		6																			2014/03/05	
							AM000100378		6.9																			2014/06/05	
							AM000100378		7.333																			2014/09/05	
							AM000100378		7.283																			2014/12/05	
							AM000100378		7.308																			2015/03/05	
							AM000100378		7.333																			2015/06/05	
							AM000100378		7.5																			2015/09/07	
							AM000100378		7.917																			2015/12/05	
							AM000100378		8.211																			2016/03/07	
							AM000100378		8.508																			2016/06/06	
							AM000100378		8.556																			2016/09/05	
							AM000100378		8.525																			2016/12/05	
							AM000100378		8.525																			2017/06/05	
							AM000100378		8.525																			2017/09/05	
Negotiable Certificates Of Deposit	IPNNCD20130606I7T5.35	INVESTEC BANK LIMITED	Matured	2012/12/6		2013/06/6	AM000100543	4000000	5.35	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD20130604I7T5.2750000	RAND MERCHANT BANK	Matured	2012/12/6		2013/06/6	AM000100568	3000000	5.275	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPNNCD20131206I7T5.55	INVESTEC BANK LIMITED	Matured	2012/12/6		2013/12/6	AM000100618	4100000	5.5	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNCD20131206I7T5.475	NEDBANK CAPITAL	Matured	2012/12/6		2013/12/6	AM000100584	1000000	5.475	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPNNCD20131206I7T5.55	INVESTEC BANK LIMITED	Matured	2012/12/6		2013/12/6	AM000100619		5.5	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNCD20131206I7T5.35	NEDBANK CAPITAL	Matured	2012/12/6		2013/06/6	AM000100676	2000000	5.35	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNCD20131206I7T5.5	NEDBANK CAPITAL	Matured	2012/12/6		2013/06/6	AM000100628	1000000	5.5	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD20131206I7T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/6		2013/06/6	AM000100630	2000000	5.325	TERM	None																		Category2
Commercial Paper Bills: Capital Project Bills	MTSCPR20130307I1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/6		2013/03/07	AM000100592	500000000			None																		Category2
Negotiable Certificates Of Deposit	IPNNCD20140106I7T5.525	INVESTEC BANK LIMITED	Matured	2012/12/07		2014/01/06	AM000100675	1000000	5.525	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNCD20131206I7T5.475	NEDBANK CAPITAL	Matured	2012/12/07		2013/12/06	AM000100741	3000000	5.475	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD20131206I7T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/12/06	AM000100735	1000000	5.475	TERM	None																		Category2

Negotiable Certificates Of Deposit	IPHNCD0301500042TS.35	INVESTEC BANK LIMITED	Matured	2012/12/07		2013/06/04	ZAA000110758	2000000	5.35	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0013120630JX0XXXXPLP0.4	NEDBANK CAPITAL	Matured	2012/12/07		2013/12/06	ZAA000110691	5000000	5.525	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined								Category2
							ZAA000110691																2013/12/06		
							ZAA000110691		5.52												2013/03/06		2013/06/06		
							ZAA000110691		5.525												2013/06/06		2013/09/06		
							ZAA000110691		5.533												2013/09/06		2013/09/06		
Negotiable Certificates Of Deposit	SBSNCD0313120627TL.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/12/06	ZAA000110659	40000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	CBBNCD0313120627TL.950	CAPITEC BANK LIMITED	Matured	2012/12/07		2013/12/06	ZAA000110642	87000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0313120627TL.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/12/06	ZAA000110760	1000000	5.475	TERM	None														Category2
Floating Rate Notes	ABFFRN0201120903JU03XXXXPL414.5	ABSA BANK LIMITED	Matured	2012/12/07		2013/12/06	ZAA000110762	5000000	5.54	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.415-PRCT		None	Quarterly Payment Cycle	2013/03/07							Category3
							ZAA000110762		5.54												2013/03/07				
							ZAA000110762		5.54												2013/06/07				
							ZAA000110762		5.548												2013/09/06				
Negotiable Certificates Of Deposit	ABFNCD0313120627TL.475	ABSA BANK LIMITED	Matured	2012/12/07		2013/12/06	ZAA000110667	40000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0313120627TL.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/06/04	ZAA000110717	1000000	5.3	TERM	None														Category2
Negotiable Certificates Of Deposit	NEDNCD0313120627TL.540	NEDBANK LIMITED	Matured	2012/12/07		2013/06/04	ZAA000110718	10000000	5.54	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0313000327TL.400000	RAND MERCHANT BANK	Matured	2012/12/07		2013/09/02	ZAA000110719	400000	5.4	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140130TJX0XXXXPL415	NEDBANK CAPITAL	Matured	2012/12/07		2014/01/07	ZAA000110663	1000000	5.54	IDEF	None		ZAR-JIBAR3	PLUS-0.415-PRCT		Quarterly Payment Cycle	Issuer Defined								Category2
							ZAA000110663																2014/01/07		
							ZAA000110663		5.54												2013/03/07		2013/03/07		
							ZAA000110663		5.54												2013/06/07		2013/06/07		
							ZAA000110663		5.548												2013/09/06		2013/09/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014120BJJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2014/12/08	ZAA000110634	130000000	5.775	IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined								Category2
							ZAA000110634																2014/12/08		
							ZAA000110634		5.775												2013/03/07		2013/03/07		
							ZAA000110634		5.775												2013/06/07		2013/06/07		
							ZAA000110634		5.775												2013/09/06		2013/09/06		
							ZAA000110634		5.867												2013/12/06		2013/12/06		
							ZAA000110634		6.375												2014/03/07		2014/03/07		
							ZAA000110634		6.45												2014/06/06		2014/06/06		
							ZAA000110634		6.783												2014/09/06		2014/09/06		
Negotiable Certificates Of Deposit	SBSNCD0313031275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/03/11	ZAA000110632	10000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0313031027.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/06/10	ZAA000110640	50000000	5.3	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0013120BJX03XXXXPL0.375	NEDBANK CAPITAL	Matured	2012/12/10		2013/12/10	ZAA000110808	150000000	5.5	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAA000110808																2013/12/10		
							ZAA000110808		5.5												2013/03/11		2013/03/11		
							ZAA000110808		5.5												2013/06/10		2013/06/10		
							ZAA000110808		5.506												2013/09/10		2013/09/10		
Floating Rate Notes	ABFFRN0201612120JU03XXXXPL025	ABSA BANK LIMITED	Matured	2012/12/10		2016/12/11	ZAA000110815	5000000	4.25	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2013/03/11							Category3
							ZAA000110815		4.19												2013/11/11				
							ZAA000110815		5.13												2014/06/11				
							ZAA000110815		6.106												2014/09/11				
							ZAA000110815		6.242												2013/12/11				
							ZAA000110815		6.75												2014/03/11				
							ZAA000110815		6.825												2014/06/11				
							ZAA000110815		6.9												2014/09/11				
							ZAA000110815		7.106												2014/12/11				
							ZAA000110815		7.133												2015/03/11				
							ZAA000110815		7.156												2015/06/11				
							ZAA000110815		7.325												2015/09/11				
							ZAA000110815		7.625												2015/12/11				
							ZAA000110815		8.056												2016/03/11				
							ZAA000110815		8.256												2016/06/11				
							ZAA000110815		8.363												2016/09/12				
Floating Rate Notes	ABFFRN0201312120JU03XXXXPL40	ABSA BANK LIMITED	Matured	2012/12/10		2013/12/12	ZAA000110824	20000000	5.525	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/11							Category3
							ZAA000110824		5.525												2013/03/11				
							ZAA000110824		5.525												2013/06/11				
							ZAA000110824		5.533												2013/09/11				
Floating Rate Notes	RANFRN0201312103JX03XXXXPL837.5	RAND MERCHANT BANK	Matured	2012/12/10		2013/12/11	ZAA000110790	10000000	5.5	IDEF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined								Category3
							ZAA000110790																2013/12/10		
							ZAA000110790		5.5												2013/03/11		2013/03/11		
							ZAA000110790		5.5												2013/06/10		2013/06/10		
							ZAA000110790		5.556												2013/09/10		2013/09/10		
Floating Rate Notes	RANFRN0201460103JX03XXXXPL845.	RAND MERCHANT BANK	Matured	2012/12/10		2014/06/10	ZAA000110865	30000000	5.575	IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined								Category3
							ZAA000110865																2014/06/10		
							ZAA000110865		5.575												2013/03/11		2013/03/11		
							ZAA000110865		5.575												2013/06/10		2013/06/10		
							ZAA000110865		5.593												2013/09/10		2013/09/10		
							ZAA000110865		5.867												2013/12/10		2013/12/10		
							ZAA000110865		6.175												2014/03/10		2014/03/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD0014120JU03XXXXPL0.65	NEDBANK CAPITAL	Matured	2012/12/10		2014/12/10	ZAA000110873	40000000	5.775	IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined								Category2
							ZAA000110873																2014/12/10		
							ZAA000110873		5.775												2013/03/11		2013/03/11		
							ZAA000110873		5.775												2013/06/10		2013/06/10		
							ZAA000110873		5.783												2013/09/10		2013/09/10		
							ZAA000110873		5.867												2013/12/10		2013/12/10		
							ZAA000110873		6.175												2014/03/10		2014/03/10		
							ZAA000110873		6.45												2014/06/10		2014/06/10		
							ZAA000110873		6.783												2014/09/10		2014/09/10		
Commercial Paper Bills; Capital Project Bills	MTSCP0912130W101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/19		2013/06/18	ZAA000110861	20000000			None														Category1
Negotiable Certificates Of Deposit	SBSNCD0313121274.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/12/10	ZAA000110857	10000000	4.85	TERM	None														Category2
Commercial Paper Bills; Capital Project Bills	MTSCP0912130W101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/11		2013/06/10	ZAA000110899	15000000			None														Category1
Negotiable Certificates Of Deposit	NBNCD0214011427TL.5	NEDBANK CAPITAL	Matured	2012/12/12		2014/01/14	ZAA000110915	30000000	5.5	TERM	None														Category2
Treasury Bills	NATTB0201201111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/12		2013/12/11	ZAA000110916	7000000000	0		None														Category1
Negotiable Certificates Of Deposit	NBNNCD0214120127TL.45	NEDBANK CAPITAL	Matured	2012/12/12		2013/12/12	ZAA000110867	500000000	5.45	TERM	None														Category2
Treasury Bills	NATTB0201201111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/12		2013/12/11	ZAA000110798	7000000000			None														Category1
Debentures	SRBCDE0201201227T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2012/12/12	ZAA000110849	4.995		TERM	None														Category2
Debentures	SRBCDE0201201227E4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2012/12/12	ZAA000110856	5000000000	4.995	TERM	None														Category2
Debentures	SRBCDE0201201227G5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2012/12/12	ZAA000110862	1500000000	5	TERM	None														Category2
Debentures	SRBCDE0201201227T4.95	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2012/12/12	ZAA000110863	50000000	4.95	TERM	None														Category2
Debentures	SRBCDE0201300927E4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/02/12	ZAA000110914	2000000	4.99	TERM	None														Category2
Negotiable Certificates Of Deposit	ABFNCD0201301127L.95	ABSA BANK LIMITED	Matured	2012/12/12		2013/01/11	ZAA000110920	2600000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201301127TL.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/03/12	ZAA000110953	17000000	5.05	TERM	None														Category2
Debentures	SRBCDE0201301127D5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/01/08	ZAA000110904	2800000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201301127L.05	NEDBANK CAPITAL	Matured	2012/12/12		2013/03/12	ZAA000110979	1000000	5.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0214012BJ03XXXXPL45	NEDBANK CAPITAL	Matured	2012/12/12		2014/06/12	ZAA000110938	35000000	5.575	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined								Category2
							ZAA000110938																2014/06/12		
							ZAA000110938		5.575												2013/03/12		2013/03/12		
							ZAA000110938		5.592												2013/06/12		2013/06/12		
							ZAA000110938		5.583												2013/09/12		2013/09/12		
							ZAA000110938		5.667												2013/12/12		2013/12/12		
							ZAA000110938		6.175												2014/03/12		2014/03/12		
Negotiable Certificates Of Deposit	SBSNCD0201301127L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/03/11	ZAA000110951	700000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201301127L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/06/12	ZAA000110952	1000000000	5.1	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201301127L.775	NEDBANK CAPITAL	Matured	2012/12/12		2013/06/12	ZAA000110995	21000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201301127L.950000	RAND MERCHANT BANK	Matured	2012/12/12		2013/11/12	ZAA000110923	1200000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	ABSNCD0201301127L6	AFRICAN BANK LTD (OLD)	Matured	2012/12/12		2013/06/12	ZAA000110967	100000000	5.6	TERM	None														Category2
Debentures	SRBCDE0201301127E4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/01/08	ZAA000110905	2500000000	4.995	TERM	None														Category2
Floating Rate Notes	ABFFRN0201312120JU03XXXXPL40	ABSA BANK LIMITED	Matured	2012/12/12		2013/12/11	ZAA000110901	1100000	5.525	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/12							Category3
							ZAA000110901		5.525												2013/03/12				
							ZAA000110901		5.542												2013/06/12				
							ZAA000110901		5.533												2013/09/12				
Promissory Notes	ABFPRN0201301127L.19	ABSA BANK LIMITED	Matured	2012/12/13		2013/01/16	ZAA000110146	60000000	5.19	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201312130TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13		2013/12/12	ZAA000110129	30000000	5.4	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0013120BJX03XXXXPL0.2	NEDBANK CAPITAL	Matured	2012/12/13		2013/06/12	ZAA000110194	5000000	5.525	IDEF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined								Category2
							ZAA000110194																2013/03/12		
							ZAA000110194		5.283												2013/03/20		2013/03/20		
Floating Rate Notes	ABFFRN0201312120JU03XXXXPL40	ABSA BANK LIMITED	Matured	2012/12/13		2013/12/12	ZAA000110103	100000000	5.525	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/13							Category3
							ZAA000110103		5.525												2013/03/13				
							ZAA000110103		5.542												2013/06/13				
							ZAA000110103		5.533												2013/09/13				
Negotiable Certificates Of Deposit	SBSNCD0201300127L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13		2013/06/13	ZAA000110186	130000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABSNCD0201401127L45	ABSA BANK LIMITED	Matured	2012/12/13		2014/01/13	ZAA000110179	60000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201300127L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13		2013/03/13	ZAA000110111	80000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201300127L5000000	RAND MERCHANT BANK	Matured	2012/12/13		2013/09/12	ZAA000110186	380000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201601132TL50	INVESTEC BANK LIMITED	Matured	2012/12/13		2014/01/13	ZAA000110186	150000000	5.5	TERM	None														Category2
Debentures	SRBCDE0201201227E4.95	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/13		2013/01/08	ZAA000110906	1000000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	ABSNCD0201301127L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13		2013/12/12	ZAA000110260	150000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	ABSNCD0201300127L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/06/14	ZAA000110301	150000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201300127L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/03/14	ZAA000110344	150000000	5.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013120JJ03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/12/16	ZAA000110202	400000000	5.5	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined								Category3
							ZAA000110202																2013/12/16		
							ZAA000110202		5.5												2013/03/14		2013/03/14		
							ZAA000110202		5.506												2013/06/14		2013/06/14		
							ZAA000110202		5.506												2013/09/16		2013/09/16		
Negotiable Certificates Of Deposit	NBNNCD0201301275L05	NEDBANK CAPITAL	Matured	2012/12/14		2013/03/15	ZAA000110277	1000000	5.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0201300140JU03XXXXPL0.225	INVESTEC BANK LIMITED	Matured	2012/12/14		2013/06/14	ZAA000110236	1750000000	5.25	IDEF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined								Category2
							ZAA000110236																2013/03/14		
							ZAA000110236		5.25												2013/03/14		2013/06/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140B13BJX03XXXXPL45	NEDBANK CAPITAL	Matured	2012/12/18		2014/06/18	ZAA000110293	43000000	5.575	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAA000110293																2014/06/18		
							ZAA000110293		5.575												2013/03/18		2013/03/18		
							ZAA000110293		5.592												2013/06/18		2013/06/18		
							ZAA000110293		5.585												2013/09/18		2013/09/18		
							ZAA000110293		5.667												2013/12/18		2013/12/18		
							ZAA000110293		6.175												2014/03/18		2014/03/18		
Promissory Notes	ABPPRN0201120927L83	ABSA BANK LIMITED	Matured	2012/12/19		2013/12/20	ZAA000110301	10000000	4.83	TERM	None														Category2
Debentures	SRBCDE0201201227T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2012/12/21	ZAA000110343	40000000	4.99	TERM	None														Category2
Debentures	SRBCDE0201301127E4.99	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/18	ZAA000110368	20000000	4.99	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201300127L025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/19		2013/03/19	ZAA000110319	1000000	5.025	TERM	None														Category2
Commercial Paper Bills; Capital Project Bills	SLBCP0912130131	SIMCHA HOLDINGS SOC LTD	Matured	2012/12/19		2013/03/19	ZAA000110384	None	0		None														Category1
Debentures	SRBCDE0201301227L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/02	ZAA000110327	400000000	4.995	TERM	None														Category2
Debentures	SRBCDE0201301227E5	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/02	ZAA000110328	1000000000	5	TERM	None														Category2
Debentures	SRBCDE0201301227E4.99	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/02	ZAA000110350	500000000	4.99	TERM	None														Category2
Debentures	SRBCDE0201301127E4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/18	ZAA000110376	250000000	4.995	TERM	None														Category2
Treasury Bills	NATTB0201201121	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/19		2013/12/18	ZAA000110398	2500000000	0		None														Category1
Floating Rate Notes	RANFRN0201512193JX03XXXXPL875	RAND MERCHANT BANK	Matured	2012/12/20		2015/12/21	ZAA000110426	50000000	8.35	IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined								Category3
							ZAA000110426																2015/12/21		
							ZAA000110426		8.35												2013/03/20		2013/03/20		
							ZAA000110426		8.117												2013/06/20		2013/06/20		
							ZAA000110426		8.108												2013/09/20		2013/09/20		
							ZAA000110426		8.192												2013/12/20		2013/12/20		
							ZAA000110426		8.5												2014/03/20		2014/03/20		
							ZAA000110426		8.775												2014/06/20		2014/06/20		
							ZAA000110426		8.875												2014/09/20		2014/09/20		
							ZAA000110426		7.106												2014/12/20		2014/12/20		
							ZAA000110426		7.133												2015/03/20		2015/03/20		
							ZAA000110426		7.156												2015/06/20		2015/06/20		
							ZAA000110426		7.283												2015/09/21		2015/09/21		
							ZAA000110426		7.625												2015/12/21		2015/12/21		
							ZAA000110426		8.056												2016/03/20		2016/03/20		
							ZAA000110426		8.256												2016/06/20		2016/06/20		
							ZAA000110426		8.308												2016/09/19		2016/09/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD0016120BJJ03XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20		2016/12/16	ZAA000110426	58000000	8.33	IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined								Category3
							ZAA000110426																2016/12/20		
							ZAA000110426		8.1												2013/03/20		2013/03/20		
							ZAA000110426		6.117												2013/06/20		2013/06/20		
							ZAA000110426		6.108												2013/09/20		2013/09/20		
							ZAA000110426		6.192												2013/12/20		2013/12/20		
							ZAA000110426		6.5												2014/03/20		2014/03/20		
							ZAA000110426		6.775												2014/06/20		2014/06/20		
							ZAA000110426		6.875												2014/09/20		2014/09/20		
							ZAA000110426		7.106												2014/12/20		2014/12/20		
							ZAA000110426		7.133												2015/03/20		2015/03/20		
							ZAA000110426		7.156												2015/06/20		2015/06/20		
							ZAA000110426		7.2												2015/09/20		2015/09/20		
							ZAA000110426		7.206												2015/12/20		2015/12/20		
							ZAA000110426		7.675												2016/03/20		2016/03/20		
							ZAA000110426		7.875												2016/06/20		2016/06/20		
							ZAA000110426		8.408								

						ZAM000112101		6.275											2014/01/03	2014/01/03	
						ZAM000112101		6.779											2014/04/03	2014/04/03	
						ZAM000112101		6.873											2014/07/03	2014/07/03	
						ZAM000112101		7.169											2014/10/03	2014/10/03	
						ZAM000112101		7.179											2015/01/05	2015/01/05	
						ZAM000112101		7.158											2015/04/07	2015/04/07	
						ZAM000112101		7.205											2015/07/05	2015/07/05	
						ZAM000112101		7.356											2015/10/05	2015/10/05	
						ZAM000112101		7.365											2016/01/05	2016/01/05	
						ZAM000112101		8.263											2016/04/04	2016/04/04	
						ZAM000112101		8.400											2016/07/04	2016/07/04	
						ZAM000112101		8.400(c)											2016/10/03	2016/10/03	
						ZAM000112101		8.406											2017/01/03	2017/01/03	
						ZAM000112101		8.408											2017/04/03	2017/04/03	
						ZAM000112101		8.4											2017/07/03	2017/07/03	
						ZAM000112101		8.412											2017/10/05	2017/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140120ZJU03XXXXPLD.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03	2014/01/02	ZAM000112028	18000000	5.494	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3	
						ZAM000112028															
						ZAM000112028		5.5											2013/04/03	2014/01/02	
						ZAM000112028		5.517											2013/07/03	2013/07/03	
						ZAM000112028		5.517											2013/10/03	2013/10/03	
Floating Rate Notes	RANFRN20151231ZU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/03	2015/12/31	ZAM000112069	6000000	7.05	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				Category3	
						ZAM000112069															
						ZAM000112069		5.5											2013/03/28	2013/03/28	
						ZAM000112069		5.925											2013/06/28	2013/06/28	
						ZAM000112069		5.908											2013/09/30	2013/09/30	
						ZAM000112069		5.990											2013/12/31	2013/12/31	
						ZAM000112069		6.5											2014/03/31	2014/03/31	
						ZAM000112069		6.5											2014/06/30	2014/06/30	
						ZAM000112069		6.908											2014/09/30	2014/09/30	
						ZAM000112069		6.9											2014/12/31	2014/12/31	
						ZAM000112069		6.983											2015/03/31	2015/03/31	
						ZAM000112069		6.51											2015/06/30	2015/06/30	
						ZAM000112069		7.083											2015/09/30	2015/09/30	
Floating Rate Notes	ABFFRN20140103ZU03XXXXPLB40.	ABSA BANK LIMITED	Matured	2013/01/03	2014/01/03	ZAM000112077	65000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3	
						ZAM000112077															
						ZAM000112077		5.525											2013/04/03	2014/01/03	
						ZAM000112077		5.540											2013/07/03	2013/07/03	
						ZAM000112077		5.542											2013/10/03	2013/04/03	
Floating Rate Notes	RANFRN20130703ZU03XXXXPLB50.	RAND MERCHANT BANK	Matured	2013/01/03	2013/07/03	ZAM000112135	0	5.374	IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3	
						ZAM000112135															
						ZAM000112135		5.325											2013/04/03	2013/04/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140103ZU03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2013/01/04	2014/01/02	ZAM000112333	600000000	5.506	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/04/03	2014/01/02	
						ZAM000112333															
						ZAM000112333		5.575											2013/04/03	2013/04/03	
						ZAM000112333		5.593											2013/07/03	2013/07/03	
						ZAM000112333		5.593											2013/10/03	2013/10/03	
Negotiable Certificates Of Deposit	NBKNCD20140103ZT5.5	NEDBANK CAPITAL	Matured	2013/01/04	2014/01/03	ZAM000112334	37000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20130402ZT5.05	ABSA BANK LIMITED	Matured	2013/01/04	2013/04/02	ZAM000112377	2130000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130704ZT5.25	NEDBANK CAPITAL	Matured	2013/01/04	2013/07/04	ZAM000112525	5000000	5.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160104ZU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04	2016/01/04	ZAM000112192	50000000	7.05	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3	
						ZAM000112192														2016/01/04	
						ZAM000112192		5.5											2013/04/04	2013/04/04	
						ZAM000112192		5.917											2013/07/04	2013/07/04	
						ZAM000112192		5.917											2013/10/04	2013/10/04	
						ZAM000112192		6											2014/01/06	2014/01/06	
						ZAM000112192		6.508											2014/04/04	2014/04/04	
						ZAM000112192		6.6											2014/07/04	2014/07/04	
						ZAM000112192		6.9											2014/10/06	2014/10/06	
						ZAM000112192		6.9											2015/01/05	2015/01/05	
						ZAM000112192		6.883											2015/04/07	2015/04/07	
						ZAM000112192		6.933											2015/07/06	2015/07/06	
						ZAM000112192		7.083											2015/10/05	2015/10/05	
Commercial Paper Bitty Capital Project Bills	ESKCPR20130111	ESKOM HOLDINGS SOC LTD	Matured	2013/01/04	2013/01/11	ZAM000112200	80000000			None										Category1	
Floating Rate Notes	ABFFRN20160104ZU03XXXXPLP0.7750	ABSA BANK LIMITED	Matured	2013/01/04	2016/01/04	ZAM000112168	50000000	7.05	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3	
						ZAM000112168														2013/10/04	
						ZAM000112168		5.5											2013/04/04	2014/07/04	
						ZAM000112168		5.917											2013/07/04	2013/07/04	
						ZAM000112168		5.917											2013/10/04	2014/10/06	
						ZAM000112168		6											2014/01/06	2014/04/04	
						ZAM000112168		6.508											2014/04/04	2015/04/04	
						ZAM000112168		6.6											2014/07/04	2015/01/06	
						ZAM000112168		6.9											2014/10/06	2015/01/05	
						ZAM000112168		6.9											2015/01/05	2015/04/07	
						ZAM000112168		6.883											2015/04/07	2015/07/06	
						ZAM000112168		6.933											2015/07/06	2015/10/05	
						ZAM000112168		7.083											2015/10/05	2015/10/05	
Floating Rate Notes	RANFRN20160104ZU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/04	2016/01/04	ZAM000112168	130000000	7.05	IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				Category3	
						ZAM000112176														2016/01/04	
						ZAM000112176		5.5											2013/04/04	2013/04/04	
						ZAM000112176		5.917											2013/07/04	2013/07/04	
						ZAM000112176		5.917											2013/10/04	2013/10/04	
						ZAM000112176		6											2014/01/06	2014/01/06	
						ZAM000112176		6.508											2014/04/04	2014/04/04	
						ZAM000112176		6.6											2014/07/04	2014/07/04	
						ZAM000112176		6.9											2014/10/06	2015/01/05	
						ZAM000112176		6.9											2015/01/05	2015/04/07	
						ZAM000112176		6.883											2015/04/07	2015/07/06	
						ZAM000112176		6.933											2015/07/06	2015/07/06	
						ZAM000112176		7.083											2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160104ZU03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2013/01/04	2016/01/04	ZAM000112184	50000000	7.05	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
						ZAM000112184														2016/01/04	
						ZAM000112184		5.5											2013/04/04	2013/04/04	
						ZAM000112184		5.917											2013/07/04	2013/07/04	
						ZAM000112184		5.917											2013/10/04	2013/10/04	
						ZAM000112184		6											2014/01/06	2014/01/06	
						ZAM000112184		6.508											2014/04/04	2014/04/04	
						ZAM000112184		6.6											2014/07/04	2014/07/04	
						ZAM000112184		6.9											2014/10/06	2015/01/05	
						ZAM000112184		6.9											2015/01/05	2015/04/07	
						ZAM000112184		6.883											2015/04/07	2015/07/06	
						ZAM000112184		6.933											2015/07/06	2015/07/06	
						ZAM000112184		7.083											2015/10/05	2015/10/05	
Negotiable Certificates Of Deposit	RANNCD20130404ZT5.050000000	RAND MERCHANT BANK	Matured	2013/01/04	2013/04/04	ZAM000112242	2000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130402ZT5.050000000	RAND MERCHANT BANK	Matured	2013/01/04	2013/04/02	ZAM000112242	5250000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD20130404ZT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04	2013/04/04	ZAM000112275	18000000	5.025	TERM	None											Category2
Promissory Notes	ABFPRN20131025ZT5.45	ABSA BANK LIMITED	Matured	2013/01/04	2013/10/25	ZAM000112291	10000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130402ZT5.	NEDBANK CAPITAL	Matured	2013/01/04	2013/04/02	ZAM000112258	11500000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20130402ZT5.05	ABSA BANK LIMITED	Matured	2013/01/04	2013/04/02	ZAM000112259	5000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD20130704ZT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04	2013/07/04	ZAM000112294	50000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD20130705ZT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04	2013/07/05	ZAM000112293	19000000	5.25	TERM	None											Category2
Floating Rate Notes	RANFRN20140107ZU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/07	2014/01/07	ZAM000112374	10000000	5.518	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3	
						ZAM000112374														2014/01/07	
						ZAM000112374		5.525											2013/04/08	2013/04/08	
						ZAM000112374		5.540											2013/07/08	2013/07/08	
						ZAM000112374		5.540											2013/10/07	2013/10/07	
Negotiable Certificates Of Deposit	NBKNCD20140120ZT5.45	NEDBANK CAPITAL	Matured	2013/01/07	2014/01/02	ZAM000112759	26000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20130406ZT5.05	ABSA BANK LIMITED	Matured	2013/01/07	2013/04/06	ZAM000112507	1500000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130406ZT5.	NEDBANK CAPITAL	Matured	2013/01/07	2013/04/06	ZAM000112523	3000000	5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140107ZU03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07	2014/01/07	ZAM000112549	40000000	5.494	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3	
						ZAM000112549														2014/01/07	
						ZAM000112549		5.5											2013/04/08	2013/04/08	
						ZAM000112549		5.517											2013/07/07	2013/07/07	
						ZAM000112549		5.517											2013/10/07	2013/10/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140107ZU03XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2013/01/07	2014/01/07	ZAM000112465	113000000	5.569	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3	
						ZAM000112465														2014/01/07	
						ZAM000112465		5.575											2013/04/08	2013/04/08	
						ZAM000112465		5.592											2013/07/07	2013/07/07	
						ZAM000112465		5.592											2013/10/07	2013/10/07	
Negotiable Certificates Of Deposit	NBKNCD20140103ZT5.	NEDBANK CAPITAL	Matured	2013/01/07	2014/01/03	ZAM000112457	500000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140103ZT5.50	INVESTEC BANK LIMITED	Matured	2013/01/07	2014/01/03	ZAM000112582	1000000000	5.5	TERM	None											Category2
Promissory Notes	ABBPRN20140107ZT5.9	AFRICAN BANK LTD (OLD)	Matured	2013/01/07	2014/01/07	ZAM000112515	8000000	5.9	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140107ZU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07	2016/01/07	ZAM000112341	100000000	7.05	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3	
						ZAM000112341														2016/01/07	
						ZAM000112341		5.5											2013/04/08	2013/04/08	
						ZAM000112341		5.917											2013/07/08	2013/07/08	
						ZAM000112341		5.917											2013/10/07	2013/10/07	
						ZAM000112341		6											2014/01/07	2014/01/07	
						ZAM000112341		6.508											2014/04/07	2014/04/07	
						ZAM000112341		6.6											2014/07/07	2014/07/07	
						ZAM000112341		6.9											2014/10/07	2014/10/07	
						ZAM000112341		6.9											2015/01/07	2015/01/07	
						ZAM000112341		6.883											2015/04/07	2015/04/07	
						ZAM000112341		6.933											2015/07/07	2015/07/07	
						ZAM000112341		7.083											2015/10/07	2015/10/07	
Floating Rate Notes	RANFRN20140107ZU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/07	2014/01/07	ZAM000112418	45000000	5.518	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3	
						ZAM000112418														2014/01/07	
						ZAM000112418		5.525											2013/04/08	2013/04/08	
						ZAM000112418		5.542											2013/07/08	2013/07/08	
						ZAM000112418		5.542											2013/10/07	2013/10/07	
Floating Rate Notes	ABFFRN20140107ZU03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2013/01/07	2014/01/07	ZAM000112556	130000000	5.518	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3	
						ZAM000112556														2013/10/07	
						ZAM000112556		5.525											2013/04/08	2013/04/08	
						ZAM000112556		5.542											2013/07/08	2013/07/08	
						ZAM000112556		5.542											2013/10/07	2014/01/07	
Negotiable Certificates Of Deposit	ABFNCD20140107ZT5.45	ABSA BANK LIMITED	Matured	2013/01/07	2014/01/07	ZAM000112440	20000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140107ZT5.4650000	RAND MERCHANT BANK	Matured	2013/01/07	2014/03/07	ZAM000112473	700000	5.465	TERM	None											Category2
Floating Rate Notes	ABFFRN20140107ZU03XXXXPLB40.	ABSA BANK LIMITED	Matured	2013/01/07	2014/01/07	ZAM000112566	69000000	5.518	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3	
						ZAM000112566														2013/10/07	
						ZAM000112566		5.525											2013/04/08	2013/04/08	
						ZAM000112566		5.542											2013/07/08	2013/07/08	
						ZAM000112566		5.542											2013/10/07	2014/01/07	
Floating Rate Notes	RANFRN20171009ZU03XXXXPLB100.	RAND MERCHANT BANK	Matured	2013/01/07	2017/01/09	ZAM000112408	500000000	8.36	IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined				Category3	
						ZAM000112408														2017/01/09	
						ZAM000112408		6.125											2013/04/09	2013/04/09	
						ZAM000112408		6.142											2013/07/08	2013/07/08	
						ZAM000112408		6.142											2013/10/09	2013/10/09	
						ZAM000112408		6.225											2014/01/09	2014/01/09	
						ZAM000112408		6.729											2014/04/09	2014/04/09	
						ZAM000112408		6.825											2014/07/08	2014/07/08	
						ZAM000112408		7.075											2014/10/09	2015/01/09	
						ZAM000112408		7.125											2015/01/09	2015/04/09	
						ZAM000112408		7.125											2015/04/09	2015/07/08	
						ZAM000112408		7.308											2015/07/08	2015/10/09	
						ZAM000112408		7.65											2015/10/09	2016/01/11	
						ZAM000112408		8.256											2016/04/11	2016/04/11	
						ZAM000112408		8.356											2016/07/11	2016/07/11	
						ZAM000112408		8.356											2016/10/10	2016/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140107ZU03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07	2014/01/07	ZAM000112499	50000000	5.494	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3	
						ZAM000112499														2014/01/07	
						ZAM000112499		5.5											2013/04/08	2013/04/08	
						ZAM000112499		5.517											2013/07/08	2013/07/08	
						ZAM000112499		5.517											2013/10/07	2013/10/07	
Floating Rate Notes	RANFRN20140107ZU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/07	2014/01/07	ZAM000112481	35000000	5.518	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3	
						ZAM000112481														2014/01/07	
						ZAM000112481		5.525											2013/04/08	2013/04/08	
						ZAM000112481		5.542											2013/07/08	2013/07/08	
						ZAM000112481		5.542											2013/10/07	2013/10/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170109ZU03XXXXPLP1.0	NEDBANK CAPITAL	Matured	2013/01/07	2017/01/09	ZAM000112531	500000000	8.36	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
						ZAM000112531														2017/01/09	
						ZAM000112531		6.125											2013/04/08	2013/04/08	
						ZAM000112531		6.142											2013/07/08	2013/07/08	
						ZAM000112531		6.142											2013/10/07	2013/10/07	
						ZAM000112531		6.225											2014/01/07	2014/01/07	
						ZAM000112531		6.729											2014/04/07	2014/04/07	
						ZAM000112531		6.825											2014/07/07	2014/07/07	
						ZAM000112531		7.075											2014/10/07	2015/01/07	
						ZAM000112531		7.125											2015/01/07	2015/04/07	
						ZAM000112531		7.125											2015/04/07	2015/04/07	
						ZAM000112531		7.156											2015/07/07	2015/07/07	
						ZAM000112531		7.308											2015/10/07	2015/10/07	
						ZAM000112531		7.633											2016/01/07	2016/01/07	
						ZAM000112531		8.241											2016/04/07	2016/04/07	
						ZAM000112531		8.356											2016/07/07	2016/07/07	
						ZAM000112531		8.356											2016/10/07	2016/10/07	
Floating Rate Notes	ABFFRN20170109ZU03XXXXPLB103.	ABSA BANK LIMITED	Matured	2013/01/07	2017/01/09	ZAM000112290	500000000	8.36	IDF	None		ZAR-JIBAR3	PLUS-103-BPS		None	Issuer Defined				Category3	
						ZAM000112290														2017/01/09	
						ZAM000112290		6.125											2013/04/08	2013/04/08	
						ZAM000112290		6.172											2013/07/08	2013/07/08	
						ZAM000112290		6.172											2013/10/07	2013/10/07	
						ZAM000112290		6.250											2014/01/07	2014/01/07	
						ZAM000112290		6.763											2014/04/07	2014/04/07	
						ZAM000112290		6.859											2014/07/07	2014/07/07	
						ZAM000112290		7.109											2014/10/07	2015/01/07	
						ZAM000112290		7.157											2015/01/07	2015/04/07	
						ZAM000112290		7.156											2015/04/07	2015/07/07	
						ZAM000112290		7.188											2015/07/07	2015/07/07	
						ZAM000112290		7.338											2015/10/07	2016/01/07	
						ZAM000112290		7.663											2016/01/07	2016/07/07	
						ZAM000112290		8.271											2016/04/07	2016/07/07	
						ZAM000112290		8.356											2016/07/07	2016/07/07	
						ZAM000112290		8.356											2016/10/07	2016/10/07	
Floating Rate Notes	ABFFRN20140107ZU03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2013/01/07	2014/01/07	ZAM000112424	0	5.518	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3	
						ZAM000112424														2013/10/07	
						ZAM000112424		5.525											2013/04/08	2013/04/08	
						ZAM000112424		5.542											2013/07/08	2013/07/08	
						ZAM000112424		5.542											2013/10/07	2014/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140107ZU03XXXXPLB25	NEDBANK CAPITAL	Matured	2013/01/07	2014/01/07	ZAM000112432	115000000	5.544	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
						ZAM000112432														2014/01/07	
						ZAM000112432		5.55											2013/04/08	2013/04/08	
						ZAM000112432		5.567											2013/07/08	2013/07/08	
						ZAM000112432		5.567											2013/10/08	2013/10/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140107ZU03XXXXPLB25	NEDBANK CAPITAL	Matured	2013/01/07	2014/01/07	ZAM000112564	50000000	5.544	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
						ZAM000112564														2014/01/07	
						ZAM000112564		5.55											2013/04/08	2013/04/08	
						ZAM000112564		5.567											2013/07/08	2013/07/08	
						ZAM000112564		5.567											2013/10/07	2013/10/07	
Linked Negotiable Certificates

Negotiable Certificates Of Deposit	NBKNCD2020140109ZT5.5	NEDBANK CAPITAL	Matured	2013/01/09		2014/01/08	ZAA000112808	40000000	5.5	TERM	None														Category2
Debentures	SRBCEBX2013012ST5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/01/08	ZAA000112800	1400000000	5	TERM	None														Category2
Floating Rate Notes	RANFRNX2014010SJQ3XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/09		2014/01/08	ZAA000112911	0	5.506	IDCF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined								Category3
							ZAA000112911		5.506												2014/01/08				
							ZAA000112911		5.506												2013/04/09	2013/04/09			
							ZAA000112911		5.50												2013/07/08	2013/07/08			
							ZAA000112911		5.540												2013/10/08	2013/10/08			
Linked Negotiable Certificates Of Deposit	NBKLNCD0014010WJJQ3XXXXPL40.4	NEDBANK CAPITAL	Matured	2013/01/09		2014/01/08	ZAA000112867	300000000	5.506	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAA000112867		5.506												2014/01/08				
							ZAA000112867		5.506												2013/04/09	2013/04/09			
							ZAA000112867		5.50												2013/07/08	2013/07/08			
							ZAA000112867		5.540												2013/10/08	2013/10/08			
Debentures	SRBCEBX2013012ST4.500	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/01/08	ZAA000112978	1000000000	4.93	TERM	None														Category2
Debentures	SRBCEBX2013020ST5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/02/08	ZAA000113018	3650000000	5	TERM	None														Category2
Debentures	SRBCEBX2013012ST4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/01/08	ZAA000112960	4000000000	4.99	TERM	None														Category2
Debentures	SRBCEBX2013012ST4.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/01/08	ZAA000112929	4000000000	4.9	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0013110SJQ3XXXXPL875	NEDBANK CAPITAL	Matured	2013/01/10		2017/01/08	ZAA000113117	800000	8.38	IDCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAA000113117		8.38												2017/01/10				
							ZAA000113117		8.1												2013/04/10	2013/04/10			
							ZAA000113117		8.125												2013/07/10	2013/07/10			
							ZAA000113117		8.17												2013/10/10	2013/10/10			
							ZAA000113117		6.2												2014/01/10	2014/01/10			
							ZAA000113117		6.25												2014/04/10	2014/04/10			
							ZAA000113117		6.6												2014/07/10	2014/07/10			
							ZAA000113117		7.05												2014/10/10	2014/10/10			
							ZAA000113117		7.1												2015/01/10	2015/01/10			
							ZAA000113117		7.083												2015/04/10	2015/04/10			
							ZAA000113117		7.125												2015/07/10	2015/07/10			
							ZAA000113117		7.283												2015/10/10	2015/10/10			
							ZAA000113117		7.625												2016/01/11	2016/01/11			
							ZAA000113117		8.016												2016/04/11	2016/04/11			
							ZAA000113117		8.333												2016/07/11	2016/07/11			
							ZAA000113117		8.333												2016/10/10	2016/10/10			
Floating Rate Notes	ABBFRNX0014010SJ5XXXXPL0.875	AFRICAN BANK LTD (OLD)	Matured	2013/01/10		2014/01/10	ZAA000113158	285000000	5.969	IDCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined								Category3
							ZAA000113158		6												2013/07/10	2013/07/10			
							ZAA000113158		6												2013/04/10	2013/04/10			
							ZAA000113158		6.029												2013/07/10	2014/01/10			
							ZAA000113158		6.011												2013/10/10	2013/10/10			
Floating Rate Notes	ABFFRNX2015011ZQJ0XXXXPL0.6250	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/12	ZAA000113109	6000000	5.719	OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Quarterly Payment Cycle	2013/04/10							Category3
							ZAA000113109		5.719												2013/04/10				
							ZAA000113109		5.76												2013/07/10				
							ZAA000113109		5.767												2013/10/10				
							ZAA000113109		5.82												2014/01/10				
							ZAA000113109		6.375												2014/04/10				
							ZAA000113109		6.45												2014/07/10				
							ZAA000113109		6.7												2014/10/10				
Linked Negotiable Certificates Of Deposit	NBKLNCD0014010XJJQ3XXXXPL425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAA000113190	100000000	5.618	IDCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAA000113190		5.618												2014/01/10				
							ZAA000113190		5.50												2013/04/11	2013/04/11			
							ZAA000113190		5.570												2013/07/10	2013/07/10			
							ZAA000113190		5.567												2013/10/10	2013/10/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD0015010BSJQ3XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2015/01/08	ZAA000113224	3000000	5.716	IDCF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined								Category3
							ZAA000113224		5.716												2015/01/08				
							ZAA000113224		5.76												2013/04/10	2013/04/10			
							ZAA000113224		5.779												2013/07/10	2013/07/10			
							ZAA000113224		5.767												2013/10/10	2013/10/10			
							ZAA000113224		5.85												2014/01/10	2014/01/10			
							ZAA000113224		6.375												2014/04/10	2014/04/10			
							ZAA000113224		6.45												2014/07/10	2014/07/10			
							ZAA000113224		6.7												2014/10/10	2014/10/10			
Negotiable Certificates Of Deposit	NBKNCD2014011027TL425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAA000113208	2000000	5.425	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0014010XJJQ3XXXXPL0.4	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAA000113240	1000000	5.494	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAA000113240		5.494												2014/01/10				
							ZAA000113240		5.529												2013/04/10	2013/04/10			
							ZAA000113240		5.55												2013/07/10	2013/07/10			
							ZAA000113240		5.567												2013/10/10	2013/10/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD0015010BSJJQ3XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2015/01/08	ZAA000113133	6000000	5.716	IDCF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined								Category3
							ZAA000113133		5.716												2015/01/08				
							ZAA000113133		5.76												2013/04/10	2013/04/10			
							ZAA000113133		5.779												2013/07/10	2013/07/10			
							ZAA000113133		5.767												2013/10/10	2013/10/10			
							ZAA000113133		5.85												2014/01/10	2014/01/10			
							ZAA000113133		6.375												2014/04/10	2014/04/10			
							ZAA000113133		6.45												2014/07/10	2014/07/10			
							ZAA000113133		6.7												2014/10/10	2014/10/10			
Promissory Notes	ABPPRNX2014030ZQT4.94	ABSA BANK LIMITED	Matured	2013/01/10		2014/02/10	ZAA000113125	5000000	4.94	TERM	None														Category2
Floating Rate Notes	ABFFRNX2015010BSJ0XXXXPL0.6250	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/08	ZAA000113232	4000000	5.718	IDCF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined								Category3
							ZAA000113232		5.718												2015/01/08				
							ZAA000113232		5.76												2013/04/08	2013/04/08			
							ZAA000113232		5.767												2013/07/08	2013/07/08			
							ZAA000113232		5.767												2013/10/08	2013/10/08			
							ZAA000113232		6.85												2014/01/08	2014/01/08			
							ZAA000113232		6.356												2014/04/08	2014/04/08			
							ZAA000113232		6.45												2014/10/08	2014/10/08			
Negotiable Certificates Of Deposit	ABPNCD2014011027L40	ABSA BANK LIMITED	Matured	2013/01/10		2014/01/10	ZAA000113182	5000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2013011275.276	NEDBANK CAPITAL	Matured	2013/01/10		2013/01/10	ZAA000113075	1000000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013012ST275.05	ABSA BANK LIMITED	Matured	2013/01/10		2013/04/10	ZAA000113141	700000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013012ST275.275	ABSA BANK LIMITED	Matured	2013/01/10		2013/01/10	ZAA000113083	1000000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013012ST5.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2013/04/10	ZAA000113146	2000000000	5.005	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013012ST5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2013/07/10	ZAA000113159	3000000000	5.025	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2014011275.4	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAA000113191	3000000	5.4	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2013101141	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/01/11	ZAA000113461	75000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	MTDCPR2013020151	TRANS LEDEDONAN TUNNEL AUTHORITY MMTE SAVINGS	Matured	2013/01/11		2013/02/11	ZAA000113737	20000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD2014011027TL4500000	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAA000113701	5100000000	5.45	TERM	None														Category2
Promissory Notes	ABPPRNX2018021ZT7.62	ABSA BANK LIMITED	Matured	2013/01/11		2018/02/10	ZAA000113729	5000000	7.62	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013011027TL325	ABSA BANK LIMITED	Matured	2013/01/11		2013/10/10	ZAA000113695	5000000	5.325	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0014011SSJQ3XXXXPL0.4	NEDBANK CAPITAL	Matured	2013/01/11		2014/01/10	ZAA000113745	10000000	5.481	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAA000113745		5.481												2014/01/10				
							ZAA000113745		5.529												2013/04/10	2013/04/10			
							ZAA000113745		5.50												2013/07/10	2013/07/10			
							ZAA000113745		5.542												2013/10/10	2013/10/10			
Negotiable Certificates Of Deposit	ABPNCD2013041277TL05	ABSA BANK LIMITED	Matured	2013/01/15		2013/04/15	ZAA000113620	300000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014011027TL4750000	RAND MERCHANT BANK	Matured	2013/01/15		2014/01/15	ZAA000113638	5100000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2013011027TL15	NEDBANK CAPITAL	Matured	2013/01/15		2013/05/15	ZAA000113646	250000000	5.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013011275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/15		2014/01/15	ZAA000113653	1000000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014011027TL4750000	RAND MERCHANT BANK	Matured	2013/01/15		2014/01/15	ZAA000113670	1000000000	5.46	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013011027TL40	ABSA BANK LIMITED	Matured	2013/01/15		2013/04/15	ZAA000113637	400000000	5	TERM	None														Category2
Floating Rate Notes	RANFRNX2014011SSJ0XXXXPL877.5	RAND MERCHANT BANK	Matured	2013/01/16		2016/01/15	ZAA000113778	2000000	7.08	IDCF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined								Category3
							ZAA000113778		7.08												2016/01/15				
							ZAA000113778		5.8												2013/04/15	2013/04/15			
							ZAA000113778		5.925												2013/07/15	2013/07/15			
							ZAA000113778		6.1												2013/10/15	2013/10/15			
							ZAA000113778		6												2014/01/15	2014/01/15			
							ZAA000113778		6.525												2014/04/15	2014/04/15			
							ZAA000113778		6.606												2014/07/15	2014/07/15			
							ZAA000113778		6.85												2014/10/15	2014/10/15			
							ZAA000113778		7.1												2015/01/15	2015/01/15			
							ZAA000113778		6.863												2015/04/15	2015/04/15			
							ZAA000113778		6.933												2015/07/15	2015/07/15			
							ZAA000113778		7.083												2015/10/15	2015/10/15			
Negotiable Certificates Of Deposit	SBSNCD2013041275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/04/15	ZAA000113562	2000000	5.025	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013013ST5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/07/15	ZAA000113588	1000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2013014ST5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/05/15	ZAA000113596	5000000000	5.15	TERM	None														Category2
Floating Rate Notes	RANFRNX2013013SSJ0XXXXPL825.	RAND MERCHANT BANK	Matured	2013/01/14		2013/07/15	ZAA000113554	400000	5.281	IDCF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined								Category3
							ZAA000113554		5.281												2013/07/15				
							ZAA000113554		5.302												2013/04/15	2013/04/15			
Negotiable Certificates Of Deposit	NBKNCD2014011427TL5	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	ZAA000113621	5000000	5.5	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014011XSJQ3XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2016/01/14	ZAA000113612	8000000	7.08	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined								Category3
							ZAA000113612		7.08												2016/01/14				
							ZAA000113612		5.8												2013/04/15	2013/04/15			
							ZAA000113612		5.925												2013/07/15	2013/07/15			
							ZAA000113612		5.917												2013/10/14	2013/10/14			
							ZAA000113612		6												2014/01/14	2014/01/14			
							ZAA000113612		6.525												2014/04/14	2014/04/14			
							ZAA000113612		6.606												2014/07/14	2014/07/14			
							ZAA000113612		6.85												2014/10/14	2014/10/14			
							ZAA000113612		7.1												2015/01/14	2015/01/14			
							ZAA000113612		6.863												2015/04/14	2015/04/14			
							ZAA000113612		6.933												2015/07/14	2015/07/14			
							ZAA000113612		7.083												2015/10/14	2015/10/14			
Negotiable Certificates Of Deposit	NBKNCD2013013ST5.25	NEDBANK CAPITAL	Matured	2013/01/14		2013/07/15	ZAA000113539	3000000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013013ST5.175	ABSA BANK LIMITED	Matured	2013/01/14		2013/04/15	ZAA000113570	5000000000	5.175	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013013ST5.25	ABSA BANK LIMITED	Matured	2013/01/14		2013/07/15	ZAA000113570	5000000	5.25	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015013ZSJQ3XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2015/01/12	ZAA000113547	5000000	5.306	IDCF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined								Category3
							ZAA000113547		5.306												2015/01/12				
							ZAA000113547		5.30												2013/04/15	2013/04/15			
Linked Negotiable Certificates Of Deposit	NBKLNCD0014011XSJQ3XXXXPL0.45	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	ZAA000113596	50000000	5.531	IDCF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAA000113596		5.531												2014/01/14				
							ZAA000113596		5.579												2013/04/15	2013/04/15			
							ZAA000113596		5.56												2013/07/15	2013/07/15			
							ZAA000113596		5.550												2013/10/15	2013/10/15			
Floating Rate Notes	RANFRNX2014011SSJ0XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/15		2014/01/15	ZAA000113752	100000000	5.481	IDCF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined								Category3
							ZAA000113752		5.481												2014/01/14				
							ZAA000113752		5.529												2013/04/15	2013/04/15			
							ZAA000113752		5.542												2013/07/15	2013/07/15			
Linked Negotiable Certificates Of Deposit	NBKLNCD0014011XSJQ3XXXXPL475	NEDBANK CAPITAL	Matured	2013/01/15		2014/01/15	ZAA000113711	340000000	5.475	IDCF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAA000113711		5.475												2014/01/15				
							ZAA000113711		5.5												2013/04/15	2013/04/15			
							ZAA000113711		5.520												2013/07/15	2013/07/15			
							ZAA000113711		5.517												2013/10/15	2013/10/15			
Commercial Paper Bills/ Capital Project Bills	ESKCPR2013101141	ESKOM HOLDINGS SOC LTD	Matured	2013/01/15		2013/10/15	ZAA000113661	75000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	MTDCPR2013020151	TRANS LEDEDONAN TUNNEL AUTHORITY MMTE SAVINGS	Matured	2013/01/15		2013/02/15	ZAA000113737	20000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD2014011027TL4500000	RAND MERCHANT BANK	Matured	2013/01/15		2014/01/15	ZAA000113703	5100000000	5.45	TERM	None														Category2
Promissory Notes	ABPPRNX2018021ZT7.62	ABSA BANK LIMITED	Matured	2013/01/15		2018/02/15	ZAA000113739	5000000	7.62	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013011027TL325	ABSA BANK LIMITED	Matured	2013/01/15		2013/10/15	ZAA000113695	5000000	5.325	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0014011SSJQ3XXXXPL0.4	NEDBANK CAPITAL	Matured	2013/01/15		2014/01/15	ZAA000113745	10000000	5.481	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAA000113745		5.481												2014/01/15				
							ZAA000113745		5.529												2013/04/15	2013/04/15			
							ZAA000113745		5.50												2013/07/15	2013/07/15			
							ZAA000113745		5.542												2013/10/15	2013/10/15			
Negotiable Certificates Of Deposit	ABPNCD2013041277TL05	ABSA BANK LIMITED	Matured	2013/01/15		2013/04/15	ZAA000113620	300000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014011027TL4750000	RAND MERCHANT BANK	Matured	2013/01/15		2014/01/15	ZAA000113638	5100000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2013011027TL15	NEDBANK CAPITAL	Matured	2013/01/15		2013/05/15	ZAA000113646	250000000	5.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013011275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/15		2014/01/15	ZAA000113653	1000000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014011027TL4750000	RAND MERCHANT BANK	Matured	2013/01/15		2014/01/15	ZAA000113670	1000000000	5.46	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013011027TL40	ABSA BANK LIMITED	Matured	2013/01/15		2013/04/15	ZAA000113637	400000000	5	TERM	None														Category2
Floating Rate Notes	RANFRNX2014011SSJ0XXXXPL877.5	RAND MERCHANT BANK	Matured	2013/01/16		2016/01/15	ZAA000113778	2000000	7.08	IDCF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined								Category3
							ZAA000113778		7.08												2016/01/15				
							ZAA000113778		5.8												2013/04/15	2013/04/15			
							ZAA000113778		5.925												2013/07/15	2013/07/15			
							ZAA000113778		6												2014/01/15	2014/01/15			
							ZAA000113778		6.525												2014/04/15	2014/04/15			
							ZAA000113778		6.606												2014/07/15	2014/07/15			
							ZAA000113778		6.85												2014/10/15	2014/10/15			
							ZAA000113778		7.1												2015/01/15	2015/01/15			
							ZAA000113778		6.863												2015/04/15	2015/04/15			
							ZAA000113778		6.933												2015/07/15	2015/07/15			
							ZAA000113778		7.083												2015/10/15	2015/10/15			
Negotiable Certificates Of Deposit	SBSNCD2013041275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/04/15	ZAA000113562	2000000	5.025	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013013ST5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/07/15	ZAA000113588	1000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2013014ST5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/05/15	ZAA000113596	5000000000	5.15	TERM	None														Category2
Floating Rate Notes	RANFRNX2013013SSJ0XXXXPL825.	RAND MERCHANT BANK	Matured	2013/01/14		2013/07/15	ZAA000113554	400000	5.281

							ZAM000114453		5.9											2013/04/15	2013/04/15	
							ZAM000114453		5.925											2013/07/15	2013/07/15	
							ZAM000114453		5.917											2013/10/15	2013/10/15	
							ZAM000114453		6											2014/01/15	2014/01/15	
							ZAM000114453		6.525											2014/04/15	2014/04/15	
							ZAM000114453		6.608											2014/07/15	2014/07/15	
							ZAM000114453		6.85											2014/10/15	2014/10/15	
							ZAM000114453		6.9											2015/01/15	2015/01/15	
							ZAM000114453		6.925											2015/04/15	2015/04/15	
							ZAM000114453		6.933											2015/07/15	2015/07/15	
Floating Rate Notes	RWNFRNX20150118JU03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/01/17		2015/01/15	ZAM000114453	0	7.083		IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined		2015/10/15	2015/10/15	
							ZAM000114347		5.796												2013/01/16	Category3
							ZAM000114347		5.75											2013/04/16	2013/04/16	
							ZAM000114347		5.779											2013/07/16	2013/07/16	
							ZAM000114347		5.85											2013/10/16	2013/10/16	
							ZAM000114347		6.35											2014/01/16	2014/01/16	
							ZAM000114347		6.392											2014/04/16	2014/04/16	
							ZAM000114347		6.408											2014/07/16	2014/07/16	
							ZAM000114347		6.7											2014/10/16	2014/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014011630JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2014/01/16	ZAM000114420	100000000	5.481		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			2014/01/16	Category3
							ZAM000114420		5.5												2013/01/17	
							ZAM000114420		5.525											2013/04/17	2013/04/17	
							ZAM000114420		5.55											2013/07/17	2013/07/17	
							ZAM000114420		5.542											2013/10/17	2013/10/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD0016011530JI03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2013/01/17		2016/01/15	ZAM000114503	100000000	7.16		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined			2013/10/15	Category3
							ZAM000114503		5.875												2013/01/15	
							ZAM000114503		6											2013/04/15	2013/04/15	
							ZAM000114503		5.992											2013/07/15	2013/07/15	
							ZAM000114503		6.075											2013/10/15	2013/10/15	
							ZAM000114503		6.6											2014/01/15	2014/01/15	
							ZAM000114503		6.683											2014/04/15	2014/04/15	
							ZAM000114503		6.925											2014/07/15	2014/07/15	
							ZAM000114503		6.95											2014/10/15	2014/10/15	
							ZAM000114503		6.958											2015/01/15	2015/01/15	
							ZAM000114503		7.008											2015/04/15	2015/04/15	
							ZAM000114503		7.108											2015/07/15	2015/07/15	
Negotiable Certificates Of Deposit	ABPNCD0201306187S.20	ABSA BANK LIMITED	Matured	2013/01/17		2013/06/18	ZAM000114214	300000000	5.23		TERM	None										Category2
Negotiable Certificates Of Deposit	RWNCD0201301787S.2500000	RAND MERCHANT BANK	Matured	2013/01/17		2013/07/18	ZAM000114324	0	5.24		TERM	None										Category2
Floating Rate Notes	RWNFRNX20150115JU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/17		2016/01/15	ZAM000114388	4000000	7.08		IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined				Category3
							ZAM000114388		5.8											2013/04/15	2013/04/15	
							ZAM000114388		5.925											2013/07/15	2013/07/15	
							ZAM000114388		5.917											2013/10/15	2013/10/15	
							ZAM000114388		6											2014/01/15	2014/01/15	
							ZAM000114388		6.425											2014/04/15	2014/04/15	
							ZAM000114388		6.608											2014/07/15	2014/07/15	
							ZAM000114388		6.85											2014/10/15	2014/10/15	
							ZAM000114388		6.9											2015/01/15	2015/01/15	
							ZAM000114388		6.983											2015/04/15	2015/04/15	
							ZAM000114388		6.933											2015/07/15	2015/07/15	
							ZAM000114388		7.083											2015/10/15	2015/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016011530JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2016/01/15	ZAM000114446	50000000	7.08		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
							ZAM000114446		5.9												2016/01/15	
							ZAM000114446		5.925											2013/04/17	2013/04/17	
							ZAM000114446		5.925											2013/07/17	2013/07/17	
							ZAM000114446		5.917											2013/10/17	2013/10/17	
							ZAM000114446		6											2014/01/17	2014/01/17	
							ZAM000114446		6.55											2014/04/17	2014/04/17	
							ZAM000114446		6.608											2014/07/17	2014/07/17	
							ZAM000114446		6.85											2014/10/17	2014/10/17	
							ZAM000114446		6.892											2015/01/17	2015/01/17	
							ZAM000114446		6.958											2015/04/17	2015/04/17	
							ZAM000114446		6.933											2015/07/17	2015/07/17	
							ZAM000114446		7.083											2015/10/17	2015/10/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD0014011630JI03XXXXPLP0.46	INVESTEC BANK LIMITED	Matured	2013/01/17		2014/01/16	ZAM000114370	29000000	5.541		IDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle		2013/04/16		2015/10/16	Category3
							ZAM000114370		5.5												2014/01/16	
							ZAM000114370		5.525												2013/10/16	
							ZAM000114370		5.55												2013/01/16	
							ZAM000114370		5.542												2013/04/16	
							ZAM000114370		5.583											2013/07/16		
							ZAM000114370		5.6											2013/10/16		
							ZAM000114370		5.833													
Negotiable Certificates Of Deposit	NBKNCD0201307197S.25	NEDBANK CAPITAL	Matured	2013/01/17		2013/07/18	ZAM000114022	4000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201307187S.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2013/07/18	ZAM000114447	2000000	5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201502172S.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17		2015/02/17	ZAM000114529	10000000	5.51		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014011630JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2014/01/16	ZAM000114669	300000000	5.481		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			2014/01/16	Category3
							ZAM000114669		5.5												2013/01/18	
							ZAM000114669		5.525											2013/04/18	2013/04/18	
							ZAM000114669		5.55											2013/07/18	2013/07/18	
							ZAM000114669		5.542											2013/10/18	2013/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014011730JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2014/01/17	ZAM000114701	180000000	5.481		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000114701		5.5												2014/01/17	
							ZAM000114701		5.525											2013/04/18	2013/04/18	
							ZAM000114701		5.55											2013/07/18	2013/07/18	
							ZAM000114701		5.542											2013/10/18	2013/10/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0017011830JI03XXXXPLP0.975	NEDBANK CAPITAL	Matured	2013/01/18		2017/01/16	ZAM000114750	500000000	8.25		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000114750		6.1												2017/01/18	
							ZAM000114750		6.125											2013/04/18	2013/04/18	
							ZAM000114750		6.117											2013/07/18	2013/07/18	
							ZAM000114750		6.2											2013/10/18	2013/10/18	
							ZAM000114750		6.75											2014/01/20	2014/01/20	
							ZAM000114750		6.805											2014/04/20	2014/04/20	
							ZAM000114750		7.05											2014/07/18	2014/07/18	
							ZAM000114750		7.089											2014/10/20	2014/10/20	
							ZAM000114750		7.089											2015/01/20	2015/01/20	
							ZAM000114750		7.113											2015/04/20	2015/04/20	
							ZAM000114750		7.283											2015/07/18	2015/07/18	
							ZAM000114750		7.633											2015/10/19	2015/10/19	
							ZAM000114750		8.245											2016/01/18	2016/01/18	
							ZAM000114750		8.325											2016/04/18	2016/04/18	
							ZAM000114750		8.333											2016/07/18	2016/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016011530JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2016/01/18	ZAM000114610	100000000	7.08		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
							ZAM000114610		5.9												2016/01/18	
							ZAM000114610		5.925											2013/04/18	2013/04/18	
							ZAM000114610		5.917											2013/07/18	2013/07/18	
							ZAM000114610		6											2013/10/18	2013/10/18	
							ZAM000114610		6.55											2014/01/20	2014/01/20	
							ZAM000114610		6.702											2014/04/20	2014/04/20	
							ZAM000114610		6.85											2014/07/18	2014/07/18	
							ZAM000114610		6.892											2014/10/20	2014/10/20	
							ZAM000114610		6.958											2015/01/18	2015/01/18	
							ZAM000114610		6.983											2015/04/20	2015/04/20	
							ZAM000114610		7.083											2015/07/20	2015/07/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0017011830JI03XXXXPLP0.975	NEDBANK CAPITAL	Matured	2013/01/18		2017/01/17	ZAM000114665	140000000	8.33		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000114665		6.1												2017/01/17	
							ZAM000114665		6.125											2013/04/18	2013/04/18	
							ZAM000114665		6.117											2013/07/18	2013/07/18	
							ZAM000114665		6.2											2013/10/18	2013/10/18	
							ZAM000114665		6.742											2014/04/18	2014/04/18	
							ZAM000114665		6.808											2014/07/18	2014/07/18	
							ZAM000114665		7.05											2014/10/18	2014/10/18	
							ZAM000114665		7.1											2015/01/18	2015/01/18	
							ZAM000114665		7.133											2015/04/18	2015/04/18	
							ZAM000114665		7.133											2015/07/18	2015/07/18	
							ZAM000114665		7.283											2015/10/18	2015/10/18	
							ZAM000114665		8.245											2016/04/18	2016/04/18	
							ZAM000114665		8.325											2016/07/18	2016/07/18	
							ZAM000114665		8.333											2016/10/17	2016/10/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014011730JI03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2013/07/18	ZAM000114735	200000000	5.304		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined				Category3
							ZAM000114735		5.35												2013/07/18	
							ZAM000114735		5.379											2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0016011530JI03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2013/01/18		2016/01/18	ZAM000114644	100000000	7.08		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000114644		5.9												2016/01/18	
							ZAM000114644		5.925											2013/04/18	2013/04/18	
							ZAM000114644		5.917											2013/07/18	2013/07/18	
							ZAM000114644		6											2013/10/18	2013/10/18	
							ZAM000114644		6.542											2014/01/18	2014/01/18	
							ZAM000114644		6.608											2014/04/18	2014/04/18	
							ZAM000114644		6.85											2014/07/18	2014/07/18	
							ZAM000114644		6.9											2014/10/18	2014/10/18	
							ZAM000114644		6.958											2015/01/18	2015/01/18	
							ZAM000114644		7.083											2015/04/18	2015/04/18	
							ZAM000114644		6.933											2015/07/18	2015/07/18	
							ZAM000114644		7.083											2015/10/18	2015/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017011730JI03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2017/01/17	ZAM000114651	17000000	8.33		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined				Category3
							ZAM000114651		6.1												2017/01/17	
							ZAM000114651		6.125											2013/04/18	2013/04/18	
							ZAM000114651		6.117											2013/07/18	2013/07/18	
							ZAM000114651		6.2											2013/10/18	2013/10/18	
							ZAM000114651		6.75											2014/04/20	2014/04/20	
							ZAM000114651		6.808											2014/07/20	2014/07/20	
							ZAM000114651		7.05											2014/10/20	2014/10/20	
							ZAM000114651		7.092											2015/01/18	2015/01/18	
							ZAM000114651		7.092											2015/04/20	2015/04/20	
							ZAM000114651		7.133											2015/07/20	2015/07/20	
							ZAM000114651		7.283											2015/10/18	2015/10/18	
							ZAM000114651		7.933											2016/01/18	2016/01/18	
							ZAM000114651		8.325											2016/04/18	2016/04/18	
							ZAM000114651		8.333											2016/07/18	2016/07/18	
Floating Rate Notes	RWNFRNX20140117JU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114727	0	5.481		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			2014/01/17	Category3
							ZAM000114727		5.525												2014/01/17	
							ZAM000114727		5.55											2013/04/17	2013/04/17	
							ZAM000114727		5.575											2013/07/17	2013/07/17	
							ZAM000114727		5.542											2013/10/17	2013/10/17	
Negotiable Certificates Of Deposit	ABPNCD0201304021S.05	ABSA BANK LIMITED	Matured	2013/01/18		2013/10/21	ZAM000114564	250000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201304018ETS.10	INVESTEC BANK LIMITED	Matured	2013/01/18		2013/04/18	ZAM000114693	170000000	5.13		TERM	None										Category2
Floating Rate Notes	RWNFRNX20170117JU03XXXXPLB97.5	RAND MERCHANT BANK	Matured	2013/01/18		2017/01/17	ZAM000114602	14000000	8.33		IDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None		Issuer Defined				Category3
							ZAM000114602		6.1												2017/01/17	
							ZAM000114602		6.125											2013/04/17	2013/04/17	
							ZAM000114602		6.117											2013/07/17	2013/07/17	
							ZAM000114602		6.2											2013/10/17	2013/10/17	
							ZAM000114602		6.75											2014/01/17	2014/01/17	
							ZAM000114602		6.808											2014/04/17	2014/04/17	
							ZAM000114602		7.05											2014/07/17	2014/07/17	
							ZAM000114602		7.092											2014/10/17	2014/10/17	
							ZAM000114602		7.092											2015/01/17	2015/01/17	
							ZAM000114602		7.083											2015/04/17	2015/04/17	
							ZAM000114602		7.133											2015/07/17	2015/07/17	
							ZAM000114602		7.283											2015/10/18	2015/10/18	
							ZAM000114602		7.933											2016/01/18	2016/01/18	
							ZAM000114602		8.245											2016/04/18	2016/04/18	
							ZAM000114602		8.325											2016/07/18	2016/07/18	
							ZAM000114602		8.333											2016/10/17	2016/10/17	
Floating Rate Notes	RWNFRNX20140117JU03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114677	1000000000	5.556		IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined				Category3
							ZAM000114677		5.55												2014/01/17	
							ZAM000114677		5.58											2013/04/17	2013/04/17	
							ZAM000114677		5.575											2013/07/17	2013/07/17	
							ZAM000114677		5.542											2013/10/17	2013/10/17	
Floating Rate Notes	RWNFRNX20140117JU03XXXXPLB41.	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114743	63000000	5.481		IDF	None		ZAR-JIBAR3	PLUS-41-BPS		None		Issuer Defined				Category3
							ZAM000114743		5.525												2014/01/17	
							ZAM000114743		5.55											2013/04/17	2013/04/17	
							ZAM000114743		5.56											2013/07/17	2013/07/17	
							ZAM000114743		5.525											2013/10/17	2013/10/17	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201302341	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2013/07/24	ZAM000114545	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201301171	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2013/07/18	ZAM000114546	1000000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD0201307187S.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2013/07/18	ZAM000114586	2000000000	5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201304015ETS.275	ABSA BANK LIMITED	Matured	2013/01/18		2013/04/18	ZAM000114636	5000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201305225S.15	ABSA BANK LIMITED	Matured	2013/01/18		2013/05/20	ZAM000114637	5000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201411727S.45	NEDBANK CAPITAL	Matured	2013/01/18		2014/01/17	ZAM000114638	8000000	5.45		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201301171	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2013/07/18	ZAM000114639	1000000000				None										Category1
Negotiable Certificates Of Deposit	RWNCD0201307187S.2500000	RAND MERCHANT BANK	Matured	2013/01/18		2013/07/18	ZAM000114640	0	5.25		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013070280JI03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21		2013/07/22	ZAM000114867	150000000	5.304		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined				Category3
							ZAM000114867		5.35												2013/07/22	
							ZAM000114867		5.39											2013/04/22	2013/04/22	
Floating Rate Notes	RWNFRNX20180119JU03XXXXPLB105.	RAND MERCHANT BANK	Matured	2013/01/21		2018/01/19	ZAM000114826	0	8.08		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				Category3
							ZAM000114826		6.1												2018/01/19	
							ZAM000114826		6.175											2013/04/19	2013/04/19	
							ZAM000114826		6.2											2013/07/19	2013/07/19	
							ZAM000114826		6.192											2013/10/21	2013/10/21	
							ZAM000114826		6.275											2014/01/20	2014/01/20	
							ZAM000114826		6.825											2014/04/20	2014/04/20	
							ZAM000114826		7.05											2014/07/20	2014/07/20	
							ZAM000114826		7.125											2014/10/20	2014/10/20	
							ZAM000114826		7.167											2015/01/19	2015/01/19	
							ZAM000114826		7.208											2015/04/20	2015/04/20	
							ZAM000114826		7.208											2015/07/20	2015/07/20	
							ZAM000114826		7.158											2015/10/19	2015/10/19	
							ZAM000114826		7.708											2016/01/18	2016/01/18	
							ZAM000114826		8.325											2016/04/18	2016/04/18	
							ZAM000114826		8.408											2016/07/18	2016/07/18	
							ZAM000114826		8.366											2016/10/18	2016/10/18	
							ZAM000114826		8.392											2017/04/18	2017/04/18	
							ZAM000114826		8.275											2017/10/18	2017/10/18	
Negotiable Certificates Of Deposit	QBNCD0201306021S.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21		2013/06/21	ZAM000114818	200000000	5.205		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201312127S.4	NEDBANK CAPITAL	Matured	2013/01/21		2013/12/21	ZAM000114933	5000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201312127S.40	ABSA BANK LIMITED	Matured	2013/01/21		2013/12/21	ZAM000114958	4300000	5.4		TERM	None										Category2
Floating Rate Notes	ABBFRNX0190213JU03XXXXPLP1.900	AFRICAN BANK LTD (SLD)	Matured	2013/01/21		2016/01/21	ZAM000114966	1120000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None		Issuer Defined				Category3
							ZAM000114966		6.35												2016/01/21	
							ZAM000114966		7.025											2013/04/22	2013/04/22	
							ZAM000114966		7.05											2013/07/22	2013/07/22	
							ZAM000114966		7.042											2013/10/21	2013/10/21	
							ZAM000114966		7.129											2014/01/21	2014/01/21	
							ZAM000114966		7.875											2014/04/22	2013/10/21	
							ZAM000114966		7.858											2014/07/21	2014/01/21	
							ZAM000114966		7.973								

							ZAM000115153		5.8										2013/04/22	2016/01/21	
							ZAM000115153		5.925										2013/04/22	2013/04/22	
							ZAM000115153		5.901										2013/07/22	2013/07/22	
							ZAM000115153		6.1										2013/10/22	2013/10/22	
							ZAM000115153		6										2014/01/21	2014/01/21	
							ZAM000115153		6.59										2014/04/22	2014/04/22	
							ZAM000115153		6.733										2014/07/21	2014/07/21	
							ZAM000115153		6.85										2014/10/21	2014/10/21	
							ZAM000115153		6.865										2015/01/21	2015/01/21	
							ZAM000115153		6.862										2015/04/21	2015/04/21	
							ZAM000115153		6.933										2015/07/21	2015/07/21	
							ZAM000115153		7.063										2015/10/21	2015/10/21	
Negotiable Certificates Of Deposit	NBKNCD2013072327L.278	NEDBANK CAPITAL	Matured	2013/01/02	2013/07/22	ZAM000115005	300000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014012227L.45	NEDBANK CAPITAL	Matured	2013/01/02	2014/01/22	ZAM000115146	300000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2013062475.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/02	2013/06/24	ZAM000115001	300000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2013092675.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/02	2013/09/26	ZAM000115047	300000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013013475.05	ABSA BANK LIMITED	Matured	2013/01/02	2013/04/22	ZAM000115047	400000000	5.05	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2013010721	ESKOM HOLDINGS SOC LTD	Matured	2013/01/02	2013/01/22	ZAM000114990	100000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2014051221	ESKOM HOLDINGS SOC LTD	Matured	2013/01/02	2014/05/22	ZAM000115054	100000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012332LI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03	2014/01/32	ZAM000115252	100000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000115252		5.6											2014/01/32	
							ZAM000115252		5.505										2013/04/32	2013/04/32	
							ZAM000115252		5.513										2013/07/32	2013/07/32	
							ZAM000115252		5.542										2013/10/32	2013/10/32	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015012232LI03XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2013/01/03	2015/01/32	ZAM000115419	150000000	5.781	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000115419		6											2015/01/32	
							ZAM000115419		5.825										2013/04/32	2013/04/32	
							ZAM000115419		5.842										2013/07/32	2013/07/32	
							ZAM000115419		5.842										2013/10/32	2013/10/32	
							ZAM000115419		5.825										2014/01/32	2014/01/32	
							ZAM000115419		6.418										2014/04/32	2014/04/32	
							ZAM000115419		6.658										2014/07/32	2014/07/32	
							ZAM000115419		6.775										2014/10/32	2014/10/32	
Floating Rate Notes	RANFRN2014012332JI03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/03	2014/01/32	ZAM000115427	50000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
							ZAM000115427		5.6											2014/01/32	
							ZAM000115427		5.505										2013/04/32	2013/04/32	
							ZAM000115427		5.55										2013/07/32	2013/07/32	
							ZAM000115427		5.542										2013/10/32	2013/10/32	
Debentures	SRBCDE2013013012.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/03	2013/01/22	ZAM000115302	1000000000	4.95	TERM	None											Category2
Debentures	SRBCDE2013012327.4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/03	2013/01/23	ZAM000115312	2000000000	4.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013012332LI03XXXXPLD.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03	2013/01/32	ZAM000115278	130000000	5.706	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined				Category3
							ZAM000115278		5.75											2013/01/32	
							ZAM000115278		5.75										2013/04/32	2013/04/32	
							ZAM000115278		5.779										2013/07/32	2013/07/32	
							ZAM000115278		5.767										2013/10/32	2013/10/32	
							ZAM000115278		5.85										2014/01/32	2014/01/32	
							ZAM000115278		6.4										2014/04/32	2014/04/32	
							ZAM000115278		6.583										2014/07/32	2014/07/32	
							ZAM000115278		7										2014/10/32	2014/10/32	
Negotiable Certificates Of Deposit	ABPNCD2014012327L.425	ABSA BANK LIMITED	Matured	2013/01/03	2014/01/32	ZAM000115468	22907580	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013050727S.10	ABSA BANK LIMITED	Matured	2013/01/03	2013/05/27	ZAM000116237	300000000	5.1	TERM	None											Category2
Debentures	SRBCDE2013032027.4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/03	2013/03/20	ZAM000115369	760000000	4.95	TERM	None											Category2
Floating Rate Notes	ABFFRN2015012332LI03XXXXPLD.625	ABSA BANK LIMITED	Matured	2013/01/03	2015/01/32	ZAM000115250	100000000	5.706	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined				Category3
							ZAM000115250		5.75											2013/04/32	
							ZAM000115250		5.75										2013/07/32	2013/07/32	
							ZAM000115250		5.779										2013/10/32	2013/10/32	
							ZAM000115250		5.767										2014/01/32	2014/01/32	
							ZAM000115250		5.85										2014/04/32	2014/04/32	
							ZAM000115250		6.4										2014/07/32	2014/07/32	
							ZAM000115250		6.583										2014/10/32	2014/10/32	
Floating Rate Notes	RANFRN2016012132JI03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/03	2016/01/32	ZAM000115377	0	7.08	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined				Category3
							ZAM000115377		7											2016/01/21	
							ZAM000115377		5.9										2013/04/22	2013/04/22	
							ZAM000115377		5.925										2013/07/22	2013/07/22	
							ZAM000115377		5.901										2013/10/22	2013/10/22	
							ZAM000115377		6										2014/01/21	2014/01/21	
							ZAM000115377		6.59										2014/04/22	2014/04/22	
							ZAM000115377		6.733										2014/07/21	2014/07/21	
							ZAM000115377		6.85										2014/10/21	2014/10/21	
							ZAM000115377		6.865										2015/01/21	2015/01/21	
							ZAM000115377		6.862										2015/04/21	2015/04/21	
							ZAM000115377		6.933										2015/07/21	2015/07/21	
							ZAM000115377		7.063										2015/10/21	2015/10/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015012332LI03XXXXPLD.625	NEDBANK CAPITAL	Matured	2013/01/03	2015/01/32	ZAM000115385	200000000	5.706	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000115385		5.75											2015/01/32	
							ZAM000115385		5.75										2013/04/32	2013/04/32	
							ZAM000115385		5.779										2013/07/32	2013/07/32	
							ZAM000115385		5.767										2013/10/32	2013/10/32	
							ZAM000115385		5.85										2014/01/32	2014/01/32	
							ZAM000115385		6.4										2014/04/32	2014/04/32	
							ZAM000115385		6.583										2014/07/32	2014/07/32	
							ZAM000115385		7										2014/10/32	2014/10/32	
Floating Rate Notes	ABFFRN2016012132JI03XXXXPLD.775	ABSA BANK LIMITED	Matured	2013/01/03	2016/01/32	ZAM000115393	300000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
							ZAM000115393		7.1											2016/01/32	
							ZAM000115393		5.9										2013/04/32	2013/04/32	
							ZAM000115393		5.925										2013/07/32	2013/07/32	
							ZAM000115393		5.911										2013/10/32	2013/10/32	
							ZAM000115393		6										2014/01/32	2014/01/32	
							ZAM000115393		6.59										2014/04/32	2014/04/32	
							ZAM000115393		6.733										2014/07/32	2014/07/32	
							ZAM000115393		6.85										2014/10/32	2014/10/32	
							ZAM000115393		6.865										2015/01/32	2015/01/32	
							ZAM000115393		6.862										2015/04/32	2015/04/32	
							ZAM000115393		6.933										2015/07/32	2015/07/32	
							ZAM000115393		7.063										2015/10/32	2015/10/32	
Negotiable Certificates Of Deposit	SBXNCD2014012327L.898	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03	2014/01/32	ZAM000115450	5000000	5.898	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2013012775.115	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03	2013/05/27	ZAM000115454	0	5.115	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013070427S.270000	RAND MERCHANT BANK	Matured	2013/01/03	2013/07/24	ZAM000115229	250000000	5.275	TERM	None											Category2
Debentures	SRBCDE2013013075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/03	2013/01/22	ZAM000115286	2170000000	0	TERM	None											Category2
Debentures	SRBCDE2013020927.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/03	2013/02/26	ZAM000115328	2350000000	4.98	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014012327L.425	ABSA BANK LIMITED	Matured	2013/01/03	2014/01/32	ZAM000115443	0	5.425	TERM	None											Category2
Treasury Bills	NATTBX2014012321	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/03	2014/01/32	ZAM000114719	6805500000			None											Category1
Floating Rate Notes	RANFRN2013012332JI03XXXXPLB63.5	RAND MERCHANT BANK	Matured	2013/01/03	2013/01/32	ZAM000115400	1560000000	5.718	ISDF	None		ZAR-JIBAR3	PLUS-63.5-BPS		None		Issuer Defined				Category3
							ZAM000115400		5.8											2013/01/32	
							ZAM000115435		5.78										2013/04/32	2013/04/32	
							ZAM000115435		5.799										2013/07/32	2013/07/32	
							ZAM000115435		5.777										2013/10/32	2013/10/32	
							ZAM000115435		5.85										2014/01/32	2014/01/32	
							ZAM000115435		6.41										2014/04/32	2014/04/32	
							ZAM000115435		6.592										2014/07/32	2014/07/32	
							ZAM000115435		6.71										2014/10/32	2014/10/32	
Debentures	SRBCDE2013022027.4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/03	2013/02/24	ZAM000115051	2940000000	4.995	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014012327L.45	NEDBANK CAPITAL	Matured	2013/01/03	2014/01/32	ZAM000115452	700000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2013052075.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03	2013/05/22	ZAM000115245	300000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2013092675.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03	2013/09/26	ZAM000115255	300000000	5.225	TERM	None											Category2
Debentures	SRBCDE2013020927.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/03	2013/02/26	ZAM000115336	2850000000	4.98	TERM	None											Category2
Debentures	SRBCDE2013050975.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/03	2013/05/06	ZAM000115344	1020000000	0	TERM	None											Category2
Floating Rate Notes	RANFRN2014012332JI03XXXXPLB41.	RAND MERCHANT BANK	Matured	2013/01/03	2014/01/32	ZAM000115401	500000000	5.491	ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None		Issuer Defined				Category3
							ZAM000115401		5.6											2014/01/32	
							ZAM000115401		5.505										2013/04/32	2013/04/32	
							ZAM000115401		5.55										2013/07/32	2013/07/32	
							ZAM000115401		5.542										2013/10/32	2013/10/32	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072332LI03XXXXPLD.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23	2013/07/32	ZAM000115478	138000000	5.306	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined				Category3
							ZAM000115478		5.35											2013/07/32	
							ZAM000115478		5.35										2013/04/32	2013/04/32	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012432LI03XXXXPLD.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24	2014/01/32	ZAM000115617	400000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
							ZAM000115617		5.6											2014/01/32	
							ZAM000115617		5.9										2013/04/32	2013/04/32	
							ZAM000115617		5.505										2013/07/24	2013/07/24	
							ZAM000115617		5.517										2013/10/24	2013/10/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014012432LI03XXXXPLD.41	NEDBANK CAPITAL	Matured	2013/01/24	2014/01/24	ZAM000115609	400000000	5.491	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000115609		5.6											2014/01/24	
							ZAM000115609		5.535										2013/04/24	2013/04/24	
							ZAM000115609		5.55										2013/07/24	2013/07/24	
							ZAM000115609		5.502										2013/10/24	2013/10/24	
Floating Rate Notes	ABFFRN2014012432JI03XXXXPLP0.35	ABSA BANK LIMITED	Matured	2013/01/24	2014/01/24	ZAM000115625	400000000	5.41	OUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle		2013/04/24			Category3
							ZAM000115625		5.475										2013/04/24			
							ZAM000115625		5.5										2013/07/24			
							ZAM000115625		5.455										2013/10/24			
Floating Rate Notes	RANFRN2014012432JI03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/24	2014/01/24	ZAM000115591	175000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
							ZAM000115591		5.6											2014/01/24	
							ZAM000115591		5.505										2013/04/24	2013/04/24	
							ZAM000115591		5.55										2013/07/24	2013/07/24	
							ZAM000115591		5.542										2013/10/24	2013/10/24	
Negotiable Certificates Of Deposit	RANNCD2013062475.2500000	RAND MERCHANT BANK	Matured	2013/01/24	2013/06/24	ZAM000115618	2500000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013012475.225	NEDBANK CAPITAL	Matured	2013/01/24	2013/06/24	ZAM000115619	2000000000	5.225	TERM	None											Category2
Floating Rate Notes	RANFRN2014012332JI03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/24	2014/01/32	ZAM000115559	500000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
							ZAM000115559		5.6											2014/01/32	
							ZAM000115559		5.505										2013/04/32	2013/04/32	
							ZAM000115559		5.55										2013/07/32	2013/07/32	
							ZAM000115559		5.542										2013/10/32	2013/10/32	
Negotiable Certificates Of Deposit	CBWNCD2014012375.8125	CAPITEC BANK LIMITED	Matured	2013/01/24	2014/01/24	ZAM000115633	150000000	5.8125	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014012432.5	NEDBANK CAPITAL	Matured	2013/01/24	2014/01/24	ZAM000115634	100000000	5.5	TERM	None											Category2
Floating Rate Notes	RANFRN2014012432JI03XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/24	2014/01/24	ZAM000115575	100000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
							ZAM000115575		5.6											2014/01/24	
							ZAM000115575		5.505										2013/04/24	2013/04/24	
							ZAM000115575		5.55										2013/07/24	2013/07/24	
							ZAM000115575		5.542										2013/10/24	2013/10/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014012332LI03XXXXPLD.41	NEDBANK CAPITAL	Matured	2013/01/24	2014/01/32	ZAM000115567	100000000	5.491	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000115567		5.6											2014/01/32	
							ZAM000115567		5.505										2013/04/32	2013/04/32	
							ZAM000115567		5.55										2013/07/32	2013/07/32	
							ZAM000115567		5.505										2013/10/32	2013/10/32	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014012432JI03XXXXPLD.175	NEDBANK CAPITAL	Matured	2013/01/24	2014/01/24	ZAM000115658	200000000	5.3	ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000115658		5.6											2014/01/24	
							ZAM000115658		5.656										2013/07/24	2013/07/24	
Negotiable Certificates Of Deposit	SBXNCD2013042675.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24	2013/04/24	ZAM000115641	200000000	5.035	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013072675.2500000	RAND MERCHANT BANK	Matured	2013/01/24	2013/07/24	ZAM000115583	2500000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2013062475.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24	2013/06/24	ZAM000115534	250000000	5.2	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2014012321	ESKOM HOLDINGS SOC LTD	Matured	2013/01/24	2014/01/24	ZAM000115542	100000000			None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2014012332LI03XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2013/01/25	2014/01/32	ZAM000115742	190000000	5.531	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000115742		5.6											2014/01/32	
							ZAM000115742		5.575										2013/04/32	2013/04/32	
							ZAM000115742		5.6										2013/07/32	2013/07/32	
							ZAM000115742		5.550										2013/10/32	2013/10/32	
Negotiable Certificates Of Deposit	SBXNCD2013042675.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25	2013/04/25	ZAM000115690	300000000	5.035	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014012432LI03XXXXPLP0.44	INVESTEC BANK LIMITED	Matured	2013/01/25	2014/01/32	ZAM000115732	100000000	5.501	ISDF	None		ZAR-JIBAR3	PLUS-0.44-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000115732		5.6											2014/01/32	
							ZAM000115732		5.565										2013/04/32	2013/07/24	
							ZAM000115732		5.58										2013/07/24	2013/10/24	
							ZAM000115732		5.565										2013/10/24	2014/01/24	
Negotiable Certificates Of Deposit	ABPNCD2013051075.10	ABSA BANK LIMITED	Matured	2013/01/25	2013/05/10	ZAM000116674	300000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013042675.05	ABSA BANK LIMITED	Matured	2013/01/25	2013/04/26	ZAM000115695	300000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013072675.2500000	RAND MERCHANT BANK	Matured	2013/01/25	2013/07/25	ZAM000115696	2500000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013042675.05	ABSA BANK LIMITED	Matured	2013/01/25	2013/04/26	ZAM000115815	200000000	5.05	TERM	None											Category2
Floating Rate Notes	ABBFRN2014012332LI03XXXXPLD.825	AFRICAN BANK LTD (DLG)	Matured	2013/01/25	2014/01/32	ZAM000115757	100000000	5.906	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000115757		6											2013/07/32	
							ZAM000115757		5.95										2013/04/32	2014/01/32	
							ZAM000115757		5.925										2013/07/25	2013/10/25	
							ZAM000115757		5.901										2013/10/25	2013/04/32	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012432LI03XXXXPLD.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25	2014/01/32	ZAM000115799	10000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
							ZAM000115799		5.6											2014/01/32	
							ZAM000115799		5.5										2013/04/32	2013/04/32	
							ZAM000115799		5.525										2013/07/25	2013/07/25	
							ZAM000115799		5.517										2013/10/25	2013/10/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014012332LI03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/01/25	2014/01/32	ZAM000115773	10000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000115773		5.6											2014/01/32	
							ZAM000115773		5.5										2013/04/32	2013/04/32	
							ZAM000115773		5.525										2013/07/25	2013/07/25	
							ZAM000115773		5.517										2013/10/25	2013/10/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016012532LI03XXXXPLD.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/05	2016/01/32	ZAM000115856	200000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							ZAM000115856		7.1											2016/01/32	
							ZAM000115856		5.85										2013/04/32	2013/04/32	
							ZAM000115856		5.875										2013/07/32	2013/07/32	
							ZAM000115856		5.967										2013/10/32	2013/10/32	
							ZAM000115856		6.05										2014/01/32	2014/01/32	
							ZAM000115856		6.5										2014/04/32	2014/04/32	
							ZAM000115856		6.643										2014/07/32	2014/07/32	
							ZAM000115856		6.8										2014/10/32	2014/10/32	
							ZAM000115856		6.820				

							ZAM000116292		6.675											2015/01/30			
Floating Rate Notes	ABFFRN02017013130	ABSA BANK LIMITED	Matured	2013/01/31		2017/01/31	ZAM000116276	0	8.26		OUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/04/30				Category3
							ZAM000116276		8.05											2013/04/30			
							ZAM000116276		7.04											2013/10/30			
							ZAM000116276		6.96											2013/10/30			
							ZAM000116276		6.817											2014/01/30			
							ZAM000116276		6.7											2014/04/30			
							ZAM000116276		6.883											2014/07/30			
							ZAM000116276		7											2014/10/30			
							ZAM000116276		7.025											2015/01/30			
							ZAM000116276		7.042											2015/04/30			
							ZAM000116276		7.225											2015/07/30			
							ZAM000116276		7.242											2015/10/30			
							ZAM000116276		7.508											2016/01/06			
							ZAM000116276		8.225											2016/04/29			
							ZAM000116276		8.283											2016/07/29			
							ZAM000116276		8.283											2016/10/31			
							ZAM000116276		8.292											2017/01/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD20140131SPRM5BZAMP3.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/31	ZAM000116318	300000000	5.4		IDCF	None		ZAR-PRIME-	MINUS-3.1-PRCT		None	Ad Hoc					Category3
							ZAM000116318															2013/03/28	
							ZAM000116318															2013/03/28	
							ZAM000116318															2013/05/31	
							ZAM000116318															2013/06/30	
							ZAM000116318															2013/06/28	
							ZAM000116318															2013/07/31	
							ZAM000116318															2013/08/30	
							ZAM000116318															2013/09/30	
							ZAM000116318															2013/10/30	
							ZAM000116318															2013/11/28	
							ZAM000116318															2014/01/31	
							ZAM000116318															2013/12/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140131UJ03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/31	ZAM000116383	100000000	5.456		IDCF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000116383															2014/01/31	
							ZAM000116383		5.5											2013/04/30		2013/04/30	
							ZAM000116383		5.317											2013/07/31		2013/07/31	
							ZAM000116383		5.317											2013/10/31		2013/10/31	
Floating Rate Notes	ABFFRN02015020	ABSA BANK LIMITED	Matured	2013/01/31		2015/02/02	ZAM000116409	2000000	5.656		OUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/04/30				Category3
							ZAM000116409		5.5											2013/04/30			
							ZAM000116409		5.725											2013/07/30			
							ZAM000116409		5.917											2013/10/30			
							ZAM000116409		6.267											2014/01/30			
							ZAM000116409		6.36											2014/04/30			
							ZAM000116409		6.525											2014/07/30			
							ZAM000116409		6.65											2014/10/30			
							ZAM000116409		6.675											2015/01/30			
Commercial Paper Bills: Capital Project Bills	ESKCPEBA2013100I	ESKOM HOLDINGS SOC LTD	Matured	2013/01/31		2013/10/24	ZAM000116458	1000000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCD20131030ZTL5	NEDBANK CAPITAL	Matured	2013/01/31		2013/10/30	ZAM000116305	700000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130203TZL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2013/06/03	ZAM000116320		5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD20130205STL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2013/06/05	ZAM000116324	250000000	5.25		TERM	None											Category2
Floating Rate Notes	RANFRN02014013120	RAND MERCHANT BANK	Matured	2013/01/31		2014/01/31	ZAM000116367	0	5.456		IDCF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000116367															2014/01/31	
							ZAM000116367		5.5											2013/04/30		2013/04/30	
							ZAM000116367		5.317											2013/07/31		2013/07/31	
							ZAM000116367		5.317											2013/10/31		2013/10/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140130UJ03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/30	ZAM000116433	100000000	5.456		IDCF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000116433															2014/01/30	
							ZAM000116433		5.5											2013/04/30		2013/04/30	
							ZAM000116433		5.317											2013/07/31		2013/07/31	
							ZAM000116433		5.317											2013/10/31		2013/10/31	
Floating Rate Notes	ABFFRN02013080	ABSA BANK LIMITED	Matured	2013/02/01		2013/08/01	ZAM000116452	7000000	5.291		OUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-20-BPS		None	Quarterly Payment Cycle	2013/05/02				Category3
							ZAM000116452		5.206											2013/05/02			
Linked Negotiable Certificates Of Deposit	NBKLNCD20140130UJ03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/02/01		2014/01/02	ZAM000116565	610000000	5.456		IDCF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000116565															2014/01/02	
							ZAM000116565		5.5											2013/04/30		2013/04/30	
							ZAM000116565		5.505											2013/07/30		2013/07/30	
							ZAM000116565		5.505											2013/10/30		2013/10/30	
Floating Rate Notes	RANFRN02014013120JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/30	ZAM000116446	43000000	5.456		IDCF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000116446															2014/01/30	
							ZAM000116446		5.5											2013/04/30		2013/04/30	
							ZAM000116446		5.505											2013/07/30		2013/07/30	
							ZAM000116446		5.517											2013/10/30		2013/10/30	
Floating Rate Notes	ABFFRN02014013120JU03XXXXPLB35.	ABSA BANK LIMITED	Matured	2013/02/01		2014/01/30	ZAM000116508	27000000	5.431		IDCF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000116508															2014/01/30	
							ZAM000116508		5.475											2013/04/30		2013/07/30	
							ZAM000116508		5.5											2013/07/30		2013/07/30	
							ZAM000116508		5.483											2013/10/30		2013/04/30	
Negotiable Certificates Of Deposit	SBXNCD20130802ZTL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2013/08/02	ZAM000116540	250000000	5.275		TERM	None											Category2
Floating Rate Notes	RANFRN02014013120JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/30	ZAM000116599	1800000000	5.456		IDCF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000116599															2014/01/30	
							ZAM000116599		5.5											2013/04/30		2013/04/30	
							ZAM000116599		5.517											2013/07/31		2013/07/31	
							ZAM000116599		5.517											2013/10/31		2013/10/31	
Negotiable Certificates Of Deposit	IPNNCD20140203ZTL21	INVESTEC BANK LIMITED	Matured	2013/02/01		2014/02/03	ZAM000116601	500000000	5.21		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20130302ZTL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2013/05/02	ZAM000116615	200000000	5.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140131UJ03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/02/01		2014/01/31	ZAM000116574	800000000	5.456		IDCF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000116574															2014/01/31	
							ZAM000116574		5.5											2013/04/30		2013/04/30	
							ZAM000116574		5.505											2013/07/30		2013/07/30	
							ZAM000116574		5.517											2013/10/31		2013/10/31	
Floating Rate Notes	RANFRN02014013120JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAM000116524	0	5.456		OUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2013/04/30				Category3
							ZAM000116524		5.5											2013/04/30			
							ZAM000116524		5.505											2013/07/30			
							ZAM000116524		5.517											2013/10/30			
							ZAM000116524		6.067											2014/01/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD20140130UJ03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2014/01/30	ZAM000116518	69000000	5.456		IDCF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000116518															2014/01/30	
							ZAM000116518		5.5											2013/04/30		2013/04/30	
							ZAM000116518		5.506											2013/06/01		2013/06/01	
							ZAM000116518		5.317											2013/10/01		2013/10/01	
Negotiable Certificates Of Deposit	RANNCD20140131ZTL4750000	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAM000116402	100000000	5.475		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140203UJ03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/02/01		2014/02/02	ZAM000116474	210000000	5.456		IDCF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000116474															2014/02/02	
							ZAM000116474		5.5											2013/05/02		2013/05/02	
							ZAM000116474		5.505											2013/08/02		2013/08/02	
							ZAM000116474		5.517											2013/11/01		2013/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140300ZL03XXXXPLP0.385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2014/03/02	ZAM000116490	500000000	5.466		IDCF	None		ZAR-JIBAR3	PLUS-0.385-PRCT		None	Issuer Defined					Category3
							ZAM000116490															2014/03/02	
							ZAM000116490		5.485											2013/05/04		2013/05/04	
							ZAM000116490		5.5											2013/08/02		2013/08/02	
							ZAM000116490		5.516											2013/09/03		2013/09/03	
							ZAM000116490		5.566											2013/12/02		2013/12/02	
Floating Rate Notes	RANFRN02014013120JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAM000116581	0	5.456		IDCF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000116581															2014/01/31	
							ZAM000116581		5.5											2013/04/30		2013/04/30	
							ZAM000116581		5.517											2013/07/31		2013/07/31	
							ZAM000116581		5.517											2013/10/31		2013/10/31	
Floating Rate Notes	CBBFRN02015020AJU03XXXXPLP1.20	CAPITEC BANK LIMITED	Matured	2013/02/04		2015/02/04	ZAM000116654	2000000	6.391		OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000116654		6.335											2013/05/06			
							ZAM000116654		6.333											2013/08/05			
							ZAM000116654		6.245											2013/11/06			
							ZAM000116654		6.475											2014/02/06			
							ZAM000116654		6.975											2014/05/05			
							ZAM000116654		7.275											2014/08/06			
							ZAM000116654		7.275											2014/11/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD20140204UJ03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/02/04		2014/02/04	ZAM000116771	4000000	5.456		IDCF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000116771															2014/02/04	
							ZAM000116771		5.5											2013/05/06		2013/05/06	
							ZAM000116771		5.505											2013/08/05		2013/08/05	
							ZAM000116771		5.517											2013/11/06		2013/11/06	
Floating Rate Notes	ABFFRN02015020JQ03XXXXPLP0.375	ABSA BANK LIMITED	Matured	2013/02/04		2015/02/04	ZAM000116730	4000000	5.656		OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/05/06				Category3
							ZAM000116730		5.5											2013/05/06			
							ZAM000116730		5.706											2013/08/06			
							ZAM000116730		5.717											2013/11/06			
							ZAM000116730		6.25											2014/02/06			
							ZAM000116730		6.35											2014/05/06			
							ZAM000116730		6.55											2014/08/06			
							ZAM000116730		6.65											2014/11/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD20140204UJ03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/02/04		2014/02/04	ZAM000116631	800000000	5.456		IDCF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000116631															2014/02/04	
							ZAM000116631		5.5											2013/05/06		2013/05/06	
							ZAM000116631		5.505											2013/08/05		2013/08/05	
							ZAM000116631		5.517											2013/11/06		2013/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140204UJ03XXXXPLP0.6	NEDBANK CAPITAL	Matured	2013/02/04		2015/02/04	ZAM000116649	161000000	5.681		IDCF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000116649															2015/02/04	
							ZAM000116649		5.725											2013/05/06		2013/05/06	
							ZAM000116649		5.733											2013/08/06		2013/08/06	
							ZAM000116649		5.745											2013/11/06		2013/11/06	
							ZAM000116649		6.275											2014/02/06		2014/02/06	
							ZAM000116649		6.375											2014/05/06		2014/05/06	
							ZAM000116649		6.575											2014/08/06		2014/08/06	
							ZAM000116649		6.675											2014/11/06		2014/11/06	
Floating Rate Notes	RANFRN02018022ZJU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2013/02/04		2018/02/05	ZAM000116680	0	8		IDCF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAM000116680															2018/02/05	
							ZAM000116680		6.075											2013/05/05		2013/05/05	
							ZAM000116680		6.085											2013/08/05		2013/08/05	
							ZAM000116680		6.092											2013/11/06		2013/11/06	
							ZAM000116680		6.525											2014/02/05		2014/02/05	
							ZAM000116680		6.725											2014/05/02		2014/05/02	
							ZAM000116680		7.025											2014/08/05		2014/08/05	
							ZAM000116680		7.025											2014/11/05		2014/11/05	
							ZAM000116680		7.05											2015/02/02		2015/02/02	
							ZAM000116680		7.067											2015/05/04		2015/05/04	
							ZAM000116680		7.25											2015/08/03		2015/08/03	
							ZAM000116680		7.261											2015/11/02		2015/11/02	
							ZAM000116680		7.933											2016/02/03		2016/02/03	
							ZAM000116680		8.175											2016/05/02		2016/05/02	
							ZAM000116680		8.308											2016/08/02		2016/08/02	
							ZAM000116680		8.308											2016/11/02		2016/11/02	
							ZAM000116680		8.3											2017/02/02		2017/02/02	
							ZAM000116680		8.292											2017/05/02		2017/05/02	
							ZAM000116680		8.017											2017/08/02		2017/08/02	
							ZAM000116680		7.92											2017/11/02		2017/11/02	
Floating Rate Notes	RANFRN02016020AJU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2013/02/04		2016/02/04	ZAM000116706	130000000	7.04		IDCF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM000116706															2016/02/04	
							ZAM000116706		5.89											2013/05/06		2013/05/06	
							ZAM000116706		5.858											2013/08/05		2013/08/05	
							ZAM000116706		5.867											2013/11/06		2013/11/06	
							ZAM000116706		6.4											2014/02/06		2014/02/06	
							ZAM000116706		6.5											2014/05/05		2014/05/05	
							ZAM000116706		6.7											2014/08/04		2014/08/04	
							ZAM000116706		6.8											2014/11/04		2014/11/04	
							ZAM000116706		6.825											2015/02/04		2015/02/04	
							ZAM000116706		6.842											2015/05/04		2015/05/04	
							ZAM000116706		7.025											2015/08/04		2015/08/04	
							ZAM000116706		7.025											2015/11/04		2015/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160204SPRM5BZAMP2.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2016/02/04	ZAM000116664	100000000	5.77		IDCF	None		ZAR-PRIME-	MINUS-2.73-PRCT		None	Ad Hoc					Category3
							ZAM000116664															2013/04/05	
							ZAM000116664															2013/03/04	
							ZAM000116664															2013/06/04	
							ZAM000116664															2013/07/04	
							ZAM000116664															2013/08/05	
							ZAM000116664															2013/09/04	
							ZAM000116664															2013/10/04	
							ZAM000116664															2013/11/04	
							ZAM000116664															2013/12/04	
							ZAM000116664															2014/01/04	
							ZAM000116664															2014/02/04	
							ZAM000116664															2014/03/04	
							ZAM000116664															2014/04/04	
							ZAM000116664															2014/05/05	
							ZAM000116664															2014/06/04	
							ZAM000116664															2014/07/04	
							ZAM000116664															2014/08/04	
							ZAM000116664															2014/09/04	
							ZAM000116664															2014/10/04	
							ZAM000116664															2014/11/04	
							ZAM000116664															2014/12/04	
							ZAM000116664															2015/01/04	
							ZAM000116664															2015/02/04	
							ZAM000116664															2015/03/04	
							ZAM000116664															2015/04/01	
							ZAM000116664															2015/05/04	
							ZAM000116664															2015/06/04	
							ZAM000116664															2015/07/04	
							ZAM000116664															2015/08/04	
							ZAM000116664															2015/09/04	
							ZAM000116664															2015/10/04	
							ZAM000116664															2015/11/04	
							ZAM000116664															2015/12/04	
							ZAM000116664															2016/01/04	
							ZAM000116664															2016/02/04	
							ZAM000116664															2016/03/04	
							ZAM000116664															2016/04/04	
							ZAM000116664															2016/05/04	
							ZAM000116664															2016/06/04	
							ZAM000116664															2016/07/04	
							ZAM000116664															2016/08/04	
							ZAM000116664															2016/09/04	
							ZAM000116664															2016/10/04	
							ZAM000116664															2016/11/04	
							ZAM000116664															2016/12/04	
							ZAM000116664															2017/01/04	
							ZAM000116664															2017/02/04	
							ZAM000116664															2017/03/04	
							ZAM000116664															2017/04/04	
							ZAM000116664															2017/05/04	
							ZAM000116664															2017/06/04	
							ZAM000116664															2017/07/04	
							ZAM000116664															2017/08/04	
							ZAM000116664															2017/09/04	
							ZAM000116664															2017/10/04	
							ZAM000116664															2017/11/04	
							ZAM000116664															2017/12/04	
							ZAM000116664															2018/01/04	
							ZAM000116664															2018/02/04	
							ZAM000116664															2018/03/04	
							ZAM000116664															2018/04/04	
							ZAM000116664															2018/05/04	
							ZAM000116664															2018/06/04	
							ZAM000116664															2018/07/04	
							ZAM000116664															2018/08/04	
							ZAM000116664															2018/09/04	
							ZAM000116664															2018/10/04	
							ZAM000116664															2018/11/04	
							ZAM000116664															2018/12/04	
							ZAM000116664															2019/01/04	
							ZAM000116664															2019/02/04	
							ZAM000116664		6.27											2014/02/05			
							ZAM000116664		6.55											2014/07/18			
							ZAM000116664		6.775											2015/07/24			
Linked Negotiable Certificates Of Deposit	SB

							ZAM000117050		6.325											2014/02/05	2015/02/05
							ZAM000117050		6.425											2014/05/05	2014/05/05
							ZAM000117050		6.525											2014/08/05	2015/05/05
							ZAM000117050		6.625											2014/11/05	2015/05/05
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020423JU03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/02/05		2014/02/05	ZAM000118896	20000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000118896		5.556												2014/02/05
							ZAM000118896		5.5											2013/05/06	2013/05/06
							ZAM000118896		5.506											2013/08/06	2013/08/06
							ZAM000118896		5.511											2013/11/06	2013/11/06
Linked Negotiable Certificates Of Deposit	SBSLNCD2015020533JU03XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/05		2015/02/05	ZAM000118953	95000000	5.606	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM000118953		5.706												2015/02/05
							ZAM000118953		5.5											2013/05/06	2013/05/06
							ZAM000118953		5.708											2013/08/05	2013/08/05
							ZAM000118953		5.711											2013/11/05	2013/11/05
							ZAM000118953		6.25											2014/02/05	2014/02/05
							ZAM000118953		6.35											2014/05/05	2014/05/05
							ZAM000118953		6.55											2014/08/05	2014/08/05
							ZAM000118953		6.65											2014/11/05	2014/11/05
Commercial Paper Bills: Capital Project Bills	ESKCPEK0201305061	ESKOM HOLDINGS SOC LTD	Matured	2013/02/05		2013/05/06	ZAM000119061	4000000			None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020603JU03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/06		2014/02/06	ZAM000117233	14000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000117233		5.6												2013/05/06
							ZAM000117233		5.606											2013/08/06	2013/08/06
							ZAM000117233		5.706											2013/11/06	2013/11/06
							ZAM000117233		5.561											2013/11/06	2013/11/06
Floating Rate Notes	RANFRNX2017020603JU03XXXXPL.B87.5	RAND MERCHANT BANK	Matured	2013/02/06		2017/02/06	ZAM000117431	30000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined				Category3
							ZAM000117431		8												2017/02/06
							ZAM000117431		6											2013/05/06	2013/05/06
							ZAM000117431		6.011											2013/08/06	2013/08/06
							ZAM000117431		6.077											2013/11/06	2013/11/06
							ZAM000117431		6.55											2014/02/06	2014/02/06
							ZAM000117431		6.65											2014/05/06	2014/05/06
							ZAM000117431		6.85											2014/08/06	2014/08/06
							ZAM000117431		6.95											2014/11/06	2014/11/06
							ZAM000117431		6.975											2015/02/06	2015/02/06
							ZAM000117431		7.075											2015/05/06	2015/05/06
							ZAM000117431		7.175											2015/08/06	2015/08/06
							ZAM000117431		7.192											2015/11/06	2015/11/06
							ZAM000117431		7.856											2016/02/06	2016/02/06
							ZAM000117431		8.175											2016/05/06	2016/05/06
							ZAM000117431		8.203											2016/08/06	2016/08/06
							ZAM000117431		8.223											2016/11/07	2016/11/07
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020603JU03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117456	326000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000117456		5.6												2014/02/06
							ZAM000117456		5.55											2013/05/06	2013/05/06
							ZAM000117456		5.556											2013/08/06	2013/08/06
							ZAM000117456		5.561											2013/11/06	2013/11/06
Linked Negotiable Certificates Of Deposit	NBKLNCD2016020553JU03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2013/02/06		2016/02/06	ZAM000117472	138000000	7.08	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000117472		7												2016/02/06
							ZAM000117472		5.5											2013/05/06	2013/05/06
							ZAM000117472		5.906											2013/08/06	2013/08/06
							ZAM000117472		5.917											2013/11/06	2013/11/06
							ZAM000117472		6.46											2014/02/06	2014/02/06
							ZAM000117472		6.55											2014/05/06	2014/05/06
							ZAM000117472		6.75											2014/08/06	2014/08/06
							ZAM000117472		6.85											2014/11/06	2014/11/06
							ZAM000117472		6.875											2015/02/06	2015/02/06
							ZAM000117472		6.850											2015/05/06	2015/05/06
							ZAM000117472		7.075											2015/08/06	2015/08/06
							ZAM000117472		8.203											2015/11/06	2015/11/06
Linked Negotiable Certificates Of Deposit	NBKLNCD2017020603JU03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2013/02/06		2017/02/06	ZAM000117464	3000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000117464		8.05												2017/02/06
							ZAM000117464		6.056											2013/05/06	2013/05/06
							ZAM000117464		6.061											2013/08/06	2013/08/06
							ZAM000117464		6.61											2013/11/06	2013/11/06
							ZAM000117464		6.6											2014/02/06	2014/02/06
							ZAM000117464		6.8											2014/05/06	2014/05/06
							ZAM000117464		6.9											2014/08/06	2014/08/06
							ZAM000117464		7											2014/11/06	2014/11/06
							ZAM000117464		7.025											2015/02/06	2015/02/06
							ZAM000117464		7.045											2015/05/06	2015/05/06
							ZAM000117464		7.225											2015/08/06	2015/08/06
							ZAM000117464		7.242											2015/11/06	2015/11/06
							ZAM000117464		7.906											2016/02/06	2016/02/06
							ZAM000117464		8.225											2016/05/06	2016/05/06
							ZAM000117464		8.263											2016/08/06	2016/08/06
							ZAM000117464		8.283											2016/11/07	2016/11/07
Negotiable Certificates Of Deposit	NBKNCD2013110607TL375	NEDBANK CAPITAL	Matured	2013/02/06		2013/11/06	ZAM000117555	6500000	5.375	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015020553JU03XXXXPLP0.625	NEDBANK CAPITAL	Matured	2013/02/06		2015/02/06	ZAM000117258	42000000	5.706	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000117258		5.75												2015/02/06
							ZAM000117258		5.706											2013/05/06	2013/05/06
							ZAM000117258		5.767											2013/08/06	2013/08/06
							ZAM000117258		5.8											2013/11/06	2013/11/06
							ZAM000117258		6.4											2014/02/06	2014/02/06
							ZAM000117258		6.6											2014/05/06	2014/05/06
							ZAM000117258		6.7											2014/08/06	2014/08/06
							ZAM000117258		6.75											2014/11/06	2014/11/06
Floating Rate Notes	RANFRNX2013080603JU03XXXXPL.B20.	RAND MERCHANT BANK	Matured	2013/08/06		2013/08/06	ZAM000117498	10000000	5.281	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM000117498		5.5												2013/08/06
							ZAM000117498		5.320											2013/05/06	2013/05/06
Floating Rate Notes	RANFRNX2014020603JU03XXXXPL.B35.	RAND MERCHANT BANK	Matured	2013/05/06		2014/02/06	ZAM000117592	14000000	5.471	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000117592		5												2014/02/06
							ZAM000117592		5.470											2013/05/06	2013/05/06
							ZAM000117592		5.463											2013/08/06	2013/08/06
							ZAM000117592		5.490											2013/11/06	2013/11/06
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020603JU03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117525	190000000	5.531	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000117525		5.5												2014/02/06
							ZAM000117525		5.573											2013/05/06	2013/05/06
							ZAM000117525		5.583											2013/08/06	2013/08/06
							ZAM000117525		5.550											2013/11/06	2013/11/06
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020423JU03XXXXPLP0.475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117581	600000000	5.556	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000117581		5.6												2014/02/06
							ZAM000117581		5.5											2013/05/06	2013/05/06
							ZAM000117581		5.606											2013/08/06	2013/08/06
							ZAM000117581		5.611											2013/11/06	2013/11/06
Floating Rate Notes	RANFRNX2013080703JU03XXXXPLB22.5	RAND MERCHANT BANK	Matured	2013/08/06		2013/08/07	ZAM000117499	10000000	5.306	ISDF	None		ZAR-JIBAR3	PLUS-22.5-BPS		None	Issuer Defined				Category3
							ZAM000117499		5.6												2013/08/07
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020603JU03XXXXPLP0.475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117599	500000000	5.556	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000117599		5.35											2013/05/07	2013/05/07
							ZAM000117599		5.6												2014/02/06
							ZAM000117599		5.606											2013/05/06	2013/05/06
							ZAM000117599		5.611											2013/08/06	2013/08/06
							ZAM000117599		5.611											2013/11/06	2013/11/06
Linked Negotiable Certificates Of Deposit	NBKLNCD2013080603JU03XXXXPLP0.2	NEDBANK CAPITAL	Matured	2013/02/06		2013/08/06	ZAM000117522	14000000	5.281	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000117522		5												2013/08/06
							ZAM000117522		5.320											2013/05/06	2013/05/06
Linked Negotiable Certificates Of Deposit	SBSLNCD2014030603JU03XXXXPLP0.385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/03/06	ZAM000117118	200000000	5.466	ISDF	None		ZAR-JIBAR3	PLUS-0.385-PRCT		None	Issuer Defined				Category3
							ZAM000117118		5.51												2014/03/06
							ZAM000117118		5.51											2013/05/06	2013/05/06
							ZAM000117118		5.516											2013/08/06	2013/08/06
							ZAM000117118		5.603											2013/10/06	2013/10/06
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080603JU03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/08/06	ZAM000117480	85000000	5.306	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM000117480		5												2013/08/06
							ZAM000117480		5.25											2013/05/06	2013/05/06
Floating Rate Notes	ABFFRNX2013080703JU03XXXXPL.B20.	ABSA BANK LIMITED	Matured	2013/08/07		2013/08/07	ZAM000117514	10000000	5.281	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAM000117514		5.325											2013/05/07	2013/05/07
Negotiable Certificates Of Deposit	SBKNCD2013050775L005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/05/06	ZAM000117340	7000000	4.995	TERM	None										Category2
Debentures	SRBCDEB2013030675.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	ZAM000117340	1700000000	4.995	TERM	None										Category2
Debentures	SRBCDEB2013030675.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/06	ZAM000117373	1311100000	5	TERM	None										Category2
Promissory Notes	CBBPRVA2014020753.844	CAPITEC BANK LIMITED	Matured	2013/02/06		2014/02/06	ZAM000117407	1500000000	5.844	TERM	None										Category2
Floating Rate Notes	ABFFRNX2017020603QJ03XXXXPL.B35	ABSA BANK LIMITED	Matured	2013/02/06		2017/02/06	ZAM000117506	30000000	8.25	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/05/06			Category3
							ZAM000117506		8.05											2013/05/06	
							ZAM000117506		6.056											2013/08/06	
							ZAM000117506		6.061											2013/11/06	
							ZAM000117506		6.6											2014/02/06	
							ZAM000117506		6.7											2014/05/06	
							ZAM000117506		6.8											2014/08/06	
							ZAM000117506		7											2014/11/06	
							ZAM000117506		7.025											2015/02/06	
							ZAM000117506		7.045											2015/05/06	
							ZAM000117506		7.225											2015/08/06	
							ZAM000117506		7.242											2015/11/06	
							ZAM000117506		7.906											2016/02/06	
							ZAM000117506		8.225											2016/05/06	
							ZAM000117506		8.283											2016/08/06	
							ZAM000117506		8.283											2016/11/07	
Negotiable Certificates Of Deposit	SBKNCD2013080775L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/08/07	ZAM000117209	4000000	5.275	TERM	None										Category2
Debentures	SRBCDEB2013021274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/12	ZAM000117230	200000000	4.99	TERM	None										Category2
Debentures	SRBCDEB2013040274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/04/12	ZAM000117232	200000000	4.99	TERM	None										Category2
Debentures	SRBCDEB2013020327.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/12	ZAM000117357	620000000	4.99	TERM	None										Category2
Debentures	SRBCDEB2013013274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/12		2013/02/12	ZAM000117280	1660000000	4.995	TERM	None										Category2
Debentures	SRBCDEB2013021327.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/12		2013/02/12	ZAM000117318	500000000	5	TERM	None										Category2
Debentures	SRBCDEB2013021274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/12		2013/02/12	ZAM000117319	2100000000	4.99	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2013050775L012	NEDBANK CAPITAL	Matured	2013/02/06		2013/05/06	ZAM000117217	2100000000	5.2	TERM	None										Category2
Treasury Bills	NATTBKX2014020561	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/06		2014/02/06	ZAM000118557	5011120000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK0201304081	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06		2013/04/08	ZAM000117068	2000000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCD2014020427TL475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117134	36000000	5.475	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014020427TL475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117135	800000000	5.475	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014020427TL475000	RAND MERCHANT BANK	Matured	2013/02/06		2014/02/06	ZAM000117291	0	5.475	TERM	None										Category2
Debentures	SRBCDEB2013021274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/12	ZAM000117292	1000000000	4.98	TERM	None										Category2
Debentures	SRBCDEB2013020274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/12	ZAM000117365	1000000000	4.99	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013110607L4000000	RAND MERCHANT BANK	Matured	2013/02/06		2013/11/06	ZAM000117548	50000000	5.4	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014080703JU03XXXXPL.425	NEDBANK CAPITAL	Matured	2013/02/06		2014/08/07	ZAM000117576	1000000000	5.556	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000117576		5												2014/08/07
							ZAM000117576		5.55											2013/05/06	2013/05/06
							ZAM000117576		5.556											2013/08/06	2013/08/06
							ZAM000117576		5.561											2013/11/06	2013/11/06
							ZAM000117576		6.1											2014/05/06	2014/05/06
							ZAM000117576		6.2												2014/05/06
Linked Negotiable Certificates Of Deposit	SBSLNCD2014020603JU03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/02/06	ZAM000117142	14000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000117142		5.5												2014/02/06
							ZAM000117142		5.5											2013/05/06	2013/05/06
							ZAM000117142		5.506											2013/08/06	2013/08/06
							ZAM000117142		5.517											2013/11/06	2013/11/06
Linked Negotiable Certificates Of Deposit	SBSLNCD2017020603JU03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2017/02/06	ZAM000117449	3000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000117449		8.05												2017/02/06
							ZAM000117449		6.05											2013/05/06	2013/05/06
							ZAM000117449		6.056											2013/08/06	2013/08/06
							ZAM000117449		6.061											2013/11/06	2013/11/06
							ZAM000117449		6.6											2014/02/06	2014/02/06
							ZAM000117449		6.7											2014/05/06	2014/05/06
							ZAM000117449		6.9											2014/08/06	2014/08/06
							ZAM000117449		7											2014/11/06	2014/11/06
							ZAM000117449		7.045											2015/02/06	2015/02/06
							ZAM000117449		7.045											2015/05/06	2015/05/06
							ZAM000117449		7.225											2015/08/06	2015/08/06
							ZAM000117449		7.242											2015/11/06	2015/11/06
							ZAM000117449		7.906											2016/02/06	2016/02/06
							ZAM000117449		8.225											2016/05/06	2016/05/06
							ZAM000117449		8.263											2016/08/06	2016/08/06
							ZAM000117449		8.283											2016/11/07	2016/11/07
Debentures	SRBCDEB2013021274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/12	ZAM000117274	100000000	4.97	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2013050675L	NEDBANK CAPITAL	Matured	2013/02/06		2013/05/06	ZAM000117530	1000000	5	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEK0201304041	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06		2013/04/04	ZAM000117084	1500000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD2013020275L2000000	RAND MERCHANT BANK	Matured	2013/02/06		2013/07/06	ZAM000117167	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2014020427TL4000000	RAND MERCHANT BANK	Matured	2013/02/06		2014/02/06	ZAM000117368	4000000	4.995	TERM	None										Category2
Debentures	SRBCDEB2013021274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/12	ZAM000117369	1000000000	4.980	TERM	None										Category2
Promissory Notes	GBKPRN2014020274.01	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/02/06	ZAM000117423	500000	4.81	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020603JU03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117100	140000000	5.456	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000117100		5.5												2014/02/06
							ZAM000117100		5.5											2013/05/06	2013/05/06
							ZAM000117100		5.506											2013/08/06	2013/08/06
							ZAM000117100		5.517											2013/11/06	2013/11/06
Negotiable Certificates Of Deposit	NBKNCD2015060625.95	NEDBANK CAPITAL	Matured	2013/02/06		2015/06/06	ZAM000117126	250000000	5.95	ISDF	None										Category2
							ZAM000117126														2013/02/06
							ZAM000117126														2014/02/06
							ZAM000117126														2014/08/06
							ZAM000117126														2013/08/06
							ZAM000117126														2015/08/06
Negotiable Certificates Of Deposit	SBKNCD2013080773.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/08/07	ZAM000117415	10000000	5.275	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016020553JU03XXXXPL.75	INVESTEC BANK LIMITED	Matured	2013/02/07		2016/02/08	ZAM000117720	100000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000117720														2013/08/07
							ZAM000117720		5.875											2013/05/07	2013/05/07
							ZAM000117720		5.883											2013/08/07	2013/08/07
							ZAM000117720		5.920											2013/11/07	2013/11/07
							ZAM000117720		6.420											2014/02/07	2014/02/07
							ZAM000117720		6.720											2014/05/07	2014/05/07
							ZAM000117720		6.820											2014/08/07	2014/08/07
							ZAM000117720		6.817											2014/11/07	2014/11/07
							ZAM000117720		6.820											2015/02/07	2015/02/07
							ZAM000117720		6.867											2015/05/07	2015/05/07
							ZAM000117720		7.067											2015/08/07	2015/08/07
							ZAM000117720		7.070											2015/11/07	2015/11/07
Negotiable Certificates Of Deposit	IPNNCD2013050675.10	INVESTEC BANK LIMITED	Matured	2013/02/07		2013/05/08	ZAM000

Negotiable Certificates Of Deposit	SBSNCD0201308123T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/11		2013/08/12	AM000118058	1000000	5.275	TERM	None														Category2
Floating Rate Notes	RANFRN0201402113UJ0XXXXPLB93L	RAND MERCHANT BANK	Matured	2013/02/11		2014/02/11	AM000118066	1000000	5.431	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined					2014/02/11		Category3
							AM000118066																2014/05/12		
							AM000118066		5.476														2013/05/13		
							AM000118066		5.463														2013/08/12		
							AM000118066		5.529														2013/11/11		
Floating Rate Notes	ABFFRN0201502113JJ0XXXXPLP3.75C	ABSA BANK LIMITED	Matured	2013/02/11		2015/02/11	AM000118090	130000000	5.656	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined					2013/08/12		Category3
							AM000118090		5.7														2013/11/11		
							AM000118090		5.73														2013/05/13		
							AM000118090		5.756														2013/08/12		
							AM000118090		5.79														2013/11/11		
							AM000118090		6.25														2014/02/11		
							AM000118090		6.367														2014/05/12		
							AM000118090		6.6														2014/08/11		
							AM000118090		6.661														2014/11/11		
Negotiable Certificates Of Deposit	RANNCD0201402113TS.4500000	RAND MERCHANT BANK	Matured	2013/02/11		2014/02/11	AM000118094	100000000	5.4	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201302093JJ0XXXXPLF1.0	NEDBANK CAPITAL	Matured	2013/02/11		2018/02/08	AM000118124	50000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			Quarterly Payment Cycle	Issuer Defined					2018/02/08		Category3
							AM000118124		6.125														2013/05/13		
							AM000118124		6.133														2013/08/12		
							AM000118124		6.175														2013/11/11		
							AM000118124		6.675														2014/02/11		
							AM000118124		6.75														2014/05/12		
							AM000118124		7.025														2014/08/11		
							AM000118124		7.090														2014/11/11		
							AM000118124		7.1														2015/02/11		
							AM000118124		7.125														2015/05/11		
							AM000118124		7.25														2015/08/11		
							AM000118124		7.342														2015/11/11		
							AM000118124		7.963														2016/02/11		
							AM000118124		8.306														2016/05/11		
							AM000118124		8.35														2016/08/11		
							AM000118124		8.334														2016/11/11		
							AM000118124		8.343														2017/02/13		
							AM000118124		8.356														2017/05/11		
							AM000118124		8.256														2017/08/11		
							AM000118124		8.05														2017/11/13		
Commercial Paper Bitto Capital Project Bills	ESKCPB0201402111	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/11	AM000118033	500000000			None														Category1
Commercial Paper Bitto Capital Project Bills	ESKCPB0201402101	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/10	AM000118130	300000000			None														Category1
Negotiable Certificates Of Deposit	ABSPNCD0201402113TS.45	ABSA BANK LIMITED	Matured	2013/02/11		2014/02/11	AM000118074	80000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201302113TS.3000000	ABSA BANK LIMITED Bank	Matured	2013/02/11		2013/08/12	AM000118081	3000000	5.3	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201308123TS.5000000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	AM000118081	130000000	5.5	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201402113UJ0XXXXPL9Z.425	INVESTEC BANK LIMITED	Matured	2013/02/11		2014/02/11	AM000118118	100000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined					2013/05/13		Category3
							AM000118118		5.55														2014/05/11		
							AM000118118		5.556														2013/08/12		
							AM000118118		5.6														2013/11/11		
Commercial Paper Bitto Capital Project Bills	ESKCPB0201402051	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/05	AM000118011	500000000			None														Category1
Commercial Paper Bitto Capital Project Bills	ESKCPB0201402101	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/10	AM000118035	500000000			None														Category1
Floating Rate Notes	ABSFRN0201402123UJ0XXXXPLP0.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/02/12	AM000118207	50000000	5.991	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined					2014/02/12		Category3
							AM000118207		6.043														2013/06/12		
							AM000118207		6.033														2013/09/12		
							AM000118207		6.1														2013/12/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602113JJ0XXXXPL7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2016/02/12	AM000118199	30000000	7.121	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined					2016/02/11		Category3
							AM000118199		5.85														2013/05/13		
							AM000118199		5.856														2013/08/12		
							AM000118199		5.9														2013/11/11		
							AM000118199		6.4														2014/02/12		
							AM000118199		6.817														2014/05/12		
							AM000118199		6.798														2014/08/12		
							AM000118199		6.817														2014/11/12		
							AM000118199		6.825														2015/02/12		
							AM000118199		6.85														2015/05/12		
							AM000118199		6.875														2015/08/12		
							AM000118199		7.06														2015/11/12		
Negotiable Certificates Of Deposit	ABPNCD0201308123TS.275	ABSA BANK LIMITED	Matured	2013/02/12		2013/08/12	AM000118165	20000000	5.275	TERM	None														Category2
Floating Rate Notes	ABSFRN0201402123UJ0XXXXPLB25	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/02/12	AM000118181	30000000	5.906	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined					2014/02/12		Category3
							AM000118181		5.95														2013/05/13		
							AM000118181		5.956														2013/08/12		
							AM000118181		6.1														2013/11/12		
Floating Rate Notes	ABSFRN0201402123UJ0XXXXPLP0.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/02/12	AM000118204	100000000	5.991	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined					2014/02/12		Category3
							AM000118204		6.043														2013/06/12		
							AM000118204		6.033														2013/09/12		
							AM000118204		6.1														2013/12/12		
Floating Rate Notes	RANFRN0201308123UJ0XXXXPLB20L	RAND MERCHANT BANK	Matured	2013/02/12		2013/08/12	AM000118272	500000000	5.281	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS			None	Issuer Defined					2013/08/12		Category3
							AM000118272		5.306														2013/05/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602123PRIMSBZAMIPG-73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2016/02/12	AM000118298	100000000	6.73	ISDF	None		ZAR-PRIME-	MINUS-2.73-PRCT			None	Ad Hoc					2013/05/13		Category3
							AM000118298																2013/04/12		
							AM000118298																2013/03/12		
							AM000118298																2013/02/12		
							AM000118298																2013/06/12		
							AM000118298																2013/07/12		
							AM000118298																2013/08/12		
							AM000118298																2014/08/12		
							AM000118298																2013/09/12		
							AM000118298																2013/10/12		
							AM000118298																2013/12/12		
							AM000118298																2014/01/13		
							AM000118298																2014/05/12		
							AM000118298																2014/03/12		
							AM000118298																2014/04/12		
							AM000118298																2014/06/12		
							AM000118298																2014/07/14		
							AM000118298																2014/09/12		
							AM000118298																2014/10/12		
							AM000118298																2014/11/12		
							AM000118298																2015/02/12		
							AM000118298																2015/01/12		
							AM000118298																2015/03/12		
							AM000118298																2015/04/12		
							AM000118298																2015/05/12		
							AM000118298																2015/07/12		
							AM000118298																2015/06/12		
							AM000118298																2015/08/12		
							AM000118298																2015/09/14		
							AM000118298																2015/10/12		
							AM000118298																2015/11/12		
							AM000118298																2016/02/12		
							AM000118298																2016/02/12		
							AM000118298		6.27													2014/05/05			
							AM000118298		6.52													2014/07/16			
							AM000118298		6.77													2015/07/24			
Floating Rate Notes	RANFRN0201402113UJ0XXXXPLB35L	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/12	AM000118172	60000000	5.431	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined					2014/02/12		Category3
							AM000118172																2014/05/12		
							AM000118172		5.474														2013/05/13		
							AM000118172		5.483														2013/08/12		
							AM000118175		5.525														2013/11/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201402113UJ0XXXXPL9Z.425	INVESTEC BANK LIMITED	Matured	2013/02/12		2014/02/11	AM000118249	50000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined					2013/05/13		Category3
							AM000118249		5.55														2014/02/11		
							AM000118249		5.556														2013/08/12		
							AM000118249		5.6														2013/11/11		
Negotiable Certificates Of Deposit	ABPNCD0201302113TS.05	ABSA BANK LIMITED	Matured	2013/02/12		2013/05/12	AM000118023	16000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201402113TS.41	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	AM000118206	100000000	5.41	TERM	None														Category2
Promissory Notes	SBKPN0201402113TL.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2014/02/12	AM000118231	50000000	4.860	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201308123TS.4000000	RAND MERCHANT BANK	Matured	2013/02/12		2013/08/12	AM000118240	40000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201310112TS.45	INVESTEC BANK LIMITED	Matured	2013/02/12		2013/10/12	AM000118140	0	5.4	TERM	None														Category2
Commercial Paper Bitto Capital Project Bills	MTCCPB0201302141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/12		2013/05/14	AM000118280	50000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201402112TS.275	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	AM000118315	0	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201311112TS.4000000	RAND MERCHANT BANK	Matured	2013/02/13		2013/11/12	AM000118330	50000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201311112TS.4500000	RAND MERCHANT BANK	Matured	2013/02/13		2013/11/12	AM000118338	200000000	5.4	TERM	None														Category2
Promissory Notes	SBKPN0201402113TL.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13		2014/02/13	AM000118347	100000000	4.860	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201302133JJ0XXXXPL9Z0.925	NEDBANK CAPITAL	Matured	2013/02/13		2017/02/13	AM000118374	0	8.28	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined					2017/02/13		Category3
							AM000118374		8.05														2013/05/13		
							AM000118374		6.056														2013/08/12		
							AM000118374		6.106														2013/11/13		
							AM000118374		6.6														2014/02/13		
							AM000118374		6.725														2014/05/13		
							AM000118374		6.963														2014/08/13		
							AM000118374		7.011														2014/11/13		
							AM000118374		7.225														2015/02/13		
							AM000118374		7.05														2015/05/13		
							AM000118374		7.223														2015/08/13		
							AM000118374		7.406														2015/11/13		
							AM000118374		7.606														2016/02/13		
							AM000118374		8.233														2016/05/13		
							AM000118374		8.275														2016/08/13		
							AM000118374		8.283														2016/11/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602113JJ0XXXXPL9L78	INVESTEC BANK LIMITED	Matured	2013/02/13		2016/02/13	AM000118421	150000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT			None	Issuer Defined					2016/02/13		Category3
							AM000118421		5.905														2013/05/13		
							AM000118421		5.918														2013/08/12		
							AM000118421		5.955														2013/11/11		
							AM000118421		6.455														2014/02/11		
							AM000118421		6.572														2014/05/12		
							AM000118421		6.813														2014/08/11		
							AM000118421		6.872														2014/11/11		
							AM000118421		6.88														2015/02/11		
							AM000118421		6.905														2015/08/11		
							AM000118421		7.08														2015/11/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201702133JJ0XXXXPL9Z.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13		2017/02/13	AM000118371	0	99.89	ISDF	None		ZAR-JIBAR3	PLUS-92.5-PRCT			None	Issuer Defined					2017/02/13		Category3
							AM000118371		97.925														2013/05/13		
							AM000118371		97.633														2013/08/13		
							AM000118371		97.565														2013/11/13		
							AM000118371		98.175														2014/02/13		
							AM000118371		98.35														2014/05/13		
							AM000118371		98.558														2014/08/13		
							AM000118371		98.592														2014/11/13		
							AM000118371		98.42														2015/02/13		
							AM000118371		98.925														2015/05/13		
							AM000118371		98.8														2015/08/13		
							AM000118371		98.845														2015/11/13		
							AM000118371		99.05														2016/02/13		
							AM000118371		99.505														2016/05/13		
							AM000118371		99.8														2016/08/13		
							AM000118371		99.895														2016/11/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201402133JJ0XXXXPL9Z.425	INVESTEC BANK LIMITED	Matured	2013/02/13		2014/02/13	AM000118405	20000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined					2013/05/13		Category3
							AM000118405		5.55														2014/02/13		
							AM000118405		5.56														2013/08/13		
							AM000118405		5.556														2013/11/13		
Debentures	SRBDEB0201302202T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/26	AM000118439	1770000000	4.995	TERM	None														Category2
Debentures	SRBDEB0201302202T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/26	AM000118447	1000000000	4.98	TERM	None														Category2
Commercial Paper Bitto Capital Project Bills	ESKCPB0201308131	ESKOM HOLDINGS SOC LTD	Matured	2013/02/13		2013/08/13	AM000118306	2000000			None														Category1
Treasury Bills	NRTBD0201402131	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/13		2014/02/13	AM000118454	3 2000000000			None														Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201402133JJ0XXXXPL9Z.35	NEDBANK CAPITAL	Matured	2013/02/13		2014/02/13	AM000118546	20000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined					2014/02/13		Category3
							AM000118546		5.45														2013/05/13		
							AM000118546		5.479														2013/08/13		
							AM000118546		5.483														2013/11/13		
							AM000118546		5.533																
Negotiable Certificates Of Deposit	ABPNCD0201308123TS.28	ABSA BANK LIMITED	Matured	2013/02/13		2013/08/13	AM000118597	3234000	5.28	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201308123TS.5	ABSA BANK LIMITED	Matured	2013/02/13		2013/08/13	AM000118600	100000000	5.5	TERM	None														Category2
Bridging Bonds	GBDBB0201302113TS.108	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/02/13		2013/05/13	AM000118619	2000000000	5.105	TERM	None														Category2
Debentures	SRBDEB0201302202T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/26	AM000118448	650000000	4.99	TERM	None														Category2
Debentures	SRBDEB0201302275T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	AM000118514	0	5	TERM	None														Category2
Debentures	SRBDEB0201302275T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	AM000118517	580000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201308123TS.3000000	ABSA BANK LIMITED	Matured	2013/02/13		2013/08/13	AM000118575	3000000	5.3	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201311112TS.28	ABSA BANK LIMITED	Matured	2013/02/13		2013/11/12	AM000118676	0	5.28	TERM	None														Category2
Debentures	SRBDEB0201302202T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/26	AM000118449	2800000000	4.995	TERM	None														Category2
Debentures	SRBDEB0201302202T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/26	AM000118470	4.98	TERM	None															Category2
Debentures	SRBDEB0201302202T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/26	AM000118496	8100000000	4.99	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201402113TS.41	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/13	AM000118463	50000000	5.41	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201402113TS.47	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/13	AM000118583	3000000	5.47	TERM	None														Category2
Bridging Bonds	GBDBB0201302113TS.108	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/02/13		2013/05/13	AM000118589	2000000000	5.108	TERM	None														Category2
Debentures	SRBDEB0201302202T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/26	AM000118498	650000000	4.99	TERM	None														Category2
Debentures	SRBDEB0201302202T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/26	AM000118504	0	4.99	TERM	None														Category2
Debentures	SRBDEB0201302275T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	AM000118512	580000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201308123TS.5000000	RAND MERCHANT BANK	Matured	2013/02/13		2013/08/13	AM000118540	100000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201311112TS.38	ABSA BANK LIMITED	Matured	2013/02/13		2013/11/13	AM000118676	0	5.38	TERM	None														Category2
Debentures	SRBDEB0201302202T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/26	AM000118450	2800000000	4.995	TERM	None														Category2
Debentures	SRBDEB0201302202T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/26	AM000118471	4.98	TERM	None															Category2
Debentures	SRBDEB0201302202T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/26	AM000118496	8100000000	4.99	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201402113TS.41	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/13	AM000118463	50000000	5.41	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201402113TS.47	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/13	AM000118583	3000000	5.47	TERM	None														Category2
Bridging Bonds	GBDBB0201302113TS.108	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/02/13		2013/05/13	AM000118589	2000000000	5.108	TERM	None														Category2
Debentures	SRBDEB0201302202T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/26	AM000118498	650000000	4.99	TERM	None														Category2
Debentures	SRBDEB0201302202T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/26	AM000118504	0	4.99	TERM	None														Category2
Debentures	SRBDEB0201302275T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	AM000118512	580000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201308123TS.5000000	RAND MERCHANT BANK	Matured	2013/02/13		2013/08/13	AM000118540	100000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201311112TS.38	ABSA BANK LIMITED	Matured	2013/02/13		2013/11/13	AM000118676	0	5.38	TERM	None														Category2
Debentures	SRBDEB0201302202T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/26	AM000118450	2800000000	4.995	TERM	None														Category2
Debentures	SRBDEB0201302202T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/26	AM000118471	4.98	TERM	None															Category2
Debentures	SRBDEB0201302202T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/26	AM000118496	8100000000	4.99	TERM	None														Category2
Negotiable

						ZAM000119080		7.017										2014/11/16	2014/11/16		
						ZAM000119080		7.025										2015/02/18	2015/02/18		
						ZAM000119080		7.05										2015/05/18	2015/05/18		
						ZAM000119080		7.201										2015/08/18	2015/08/18		
						ZAM000119080		7.261										2015/11/18	2015/11/18		
						ZAM000119080		7.908										2016/02/18	2016/02/18		
						ZAM000119080		8.023										2016/05/18	2016/05/18		
						ZAM000119080		8.261										2016/08/18	2016/08/18		
						ZAM000119080		8.116										2016/11/18	2016/11/18		
Floating Rate Notes	ABIFRNX20160218JU	AFRICAN BANK LTD (DLD)	Matured	2013/02/18	2016/02/18	ZAM000118959	70000000	6.79	ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined					Category3
						ZAM000118959		6.97											2013/05/20	2016/02/18	
						ZAM000118959		6.973										2013/05/20	2013/05/20		
						ZAM000118959		6.983										2013/08/18	2013/08/18		
						ZAM000118959		7.045										2013/11/18	2013/11/18		
						ZAM000118959		7.525										2014/02/18	2014/02/18		
						ZAM000118959		7.529										2014/05/18	2014/05/18		
						ZAM000118959		7.929										2014/08/18	2014/08/18		
						ZAM000118959		7.942										2014/11/18	2014/11/18		
						ZAM000118959		7.99										2015/02/18	2015/02/18		
						ZAM000118959		7.973										2015/05/18	2015/05/18		
						ZAM000118959		8.16										2015/08/18	2015/08/18		
						ZAM000118959		8.192										2015/11/18	2015/11/18		
Floating Rate Notes	ABIFRNX20170215JU	ABSA BANK LIMITED	Matured	2013/02/18	2017/02/18	ZAM000119064	20000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
						ZAM000119064		6.05											2013/05/18	2016/08/18	
						ZAM000119064		6.056										2013/08/18	2013/05/18		
						ZAM000119064		6.117										2013/11/18	2013/08/18		
						ZAM000119064		6.6										2014/02/18	2013/11/18		
						ZAM000119064		6.725										2014/05/18	2014/02/18		
						ZAM000119064		7.017										2014/08/18	2014/05/18		
						ZAM000119064		7.025										2014/11/17	2014/11/17		
						ZAM000119064		7.05										2015/02/18	2013/11/18		
						ZAM000119064		7.05										2015/05/18	2015/02/18		
						ZAM000119064		7.225										2015/08/17	2015/08/17		
						ZAM000119064		7.427										2015/11/18	2015/11/18		
						ZAM000119064		7.908										2016/02/18	2015/02/18		
						ZAM000119064		8.225										2016/05/18	2016/05/18		
						ZAM000119064		8.275										2016/08/18	2016/02/17		
						ZAM000119064		8.290										2016/11/18	2017/02/18		
Commercial Paper Bills/ Capital Project Bills	MTSCPR20130521	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/18	2013/05/21	ZAM000119023	20000000	5.4		None											Category1
Negotiable Certificates Of Deposit	NBKNCD20140218TL4750	ABSA BANK LIMITED	Matured	2013/02/18	2014/02/18	ZAM000119021	100000000	5.474	TERM	None											Category2
Floating Rate Notes	RMIFRNX20140218SJ	RAND MERCHANT BANK	Matured	2013/02/18	2014/02/18	ZAM000119067	50000000	5.435	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM000119067		5.479											2013/05/20	2014/02/18	
						ZAM000119067		5.485											2013/08/18	2013/05/18	
						ZAM000119067		5.542											2013/11/18	2013/08/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140218IJ	INVESTEC BANK LIMITED	Matured	2013/02/18	2014/02/18	ZAM000119015	280000000	5.535	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
						ZAM000119015		5.573											2013/05/20	2013/11/18	
						ZAM000119015		5.565											2013/08/18	2013/05/20	
						ZAM000119015		5.642											2013/11/18	2014/02/18	
Promissory Notes	IPNPNX20140218ZT5.21	INVESTEC BANK LIMITED	Matured	2013/02/18	2014/02/18	ZAM000119056	5000000	5.21	TERM	None											Category2
Floating Rate Notes	ABIFRNX20170220SJ	ABSA BANK LIMITED	Matured	2013/02/18	2017/02/20	ZAM000119975	500000000	8.29	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/05/20				Category3
						ZAM000119975		6.05											2013/05/20		
						ZAM000119975		6.056											2013/08/20		
						ZAM000119975		6.117											2013/11/20		
						ZAM000119975		6.6											2014/02/20		
						ZAM000119975		6.725											2014/05/20		
						ZAM000119975		7											2014/08/20		
						ZAM000119975		7.017											2014/11/20		
						ZAM000119975		7.025											2015/02/20		
						ZAM000119975		7.05											2015/05/20		
						ZAM000119975		7.225											2015/08/20		
						ZAM000119975		7.411											2015/11/20		
						ZAM000119975		7.91											2016/02/20		
						ZAM000119975		8.025											2016/05/20		
						ZAM000119975		8.261											2016/08/20		
						ZAM000119975		8.292											2016/11/20		
Negotiable Certificates Of Deposit	NBKNCD20140313ZT5.45	NEDBANK CAPITAL	Matured	2013/02/18	2014/01/22	ZAM000119918	25000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130818ZT5.2100000	RAND MERCHANT BANK	Matured	2013/02/19	2013/08/18	ZAM000119136	560000000	5.21	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130218ZT5.3050000	RAND MERCHANT BANK	Matured	2013/02/19	2013/08/18	ZAM000119114	0	5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140219JU	NEDBANK CAPITAL	Matured	2013/02/19	2014/02/18	ZAM000119155	250000000	5.458	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000119155		5.5											2013/05/20	2014/02/18	
						ZAM000119155		5.508											2013/08/18	2013/05/20	
						ZAM000119155		5.567											2013/11/18	2013/08/18	
Commercial Paper Bills/ Capital Project Bills	MTSCPR20130521	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/19	2013/05/21	ZAM000119106	50000000	5.4		None											Category1
Floating Rate Notes	ABIFRNX20170220SJ	ABSA BANK LIMITED	Matured	2013/02/19	2017/02/20	ZAM000119189	100000000	8.29	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
						ZAM000119189		6.05											2013/05/20	2014/11/18	
						ZAM000119189		6.056											2013/08/18	2016/02/18	
						ZAM000119189		6.117											2013/11/18	2014/05/18	
						ZAM000119189		6.6											2014/02/18	2013/05/18	
						ZAM000119189		6.725											2014/05/18	2013/08/18	
						ZAM000119189		7											2014/08/18	2013/11/18	
						ZAM000119189		7.017											2014/11/18	2015/05/18	
						ZAM000119189		7.025											2015/02/18	2015/02/18	
						ZAM000119189		7.05											2015/05/18	2014/08/18	
						ZAM000119189		7.225											2015/08/18	2015/08/18	
						ZAM000119189		7.427											2015/11/18	2015/11/18	
						ZAM000119189		7.908											2016/02/18	2016/02/18	
						ZAM000119189		8.292											2016/11/18	2016/11/18	
Negotiable Certificates Of Deposit	SBKNCD20150219ZS5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/19	2015/02/19	ZAM000119148	25000000	5.75	SEMI	Based on issue date	19										Category2
Negotiable Certificates Of Deposit	NBKNCD20140219TL45	NEDBANK CAPITAL	Matured	2013/02/19	2014/02/18	ZAM000119163	20000000	5.45	TERM	None											Category2
Floating Rate Notes	ABIFRNX20170220SJ	ABSA BANK LIMITED	Matured	2013/02/19	2017/02/20	ZAM000119122	500000000	8.3	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.935-PRCT		None	Quarterly Payment Cycle	2013/05/20				Category3
						ZAM000119122		6.06											2013/05/20		
						ZAM000119122		6.057											2013/08/20		
						ZAM000119122		6.121											2013/11/20		
						ZAM000119122		6.6											2014/02/20		
						ZAM000119122		6.730											2014/05/20		
						ZAM000119122		7.01											2014/08/20		
						ZAM000119122		7.027											2014/11/20		
						ZAM000119122		7.035											2015/02/20		
						ZAM000119122		7.06											2015/05/20		
						ZAM000119122		7.229											2015/08/20		
						ZAM000119122		7.427											2015/11/20		
						ZAM000119122		7.907											2016/02/20		
						ZAM000119122		8.229											2016/05/20		
						ZAM000119122		8.262											2016/08/20		
						ZAM000119122		8.302											2016/11/20		
Negotiable Certificates Of Deposit	ABFNCD20140219TL475	ABSA BANK LIMITED	Matured	2013/02/19	2014/02/18	ZAM000119171	30000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20140220TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20	2014/02/20	ZAM000119239	100000000	5.45	TERM	None											Category2
Debentures	SRICDE20130306ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20	2013/03/06	ZAM000119312	2121000000	5	TERM	None											Category2
Debentures	SRICDE20130320ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20	2013/03/20	ZAM000119346	1000000000	5	TERM	None											Category2
Debentures	SRICDE20130417ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20	2013/04/17	ZAM000119353	500000000	5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20150220JU	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20	2015/02/20	ZAM000119197	945000000	5.658	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
						ZAM000119197		5.7											2013/05/20	2015/02/20	
						ZAM000119197		5.756											2013/08/20	2013/05/20	
						ZAM000119197		5.767											2013/11/20	2013/08/20	
						ZAM000119197		6.25											2014/02/20	2013/11/20	
						ZAM000119197		6.115											2014/05/20	2014/02/20	
						ZAM000119197		6.6											2014/08/20	2014/05/20	
						ZAM000119197		6.667											2014/11/20	2014/11/20	
Floating Rate Notes	ABIFRNX20140220SJ	AFRICAN BANK LTD (DLD)	Matured	2013/02/20	2014/02/20	ZAM000119247	120100000	5.091	ISDF	None		ZAR-JIBAR3	PLUS-0.8-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000119247		5.1											2013/05/20	2014/02/20	
						ZAM000119247		5.133											2013/05/20	2013/05/20	
						ZAM000119247		5.159											2013/08/20	2013/05/20	
						ZAM000119247		5.2											2013/11/20	2013/11/20	
Floating Rate Notes	RMIFRNX20140220SJ	RAND MERCHANT BANK	Matured	2013/02/20	2014/02/20	ZAM000119005	2000000	5.435	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM000119005		5.479											2013/05/20	2014/02/20	
						ZAM000119005		5.485											2013/08/20	2013/05/20	
						ZAM000119005		5.542											2013/11/20	2013/08/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140220JU	NEDBANK CAPITAL	Matured	2013/02/20	2014/02/20	ZAM000119213	100000000	5.458	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000119213		5.479											2013/05/20	2014/02/20	
						ZAM000119213		5.485											2013/08/20	2013/05/20	
						ZAM000119213		5.542											2013/11/20	2013/08/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160218JU	INVESTEC BANK LIMITED	Matured	2013/02/20	2016/02/18	ZAM000119254	7000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.79-PRCT		None	Issuer Defined					Category3
						ZAM000119254		5.900											2013/05/20	2013/02/18	
						ZAM000119254		5.915											2013/08/18	2014/08/18	
						ZAM000119254		5.972											2013/11/18	2013/08/18	
						ZAM000119254		6.455											2014/02/18	2013/11/18	
						ZAM000119254		6.56											2014/05/18	2014/02/18	
						ZAM000119254		6.615											2014/08/18	2014/05/18	
						ZAM000119254		6.815											2014/11/18	2014/08/18	
						ZAM000119254		6.9											2015/02/18	2014/11/18	
						ZAM000119254		6.902											2015/05/18	2015/02/18	
						ZAM000119254		7.06											2015/08/18	2015/05/20	
						ZAM000119254		7.125											2015/11/18	2016/02/18	
Debentures	SRICDE20130227ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20	2013/02/27	ZAM000119272	1799000000	5	TERM	None											Category2
Debentures	SRICDE20130306ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20	2013/03/06	ZAM000119304	1000000000	4.99	TERM	None											Category2
Debentures	SRICDE20130306ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20	2013/03/06	ZAM000119304	1422000000	4.99	TERM	None											Category2
Debentures	SRICDE20130227ZT4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20	2013/02/27	ZAM000119302	1300000000	4.985	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20130220ZT5.275	ABSA BANK LIMITED	Matured	2013/02/20	2013/08/20	ZAM000119301	400000000	5.275	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20170220JU	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20	2017/02/20	ZAM000119221	450000000	8.29	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
						ZAM000119221		6.05											2013/05/20	2017/02/20	
						ZAM000119221		6.056											2013/08/20	2013/05/20	
						ZAM000119221		6.117											2013/11/20	2013/08/20	
						ZAM000119221		6.6											2014/02/20	2013/11/20	
						ZAM000119221		6.725											2014/05/20	2014/02/20	
						ZAM000119221		7											2014/08/20	2014/05/20	
						ZAM000119221		7.017											2014/11/20	2014/08/20	
						ZAM000119221		7.025											2015/02/20	2014/11/20	
						ZAM000119221		7.05											2015/05/20	2015/02/20	
						ZAM000119221		7.225											2015/08/20	2015/08/20	
						ZAM000119221		7.417											2015/11/20	2015/11/20	
						ZAM000119221		7.917											2016/02/20	2016/02/20	
						ZAM000119221		8.025											2016/05/20	2016/05/20	
						ZAM000119221		8.261											2016/08/20	2016/08/20	
						ZAM000119221		8.292											2016/11/20	2016/11/20	
Debentures	SRICDE20130227ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20	2013/02/27	ZAM000119208	200000000	4.99	TERM	None											Category2
Debentures	SRICDE20130320ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20	2013/03/20	ZAM000119320	1010000000	4.995	TERM	None											Category2
Treasury Bills	NATTBX20140219I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/20	2014/02/19	ZAM000118850	6296000000	5.2		None											Category1
Debentures	SRICDE20130417ZT5.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20	2013/04/17	ZAM000119353	2000000000	4.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140821JU	INVESTEC BANK LIMITED	Matured	2013/02/21	2014/08/21	ZAM000119445	135000000	5.565	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
						ZAM000119445		5.605											2013/05/21	2014/08/21	
						ZAM000119445		5.633											2013/08/21	2013/05/21	
						ZAM000119445		5.655											2013/11/21	2013/08/21	
						ZAM000119445		6.175											2014/02/21	2013/11/21	
						ZAM000119445		7											2014/05/21	2014/05/21	
Floating Rate Notes	ABIFRNX20170221SJ	ABSA BANK LIMITED	Matured	2013/02/21	2017/02/21	ZAM000119376	70000000	8.21	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-90-BPS		None	Quarterly Payment Cycle	2013/05/21				Category3
						ZAM000119376		6.025											2013/05/21		
						ZAM000119376		6.033											2013/08/21		
						ZAM000119376		6.050											2013/11/21		
						ZAM000119376		6.575											2014/02/21		
						ZAM000119376		6.7											2014/05/21		
						ZAM000119376		6.875											2014/08/21		
						ZAM000119376		6.965											2014/11/21		
						ZAM000119376		7											2015/02/21		
						ZAM000119376		7.025											2015/05/21		
						ZAM000119376		7.05											2015/08/21		
						ZAM000119376		7.225											2015/11/21		
						ZAM000119376		7.892											2016/02/21		
						ZAM000119376		8.2											2016/05/21		
						ZAM000119376		8.245											2016/08/21		
						ZAM000119376		8.281											2016/11/21		
Negotiable Certificates Of Deposit	IPNNCD20131223ZT5.45	INVESTEC BANK LIMITED	Matured	2013/02/22	2013/12/23	ZAM000119456	100000000	5.45	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD20140220JU	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/22	2014/02/20	ZAM000119496	74000000	5.433	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM000119496		5.479											2013/05/22	2014/02/20	
						ZAM000119496		5.485											2013/08/22	2013/05/22	
						ZAM000119496		5.542											2013/11/22	2013/08/22	
Floating Rate Notes	RMIFRNX20140220SJ	RAND MERCHANT BANK	Matured	2013/02/22	2014/02/20	ZAM000119535	0	5.433	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM000119535		5.479											2013/05/20	2014/02/20	
						ZAM000119535		5.485											2013/08/20	2013/05/20	
						ZAM000119535		5.542											2013/11/20	2013/08/20	
Negotiable Certificates Of Deposit	SBKNCD20130802ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/22	2013/08/22	ZAM000119619	160000000	5.275	TERM	None											Category2
Floating Rate Notes	ABIFRNX20140220SJ	ABSA BANK LIMITED	Matured	2013/02/22	2014/02/22	ZAM000119502	400000000	8.37	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.37-PRCT		None	Quarterly Payment Cycle	2013/05/22				Category3
						ZAM000119502		5.495											2013/05/22		
						ZAM000119502		5.503											2013/08/22		
						ZAM000119502		5.565											2013/11/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140220JU	NEDBANK CAPITAL	Matured	2013/02/22	2015/02/22	ZAM000119528	85000000	5.633	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000119528		5.675											2013/05/22	2015/02/22	
						ZAM000119528		5.708											2013/08/22	2013/05/22	
						ZAM000119528		5.742											2013/11/22	2013/11/22	
						ZAM000119528		6.225											2014/02/21	2014/02/21	
						ZAM000119528		6.39											2014/05/22	2014/05/22	
						ZAM000119528		6.667											2014/08/22	2014/08/22	
						ZAM000119528		6.633											2014/11/21	2014/11/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140220JU	NEDBANK CAPITAL	Matured	2013/02/22	2014/02/22	ZAM000119544	50000000	5.433	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000119544		5.479											2013/05/22	2014/02/22	
						ZAM000119544		5.485											2013/08/22	2013/05/22	
						ZAM000119544		5.542											2013/11/22	2013/08/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPR20131211	ESKOM HOLDINGS SOC LTD	Matured	2013/02/22	2013/11/21	ZAM000119510	1000000000	5		None											Category1
Promissory Notes	IPNPNX20140222ZT5.28	INVESTEC BANK LIMITED	Matured	2013/02/22	2014/02/22	ZAM000119551	10000000	5.28	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140222TL45	NEDBANK CAPITAL	Matured	2013/02/22	2014/02/22	ZAM000119565	20000000	5.45	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140222JU	INVESTEC BANK LIMITED	Matured	2013/02/22	2014/02/22	ZAM000119551	34000000	5.508	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAM000119551		5.55											2013/05/22	2013/08/22	
						ZAM000119551		5.598											2013/08/22	2014/02/22	
						ZAM000119551		5.617											2013/11/22	2013/11/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160222JU	INVESTEC BANK LIMITED	Matured	2013/02/22	2016/02/22	ZAM000119577	6000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined					Category3
						ZAM000119577		5.9											2013/05/22	2015/08/22	
						ZAM000119577		5.900											2013/05/22	2013/08/22	
						ZAM000119577		5.915											2013/08/22	2014/11/24	
						ZAM000119577		5.972											2013/11/22	2014/05/22	
						ZAM000119577		6.455											2014/02/22	2014/02/22	
						ZAM000119577		6.56											2014/05/22	2014/05/22	
						ZAM000119577		6.897											2014/08/22	2014/08/22	
						ZAM000119577		6.863											2014/11/24	2013/11/22	
						ZAM000119577		6.88											2015/02/22	2015/02/22	
						ZAM000119577		6.955											2015/05/22	2015/05/22

							ZAM000119966		7.158										2014/08/26	2014/08/26		
							ZAM000119965		7.153										2014/11/06	2014/11/06		
							ZAM000119965		7.15										2015/02/25	2015/02/25		
							ZAM000119965		7.252										2015/05/26	2015/05/26		
							ZAM000119965		7.25										2015/08/26	2015/08/26		
							ZAM000119965		7.542										2015/11/26	2015/11/27		
							ZAM000119965		8.042										2016/02/26	2016/02/26		
							ZAM000119966		8.356										2016/05/26	2016/05/26		
							ZAM000119966		8.406										2016/08/26	2016/08/26		
							ZAM000119965		8.406										2016/11/26	2016/11/26		
							ZAM000119965		8.376										2017/02/27	2017/02/27		
							ZAM000119965		8.363										2017/05/26	2017/05/26		
							ZAM000119965												2017/08/26	2017/08/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015022632JI03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2015/02/26	ZAM000119972	325000000	5.633	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2017/11/27	2017/11/27	Category3	
							ZAM000119973													2013/05/27		
							ZAM000119973		5.879										2013/05/27	2013/05/27		
							ZAM000119973		5.663										2013/08/26	2013/08/26		
							ZAM000119973		5.742										2013/11/26	2013/11/26		
							ZAM000119973		6.225										2014/02/26	2014/02/26		
							ZAM000119972		6.35										2014/05/26	2014/05/26		
							ZAM000119973		6.655										2014/08/26	2014/08/26		
							ZAM000119973		6.863										2014/11/26	2014/11/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD0018022232JI03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2013/02/26		2016/02/26	ZAM000120161	100000000	8.06	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
							ZAM000120161													2013/05/27		
							ZAM000120161		6.075										2013/05/27	2013/05/27		
							ZAM000120161		6.063										2013/08/26	2013/08/26		
							ZAM000120161		6.125										2013/11/26	2013/11/26		
							ZAM000120161		6.625										2014/02/26	2014/02/26		
							ZAM000120161		6.75										2014/05/26	2014/05/26		
							ZAM000120161		7.056										2014/08/26	2014/08/26		
							ZAM000120161		7.033										2014/11/26	2014/11/26		
							ZAM000120161		7.05										2015/02/26	2015/02/26		
							ZAM000120161		7.075										2015/05/26	2015/05/26		
							ZAM000120161		7.25										2015/08/26	2015/08/26		
							ZAM000120161		7.442										2015/11/26	2015/11/26		
							ZAM000120161		7.942										2016/02/26	2016/02/26		
							ZAM000120161		8.256										2016/05/26	2016/05/26		
							ZAM000120161		8.306										2016/08/26	2016/08/26		
							ZAM000120161		8.206										2016/11/26	2016/11/26		
							ZAM000120161		8.275										2017/02/27	2017/02/27		
							ZAM000120161		8.263										2017/05/26	2017/05/26		
							ZAM000120161												2017/08/26	2017/08/26		
							ZAM000120161		8.075										2017/11/27	2017/11/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015030826JI03XXXXPLP0.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2013/08/26	ZAM000120054	2000000000	5.306	IDF	None		ZAR-JIBAR3	PLUS-0.205-PRCT		None	Issuer Defined				Category3	
							ZAM000120054													2013/08/26		
							ZAM000120054		5.35										2013/05/27	2013/05/27		
Floating Rate Notes	RANFRNX0140225JJ03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/02/26		2014/02/26	ZAM000120070	2597000	5.435	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3	
							ZAM000120070													2014/02/26		
							ZAM000120070		5.479										2013/05/27	2013/05/27		
							ZAM000120070		5.483										2013/08/26	2013/08/26		
							ZAM000120070		5.542										2013/11/26	2013/11/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD0015022632JI03XXXXPL70	INVESTEC BANK LIMITED	Matured	2013/02/26		2015/02/26	ZAM000120096	800000000	5.783	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3	
							ZAM000120096													2014/05/26		
							ZAM000120096		5.825										2013/05/26	2013/05/26		
							ZAM000120096		5.833										2013/08/26	2014/11/26		
							ZAM000120096		5.850										2013/11/26	2013/11/26		
							ZAM000120096		6.375										2014/02/26	2014/08/26		
							ZAM000120096		6.75										2014/05/26	2014/05/26		
							ZAM000120096		6.806										2014/08/26	2015/02/26		
							ZAM000120096		6.783										2014/11/26	2014/02/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD0014022632JI03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/26		2014/02/26	ZAM000120138	700000000	5.508	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3	
							ZAM000120138													2014/02/26		
							ZAM000120138		5.58										2013/05/27	2013/05/27		
							ZAM000120138		5.556										2013/08/26	2013/11/26		
							ZAM000120138		5.583										2013/11/26	2013/08/26		
Floating Rate Notes	ABIFFRNX0140225JJ03XXXXPL36.	ABSA BANK LIMITED	Matured	2013/02/26		2014/02/26	ZAM000120187	141470000	5.443	IDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		None	Issuer Defined				Category3	
							ZAM000120187													2013/05/27		
							ZAM000120187		5.489										2013/05/27	2013/08/26		
							ZAM000120187		5.493										2013/08/26	2013/11/26		
							ZAM000120187		5.550										2013/11/26	2014/02/26		
Floating Rate Notes	ABIFFRNX0160225JJ03XXXXPL1.85	AFRICAN BANK LTD (DLD)	Matured	2013/02/26		2016/02/26	ZAM000119932	11000000	8.34	IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
							ZAM000119932													2013/05/27		
							ZAM000119932		6.972										2013/05/27	2013/05/27		
							ZAM000119932		6.983										2013/08/26	2013/08/26		
							ZAM000119932		7.042										2013/11/26	2013/11/26		
							ZAM000119932		7.525										2014/02/26	2014/02/26		
							ZAM000119932		7.906										2014/05/26	2014/05/26		
							ZAM000119932		7.956										2014/08/26	2014/08/26		
							ZAM000119932		7.933										2014/11/26	2014/11/26		
							ZAM000119932		7.95										2015/02/26	2015/02/26		
							ZAM000119932		7.975										2015/05/26	2015/05/26		
							ZAM000119932		8.15										2015/08/26	2015/08/26		
							ZAM000119932		8.342										2015/11/26	2015/11/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0016022632JI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2016/02/26	ZAM000120120	100000000	8.06	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3	
							ZAM000120120													2016/02/26		
							ZAM000120120		6.075										2013/05/27	2013/05/27		
							ZAM000120120		6.063										2013/08/26	2013/08/26		
							ZAM000120120		6.142										2013/11/26	2013/11/26		
							ZAM000120120		6.625										2014/02/26	2014/02/26		
							ZAM000120120		6.75										2014/05/26	2014/05/26		
							ZAM000120120		7.056										2014/08/26	2014/08/26		
							ZAM000120120		7.033										2014/11/26	2014/11/26		
							ZAM000120120		7.05										2015/02/26	2015/02/26		
							ZAM000120120		7.075										2015/05/26	2015/05/26		
							ZAM000120120		7.25										2015/08/26	2015/08/26		
							ZAM000120120		7.442										2015/11/26	2015/11/26		
							ZAM000120120		7.942										2016/02/26	2016/02/26		
							ZAM000120120		8.256										2016/05/26	2016/05/26		
							ZAM000120120		8.306										2016/08/26	2016/08/26		
							ZAM000120120		8.275										2016/11/26	2016/11/26		
							ZAM000120120		8.263										2017/02/27	2017/02/27		
							ZAM000120120												2017/05/26	2017/05/26		
							ZAM000120120												2017/08/26	2017/08/26		
							ZAM000120120		8.075										2017/11/27	2017/11/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD0014022632JI03XXXXPL36	NEDBANK CAPITAL	Matured	2013/02/26		2014/02/26	ZAM000119940	160000000	5.433	IDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
							ZAM000119940		5.479										2013/05/27	2013/05/27		
							ZAM000119940		5.483										2013/08/26	2013/08/26		
							ZAM000119940		5.542										2013/11/26	2013/11/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD0017022432JI03XXXXPL1.05	INVESTEC BANK LIMITED	Matured	2013/02/26		2017/02/26	ZAM000120062	125000000	8.41	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3	
							ZAM000120062													2016/02/26		
							ZAM000120062		6.175										2013/05/26	2013/08/26		
							ZAM000120062		6.158										2013/08/26	2013/11/26		
							ZAM000120062		6.242										2013/11/26	2013/11/26		
							ZAM000120062		6.625										2014/02/26	2016/08/26		
							ZAM000120062		6.75										2014/05/26	2015/05/26		
							ZAM000120062		7.158										2014/08/26	2015/05/26		
							ZAM000120062		7.133										2014/11/26	2014/02/26		
							ZAM000120062		7.15										2015/02/26	2014/05/26		
							ZAM000120062		7.175										2015/05/26	2015/05/26		
							ZAM000120062		7.25										2015/08/26	2014/11/26		
							ZAM000120062		7.542										2015/11/26	2015/05/26		
							ZAM000120062		8.042										2016/02/26	8/105/26		
							ZAM000120062		8.356										2016/05/26	2015/08/26		
							ZAM000120062		8.406										2016/08/26	2016/05/26		
							ZAM000120062		8.406										2016/11/26	2016/11/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD0016022632JI03XXXXPL1.85	INVESTEC BANK LIMITED	Matured	2013/02/26		2016/02/26	ZAM000120088	100000000	7.94	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3	
							ZAM000120088													2014/05/26		
							ZAM000120088		5.875										2013/05/26	2013/05/26		
							ZAM000120088		5.963										2013/08/26	2013/08/26		
							ZAM000120088		6.042										2013/11/26	2013/11/26		
							ZAM000120088		6.525										2014/02/26	2014/02/26		
							ZAM000120088		4.65										2014/05/26	2016/02/26		
							ZAM000120088		6.856										2014/08/26	2014/05/26		
							ZAM000120088		6.833										2014/11/26	2014/11/26		
							ZAM000120088		6.95										2015/02/26	2015/02/26		
							ZAM000120088		6.975										2015/05/26	2015/05/26		
							ZAM000120088		7.15										2015/08/26	2015/08/26		
							ZAM000120088		7.542										2015/11/26	2015/11/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD0014022632JI03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/26		2014/02/26	ZAM000120112	30000000	5.508	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3	
							ZAM000120112													2013/08/26		
							ZAM000120112		5.58										2013/05/27	2014/02/26		
							ZAM000120112		5.558										2013/08/26	2013/05/27		
							ZAM000120112		5.617										2013/11/26	2013/11/26		
Floating Rate Notes	RANFRNX0180222JJ03XXXXPL895.	RAND MERCHANT BANK	Matured	2013/02/26		2018/02/26	ZAM000120146	0	8.05	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3	
							ZAM000120146													2018/02/26		
							ZAM000120146		6.075										2013/05/27	2013/05/27		
							ZAM000120146		6.063										2013/08/26	2013/08/26		
							ZAM000120146		6.142										2013/11/26	2013/11/26		
							ZAM000120146		6.625										2014/02/24	2014/02/24		
							ZAM000120146		6.75										2014/05/22	2014/05/22		
							ZAM000120146		7.067										2014/08/22	2014/08/22		
							ZAM000120146		7.033										2014/11/22	2014/11/22		
							ZAM000120146		7.05										2015/02/22	2015/02/22		
							ZAM000120146		7.075										2015/05/22	2015/05/22		
							ZAM000120146		7.25										2015/08/24	2015/08/24		
							ZAM000120146		7.442										2015/11/23	2015/11/23		
							ZAM000120146		7.942										2016/02/23	2016/02/23		
							ZAM000120146		8.25										2016/05/23	2016/05/23		
							ZAM000120146		8.292										2016/08/22	2016/08/22		
							ZAM000120146		8.306										2016/11/22	2016/11/22		
							ZAM000120146		8.275										2017/02/22	2017/02/22		
							ZAM000120146		8.206										2017/05/22	2017/05/22		
							ZAM000120146		8										2017/08/22	2017/08/22		
							ZAM000120146		8.075										2017/11/22	2017/11/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014022632JI03XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2014/02/26	ZAM000120153	148000000	5.433	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3	
							ZAM000120153													2014/02/26		
							ZAM000120153		5.479										2013/05/27	2013/05/27		
							ZAM000120153		5.483										2013/08/26	2013/08/26		
							ZAM000120153		5.542										2013/11/26	2013/11/26		
Negotiable Certificates Of Deposit	SBKNCD0013022775.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2013/05/27	ZAM000119959	700000	5.525	TERM	None										Category3	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201402021	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26	ZAM000120047	20000000		NONE	None										Category1	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201402021	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26	ZAM000120047	20000000		NONE	None										Category1	
Floating Rate Notes	RANFRNX0140225JJ03XXXXPL870.	RAND MERCHANT BANK	Matured	2013/02/26		2016/02/26	ZAM000120104	200000000	7.18	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3	
							ZAM000120104													2016/02/26		
							ZAM000120104		5.825										2013/05/27	2013/05/27		
							ZAM000120104		5.833										2013/08/26	2013/08/26		
							ZAM000120104		5.892										2013/11/26	2013/11/26		
							ZAM000120104		6.375										2014/02/26	2014/02/26		
							ZAM000120104		6.5										2014/05/26	2014/05/26		
							ZAM000120104		6.806										2014/08/26	2014/08/26		
							ZAM000120104		6.783										2014/11/26	2014/11/26		
							ZAM000120104		6.6										2015/02/26	2015/02/26		
							ZAM000120104		6.675										2015/05/26	2015/05/26		
							ZAM000120104		7										2015/08/26	2015/08/26		
							ZAM000120104		7.192										2015/11/26	2015/11/26		
Negotiable Certificates Of Deposit	IPNNCD0201312072775.475	INVESTEC BANK LIMITED	Matured	2013/02/26		2013/12/27	ZAM000119951	1000000000	5.475	TERM	None										Category2	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201402211	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/27	ZAM000120039	20000000		None	None										Category1	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201402211	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/27	ZAM000120052	10000000		None	None										Category1	
Negotiable Certificates Of Deposit	SRICDE0201303275.666	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/05/15	ZAM000120036	200000000	4.995	TERM	None										Category2	
Negotiable Certificates Of Deposit	SBKNCD0013022775.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/27		2013/05/27	ZAM000120041	500000000	5.525	TERM	None										Category2	
Floating Rate Notes	ABIFFRNX0140225JJ03XXXXPL37	ABSA BANK LIMITED	Matured	2013/02/27		2014/02/26	ZAM000120413	500000000	5.437	TERM	None										Category3	
Debentures	SRICDE0201303075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/06	ZAM000120010	1180000000	5	TERM	None										Category2	
Debentures	SRICDE0201303427.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/06	ZAM000120082	2600000000	4.99	TERM	None										Category2	
Debentures	SRICDE0201304247.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/04/24	ZAM000120085	200000000	4.95	TERM	None										Category2	
Promissory Notes	ABPPRN0201402027.67	ABSA BANK LIMITED	Matured	2013/02/27		2014/02/26	ZAM000120407	0	4.67	TERM	None										Category2	
Floating Rate Notes	ABIFFRNX0160225JJ03XXXXPL870.	ABSA BANK LIMITED	Matured	2013/02/27		2016/02/26	ZAM000120435	0	5.783	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3	
							ZAM000120435													2015/05/27		
							ZAM000120435													2014/02/27		
							ZAM000120435		5.825										2013/05/27	2013/05/27		
							ZAM000120435		5.833										2013/08/27	2014/11/27		
							ZAM000120435		5.892										2013/11/27	2013/11/27		
							ZAM000120435		6.375										2014/02/27	2014/05/27		
							ZAM000120435		6.5										2014/05/27	2014/08/27		
							ZAM000120435		6.806										2014/08/27	2014/11/27		
							ZAM000120435		6.783										2014/11/27	2015/02/27		
							ZAM000120435		6.6										2015/02/27	2015/11/27		
							ZAM000120435		6.850										2015/05/27	2016/05/26		
							ZAM000120435		7										2015/08/27	2015/08/27		
Commercial Paper Bills: Capital Project Bills	ESKCPR0201402021	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27		2014/02/27	ZAM000120075	50000000		None	None										Category1	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201402021	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27		2014/02/27	ZAM000120076	100000000		None	None										Category1	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201402021	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27		2014/02/28	ZAM000120096	100000000		None	None										Category1	
Treasury Bills	NATTBX0201402081	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/27		2014/02/28	ZAM000119969	6450100000		SEMI	None										Category1	
Debentures	SRICDE0201303062.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/06	ZAM000120038	430000000	4.995	TERM	None										Category2	
Debentures	SRICDE0201303124.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/03/12	ZAM000120044	4000000	4.99	TERM	None										Category2	
Debentures	SRICDE0201304247.050	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/04/24	ZAM000120077	400000000	5	TERM	None										Category2	
Floating Rate Notes	RANFRNX0140227JJ03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/02/27		2014/02/27	ZAM000120037	400000	5.435	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3	
							ZAM000120037													2014/02/27		
							ZAM000120037		5.479										2013/05/27	2013/05/27		
							ZAM000120037		5.483										2013/08/27	2013/08/27		
							ZAM000120037		5.542										2013/11/27	2013/11/27		
Floating Rate Notes	RANFRNX0180222JJ03XXXXPL892.5	RAND MERCHANT BANK	Matured	2013/02/27		2018/02/27	ZAM000120040	0	8.05	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3	
							ZAM000120040													2018/02/27		
							ZAM000120040		6.05										2013/05/27	2013/05/27		
							ZAM000120040		6.058										2013/08/27	2013/08/27		
							ZAM000120040		6.117										2013/11/27	2013/11/27		
							ZAM000120040		6.6										2014/02/27	2014/02/27		
							ZAM000120040		6.725										2014/05/27	2014/05/27		
							ZAM000120040		7.058										2014/08/27	2014/08/27		
							ZAM000120040		7.033										2014/11/27	2014/11/27		
							ZAM000120040		7.05										2015/02/27	2015/02/27		
							ZAM000120040		7.05										2015/05/27	2015/05/27		
							ZAM000120040		7.201										2015/08/27	2015/08/27		
							ZAM000120040		7.425										2015/11/27	2015/11/27		
							ZAM000120040		7.925										2016/02/26	2016/02/26		
							ZAM000120040		8.258										2016/05/26	2016/05/26		
							ZAM000120040		8.283										2016/08/26	2016/08/26		
							ZAM000120040		8.206										2016/11/26	2016/11/26		
							ZAM000120040		8.25										2017/02/27	2017/02/27		
							ZAM000120040												2017/05/26	2017/05/26		
							ZAM000120040												2017/08/26	2017/08/26		
							ZAM000120040		8.075										2017/11/27	2017/11/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0018022732JI03XXXXPL95	STANDARD BANK OF SOUT

								ZAM000100675	6.8													2015/02/25	2015/02/25		
								ZAM000100675	6.8[0]													2015/05/25	2015/05/25		
								ZAM000100675	7													2015/08/25	2015/08/25		
								ZAM000100675	7.19													2015/11/25	2015/11/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140228SJU03XXXXPL25.425	INVESTEC BANK LIMITED	Matured	2013/03/01			2014/02/26	ZAM000100740	3000000	5.506	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2013/11/26	Category3
								ZAM000100740		5.56													2013/11/26	
								ZAM000100740		5.55												2013/05/31	2013/05/31		
								ZAM000100740		5.556												2013/08/30	2013/08/30		
								ZAM000100740		5.471												2013/11/26	2014/02/26		
Commercial Paper Bills/ Capital Project Bills	ESKCPEK2014022/1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01			2014/02/24	ZAM000100858	50000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEK2014022/2	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01			2014/02/26	ZAM000100890	50000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140228SJU03XXXXPL20.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/01			2015/02/26	ZAM000100991	8000000	5.606	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined						Category3
								ZAM000100991		5.61													2013/02/26	
								ZAM000100991		5.65												2013/06/03	2013/06/03		
								ZAM000100991		5.656												2013/09/03	2013/09/03		
								ZAM000100991		5.7												2013/12/03	2013/12/03		
								ZAM000100991		6.3												2014/03/03	2014/03/03		
								ZAM000100991		6.325												2014/06/02	2014/06/02		
								ZAM000100991		6.633												2014/09/01	2014/09/01		
								ZAM000100991		6.606												2014/12/01	2014/12/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150226SJU03XXXXPL20.55	NEDBANK CAPITAL	Matured	2013/03/01			2015/02/26	ZAM000100609	8000000	5.633	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000100609		5.64													2013/02/26	
								ZAM000100609		5.675												2013/05/26	2013/05/26		
								ZAM000100609		5.663												2013/08/26	2013/08/26		
								ZAM000100609		5.748												2013/11/26	2013/11/26		
								ZAM000100609		6.225												2014/02/26	2014/02/26		
								ZAM000100609		6.35												2014/05/26	2014/05/26		
								ZAM000100609		6.478												2014/08/26	2014/08/26		
								ZAM000100609		6.633												2014/11/26	2014/11/26		
Commercial Paper Bills/ Capital Project Bills	ESKCPEK2014022/1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01			2014/02/24	ZAM000100674	50000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEK2014022/2	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01			2014/02/26	ZAM000100732	50000000			None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20140228SJU03XXXXPL2.775	INVESTEC BANK LIMITED	Matured	2013/03/01			2015/02/26	ZAM000100732	8000000	7.21	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
								ZAM000100732		5.9													2013/02/26	
								ZAM000100732		5.906												2013/05/27	2013/05/27		
								ZAM000100732		5.908												2013/06/03	2013/06/03		
								ZAM000100732		5.921												2013/09/02	2013/09/02		
								ZAM000100732		6.46												2013/12/04	2014/02/04		
								ZAM000100732		6.575												2014/05/02	2014/05/02		
								ZAM000100732		6.890												2014/08/02	2014/05/02		
								ZAM000100732		6.856												2014/11/04	2014/11/04		
								ZAM000100732		6.875												2015/02/26	2015/02/26		
								ZAM000100732		7.19												2015/05/27	2015/05/27		
								ZAM000100732		7.215												2015/08/25	2015/08/25		
								ZAM000100732		7.267												2015/11/25	2015/08/25		
Commercial Paper Bills/ Capital Project Bills	ESKCPEK2014022/1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01			2014/02/24	ZAM000100633	25000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEK2014022/1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01			2014/02/24	ZAM000100708	50000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEK2014022/1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01			2014/02/24	ZAM000100841	50000000			None													Category1
Floating Rate Notes	RANFRNX2013028SJU03XXXXPL.B55.	RAND MERCHANT BANK	Matured	2013/03/01			2015/02/26	ZAM000100542	8000000	5.633	IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
								ZAM000100542		5.64													2013/02/27	
								ZAM000100542		5.675												2013/05/27	2013/05/27		
								ZAM000100542		5.663												2013/08/26	2013/08/26		
								ZAM000100542		5.745												2013/11/26	2013/11/26		
								ZAM000100542		6.225												2014/02/26	2014/02/26		
								ZAM000100542		6.35												2014/05/26	2014/05/26		
								ZAM000100542		6.478												2014/08/26	2014/08/26		
								ZAM000100542		6.633												2014/11/26	2014/11/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150226SJU03XXXXPL20.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/01			2015/02/26	ZAM000100583	8000000	7.18	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
								ZAM000100583		5.6													2013/02/26	
								ZAM000100583		5.8												2013/06/03	2013/06/03		
								ZAM000100583		5.829												2013/09/02	2013/09/02		
								ZAM000100583		5.875												2013/12/02	2013/12/02		
								ZAM000100583		6.35												2014/03/03	2014/03/03		
								ZAM000100583		6.478												2014/06/02	2014/06/02		
								ZAM000100583		6.783												2014/09/01	2014/09/01		
								ZAM000100583		6.756												2014/12/01	2014/12/01		
								ZAM000100583		6.775												2015/03/03	2015/03/03		
								ZAM000100583		6.806												2015/06/01	2015/06/01		
								ZAM000100583		6.875												2015/09/01	2015/09/01		
								ZAM000100583		7.192												2015/12/01	2015/12/01		
Floating Rate Notes	ABIFFRNX2014022SJU03XXXXPL0.85	AFRICAN BANK LTD (DL6)	Matured	2013/03/01			2014/02/26	ZAM000100757	95000000	5.933	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000100757															2014/02/26	
								ZAM000100757		5.979												2013/06/03	2013/06/03		
								ZAM000100757		6.063												2013/09/02	2013/09/02		
								ZAM000100757		6.185												2013/12/02	2013/12/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150226SJU03XXXXPL0.625	INVESTEC BANK LIMITED	Matured	2013/03/01			2015/02/26	ZAM000100682	8000000	5.706	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3
								ZAM000100682															2014/05/26	
								ZAM000100682		5.75												2013/05/27	2014/02/26		
								ZAM000100682		5.756												2013/08/26	2014/11/26		
								ZAM000100682		6.425												2014/02/26	2014/02/26		
								ZAM000100682		6.3												2014/02/26	2014/08/26		
								ZAM000100682		6.425												2014/05/26	2013/08/26		
								ZAM000100682		6.706												2014/11/26	2015/02/26		
Floating Rate Notes	ABIFFRNX2015022SJU03XXXXPL0.55	ABSA BANK LIMITED	Matured	2013/03/01			2015/02/26	ZAM000100567	8000000	5.633	QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2013/05/27					Category3
								ZAM000100567		5.675												2013/05/27			
								ZAM000100567		5.663												2013/08/27			
								ZAM000100567		5.745												2013/11/27			
								ZAM000100567		6.225												2014/02/27			
								ZAM000100567		6.35												2014/05/27			
								ZAM000100567		6.656												2014/08/27			
								ZAM000100567		6.633												2014/11/27			
Floating Rate Notes	ABIFFRNX2016022SJU03XXXXPL0.70	ABSA BANK LIMITED	Matured	2013/03/01			2016/02/26	ZAM000100559	8000000	5.829	QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2013/05/27					Category3
								ZAM000100559		5.829												2013/05/27			
								ZAM000100559		5.813												2013/08/27			
								ZAM000100559		5.892												2013/11/27			
								ZAM000100559		6.375												2014/02/27			
								ZAM000100559		6.5												2014/05/27			
								ZAM000100559		6.463												2014/08/27			
								ZAM000100559		6.769												2014/11/27			
								ZAM000100559		7												2015/02/27			
								ZAM000100559		6.850												2015/05/27			
								ZAM000100559		7												2015/08/27			
								ZAM000100559		7.2												2015/11/27			
Linked Negotiable Certificates Of Deposit	IPNLNCD20160303SJU03XXXXPL2.775	INVESTEC BANK LIMITED	Matured	2013/03/04			2016/03/04	ZAM000100664	20000000	7.25	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
								ZAM000100664															2013/06/04	
								ZAM000100664		5.9												2013/06/03	2013/06/03		
								ZAM000100664		5.908												2013/09/03	2013/09/03		
								ZAM000100664		5.975												2013/12/03	2013/03/03		
								ZAM000100664		6.45												2014/03/03	2014/12/03		
								ZAM000100664		6.425												2014/06/03	2014/03/03		
								ZAM000100664		6.9												2014/09/03	2014/06/03		
								ZAM000100664		6.856												2014/12/03	2015/03/03		
								ZAM000100664		6.875												2015/03/03	2014/06/03		
								ZAM000100664		6.906												2015/06/03	2013/12/03		
								ZAM000100664		7.075												2015/09/03	2014/09/03		
								ZAM000100664		7.250												2015/12/03	2015/12/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130903SJU03XXXXPL0.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04			2013/06/04	ZAM000100980	100000000	5.375	IDF	None		ZAR-JIBAR3	PLUS-0.205-PRCT		None	Issuer Defined						Category3
								ZAM000100980															2013/09/03	
								ZAM000100980		5.35												2013/06/04	2013/06/04		
Negotiable Certificates Of Deposit	RANNCD20130902TL2750000	RAND MERCHANT BANK	Matured	2013/03/04			2013/09/02	ZAM000100449	668000000	5.275	TERM	None													Category2
Floating Rate Notes	ABIFFRNX20140304SJU03XXXXPL.B35.	ABSA BANK LIMITED	Matured	2013/03/04			2014/03/04	ZAM000100799	17000000	5.45	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/06/04					Category3
								ZAM000100799		5.475												2013/06/04			
								ZAM000100799		5.463												2013/09/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD20140304SJU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04			2014/03/04	ZAM000100772	12000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
								ZAM000100772															2014/03/04	
								ZAM000100772		5.475												2013/06/04	2013/06/04		
								ZAM000100772		5.463												2013/09/04	2013/09/04		
								ZAM000100772		5.55												2013/12/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140304SJU03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/03/04			2014/03/04	ZAM000100623	12000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000100623															2014/03/04	
								ZAM000100623		5.475												2013/06/04	2013/06/04		
								ZAM000100623		5.463												2013/09/04	2013/09/04		
								ZAM000100623		5.55												2013/12/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140304SJU03XXXXPL.425	INVESTEC BANK LIMITED	Matured	2013/03/04			2014/03/04	ZAM000100872	12000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
								ZAM000100872															2013/09/04	
								ZAM000100872		5.55												2013/06/04	2014/03/04		
								ZAM000100872		5.556												2013/09/04	2013/12/04		
								ZAM000100872		5.925												2013/12/04	2013/06/04		
Floating Rate Notes	RANFRNX20140304SJU03XXXXPL.B35.	RAND MERCHANT BANK	Matured	2013/03/04			2014/03/04	ZAM000100781	12000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
								ZAM000100781															2014/03/04	
								ZAM000100781		5.475												2013/06/04	2013/06/04		
								ZAM000100781		5.463												2013/09/04	2013/09/04		
								ZAM000100781		5.55												2013/12/04	2013/12/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140304SJU03XXXXPL45	INVESTEC BANK LIMITED	Matured	2013/03/04			2014/03/04	ZAM000100898	70000000	5.55	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
								ZAM000100898															2013/09/04	
								ZAM000100898		5.575												2013/06/04	2014/03/04		
								ZAM000100898		5.663												2013/09/04	2013/12/04		
								ZAM000100898		6.05												2013/12/04	2013/06/04		
Negotiable Certificates Of Deposit	RANNCD20130902TL2750000	RAND MERCHANT BANK	Matured	2013/03/04			2013/06/02	ZAM000100745	8000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130904TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04			2013/06/04	ZAM000100915	8000000	5.020	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140304SJU03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/03/04			2014/03/04	ZAM000100856	150000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000100856															2014/03/04	
								ZAM000100856		5.5												2013/06/04	2013/06/04		
								ZAM000100856		5.563												2013/09/04	2013/09/04		
								ZAM000100856		5.575												2013/12/04	2013/12/04		
Floating Rate Notes	ABIFFRNX2016030SJU03XXXXPL.B70.	ABSA BANK LIMITED	Matured	2013/03/04			2016/03/04	ZAM000100967	11000000	7.25	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2013/06/04					Category3
								ZAM000100967		5.825												2013/06/04			
								ZAM000100967		5.833												2013/09/04			
								ZAM000100967		5.9												2013/12/04			
								ZAM000100967		6.4												2014/03/04			
								ZAM000100967		6.3												2014/06/04			
								ZAM000100967		6.833												2014/09/04			
								ZAM000100967		6.783												2014/12/04			
								ZAM000100967		6.806												2015/03/04			
								ZAM000100967		6.833												2015/06/04			
								ZAM000100967		7												2015/09/04			
								ZAM000100967		7.21												2015/12/04			
Floating Rate Notes	ABIFFRNX2014030SJU03XXXXPL20.36	ABSA BANK LIMITED	Matured	2013/03/04			2014/03/04	ZAM000100831	300000000	5.46	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.36-PRCT		None	Quarterly Payment Cycle	2013/06/04					Category3
								ZAM000100831		5.485												2013/06/04			
								ZAM000100831		5.493												2013/09/04			
								ZAM000100831		5.56												2013/12/04			
Negotiable Certificates Of Deposit	SBSNCD20130905TL.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05			2014/03/05	ZAM000100949	580000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130905TL.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05			2013/06/05	ZAM000100958	200000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20130905TL	NEDBANK CAPITAL	Matured	2013/03/05			2013/06/04	ZAM000100941	100000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130905TL.0000000	RAND MERCHANT BANK	Matured	2013/03/05			2013/06/04	ZAM000100914	150000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130905TL.2750000	RAND MERCHANT BANK	Matured	2013/03/05			2013/09/04	ZAM000100136	300000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130905TL.25	ABSA BANK LIMITED	Matured	2013/03/05			2013/09/05	ZAM000101268	4000000	5.25	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140305SJU03XXXXPL20.35	NEDBANK CAPITAL	Matured	2013/03/05			2014/03/05	ZAM000101003	150000000	5.408	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000101003															2014/03/04	
								ZAM000101003		5.475												2013/06/05	2013/06/05		
								ZAM000101003		5.463												2013/09/05	2013/09/05		
								ZAM000101003		5.567												2013/12/05	2013/12/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140305SJU03XXXXPL.425	INVESTEC BANK LIMITED	Matured	2013/03/05			2014/03/04	ZAM000101011	100000000	5.533	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
								ZAM000101011															2013/06/05	
								ZAM000101011		5.55												2013/06/05	2013/09/05		
								ZAM000101011		5.556												2013/09/05	2013/12/05		
								ZAM000101011		5.942												2013/12/05	2013/09/05		
Floating Rate Notes	ABIFFRNX2013030SJU03XXXXPL.B20.	ABSA BANK LIMITED	Matured	2013/03/05			2013/09/05	ZAM000101243	50000000	5.308	IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
								ZAM000101243															2013/09/03	
								ZAM000101243		5.329												2013/06/03	2013/06/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140305SJU03XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05			2014/03/04	ZAM000100962	71000000	5.408	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
								ZAM000100962															2014/03/04	
								ZAM000100962		5.475												2013/06/05	2013/06/05		
								ZAM000100962		5.463												2013/09/05	2013/09/05		
								ZAM000100962		5.567												2013/12/05	2013/12/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140305SJU03XXXXPL45	INVESTEC BANK LIMITED	Matured	2013/03/05			2014/03/04	ZAM000101086	500000000	5.558	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
								ZAM000101086															2013/09/04	
								ZAM000101086		5.575												2013/06/05	2014/03/05		
								ZAM000101086		5.563												2013/09/05	2013/09/05		
								ZAM000101086		5.967												2013/12/05	2013/12/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140304SJU03XXXXPL40.40	INVESTEC BANK LIMITED	Matured	2013/03/05			2014/03/04	ZAM000101128	3000000	5.506	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
								ZAM000101128															2013/09/04	
								ZAM000101128		5.525												2013/06/04	2014/03/04		
								ZAM000101128		5.56												2013/09/04	2013/12/04		
								ZAM000101128		5.9												2013/12/04	2013/06/04		
Negotiable Certificates Of Deposit	NBKNCD20140800226L93	NEDBANK CAPITAL	Matured	2013/03/05			2018/03/06	ZAM000101169	25000000	6.93	IDF	None													Category2
								ZAM000101169															2013/09/03	
								ZAM000101169															2014/03/05	
								ZAM000101169															2014/09/05	
								ZAM000101169															2015/03/07	
								ZAM000101169															2015/03/05	
								ZAM000101169															2015/03/07	
								ZAM000101169															2016/03/07	
								ZAM000101169															2017/03/06	
								ZAM000101169															2016/09/07	
								ZAM000101169															2017/09/06	
								ZAM000101169															2018/03/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140305SJU03XXXXPL20.35	NEDBANK CAPITAL	Matured	2013/03/05			2014/03/04	ZAM000101276	50000000	5.458	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000101276															2014/03/04	
								ZAM000101276		5.475												2013/06/05	2013/06/05		
								ZAM000101276		5.463								

							ZAM000-I1573		5,892											2013-12-06	2013-12-06		
							ZAM000-I1573		6,383											2014-03-06	2014-03-06		
							ZAM000-I1573		6,475											2014-06-06	2014-06-06		
							ZAM000-I1573		6,567											2014-09-06	2014-09-06		
							ZAM000-I1573		6,704											2014-12-06	2014-12-06		
							ZAM000-I1573		6,792											2015-03-06	2015-03-06		
							ZAM000-I1573		6,806											2015-06-06	2015-06-06		
							ZAM000-I1573		6,975											2015-09-07	2015-09-07		
							ZAM000-I1573		7,130											2015-12-07	2015-12-07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201803063PRMSBZAMPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06	2018/03/06	ZAM000-I1649	100000000	7,72		IDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc				2013/09/06	Category3
						ZAM000-I1649															2013/10/07		
						ZAM000-I1649															2013/11/06		
						ZAM000-I1649															2013/12/06		
						ZAM000-I1649															2014/01/06		
						ZAM000-I1649															2014/02/06		
						ZAM000-I1649															2014/03/06		
						ZAM000-I1649															2014/04/06		
						ZAM000-I1649															2014/07/07		
						ZAM000-I1649															2014/08/06		
						ZAM000-I1649															2014/09/06		
						ZAM000-I1649															2014/10/06		
						ZAM000-I1649															2014/11/06		
						ZAM000-I1649															2014/12/06		
						ZAM000-I1649															2015/01/06		
						ZAM000-I1649															2015/02/06		
						ZAM000-I1649															2015/03/06		
						ZAM000-I1649															2015/04/06		
						ZAM000-I1649															2015/05/06		
						ZAM000-I1649															2015/06/06		
						ZAM000-I1649															2015/07/06		
						ZAM000-I1649															2015/08/06		
						ZAM000-I1649															2015/09/06		
						ZAM000-I1649															2015/10/06		
						ZAM000-I1649															2015/11/06		
						ZAM000-I1649															2015/12/06		
						ZAM000-I1649															2016/01/06		
						ZAM000-I1649															2016/02/06		
						ZAM000-I1649															2016/03/06		
						ZAM000-I1649															2016/04/06		
						ZAM000-I1649															2016/05/06		
						ZAM000-I1649															2016/06/06		
						ZAM000-I1649															2016/07/06		
						ZAM000-I1649															2016/08/06		
						ZAM000-I1649															2016/09/06		
						ZAM000-I1649															2016/10/06		
						ZAM000-I1649															2016/11/06		
						ZAM000-I1649															2016/12/06		
						ZAM000-I1649															2017/01/06		
						ZAM000-I1649															2017/02/06		
						ZAM000-I1649															2017/03/06		
						ZAM000-I1649															2017/04/06		
						ZAM000-I1649															2017/05/06		
						ZAM000-I1649															2017/06/06		
						ZAM000-I1649															2017/07/06		
						ZAM000-I1649															2017/08/07		
						ZAM000-I1649															2017/09/06		
						ZAM000-I1649															2017/10/06		
						ZAM000-I1649															2017/11/06		
						ZAM000-I1649															2018/01/06		
						ZAM000-I1649															2018/02/06		
						ZAM000-I1649															2018/03/06		
						ZAM000-I1649		6,47												2014/02/05			
						ZAM000-I1649		6,72												2014/11/18			
						ZAM000-I1649		7,15												2017/07/24			
						ZAM000-I1649		7,72												2017/12/04			
Negotiable Certificates Of Deposit	RANNCD201603042S6.1000000	RAND MERCHANT BANK	Matured	2013/03/06	2016/03/04	ZAM000-I1375	0	6,1		SEMI	Based on issue date	4											Category2
Debentures	SRBCDEB201305132T74.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/09/13	ZAM000-I1458	3070000000	4,895		TERM	None												Category2
Debentures	SRBCDEB201305022T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2015/05/02	ZAM000-I1466	5000000000	5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201503053u003XXXXPLP0.55	NEDBANK CAPITAL	Matured	2013/03/06	2015/03/06	ZAM000-I1557	50000000	5,675		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/03/06	Category3
						ZAM000-I1557		5,675												2013/06/05	2013/06/05		
						ZAM000-I1557		5,868												2013/09/05	2013/09/05		
						ZAM000-I1557		5,767												2013/12/05	2013/12/05		
						ZAM000-I1557		6,26												2014/03/05	2014/03/05		
						ZAM000-I1557		6,35												2014/06/05	2014/06/05		
						ZAM000-I1557		6,592												2014/09/05	2014/09/05		
						ZAM000-I1557		6,653												2014/12/05	2014/12/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD201603043u003XXXXPLP0.7	NEDBANK CAPITAL	Matured	2013/03/06	2016/03/04	ZAM000-I1565	70000000	7,22		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/03/06	Category3
						ZAM000-I1565															2016/03/04		
						ZAM000-I1565		5,820												2013/06/06	2013/06/06		
						ZAM000-I1565		5,833												2013/09/06	2013/09/06		
						ZAM000-I1565		5,917												2013/12/06	2013/12/06		
						ZAM000-I1565		6,408												2014/03/06	2014/03/06		
						ZAM000-I1565		6,5												2014/06/06	2014/06/06		
						ZAM000-I1565		6,833												2014/09/06	2014/09/06		
						ZAM000-I1565		6,768												2014/12/06	2014/12/06		
						ZAM000-I1565		6,817												2015/03/06	2015/03/06		
						ZAM000-I1565		6,483												2015/06/06	2015/06/06		
						ZAM000-I1565														2015/09/07	2015/09/07		
						ZAM000-I1565		7,217												2015/12/07	2015/12/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201403063u003XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06	2014/03/06	ZAM000-I1615	200000000	5,475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				2014/03/06	Category3
						ZAM000-I1615															2014/03/06		
						ZAM000-I1615		5,475												2013/06/06	2013/06/06		
						ZAM000-I1615		5,483												2013/09/06	2013/09/06		
						ZAM000-I1615		5,592												2013/12/06	2013/12/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD201403063u003XXXXPLP0.41	INVESTEC BANK LIMITED	Matured	2013/03/06	2014/03/06	ZAM000-I1631	200000000	5,525		IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined				2013/12/06	Category3
						ZAM000-I1631															2013/12/06		
						ZAM000-I1631		5,525												2013/06/06	2013/06/06		
						ZAM000-I1631		5,545												2013/09/06	2014/03/06		
						ZAM000-I1631		5,592												2013/12/06	2013/06/06		
Negotiable Certificates Of Deposit	ABPNCD201405063T5.45	ABSA BANK LIMITED	Matured	2013/03/06	2014/03/06	ZAM000-I1408	750000000	5,45		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201305063T5.3000000	RAND MERCHANT BANK	Matured	2013/03/06	2013/09/06	ZAM000-I1607	150000000	5,3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201405063T5.465	ABSA BANK LIMITED	Matured	2013/03/06	2014/03/06	ZAM000-I1367	1200000000	5,465		TERM	None												Category2
Floating Rate Notes	ABPFRN201503063QJ03XXXXPLP0.55	ABSA BANK LIMITED	Matured	2013/03/06	2015/03/06	ZAM000-I1433	50000000	5,675		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2013/06/06				Category3
						ZAM000-I1433		5,675												2013/06/06			
						ZAM000-I1433		5,683												2013/09/06			
						ZAM000-I1433		5,792												2013/12/06			
						ZAM000-I1433		6,258												2014/03/06			
						ZAM000-I1433		6,35												2014/06/06			
						ZAM000-I1433		6,692												2014/09/06			
						ZAM000-I1433		6,833												2014/12/06			
Negotiable Certificates Of Deposit	NBNNCD201306063T5.05	NEDBANK CAPITAL	Matured	2013/03/07	2013/06/06	ZAM000-I1774	150000000	5,05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201403063T5.475	NEDBANK CAPITAL	Matured	2013/03/07	2014/03/06	ZAM000-I1722	1000000000	5,475		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201306063T5.465	ABSA BANK LIMITED	Matured	2013/03/07	2013/06/06	ZAM000-I1750	2000000000	5,465		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201303073T5.175	INVESTEC BANK LIMITED	Matured	2013/03/07	2013/05/06	ZAM000-I1760	2000000000	5,175		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201303073T5.	NEDBANK CAPITAL	Matured	2013/03/07	2013/05/06	ZAM000-I1813	1000000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201310063T5.35	ABSA BANK LIMITED	Matured	2013/03/07	2013/10/08	ZAM000-I1839	100000	5,35		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201311073T5.425	INVESTEC BANK LIMITED	Matured	2013/03/07	2013/11/18	ZAM000-I1771	323000000	5,425		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201303073T5.4	RAND MERCHANT BANK	Matured	2013/03/07	2013/12/06	ZAM000-I1882	1000000000	5,4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201403073T5.475000	RAND MERCHANT BANK	Matured	2013/03/07	2014/03/07	ZAM000-I1847	500000000	5,475		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201403073u003XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/03/07	2014/03/07	ZAM000-I1748	27000000	5,525		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/03/07	Category3
						ZAM000-I1748															2013/06/07		
						ZAM000-I1748		5,525												2013/06/07	2013/09/06		
						ZAM000-I1748		5,533												2013/09/06	2013/12/06		
						ZAM000-I1748		5,617												2013/12/06	2014/03/07		
Commercial Paper Bills/ Capital Project Bills	ESKCPB201310031	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07	2013/10/08	ZAM000-I1763	100000000	7,25		IDF	None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201603043u003XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2013/03/07	2016/03/04	ZAM000-I1763	400000	7,27		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				2013/03/07	Category3
						ZAM000-I1763		5,675												2013/06/06	2013/06/06		
						ZAM000-I1763		5,892												2013/09/06	2013/09/06		
						ZAM000-I1763		5,95												2013/12/06	2013/12/06		
						ZAM000-I1763		6,45												2014/03/06	2014/03/06		
						ZAM000-I1763		6,55												2014/06/06	2014/06/06		
						ZAM000-I1763		6,692												2014/09/06	2014/09/06		
						ZAM000-I1763		6,833												2014/12/06	2014/12/06		
						ZAM000-I1763		6,858												2015/03/06	2015/03/06		
						ZAM000-I1763		6,883												2015/06/06	2015/06/06		
						ZAM000-I1763		7,05												2015/09/06	2015/09/06		
						ZAM000-I1763		7,28												2015/12/06	2016/03/06		
Negotiable Certificates Of Deposit	SBKNCD201305073T5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2013/05/06	ZAM000-I1882	1000000000	5,5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201403073u003XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/03/07	2014/03/07	ZAM000-I1888	2000000	5,525		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/03/07	Category3
						ZAM000-I1888															2013/06/07		
						ZAM000-I1888		5,525												2013/06/07	2013/09/06		
						ZAM000-I1888		5,533												2013/09/06	2013/12/06		
						ZAM000-I1888		5,617												2013/12/06	2014/03/07		
Commercial Paper Bills/ Capital Project Bills	ESKCPB201403051	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07	2014/03/07	ZAM000-I1896	1000000000	7,25		IDF	None												Category1
Floating Rate Notes	RANFRN201403073QJ03XXXXPLB05.	RAND MERCHANT BANK	Matured	2013/03/07	2014/03/07	ZAM000-I1706	500000000	5,475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2014/03/07	Category3
						ZAM000-I1706															2014/03/07		
						ZAM000-I1706		5,475												2013/06/07	2013/06/07		
						ZAM000-I1706		5,483												2013/09/06	2013/09/06		
						ZAM000-I1706		5,592												2013/12/06	2013/12/06		
Negotiable Certificates Of Deposit	NBNNCD201305063T5.275	NEDBANK CAPITAL	Matured	2013/03/07	2013/06/06	ZAM000-I1805	2000000	5,275		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201305063T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2013/09/06	ZAM000-I1861	48000000	5,3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201305073T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2013/06/07	ZAM000-I1854	500000000	5,05		TERM	None												Category2
Floating Rate Notes	RANFRN201403063QJ03XXXXPLB05.	RAND MERCHANT BANK	Matured	2013/03/07	2014/03/06	ZAM000-I1698	9000000	5,475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2014/03/06	Category3
						ZAM000-I1698															2014/03/06		
						ZAM000-I1698		5,475												2013/06/06	2013/06/06		
						ZAM000-I1698		5,583												2013/09/06	2013/09/06		
						ZAM000-I1698		5,792												2013/12/06	2013/12/06		
Floating Rate Notes	ABPFRN201603073u003XXXXPLB70.	ABSA BANK LIMITED	Matured	2013/03/07	2016/03/07	ZAM000-I1870	360000000	7,32		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2016/03/07	Category3
						ZAM000-I1870															2016/03/07		
						ZAM000-I1870		5,820												2013/06/07	2013/12/06		
						ZAM000-I1870		5,833												2013/09/06	2013/09/06		
						ZAM000-I1870		5,917												2013/12/06	2014/03/07		
						ZAM000-I1870		6,408												2014/03/07	2014/06/06		
						ZAM000-I1870		6,5												2014/06/06	2014/06/06		
						ZAM000-I1870		6,833												2014/09/06	2014/09/06		
						ZAM000-I1870		6,768												2014/12/06	2014/12/06		
						ZAM000-I1870		6,806												2015/03/06	2015/03/06		
						ZAM000-I1870		6,408												2015/06/06	2015/06/06		
						ZAM000-I1870		7,217												2015/09/07	2015/09/07		
						ZAM000-I1870		7,217												2015/12/07	2015/12/07		
Negotiable Certificates Of Deposit	RANNCD201305073T4.3500000	RAND MERCHANT BANK	Matured	2013/03/07	2013/05/06	ZAM000-I1797	0	4,95		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201309051	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07	2013/09/02	ZAM000-I1656	50000000			IDF	None												Category1
Negotiable Certificates Of Deposit	SBKNCD201312073T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2013/12/06	ZAM000-I1907	500000000	5,325		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201603073u003XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08	2016/03/07	ZAM000-I1967	50000000	7,22		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2013/03/07	Category3
						ZAM000-I1967															2016/03/07		
						ZAM000-I1967		5,805												2013/06/10	2013/06/10		
						ZAM000-I1967		5,833												2013/09/09	2013/09/09		
						ZAM000-I1967		5,917												2013/12/09	2013/12/09		
						ZAM000-I1967		6,425												2014/03/10	2014/03/10		
						ZAM000-I1967		6,5												2014/06/09	2014/06/09		
						ZAM000-I1967		6,583												2014/09/09	2014/09/09		
						ZAM000-I1967		6,767												2014/12/09	2014/12/09		
						ZAM000-I1967		6,806												2015/03/09	2015/03/09		
						ZAM000-I1967		6,833												2015/06/09	2015/06/09		
						ZAM000-I1967		7												2015/09/08	2015/09/08		
						ZAM000-I1967		7,217												2015/12/08	2015/12/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD201603073u003XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2013/03/08	2016/03/07	ZAM000-I1995	17000000	7,27		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				2013/03/07	Category3
						ZAM000-I1995															2016/03/07		
						ZAM000-I1995		5,875												2013/06/07	2013/06/07		
						ZAM000-I1995		5,892												2013/09/06	2013/09/06		
						ZAM000-I1995		5,967												2013/12/06	2013/06/06		
						ZAM000-I1995		6,475												2014/03/07	2014/03/07		
						ZAM000-I1995		6,55												2014/06/06	2014/06/06		
						ZAM000-I1995		6,692												2014/09/06	2014/09/06		
						ZAM000-I1995		6,833												2014/12/06	2014/09/06		
						ZAM000-I1995		6,858												2015/03/06	2015/03/06		
						ZAM000-I1995		6,883												2015/06/06	2014/09/06		
						ZAM000-I1995		6,483												2015/06/06	2015/06/06		
						ZAM000-I1995		7,05												2015/09/07	2014/12/06		
						ZAM000-I1995		7,28												2015/12/07	2016/03/06		
Commercial Paper Bills/ Capital Project Bills	ESKCPB201409071	ESKOM HOLDINGS SOC LTD	Matured	2013/03/08	2014/03/07	ZAM000-I1964	6000000			IDF	None												Category1
Negotiable Certificates Of Deposit	RANNCD201305073T4.9500000	RAND MERCHANT BANK	Matured	2013/03/08	2013/05/06	ZAM000-I1920	0	4,95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSKNCD201305083T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08	2013/09/06	ZAM000-I2043	250000000	5,3		TERM	None												Category2
Floating Rate Notes	RANFRN201603083QJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/03/08	2016/03/07	ZAM000-I1979	5000000	7,22		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2013/03/08	Category3
						ZAM000-I1979															2016/03/07		
						ZAM000-I1979		5,820												2013/06/07	2013/06/07		
						ZAM000-I1979		5,833												2013/09/06	2013/09/06		
						ZAM000-I1979		5,917												2013/12/06	2013/12/06		
						ZAM000-I1979		6,425												2014/03/07	2014/03/07		
						ZAM000-I1979		6,833												2014/06/06	2014/06/06		
						ZAM000-I1979		6,858												2014/09/06	2014/09/06		
						ZAM000-I1979		6,767												2014/12/06	2014/12/06		
						ZAM000-I1979		6,806												2015/03/06	2015/03/06		
						ZAM000-I1979		6,833												2015/06/06	2015/06/06		
						ZAM000-I1979		7												2015/09/07	2015/09/07		
						ZAM000-I1979		7,217												2015/12/07	2015/12/07		
Negotiable Certificates Of Deposit	ABPNCD201310073T5.05	ABSA BANK LIMITED	Matured	2013/03/11	2013/10/11	ZAM000-I2257	2000000	5,05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSKNCD201303073T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/11	2013/06/10	ZAM000-I2255	2000000	5,05		TERM	None												Category2
Floating Rate Notes	RANFRN201603103QJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/03/12	2016/03/10	ZAM000-I2316	14000000	7,26		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2013/03/12	Category3
						ZAM000-I2316															2016/03/10		
						ZAM000-I2316		5,820												2013/06/10	2013/06/10		
						ZAM000-I2316		5,833												2013/09/10	2013/09/10		
						ZAM000-I2316		5,917												2013/12/10	2013/12/10		
						ZAM000-I2316		6,425												2014/03/10	2014/03/10		
						ZAM000-I2316		6,5												2014/06/10	2014/06/10		
						ZAM000-I2316		6,633												2014/09/10	2014/09/10		
						ZAM000-I2316		6,767												2014/12/10	2014/12/10		
						ZAM000-I2316		6,806												2015/03/10	2015/03/10		
						ZAM000-I2316		6,833												2015/06/10	2015/06/10		
						ZAM000-I2316		7												2015/09/10	2015/09/10		
						ZAM000-I2316		7,258												2015/12/10	2015/12/10		
Negotiable Certificates Of Deposit	SBSKNCD201310127T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/12

						ZAM000122308		6.833												2014/09/12			
						ZAM000122308		6.783												2014/12/12			
						ZAM000122308		6.808												2015/03/12			
						ZAM000122308		6.916												2015/06/12			
						ZAM000122308		7.006												2015/09/14			
						ZAM000122308		7.283												2015/12/14			
Floating Rate Notes	ABFFRN20140313QJ03XXXXPLB05L	ABSA BANK LIMITED	Matured	2013/03/12	2014/03/12	ZAM000122399	5000000	5.475		GUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/06/12		2013/06/12			Category3
						ZAM000122399		5.490												2013/06/13			
						ZAM000122399		5.491												2013/09/12			
						ZAM000122399		5.567												2013/12/12			
Linked Negotiable Certificates Of Deposit	NBHLNCD01150911SU03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2013/03/13	2015/09/13	ZAM000122597	300000000	5.770		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000122597															2015/09/13		
						ZAM000122597		5.792												2013/06/12	2013/06/12		
						ZAM000122597		5.755												2013/09/12	2013/09/12		
						ZAM000122597		5.861												2013/12/12	2013/12/12		
						ZAM000122597		6.000												2014/03/12	2014/03/12		
						ZAM000122597		6.45												2014/06/12	2014/06/12		
						ZAM000122597		6.783												2014/09/12	2014/09/12		
						ZAM000122597		6.733												2014/12/12	2014/12/12		
						ZAM000122597		6.756												2015/03/12	2015/03/12		
						ZAM000122597		6.783												2015/06/12	2015/06/12		
Promissory Notes	SBSPN20140314TT3.960	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13	2014/03/13	ZAM000122449	5000000	4.960		TERM	None												Category2
Debentures	SRICDE20130320ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/20	ZAM000122450	2000000	4.95		TERM	None												Category2
Debentures	SRICDE20130412ZT3.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/12	ZAM000122450	3000000	3		TERM	None												Category2
Debentures	SRICDE20130320ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/20	ZAM000122472	100000000	4.98		TERM	None												Category2
Debentures	SRICDE20130508ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/05/08	ZAM000122530	3000000	4.95		TERM	None												Category2
Debentures	SRICDE20130508ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/05/08	ZAM000122563	1000000000	5		TERM	None												Category2
Debentures	SRICDE20130320ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/20	ZAM000122564	2000000000	4.995		TERM	None												Category2
Debentures	SRICDE20130227ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/02/27	ZAM000122566	1000000000	5		TERM	None												Category2
Floating Rate Notes	RANFRN20140213SJ03XXXXPLB05L	RAND MERCHANT BANK	Matured	2013/03/13	2014/03/13	ZAM000122605	50000000	5.470		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
						ZAM000122605															2014/03/13		
						ZAM000122605		5.490												2013/06/13	2013/06/13		
						ZAM000122605		5.459												2013/09/13	2013/09/13		
						ZAM000122605		5.561												2013/12/13	2013/12/13		
Linked Negotiable Certificates Of Deposit	NBHLNCD01150313SJ03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2013/03/13	2015/03/13	ZAM000122589	250000000	5.750		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000122589															2015/03/13		
						ZAM000122589		5.717												2013/06/12	2013/06/12		
						ZAM000122589		5.706												2013/09/12	2013/09/12		
						ZAM000122589		5.792												2013/12/12	2013/12/12		
						ZAM000122589		5.9												2014/03/12	2014/03/12		
						ZAM000122589		6.125												2014/06/12	2014/06/12		
						ZAM000122589		6.208												2014/09/12	2014/09/12		
						ZAM000122589		6.458												2014/12/12	2014/12/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD01309123JI03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13	2013/09/12	ZAM000122431	48000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
						ZAM000122431															2013/09/12		
						ZAM000122431		5.367												2013/06/13	2013/06/13		
Linked Negotiable Certificates Of Deposit	NBHLNCD01140313SJ03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/03/13	2014/03/13	ZAM000122571	200000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000122571															2014/03/13		
						ZAM000122571		5.517												2013/06/12	2013/06/12		
						ZAM000122571		5.508												2013/09/12	2013/09/12		
						ZAM000122571		5.592												2013/12/12	2013/12/12		
Debentures	SRICDE20130320ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/20	ZAM000122444	2000000000	4.995		TERM	None												Category2
Debentures	SRICDE20130410ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/10	ZAM000122514	60000000	4.96		TERM	None												Category2
Debentures	SRICDE20130320ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/20	ZAM000122548	1000000000	4.95		TERM	None												Category2
Debentures	SRICDE20130320ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/03/20	ZAM000122548	1000000000	5		TERM	None												Category2
Debentures	SRICDE20130410ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13	2013/04/10	ZAM000122548	2000000	4.99		TERM	None												Category2
Treasury Bills	NATTBX20140321J1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/13	2014/03/21	ZAM000122035	3770000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20130911I1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/13	2013/09/13	ZAM000122415	200000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD20140314ZT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2014/03/14	ZAM000122554	3000000	5.525		TERM	None												Category2
Floating Rate Notes	RANFRN20140214SJ03XXXXPLB70L	RAND MERCHANT BANK	Matured	2013/03/14	2016/03/14	ZAM000122604	160000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
						ZAM000122604															2016/03/14		
						ZAM000122604		5.842												2013/06/14	2013/06/14		
						ZAM000122604		5.833												2013/09/16	2013/09/16		
						ZAM000122604		5.871												2013/12/17	2013/12/17		
						ZAM000122604		6.425												2014/03/14	2014/03/14		
						ZAM000122604		6.5												2014/06/16	2014/06/16		
						ZAM000122604		6.833												2014/09/15	2014/09/15		
						ZAM000122604		6.783												2014/12/15	2014/12/15		
						ZAM000122604		6.808												2015/03/16	2015/03/16		
						ZAM000122604		6.833												2015/06/15	2015/06/15		
						ZAM000122604		7.008												2015/09/14	2015/09/14		
						ZAM000122604		7.225												2015/12/14	2015/12/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140313SJ03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/03/14	2014/03/14	ZAM000122704	30000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000122704															2013/09/13		
						ZAM000122704		5.542												2013/06/13	2014/03/13		
						ZAM000122704		5.528												2013/09/13	2013/12/13		
						ZAM000122704		5.617												2013/12/13	2013/06/13		
Negotiable Certificates Of Deposit	IPNNCD20140314ST5.60	INVESTEC BANK LIMITED	Matured	2013/03/14	2014/03/14	ZAM000122705	2000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20140314ST5.55	ABSA BANK LIMITED	Matured	2013/03/14	2014/03/14	ZAM000122775	1000000000	5.55		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01803143PRMSBZAMIP2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2018/03/14	ZAM000122613	1000000000	7.72		ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc						Category3
						ZAM000122613															2013/11/14		
						ZAM000122613															2013/12/17		
						ZAM000122613															2014/01/14		
						ZAM000122613															2014/03/14		
						ZAM000122613															2014/07/14		
						ZAM000122613															2014/08/15		
						ZAM000122613															2014/10/14		
						ZAM000122613															2015/11/16		
						ZAM000122613															2012/12/14		
						ZAM000122613															2013/04/14		
						ZAM000122613															2013/06/14		
						ZAM000122613															2013/09/14		
						ZAM000122613															2013/08/14		
						ZAM000122613															2013/07/15		
						ZAM000122613															2013/09/16		
						ZAM000122613															2014/03/14		
						ZAM000122613															2014/04/14		
						ZAM000122613															2016/04/14		
						ZAM000122613															2016/03/14		
						ZAM000122613															2016/05/16		
						ZAM000122613															2016/06/14		
						ZAM000122613															2016/04/14		
						ZAM000122613															2016/05/16		
						ZAM000122613															2016/06/14		
						ZAM000122613															2016/07/14		
						ZAM000122613															2016/08/15		
						ZAM000122613															2016/09/14		
						ZAM000122613															2016/10/14		
						ZAM000122613															2016/11/14		
						ZAM000122613															2015/01/14		
						ZAM000122613															2015/02/18		
						ZAM000122613															2015/04/14		
						ZAM000122613															2016/12/14		
						ZAM000122613															2017/01/16		
						ZAM000122613															2017/02/14		
						ZAM000122613															2017/03/14		
						ZAM000122613															2015/07/14		
						ZAM000122613															2015/06/15		
						ZAM000122613															2015/08/14		
						ZAM000122613															2015/09/14		
						ZAM000122613															2015/12/14		
						ZAM000122613															2016/10/14		
						ZAM000122613															2016/11/14		
						ZAM000122613															2017/03/14		
						ZAM000122613															2017/04/18		
						ZAM000122613															2017/05/15		
						ZAM000122613															2017/06/14		
						ZAM000122613															2017/07/14		
						ZAM000122613															2017/08/14		
						ZAM000122613															2017/09/14		
						ZAM000122613															2017/10/14		
						ZAM000122613															2017/11/14		
						ZAM000122613															2017/12/14		
						ZAM000122613															2018/01/15		
						ZAM000122613															2018/03/14		
						ZAM000122613		6.47												2014/03/05			
						ZAM000122613		6.72												2014/07/18			
						ZAM000122613		6.97												2015/07/04			
						ZAM000122613		7.72												2017/07/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD01603143JU03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2016/03/14	ZAM000122685	160000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
						ZAM000122685															2016/03/14		
						ZAM000122685		5.842												2013/06/14	2013/06/14		
						ZAM000122685		5.833												2013/09/16	2013/09/16		
						ZAM000122685		5.871												2013/12/17	2013/12/17		
						ZAM000122685		6.425												2014/03/14	2014/03/14		
						ZAM000122685		6.5												2014/06/17	2014/06/17		
						ZAM000122685		6.833												2014/09/15	2014/09/15		
						ZAM000122685		6.783												2014/12/15	2014/12/15		
						ZAM000122685		6.808												2015/03/16	2015/03/16		
						ZAM000122685		6.833												2015/06/15	2015/06/15		
						ZAM000122685		7.008												2015/09/14	2015/09/14		
						ZAM000122685		7.283												2015/12/14	2015/12/14		
Linked Negotiable Certificates Of Deposit	NBHLNCD01603113JU03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2013/03/14	2016/03/14	ZAM000122639	100000000	7.37		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000122639															2016/03/14		
						ZAM000122639		5.825												2013/06/11	2013/06/11		
						ZAM000122639		5.833												2013/09/11	2013/09/11		
						ZAM000122639		5.917												2013/12/11	2013/12/11		
						ZAM000122639		6.425												2014/03/11	2014/03/11		
						ZAM000122639		6.5												2014/06/11	2014/06/11		
						ZAM000122639		6.833												2014/09/11	2014/09/11		
						ZAM000122639		6.916												2014/12/11	2014/12/11		
						ZAM000122639		6.916												2015/03/11	2015/03/11		
						ZAM000122639		6.833												2015/06/11	2015/06/11		
						ZAM000122639		7												2015/09/11	2015/09/11		
						ZAM000122639		7.267												2015/12/11	2015/12/11		
Negotiable Certificates Of Deposit	ABFNCD20130918TL325	ABSA BANK LIMITED	Matured	2013/03/14	2013/09/18	ZAM000122647	1890000000	5.325		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130312ZL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2013/03/12	ZAM000122720	3000000	5.325		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20130911I1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/14	2013/09/11	ZAM000122721	200000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD01309123JI03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2013/09/12	ZAM000122670	150000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
						ZAM000122670															2013/09/12		
						ZAM000122670		5.367												2013/06/14	2013/06/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD01309113JI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2016/03/14	ZAM000122761	330000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
						ZAM000122761															2016/03/14		
						ZAM000122761		5.842												2013/06/14	2013/06/14		
						ZAM000122761		5.833												2013/09/16	2013/09/16		
						ZAM000122761		5.871												2013/12/17	2013/12/17		
						ZAM000122761		6.425												2014/03/14	2014/03/14		
						ZAM000122761		6.5												2014/06/17	2014/06/17		
						ZAM000122761		6.833												2014/09/15	2014/09/15		
						ZAM000122761		6.783												2014/12/15	2014/12/15		
						ZAM000122761		6.896												2015/03/16	2015/03/16		
						ZAM000122761		6.833												2015/06/15	2015/06/15		
						ZAM000122761		7.008												2015/09/14	2015/09/14		
						ZAM000122761		7.283												2015/12/14	2015/12/14		
Negotiable Certificates Of Deposit	SBSNCD20130917ST5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14	2013/09/17	ZAM000122712	6000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHNCD20140313ST5.575	NEDBANK CAPITAL	Matured	2013/03/14	2014/03/13	ZAM000122714	800000000	5.575		TERM	None												Category2
Floating Rate Notes	ABFFRN20140314SJ03XXXXPLD0.35	ABSA BANK LIMITED	Matured	2013/03/14	2014/03/14	ZAM000122662	8000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
						ZAM000122662															2013/09/14		
						ZAM000122662		5.492												2013/06/14	2013/06/14		
						ZAM000122662		5.485												2013/09/16	2014/03/14		
						ZAM000122662		5.567												2013/12/17	2013/12/17		
Floating Rate Notes	RANFRN20140213SJ03XXXXPLB50L	RAND MERCHANT BANK	Matured	2013/03/14	2015/03/13	ZAM000122526	160000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
						ZAM000122526															2015/03/13		
						ZAM000122526		5.692												2013/06/13	2013/06/13		
						ZAM000122526		5.858												2013/09/16	2013/09/16		
						ZAM000122526		5.767												2013/12/17	2013/12/17		
						ZAM000122526		6.275												2014/03/17	2014/03/17		
						ZAM000122526		6.35												2014/06/17	2014/06/17		
						ZAM000122526		6.458												2014/09/15	2014/09/15		
						ZAM000122526		6.633												2014/12/17	2014/12/17		
Linked Negotiable Certificates Of Deposit	NBHLNCD01803143JU03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2013/03/15	2018/03/14	ZAM000122569	500000000	8.07		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000122569															2018/03/14		
						ZAM000122569		6.067												2013/06/14	2013/06/14		
						ZAM000122569		6.092												2013/09/16	2013/09/16		
						ZAM000122569		6.142												2013/12/17	2013/12/17		
						ZAM000122569		6.65												2014/03/17	2014/03/17		
						ZAM000122569		6.725												2014/06/17	2014/06/17		
						ZAM000122569		7.058												2014/09/22	2014/09/22		
						ZAM000122569		7.017												2014/12/22	2014/12/22		
						ZAM000122569		7.033												2015/03/23	2015/03/23		
						ZAM000122569		7.058												2015/06/22	2015/06/22		
						ZAM000122569		7.231												2015/09/21	2015/09/21		
						ZAM000122569		7.525												2015/12/21	2015/12/21		
						ZAM000122569		6.158												2016/03/22	2016/03/22		
						ZAM000122569		6.233												2016/06/20	2016/06/20		
						ZAM000122569		6.283												2016/09/20	2016/09/20		
						ZAM000122569		6.258												2016/12/20	2016/12/20		
						ZAM000122569		6.242												2017/06/20	2017/06/20		
						ZAM000122569		6.967												2017/09/20	2017/09/20		
						ZAM000122569		6.967												2017/12/20	2017/12/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD01403203JI03XXXXPLP0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/20	2014/03/20	ZAM000122449	100000000	5.575		ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined						Category3
						ZAM000122449															2014/03/20		

								ZAM000123249		5.708											2013/09/20	2013/09/20	
Negotiable Certificates Of Deposit	RANNCD0201403202TL5250000	RAND MERCHANT BANK	Matured	2013/03/20		2014/03/20	ZAM000131199	326784320		5.525		TERM	None										Category2
Debentures	SRBCDE0201302127L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/03/20	ZAM000123254	5850000000		4.995		TERM	None										Category1
Debentures	SRBCDE0201302127L996	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/03/20	ZAM000123255	1000000000		5.05		TERM	None										Category1
Negotiable Certificates Of Deposit	NBHNCD0201-39r1875L05	NEDBANK CAPITAL	Matured	2013/03/20		2013/06/19	ZAM000123348	1000000		4.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201403202TL55	ABSA BANK LIMITED	Matured	2013/03/20		2014/03/20	ZAM000131181	537000000		5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201403202TL54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/20		2014/03/20	ZAM000123321	4950000000		5.54		TERM	None										Category2
Commercial Paper Bills Capital Project Bills	MTDCPB0201306211	TRANS CALEDONIAN TUNNEL AUTHORITY MUTS SAVINGS	Matured	2013/03/22		2013/06/21	ZAM000123439	50000000					None										Category1
Floating Rate Notes	RMNFRN0201-003202XJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/03/22		2016/03/22	ZAM000123462	6000000		7.35		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2014/03/22	Category3
							ZAM000123496															2013/06/24	
							ZAM000123496			5.80											2013/09/23	2013/06/24	
							ZAM000123496			5.833											2013/12/23	2013/09/23	
							ZAM000123496			5.917											2014/03/24	2013/12/23	
							ZAM000123496			6.425											2014/06/23	2014/03/24	
							ZAM000123496			6.505											2014/09/22	2014/06/23	
							ZAM000123496			6.583											2014/12/22	2014/09/22	
							ZAM000123496			6.753											2015/03/22	2014/12/22	
							ZAM000123496			6.858											2015/06/22	2015/03/22	
							ZAM000123496			6.833											2015/09/22	2015/06/22	
							ZAM000123496			7.008											2015/12/22	2015/09/22	
							ZAM000123496			7.317											2016/12/22	2015/12/22	
Floating Rate Notes	RANFRN0201-309203JU03XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/09/22		2013/09/22	ZAM000123462	100000000		5.325		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			2014/09/22	Category3
							ZAM000123462															2013/06/24	2013/06/24
							ZAM000123462			5.350											2013/09/23	2013/06/24	
Negotiable Certificates Of Deposit	ABIPNCD0201403202TL60	ABSA BANK LIMITED	Matured	2013/03/22		2014/03/22	ZAM000123413	1000000000		5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201309202TL35	ABSA BANK LIMITED	Matured	2013/09/22		2013/09/22	ZAM000123421	2600000000		5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201309223TL175	ABSA BANK LIMITED	Matured	2013/09/22		2013/09/22	ZAM000123371	6000000		5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201309223TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/22		2013/09/22	ZAM000123372	6000000		5.175		TERM	None										Category2
Commercial Paper Bills Capital Project Bills	ESKCPB0201403201	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/22	ZAM000123363	2000000000					None										Category1
Commercial Paper Bills Capital Project Bills	ESKCPB0201403201	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/22	ZAM000123389	1000000000					None										Category1
Negotiable Certificates Of Deposit	SBKNCD0201403202TL998	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/22		2014/03/22	ZAM000123397	500000000		4.998		TERM	None										Category2
Commercial Paper Bills Capital Project Bills	ESKCPB0201110231	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2013/12/22	ZAM000123405	1000000000					None										Category1
Floating Rate Notes	RMNFRN0201-403203XJ03XXXXPLB93,	RAND MERCHANT BANK	Matured	2013/03/22		2014/03/22	ZAM000123470	1000000000		5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			2014/03/22	Category3
							ZAM000123470															2014/03/23	
							ZAM000123470			5.485											2013/06/23	2014/03/23	
							ZAM000123470			5.463											2013/09/22	2013/09/22	
							ZAM000123470			5.567											2013/12/22	2013/12/22	
Floating Rate Notes	RMNFRN0201503203JU03XXXXPLB55,	RAND MERCHANT BANK	Matured	2013/03/22		2015/03/22	ZAM000123488	1000000		5.675		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			2015/03/22	Category3
							ZAM000123488															2013/03/22	
							ZAM000123488			5.620											2013/06/22	2013/06/22	
							ZAM000123488			5.697											2013/09/22	2013/09/22	
							ZAM000123488			5.76											2013/12/22	2013/12/22	
							ZAM000123488			5.875											2014/03/22	2014/03/22	
							ZAM000123488			6.35											2014/06/22	2014/06/22	
							ZAM000123488			6.655											2014/09/22	2014/09/22	
							ZAM000123488			6.845											2014/12/22	2014/12/22	
Negotiable Certificates Of Deposit	ABIPNCD0201403202TL6	ABSA BANK LIMITED	Matured	2013/03/25		2014/03/25	ZAM000123504	8000000000		5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201403202TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2014/03/25	ZAM000123510	8000000000		5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201309202TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2013/06/25	ZAM000123539	2000000000		5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201309223TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2013/09/25	ZAM000123546	2000000000		5.325		TERM	None										Category2
Notes	PRNNOTX0201403253SBRXXXXPLB60,	PERNOFIN PROPRIETY LTD	Matured	2013/03/25		2014/03/25	ZAM000123553	0		5.89		ISDF	None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle	Daily	2013/04/02			Category3
							ZAM000123553															2013/10/31	
							ZAM000123553															2014/02/28	
							ZAM000123553															2014/03/31	
							ZAM000123553															2013/09/30	
							ZAM000123553															2013/04/30	
							ZAM000123553															2013/04/30	
							ZAM000123553															2014/03/31	
							ZAM000123553															2013/06/30	
							ZAM000123553															2014/01/31	
							ZAM000123553															2013/12/30	
							ZAM000123553															2013/07/31	
							ZAM000123553															2013/05/31	
							ZAM000123553															2013/07/31	
							ZAM000123553			5.89											2013/04/03	
							ZAM000123553			5.89											2013/04/04	
							ZAM000123553			5.89											2013/04/04	
							ZAM000123553			5.89											2013/04/05	
							ZAM000123553			5.89											2013/04/06	
							ZAM000123553			5.89											2013/04/08	
							ZAM000123553			5.89											2013/04/15	
							ZAM000123553			5.89											2013/04/17	
							ZAM000123553			5.89											2013/04/18	
							ZAM000123553			5.89											2013/04/18	
							ZAM000123553			5.89											2013/04/18	
							ZAM000123553			5.89											2013/04/19	
							ZAM000123553			5.89											2013/04/22	
							ZAM000123553			5.89											2013/04/24	
							ZAM000123553			5.89											2013/04/25	
							ZAM000123553			5.89											2013/04/26	
							ZAM000123553			5.89											2013/04/30	
							ZAM000123553			5.89											2013/05/01	
							ZAM000123553			5.89											2013/05/02	
							ZAM000123553			5.89											2013/05/03	
							ZAM000123553			5.89											2013/05/06	
							ZAM000123553			5.89											2013/05/06	
							ZAM000123553			5.89											2013/05/08	
							ZAM000123553			5.89											2013/05/10	
							ZAM000123553			5.89											2013/05/13	
							ZAM000123553			5.89											2013/05/14	
							ZAM000123553			5.89											2013/05/15	
							ZAM000123553			5.89											2013/05/15	
							ZAM000123553			5.89											2013/05/15	
							ZAM000123553			5.89											2013/05/17	
							ZAM000123553			5.89											2013/05/20	
							ZAM000123553			5.89											2013/05/21	
							ZAM000123553			5.89											2013/05/22	
							ZAM000123553			5.89											2013/05/23	
							ZAM000123553			5.89											2013/05/24	
							ZAM000123553			5.89											2013/05/27	
							ZAM000123553			5.89											2013/05/28	
							ZAM000123553			5.89											2013/05/29	
							ZAM000123553			5.89											2013/05/30	
							ZAM000123553			5.89											2013/05/31	
							ZAM000123553			5.89											2013/06/04	
							ZAM000123553			5.89											2013/06/05	
							ZAM000123553			5.89											2013/06/05	
							ZAM000123553			5.89											2013/06/07	
							ZAM000123553			5.89											2013/06/10	
							ZAM000123553			5.89											2013/06/11	
							ZAM000123553			5.89											2013/06/12	
							ZAM000123553			5.89											2013/06/13	
							ZAM000123553			5.89											2013/06/14	
							ZAM000123553			5.89											2013/06/18	
							ZAM000123553			5.89											2013/06/19	
							ZAM000123553			5.89											2013/06/20	
							ZAM000123553			5.89											2013/06/21	
							ZAM000123553			5.89											2013/06/24	
							ZAM000123553			5.89											2013/06/25	
							ZAM000123553			5.89											2013/06/26	
							ZAM000123553			5.89											2013/06/27	
							ZAM000123553			5.89											2013/07/01	
							ZAM000123553			5.89											2013/07/02	
							ZAM000123553			5.89											2013/07/03	
							ZAM000123553			5.89											2013/07/04	
							ZAM000123553			5.89											2013/07/05	
							ZAM000123553			5.89											2013/07/08	
							ZAM000123553			5.89											2013/07/09	
							ZAM000123553			5.89											2013/07/10	
							ZAM000123553			5.89											2013/07/11	
							ZAM000123553			5.89											2013/07/12	
							ZAM000123553			5.89											2013/07/15	
							ZAM000123553			5.89											2013/07/16	
							ZAM000123553			5.89											2013/07/17	
							ZAM000123553			5.89											2013/07/18	
							ZAM000123553			5.89											2013/07/19	
							ZAM000123553			5.89											2013/07/22	
							ZAM000123553			5.89											2013/07/23	
							ZAM000123553			5.89											2013/07/24	
							ZAM000123553			5.89											2013/07/25	
							ZAM000123553			5.89											2013/07/26	
							ZAM000123553			5.89											2013/07/29	
							ZAM000123553			5.89											2013/07/30	
							ZAM000123553			5.89											2013/07/31	
							ZAM000123553			5.89											2013/08/01	
							ZAM000123553			5.89											2013/08/02	
							ZAM000123553			5.89											2013/08/05	
							ZAM000123553			5.89											2013/08/06	
							ZAM000123553			5.89											2013/08/07	
							ZAM000123553			5.89											2013/08/08	
							ZAM000123553			5.89											2013/08/09	
							ZAM000123553			5.89											2013/08/12	
							ZAM000123553			5.89											2013/08/13	
							ZAM000123553			5.89											2013/08/14	
							ZAM000123553			5.89											2013/08/15	
							ZAM000123553			5.89											2013/08/16	
							ZAM000123553			5.89											2013/08/19	
							ZAM000123553			5.89											2013/08/20	
							ZAM000123553			5.89											2013/08/21	
							ZAM000123553			5.89											2013/08/22	
							ZAM000123553			5.89											2013/08/23	
							ZAM000123553			5.89											2013/08/26	
							ZAM000123553			5.89											2013/08/27	
							ZAM000123553			5.89											2013/08/30	
							ZAM000123553			5.89											2013/09/02	
							ZAM000123553			5.89											2013/09/03	
							ZAM000123553			5.89											2013/09/04	
							ZAM000123553			5.89											2013/09/05	
							ZAM000123553			5.89											2013/09/06	
							ZAM000123553			5.89											2013/09/09	
							ZAM000123553			5.89											2013/09/10	
							ZAM000123553			5.89											2013/09/11	
							ZAM000123553			5.89											2013/09/12	
							ZAM000123553			5.89											2013/09/13	
							ZAM000123553			5.89											2013/09/16	
							ZAM000123553			5.89											2013/09/17	
							ZAM000123553			5.89											2013/09/18	
							ZAM000123553			5.89											2013/09/19	
							ZAM000123553			5.89											2013/09/20	
							ZAM000123553			5.89											2013/09/23	
							ZAM000123553			5.89											2013/09/24	
							ZAM000123553			5.89											2013/09/25	
							ZAM000123553			5.89											2013/09/26	
							ZAM000123553			5.89											2013/09/27	
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							ZAM000123553			5.89											2013/10/01	
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Debentures	SRBCXEBA201304127Z4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/15	ZAM000=23694		4.99		TERM	None										Category2
Debentures	SRBCXEBA201304127Z4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/02	ZAM000=23700	200000000	4.99		TERM	None										Category2
Debentures	SRBCXEBA201305227Z5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/05/22	ZAM000=23777	1000000000	5		TERM	None										Category2
Debentures	SRBCXEBA201304242Z4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/24	ZAM000=23795	1000000000	4.995		TERM	None										Category2
Negotiable Certificates Of Deposit	RBPXCD201304042TS.60	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27	2013/04/04	ZAM000=23646	2000000000	4.99		TERM	None										Category2
Debentures	SRBCXEBA201304027Z4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/02	ZAM000=23696	2500000000	4.995		TERM	None										Category2
Negotiable Certificates Of Deposit	RBPXCD201404092TS.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27	2014/04/09	ZAM000=23652	340000000	5.62		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPXCD201309273.35	ABSA BANK LIMITED	Matured	2013/03/27	2013/09/27	ZAM000=23835	1000000	5.35		TERM	None										Category2
Floating Rate Notes	ABFFRN201403273L833XXXXPLB06.	ABSA BANK LIMITED	Matured	2013/03/27	2014/03/27	ZAM000=23843	295100000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM000=23843		1											2013/12/27		
						ZAM000=23843		1											2013/06/27	2013/09/27	
						ZAM000=23843		5.493											2013/09/27	2013/12/27	
						ZAM000=23843		5.561											2013/12/27	2013/03/27	
Floating Rate Notes	RAMFRN201803263L033XXXXPLB92.5	RAND MERCHANT BANK	Matured	2013/03/27	2018/03/26	ZAM000=23660	2360000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
						ZAM000=23660		1												2018/03/26	
						ZAM000=23660		6.579											2013/06/26	2013/06/26	
						ZAM000=23660		6.745											2013/09/26	2013/09/26	
						ZAM000=23660		6.745											2013/12/27	2014/01/27	
						ZAM000=23660		6.92											2014/03/26	2014/03/26	
						ZAM000=23660		6.75											2014/06/26	2014/06/26	
						ZAM000=23660		7.056											2014/09/26	2014/09/26	
						ZAM000=23660		7.06											2014/12/26	2014/12/26	
						ZAM000=23660		7.033											2015/03/26	2015/03/26	
						ZAM000=23660		7.067											2015/06/26	2015/06/26	

						ZAM000123660		7.203											2015/09/26	2015/09/26	
						ZAM000123660		7.55											2015/12/08	2015/12/08	
						ZAM000123660		8.158											2016/03/28	2016/03/28	
						ZAM000123660		8.293											2016/06/27	2016/06/27	
						ZAM000123660		8.283											2016/09/26	2016/09/26	
						ZAM000123660		8.083											2016/12/28	2016/12/27	
						ZAM000123660		8.25											2017/03/27	2017/03/27	
						ZAM000123660		8.25											2017/06/26	2017/06/26	
						ZAM000123660		8.25											2017/09/26	2017/09/26	
						ZAM000123660		8.083											2017/12/27	2017/12/27	
Treasury Bills	NATTBX02014030261	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/27	2014/03/26	ZAM000123447	7393000000														Category3
Debentures	SRBCEB42013042275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/02	ZAM000123710	2940000000	0	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD01403273JI03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/03/27	2014/03/27	ZAM000123678	250000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000123678														2014/03/27	
						ZAM000123678		5.5											2013/06/27	2013/06/27	
						ZAM000123678		5.493											2013/09/27	2013/09/27	
						ZAM000123678		5.567											2013/12/27	2013/12/27	
Floating Rate Notes	RANFRN02015032773JI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/27	2015/03/27	ZAM000123619	200000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
						ZAM000123619														2015/03/27	
						ZAM000123619		5.7											2013/06/27	2013/06/27	
						ZAM000123619		5.655											2013/09/27	2013/09/27	
						ZAM000123619		5.75											2013/12/27	2013/12/27	
						ZAM000123619		5.675											2014/03/27	2014/03/27	
						ZAM000123619		5.575											2014/06/27	2014/06/27	
						ZAM000123619		6.683											2014/09/26	2014/09/26	
						ZAM000123619		6.675											2014/12/26	2014/12/26	
Debentures	SRBCEB42013041027,895	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/15	ZAM000123728	430000000	4.995	TERM	None											Category2
Debentures	SRBCEB42013042275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/02	ZAM000123710	2940000000	0	TERM	None											Category2
Promissory Notes	IPMPRN02014032773,100	INVESTEC BANK LIMITED	Matured	2013/03/27	2014/03/27	ZAM000123876	1000000000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01403273JI03XXXXPLD.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27	2014/03/27	ZAM000123850	2600000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
						ZAM000123850														2014/03/27	
						ZAM000123850		5.525											2013/06/27	2013/06/27	
						ZAM000123850		5.506											2013/09/27	2013/09/27	
						ZAM000123850		5.550											2013/12/27	2013/12/27	
Floating Rate Notes	RANFRN02014032773JI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/27	2014/03/27	ZAM000123845	305100000	5.475	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM000123845														2014/03/27	
						ZAM000123845		5.5											2013/06/27	2013/06/27	
						ZAM000123845		5.468											2013/09/27	2013/09/27	
						ZAM000123845		5.567											2013/12/27	2013/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD01603263JI03XXXXPLB0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27	2018/03/26	ZAM000123868	3000000	8.08	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
						ZAM000123868														2013/03/27	
						ZAM000123868		6.075											2013/06/27	2013/06/27	
						ZAM000123868		6.058											2013/09/27	2013/09/27	
						ZAM000123868		6.142											2013/12/27	2013/12/27	
						ZAM000123868		6.65											2014/03/27	2014/03/27	
						ZAM000123868		6.75											2014/06/27	2014/06/27	
						ZAM000123868		7.058											2014/09/26	2014/09/26	
						ZAM000123868		7.05											2014/12/26	2014/12/26	
						ZAM000123868		7.033											2015/03/27	2015/03/27	
						ZAM000123868		7.067											2015/06/26	2015/06/26	
						ZAM000123868		7.203											2015/09/26	2015/09/26	
						ZAM000123868		7.55											2015/12/08	2015/12/08	
						ZAM000123868		8.158											2016/03/28	2016/03/28	
						ZAM000123868		8.293											2016/06/27	2016/06/27	
						ZAM000123868		8.283											2016/09/27	2016/09/27	
						ZAM000123868		8.083											2016/12/28	2016/12/27	
						ZAM000123868		8.25											2017/03/27	2017/03/27	
						ZAM000123868		8.25											2017/06/27	2017/06/27	
						ZAM000123868		8.25											2017/09/27	2017/09/27	
						ZAM000123868		8.083											2017/12/27	2017/12/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD01403273JI03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/03/27	2014/03/27	ZAM000123793	2000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000123793														2013/09/27	
						ZAM000123793		5.55											2013/06/27	2013/06/27	
						ZAM000123793		5.535											2013/09/27	2014/03/27	
						ZAM000123793		5.617											2013/12/27	2013/12/27	
Debentures	SRBCEB42013042275,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/15	ZAM000123728	1000000000	4.995	TERM	None											Category2
Debentures	SRBCEB42013041027,895	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/15	ZAM000123728	1460000000	4.995	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD01403273TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27	2013/06/27	ZAM000123927	3000000	5.55	TERM	None											Category2
Debentures	SRBCEB42013042275,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/02	ZAM000123709	1000000000	0	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD01603263JI03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2013/03/27	2018/03/26	ZAM000123884	3000000	8.08	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000123884														2018/03/26	
						ZAM000123884		6.075											2013/06/27	2013/06/27	
						ZAM000123884		6.058											2013/09/27	2013/09/27	
						ZAM000123884		6.142											2013/12/27	2013/12/27	
						ZAM000123884		6.65											2014/03/27	2014/03/27	
						ZAM000123884		6.75											2014/06/27	2014/06/27	
						ZAM000123884		7.058											2014/09/26	2014/09/26	
						ZAM000123884		7.05											2014/12/26	2014/12/26	
						ZAM000123884		7.033											2015/03/27	2015/03/27	
						ZAM000123884		7.067											2015/06/26	2015/06/26	
						ZAM000123884		7.203											2015/09/26	2015/09/26	
						ZAM000123884		7.55											2015/12/28	2015/12/28	
						ZAM000123884		8.158											2016/03/28	2016/03/28	
						ZAM000123884		8.293											2016/06/27	2016/06/27	
						ZAM000123884		8.283											2016/09/27	2016/09/27	
						ZAM000123884		8.083											2016/12/28	2016/12/27	
						ZAM000123884		8.25											2017/03/27	2017/03/27	
						ZAM000123884		8.25											2017/06/27	2017/06/27	
						ZAM000123884		7.917											2017/09/27	2017/09/27	
						ZAM000123884		8.083											2017/12/27	2017/12/27	
Floating Rate Notes	ABFFRN02014033263JI03XXXXPLB90.	ABSA BANK LIMITED	Matured	2013/03/27	2018/03/26	ZAM000123892	2360000	8.05	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					Category3
						ZAM000123892														2013/12/27	
						ZAM000123892		6.05											2013/06/27	2017/03/27	
						ZAM000123892		6.033											2013/09/27	2017/09/27	
						ZAM000123892		6.117											2013/12/27	2017/12/27	
						ZAM000123892		6.625											2014/03/27	2014/03/27	
						ZAM000123892		6.725											2014/06/27	2018/03/27	
						ZAM000123892		7.033											2014/09/26	2014/09/26	
						ZAM000123892		7.05											2014/12/26	2014/12/26	
						ZAM000123892		7.033											2015/03/27	2015/03/27	
						ZAM000123892		7.042											2015/06/26	2015/06/26	
						ZAM000123892		7.208											2015/09/26	2015/12/26	
						ZAM000123892		7.525											2015/12/28	2015/09/28	
						ZAM000123892		7.958											2016/03/28	2016/03/28	
						ZAM000123892		8.291											2016/06/27	2016/06/27	
						ZAM000123892		8.258											2016/09/27	2016/09/27	
						ZAM000123892		8.058											2016/12/28	2016/09/26	
						ZAM000123892		8.225											2017/03/27	2016/06/27	
						ZAM000123892		8.225											2017/06/27	2016/09/27	
						ZAM000123892		7.892											2017/09/27	2016/03/28	
						ZAM000123892		8.058											2017/12/27	2016/09/26	
Negotiable Certificates Of Deposit	IPNNCD02014032875,70	INVESTEC BANK LIMITED	Matured	2013/03/28	2014/03/28	ZAM000123900	0	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02013032875,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2013/09/26	ZAM000123934	2000000	5.325	TERM	None											Category2
Promissory Notes	SBSPRN02013032875,033	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2014/03/28	ZAM000123415	5000000	5.033	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02013032875,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2015/05/26	ZAM000123967	10000000	6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01403263JI03XXXXPLD.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2014/03/28	ZAM000123991	800000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
						ZAM000123991														2014/03/28	
						ZAM000123991		5.525											2013/06/28	2013/06/28	
						ZAM000123991		5.506											2013/09/30	2013/09/30	
						ZAM000123991		5.550											2013/12/30	2013/12/30	
Floating Rate Notes	ABFFRN02014032863JI03XXXXPL0.35	ABSA BANK LIMITED	Matured	2013/03/28	2014/03/28	ZAM000123983	43900000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/28				Category3
						ZAM000123983											2013/06/28				
						ZAM000123983		5.45											2013/09/30				
						ZAM000123983		5.561											2013/12/30				
Negotiable Certificates Of Deposit	SBSNCD02013032875,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2013/06/28	ZAM000123975	250000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD02014032875,7	INVESTEC BANK LIMITED	Matured	2013/03/28	2014/03/27	ZAM000123926	1000000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02013042875,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2013/04/28	ZAM000123959	10000000	4.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01403263JI03XXXXPLD.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2015/03/26	ZAM000123918	1500000000	5.175	IDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined					Category3
						ZAM000123918														2014/03/28	
						ZAM000123918		5.225											2013/09/30	2013/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD01403263JI03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/03/28	2014/03/28	ZAM000124023	38000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000124023														2014/03/28	
						ZAM000124023		5.5											2013/06/27	2013/06/27	
						ZAM000124023		5.463											2013/09/27	2013/09/27	
						ZAM000124023		5.561											2013/12/27	2013/12/27	
Floating Rate Notes	RANFRN02014032863JI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/28	2014/03/28	ZAM000124007	42900000	5.475	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM000124007														2014/03/28	
						ZAM000124007		5.5											2013/06/28	2013/06/28	
						ZAM000124007		5.463											2013/09/30	2013/09/30	
						ZAM000124007		5.561											2013/12/30	2013/12/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD01603263JI03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/03/28	2016/03/28	ZAM000123811	0	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
						ZAM000124031														2014/06/30	
						ZAM000124031		5.5											2013/12/30	2013/12/30	
						ZAM000124031		5.883											2013/09/30	2015/03/30	
						ZAM000124031		5.967											2013/12/30	2015/09/28	
						ZAM000124031		6.475											2014/03/28	2014/03/28	
						ZAM000124031		6.575											2014/06/30	2015/06/29	
						ZAM000124031		6.883											2014/09/30	2015/09/30	
						ZAM000124031		6.875											2014/12/29	2015/12/28	
						ZAM000124031		6.958											2015/06/28	2015/12/28	
						ZAM000124031		6.992											2015/09/28	2016/03/28	
						ZAM000124031		7.058											2015/12/28	2016/03/28	
						ZAM000124031		7.075											2015/12/28	2016/09/27	
Negotiable Certificates Of Deposit	SBSNCD02013070275,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02	2013/07/02	ZAM000124100	2000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02013101275,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02	2013/10/02	ZAM000124132	1000000	5.325	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD01404023JI03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/04/02	2014/04/02	ZAM000124208	130000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000124208														2014/04/02	
						ZAM000124208		5.493											2013/07/02	2013/07/02	
						ZAM000124208		5.493											2013/10/02	2013/10/02	
						ZAM000124208		5.525											2014/01/02	2014/01/02	
Floating Rate Notes	RANFRN02016033136JI03XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/04/02	2016/03/31	ZAM000124056	2000000	7.33	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
						ZAM000124056														2016/03/31	
						ZAM000124056		5.83											2013/06/28	2013/06/28	
						ZAM000124056		5.835											2013/09/30	2013/09/30	
						ZAM000124056		5.917											2013/12/31	2013/12/31	
						ZAM000124056		6.425											2014/03/31	2014/03/31	
						ZAM000124056		6.525											2014/06/30	2014/06/30	
						ZAM000124056		6.633											2014/09/30	2014/09/30	
						ZAM000124056		6.625											2014/12/31	2014/12/31	
						ZAM000124056		6.808											2015/03/31	2015/03/31	
						ZAM000124056		6.842											2015/06/30	2015/06/30	
						ZAM000124056		7.000											2015/09/30	2015/09/30	
						ZAM000124056		7.325											2015/12/31	2015/12/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD01603136JI03XXXXPLD.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02	2016/03/31	ZAM000124072	38000000	7.33	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
						ZAM000124072														2016/03/31	
						ZAM000124072		5.842											2013/07/02	2013/07/02	
						ZAM000124072		5.842											2013/10/02	2013/10/02	
						ZAM000124072		5.925											2014/01/02	2014/01/02	
						ZAM000124072		6.425											2014/04/02	2014/04/02	
						ZAM000124072		6.525											2014/07/02	2014/07/02	
						ZAM000124072		6.808											2014/10/02	2014/10/02	
						ZAM000124072		6.825											2015/01/02	2015/01/02	
						ZAM000124072		6.908											2015/04/02	2015/04/02	
						ZAM000124072		6.95											2015/07/02	2015/07/02	
						ZAM000124072		7.325											2015/01/04	2016/01/04	
Negotiable Certificates Of Deposit	ABPNCD02013050275,185	ABSA BANK LIMITED	Matured	2013/04/02	2013/08/02	ZAM000124080	120000000	5.185	TERM	None											Category2
Floating Rate Notes	ABFFRN02013033135JI03XXXXPLD.675	ABSA BANK LIMITED	Matured	2013/04/03	2016/03/31	ZAM000124155	2200000	7.3	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
						ZAM000124155														2016/03/31	
						ZAM000124155		5.825											2013/07/01	2013/07/01	
						ZAM000124155		5.908											2013/09/30	2013/09/30	
						ZAM000124155		5.992											2013/12/31	2013/12/31	
						ZAM000124155		6.4											2014/03/31	2014/12/31	
						ZAM000124155		6.5											2014/06/30	2014/06/30	
						ZAM000124155		6.608											2014/09/30	2014/09/30	
						ZAM000124155		6.6											2014/12/31	2013/12/31	
						ZAM000124155		6.675											2015/03/31	2015/03/31	
						ZAM000124155		6.871											2015/06/30	2015/06/30	
						ZAM000124155		6.983											2015/09/30	2015/12/31	
						ZAM000124155		7.3											2015/12/31	2016/03/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD01404023JI03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02	2014/04/02	ZAM000124064	230000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
						ZAM000124064														2014/04/02	
						ZAM000124064		5.517											2013/07/02	2013/07/02	
						ZAM000124064		5.517											2013/10/02	2013/10/02	
						ZAM000124064		5.592											2014/01/02	2014/01/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD01603313JI03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2013/04/02	2016/03/31	ZAM000124106	230000000	7.3	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000124106														2016/03/31	
						ZAM000124106		5.817											2013/07/02	2013/07/02	
						ZAM000124106		5.817											2013/10/02	2013/10/02	
						ZAM000124106		5.892											2014/01/02	2014/01/02	
						ZAM000124106		6.4											2014/04/02	2014/04/02	
						ZAM000124106		6.5											2014/07/02	2014/07/02	
						ZAM000124106		6.783											2014/10/02	2014/10/02	
						ZAM000124106		6.8											2015/01/02	2015/01/02	
						ZAM000124106		6.858											2015/04/02	2015/04/02	
						ZAM000124106		6.925											2015/07/02	2015/07/02	
						ZAM000124106		6.983											2015/10/02	2015/10/02	
						ZAM000124106		7.3											2016/01/04	2016/01/04	
Floating Rate Notes	RANFRN02016033136JI03XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/04/02	2016/03/31	ZAM000124163	24000000	7.33	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
						ZAM000124163														2016/03/31	
						ZAM000124163		5.83											2013/06/28	2013/06/28	
						ZAM000124163		5.835											2013/09/30	2013/09/30	
						ZAM000124163		5.917											2013/12/31	2013/12/31	
						ZAM000124163		6.425											2014/03/31	2014/03/31	
						ZAM000124163		6.525											2014/06/30	2014/06/30	
						ZAM000124163		6.633											2014/09/30	2014/09/30	
						ZAM000124163		6.625											2014/12/31	2014/12/31	
						ZAM000124163		6.808											2015/03/31	2015/03/31	
						ZAM000124163		6.842											2015/06/30	2015/06/30	
						ZAM000124163		7.000											2015/09/30	2015/09/30	
						ZAM000124163		7.325											2015/12/31	2016/03/31	
Negotiable Certificates Of Deposit	ABPNCD02013050275,185	ABSA BANK LIMITED	Matured	2013/04/02	2013/08/02	ZAM000124049	500000000	5.185	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02014012275,45	ABSA BANK LIMITED	Matured	2013/04/03	2013/10/02	ZAM000124089	100000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02014012275,40	ABSA BANK LIMITED	Matured	2013/04/04	2014/01/02	ZAM000124767	85987542	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014012275,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2014/04/02	ZAM000124840	1500000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014045475,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2014/04/02	ZAM000124850	1500000	5.575	T

Negotiable Certificates Of Deposit	SBSINCD0201307047TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2013/07/04	AM0001-14692	4000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSINCD0201310327TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2013/10/04	AM0001-14726	20000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201310327L373	NEDBANK CAPITAL	Matured	2013/04/04	2013/12/04	AM0001-14759	200000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201307047TL05	ABSA BANK LIMITED	Matured	2013/04/04	2013/07/04	AM0001-14802	1000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSINCD0201307047TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2013/07/04	AM0001-14805		5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504025JU03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2015/06/02	AM0001-14882	25000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined							Category2
						AM0001-14882															2015/04/02		
						AM0001-14882		5.690												2013/07/04	2013/07/04		
						AM0001-14882		5.705												2013/10/04	2013/10/04		
						AM0001-14882		5.770												2014/01/06	2014/01/06		
						AM0001-14882		6.285												2014/04/04	2014/04/04		
						AM0001-14882		6.375												2014/07/04	2014/07/04		
						AM0001-14882		6.625												2014/10/06	2014/10/06		
						AM0001-14882		6.675												2015/01/05	2015/01/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404033JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2014/04/02	AM0001-14924	1000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
						AM0001-14924															2014/04/02		
						AM0001-14924		5.515												2013/07/04	2013/07/04		
						AM0001-14924		5.517												2013/10/04	2013/10/04		
						AM0001-14924		5.6												2014/01/06	2014/01/06		
Negotiable Certificates Of Deposit	ABPNCD0201804042ML95	ABSA BANK LIMITED	Matured	2013/04/04	2018/04/04	AM0001-14974	5000000	6.95	ISDF	None													Category2
						AM0001-14974															2017/04/04		
						AM0001-14974															2016/04/04		
						AM0001-14974															2015/04/04		
						AM0001-14974															2014/04/04		
						AM0001-14974															2013/04/04		
						AM0001-14974															2018/10/04		
						AM0001-14974															2018/04/04		
						AM0001-14974															2016/10/06		
						AM0001-14974															2015/10/05		
						AM0001-14974															2014/10/06		
						AM0001-14974															2013/10/04		
						AM0001-14974															2018/04/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201404033JU03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/04/04	2014/04/02	AM0001-14791	4000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
						AM0001-14791															2014/01/03		
						AM0001-14791		5.540												2013/07/03	2013/07/03		
						AM0001-14791		5.540												2013/10/03	2013/10/03		
						AM0001-14791		5.575												2014/01/06	2014/04/02		
Floating Rate Notes	RANFRN0201404043UJ03XXXXPL835L	RAND MERCHANT BANK	Matured	2013/04/04	2014/04/04	AM0001-14807	5000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined							Category3
						AM0001-14807															2014/04/04		
						AM0001-14807		5.492												2013/07/04	2013/07/04		
						AM0001-14807		5.492												2013/10/04	2013/10/04		
						AM0001-14807		5.515												2014/01/06	2014/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404033JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2014/04/02	AM0001-14718	10000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
						AM0001-14718															2014/04/02		
						AM0001-14718		5.517												2013/07/04	2013/07/04		
						AM0001-14718		5.517												2013/10/04	2013/10/04		
						AM0001-14718		5.6												2014/01/06	2014/01/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804043JU03XXXXPL925	NEDBANK CAPITAL	Matured	2013/04/04	2018/04/04	AM0001-14783	150000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						AM0001-14783															2018/04/04		
						AM0001-14783		6.085												2013/07/04	2013/07/04		
						AM0001-14783		6.35												2013/10/04	2013/10/04		
						AM0001-14783		6.14												2014/01/06	2014/01/06		
						AM0001-14783		6.355												2014/04/04	2014/04/04		
						AM0001-14783		6.75												2014/07/04	2014/07/04		
						AM0001-14783		7												2014/10/06	2014/10/06		
						AM0001-14783		7.025												2015/01/05	2015/01/05		
						AM0001-14783		7.035												2015/04/01	2015/04/01		
						AM0001-14783		7.063												2015/07/06	2015/07/06		
						AM0001-14783		7.033												2015/10/05	2015/10/05		
						AM0001-14783		7.55												2016/01/04	2016/01/04		
						AM0001-14783		8.125												2016/04/04	2016/04/04		
						AM0001-14783		8.265												2016/07/04	2016/07/04		
						AM0001-14783		8.285												2016/10/04	2016/10/04		
						AM0001-14783		8.285												2017/01/06	2017/01/06		
						AM0001-14783		8.3												2017/04/04	2017/04/04		
						AM0001-14783		8.275												2017/07/04	2017/07/04		
						AM0001-14783		7.91												2017/10/04	2017/10/04		
						AM0001-14783		8.085												2018/01/04	2018/01/04		
Commercial Paper Bills: Capital Project Bills	ESKCPR0201110031	ESKOM HOLDINGS SOC LTD	Matured	2013/04/04	2013/10/02	AM0001-14430	150000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201404042TL575	ABSA BANK LIMITED	Matured	2013/04/04	2014/04/04	AM0001-14435	1000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201310127TL3050000	RAND MERCHANT BANK	Matured	2013/04/04	2013/10/04	AM0001-14466	4000000	5.305	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201307047TL05	NEDBANK CAPITAL	Matured	2013/04/04	2013/07/04	AM0001-14918	4000000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201404043JU03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/04	2014/04/02	AM0001-14775	1000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						AM0001-14775															2014/04/02		
						AM0001-14775		5.492												2013/07/04	2013/07/04		
						AM0001-14775		5.492												2013/10/04	2013/10/04		
						AM0001-14775		5.575												2014/01/03	2014/01/03		
Negotiable Certificates Of Deposit	ABPNCD0201310027TL05	ABSA BANK LIMITED	Matured	2013/04/04	2013/10/02	AM0001-14677	200000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201307047TL050000	RAND MERCHANT BANK	Matured	2013/04/04	2013/07/04	AM0001-14684	55000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSINCD0201307047TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2013/07/04	AM0001-14701	50000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201307047TL05	NEDBANK CAPITAL	Matured	2013/04/04	2013/07/04	AM0001-14707	50000000	5.05	TERM	None													Category2
Floating Rate Notes	RANFRN0201404043UJ03XXXXPL835L	RAND MERCHANT BANK	Matured	2013/04/05	2014/04/04	AM0001-15269	160000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined							Category3
						AM0001-15269															2014/04/04		
						AM0001-15269		5.492												2013/07/04	2013/07/04		
						AM0001-15269		5.492												2013/10/04	2013/10/04		
						AM0001-15269		5.575												2014/01/06	2014/01/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201404073JU03XXXXPL36	NEDBANK CAPITAL	Matured	2013/04/05	2014/04/02	AM0001-15277	1350000000	5.445	ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						AM0001-15277															2014/04/03		
						AM0001-15277		5.502												2013/07/03	2013/07/03		
						AM0001-15277		5.502												2013/10/03	2013/10/03		
						AM0001-15277		5.585												2014/01/06	2014/01/06		
Negotiable Certificates Of Deposit	ABPNCD0201311217STL40	ABSA BANK LIMITED	Matured	2013/04/05	2013/11/11	AM0001-15122	40000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSINCD0201310127TL10	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2013/10/04	AM0001-15132	100000000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804033JU03XXXXPL925	NEDBANK CAPITAL	Matured	2013/04/05	2018/04/02	AM0001-15210	1000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						AM0001-15210															2018/04/02		
						AM0001-15210		6.067												2013/07/02	2013/07/02		
						AM0001-15210		6.085												2013/10/03	2013/10/03		
						AM0001-15210		6.15												2014/01/03	2014/01/03		
						AM0001-15210		6.35												2014/04/02	2014/04/02		
						AM0001-15210		6.75												2014/07/02	2014/07/02		
						AM0001-15210		7												2014/10/03	2014/10/03		
						AM0001-15210		7.05												2015/01/02	2015/01/02		
						AM0001-15210		7.035												2015/04/02	2015/04/02		
						AM0001-15210		7.065												2015/07/02	2015/07/02		
						AM0001-15210		7.033												2015/10/02	2015/10/02		
						AM0001-15210		7.55												2016/01/04	2016/01/04		
						AM0001-15210		8.156												2016/04/04	2016/04/04		
						AM0001-15210		8.283												2016/07/04	2016/07/04		
						AM0001-15210		8.28333												2016/10/03	2016/10/03		
						AM0001-15210		8.285												2017/01/03	2017/01/03		
						AM0001-15210		8.275												2017/04/03	2017/04/03		
						AM0001-15210		8.275												2017/07/03	2017/07/03		
						AM0001-15210		7.917												2017/10/03	2017/10/03		
						AM0001-15210		8.085												2018/01/03	2018/01/03		
Negotiable Certificates Of Deposit	ABPNCD0201308057TL20	ABSA BANK LIMITED	Matured	2013/04/05	2013/08/05	AM0001-14973	150000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201403027TL5500000	RAND MERCHANT BANK	Matured	2013/04/05	2014/03/05	AM0001-15111	150000000	5.55	TERM	None													Category2
Promissory Notes	ABPPN0201804063TL81	ABSA BANK LIMITED	Matured	2013/04/05	2018/04/05	AM0001-15132	5000000	7.61	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201310027TL05	NEDBANK CAPITAL	Matured	2013/04/05	2013/10/04	AM0001-15193	100000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSINCD0201307047TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2013/07/04	AM0001-15200	100000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201307027TL10	INVESTEC BANK LIMITED	Matured	2013/04/05	2013/07/02	AM0001-15129	4400000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	CBBNCD0201404042TL931	CAPITEC BANK LIMITED	Matured	2013/04/05	2014/04/02	AM0001-15186	350000000	5.931	TERM	None													Category2
Floating Rate Notes	RANFRN0201504025JU03XXXXPL855L	RAND MERCHANT BANK	Matured	2013/04/05	2015/04/02	AM0001-15046	180000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined							Category3
						AM0001-15046															2015/04/02		
						AM0001-15046		5.692												2013/07/02	2013/07/02		
						AM0001-15046		5.715												2013/10/02	2013/10/02		
						AM0001-15046		5.767												2014/01/02	2014/01/02		
						AM0001-15046		6.275												2014/04/02	2014/04/02		
						AM0001-15046		6.375												2014/07/02	2014/07/02		
						AM0001-15046		6.656												2014/10/02	2014/10/02		
						AM0001-15046		6.675												2015/01/02	2015/01/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404033JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2014/04/02	AM0001-15079	13000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
						AM0001-15079															2014/04/02		
						AM0001-15079		5.517												2013/07/04	2013/07/04		
						AM0001-15079		5.517												2013/10/07	2013/10/07		
						AM0001-15079		5.6												2014/01/06	2014/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604053JU03XXXXPL07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2016/04/05	AM0001-15335	330000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
						AM0001-15335															2016/04/05		
						AM0001-15335		5.840												2013/07/05	2013/07/05		
						AM0001-15335		5.942												2013/10/07	2013/10/07		
						AM0001-15335		5.925												2014/01/06	2014/01/06		
						AM0001-15335		6.433												2014/04/07	2014/04/07		
						AM0001-15335		6.525												2014/07/07	2014/07/07		
						AM0001-15335		6.775												2014/10/06	2014/10/06		
						AM0001-15335		6.825												2015/01/06	2015/01/06		
						AM0001-15335		6.808												2015/04/07	2015/04/07		
						AM0001-15335		6.858												2015/07/06	2015/07/06		
						AM0001-15335		7.008												2015/10/05	2015/10/05		
						AM0001-15335		7.333												2016/01/05	2016/01/05		
Floating Rate Notes	ABIFRN0201604053JU03XXXXPL1.95	AFRICAN BANK LTD (DLG)	Matured	2013/04/05	2016/04/05	AM0001-15285	1100000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined							Category3
						AM0001-15285															2016/04/05		
						AM0001-15285		7.092												2013/07/05	2013/07/05		
						AM0001-15285		7.092												2013/10/07	2013/10/07		
						AM0001-15285		7.175												2014/01/06	2014/01/06		
						AM0001-15285		7.665												2014/04/07	2014/04/07		
						AM0001-15285		7.775												2014/07/07	2014/07/07		
						AM0001-15285		8.025												2014/10/06	2014/10/06		
						AM0001-15285		8.075												2015/01/05	2015/01/05		
						AM0001-15285		8.058												2015/04/07	2015/04/07		
						AM0001-15285		8.108												2015/07/06	2015/07/06		
						AM0001-15285		8.258												2015/10/05	2015/10/05		
						AM0001-15285		8.258												2016/01/05	2016/01/05		
Negotiable Certificates Of Deposit	NBNXCD0201404027TL575	NEDBANK CAPITAL	Matured	2013/04/05	2014/04/04	AM0001-14867	44000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201310047TL3050000	RAND MERCHANT BANK	Matured	2013/04/05	2013/10/04	AM0001-14981	150000000	5.305	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSINCD0201308057TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2013/08/05	AM0001-15012	50000000	5.175	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201307047TL05	NEDBANK CAPITAL	Matured	2013/04/05	2013/07/04	AM0001-15148	50000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201310047TL375	NEDBANK CAPITAL	Matured	2013/04/05	2013/10/04	AM0001-15178	4250000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSINCD0201403025TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2014/02/05	AM0001-15327	1000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSINCD0201310127TL10	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2013/10/04	AM0001-15132	100000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSINCD0201310327TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2013/10/04	AM0001-15301	100000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201404027TL65	INVESTEC BANK LIMITED	Matured	2013/04/05	2014/04/04	AM0001-15087	14000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201307027TL5050000	RAND MERCHANT BANK	Matured	2013/04/05	2013/07/05	AM0001-15137	825000000	5.505	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201310127TL35	ABSA BANK LIMITED	Matured	2013/04/05	2013/10/03	AM0001-15236	6000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201309027TL25	NEDBANK CAPITAL	Matured	2013/04/05	2013/09/02	AM0001-15251	700000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSINCD0201404027TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2014/04/02	AM0001-15319	1000000	5.55	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404043JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05	2014/04/02	AM0001-15228	30100000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
						AM0001-15228															2014/04/02		
						AM0001-15228		5.517												2013/07/08	2013/07/08		
						AM0001-15228		5.517												2013/10/07	2013/10/07		
						AM0001-15228		5.6												2014/01/06	2014/01/06		
Negotiable Certificates Of Deposit	IPNNCD0201305027L95	INVESTEC BANK LIMITED	Matured	2013/05/05	2013/05/05	AM0001-15244	25000000	5.95	TERM	None													Category2
Floating Rate Notes	ABIFRN0201310127JU03XXXXPL825L	ABSA BANK LIMITED	Matured	2013/05/05	2013/10/05	AM0001-15244		5.325	QUTF	Based on issue date	5	ZAR-JIBAR3	PLUS-20-BPS		None	Quarterly Payment Cycle	2013/07/05						Category2
						AM0001-15244		5.342												2013/07/05			
Negotiable Certificates Of Deposit	ABPNCD0201308057TL20	ABSA BANK LIMITED	Matured	2013/05/05	2013/08/05	AM0001-15061	840000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201310047TL325	NEDBANK CAPITAL	Matured	2013/05/05	2013/10/04	AM0001-14999	100000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201305027TL05	INVESTEC BANK LIMITED	Matured	2013/05/05	2013/08/05	AM0001-15038	250000000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404043JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/05	2014/04/02	AM0001-15053	750000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
						AM0001-15053															2014/04/02		
						AM0001-15053		5.517												2013/07/05	2013/07/05		
						AM0001-15053		5.517												2013/10/07	2013/10/07		
						AM0001-15053		5.6												2014/01/06	2014/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404043JU06XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISIONs	Matured	2013/05/05	2014/04/04	AM0001-15004	500000000	5.365	ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined							Category3
						AM0001-15004															2014/04/04		
						AM0001-15004		5.328												2013/10/07	2013/10/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404033JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/05	2014/04/02	AM0001-15095	8000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
						AM0001-15095															2014/04/02		
						AM0001-15095		5.517												2013/07/05	2013/07/05		
						AM0001-15095		5.517												2013/10/07	2013/10/07		
						AM0001-15095		5.6												2014/01/06	2014/01/06		
Negotiable Certificates Of Deposit	SBSINCD0201308057TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2013/08/08	AM0001-15108	100000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201404027TL5500000	RAND MERCHANT BANK	Matured	2013/05/08	2014/05/05	AM0001-15140	50000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSINCD0201404027TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2014/04/08	AM0001-15413	200000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSINCD0201310127TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2013/10/08	AM0001-15443	50000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201404027TL55	NEDBANK CAPITAL	Matured	2013/05/08	2014/04/02	AM0001-15582	1000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201310127TL335	ABSA BANK LIMITED	Matured	2013/05/08	2013/10/08	AM0001-15586	500000	5.335	TERM	None													Category2
Linked Negotiable

								ZAM000136010		5.520									2013/07/10	2013/07/10	
								ZAM000136010		5.571									2013/10/10	2013/10/10	
								ZAM000136010		5.6									2014/01/10	2014/01/10	
Floating Rate Notes	RANFRNX20140401330JX03XXXXPLB30,	RAND MERCHANT BANK	Matured	2013/04/10		2014/04/10		ZAM000136029	0	5.478	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
								ZAM000136029												2014/04/10	
								ZAM000136029		5.5									2013/07/10	2013/07/10	
								ZAM000136029		5.492									2013/10/10	2013/10/10	
								ZAM000136029		5.576									2014/01/10	2014/01/10	
Treasury Bills	NATTBX00140809I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/10		2014/04/10		ZAM000135914	649500000		TERM	None									Category1
Negotiable Certificates Of Deposit	SBSNCD0140410275L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2014/04/10		ZAM000135914	10000000	6.55	TERM	None									Category2
Debentures	SRBICB0320130424273J990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/10		ZAM000135448	170000000	4.99	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0140102373J.4500000	RAND MERCHANT BANK	Matured	2013/04/10		2014/01/07		ZAM000135808	2100000000	5.45	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0140102373J.4500000	RAND MERCHANT BANK	Matured	2013/04/10		2014/01/07		ZAM000135921	1000000	5.45	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0120130710073J.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2013/07/10		ZAM000135970	200000000	5.05	TERM	None									Category2
Floating Rate Notes	ABIFFRNX20140410QJX03XXXXPL320	ABSA BANK LIMITED	Matured	2013/04/10		2014/04/10		ZAM000135954	220400000	5.45	OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.320-PRCT		None	Quarterly Payment Cycle	2013/07/10		Category3
								ZAM000135954		5.461									2013/07/10		
								ZAM000135954		5.461									2013/10/10		
								ZAM000135954		5.56									2014/01/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140410SJX03XXXXPL0.32B71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2014/04/10		ZAM000135996	0	5.45371	IDF	None		ZAR-JIBAR3	PLUS-0.32B71-PRCT		None	Issuer Defined			Category3
								ZAM000135996												2014/04/10	
								ZAM000135996		5.47871									2013/07/10	2013/07/10	
								ZAM000135996		5.4721									2013/10/10	2013/10/10	
								ZAM000135996		5.54									2014/01/10	2014/01/10	
Negotiable Certificates Of Deposit	RANNCD0120130711275.0500000	RAND MERCHANT BANK	Matured	2013/04/11		2013/07/11		ZAM000136101	300000000	5.05	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0140411SJX03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/04/11		2014/04/11		ZAM000136127	276000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000136127												2014/04/11	
								ZAM000136127		5.525									2013/07/11	2013/07/11	
								ZAM000136127		5.51									2013/10/11	2013/10/11	
								ZAM000136127		5.6									2014/01/10	2014/01/10	
Negotiable Certificates Of Deposit	SBSNCD0120130413255.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2015/04/13		ZAM000136118	8000000	5.75	SEMI	Based on issue date	11								Category2
Commercial Paper Bills; Capital Project Bills	ESKCPR0320140411I1	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10		ZAM000136068	1000000000		None	None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0140411SJX03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2014/04/10		ZAM000136150	200000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
								ZAM000136150												2014/04/10	
								ZAM000136150		5.5									2013/07/11	2013/07/11	
								ZAM000136150		5.492									2013/10/10	2013/10/10	
								ZAM000136150		5.575									2014/01/10	2014/01/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150411SJX03XXXXPL0.925	NEDBANK CAPITAL	Matured	2013/04/11		2016/04/11		ZAM000136035	300000000	8.08	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000136035												2016/04/11	
								ZAM000136035		6.075									2013/07/11	2013/07/11	
								ZAM000136035		6.301									2013/10/11	2013/10/11	
								ZAM000136035		6.67									2014/01/11	2014/01/11	
								ZAM000136035		6.875									2014/04/11	2014/04/11	
								ZAM000136035		6.756									2014/07/11	2014/07/11	
								ZAM000136035		7									2014/10/11	2014/10/11	
								ZAM000136035		7.05									2015/01/12	2015/01/12	
								ZAM000136035		7.033									2015/04/13	2015/04/13	
								ZAM000136035		7.033									2015/07/13	2015/07/13	
								ZAM000136035		7.218									2015/10/12	2015/10/12	
								ZAM000136035		7.53									2016/01/11	2016/01/11	
								ZAM000136035		8.169									2016/04/11	2016/04/11	
								ZAM000136035		8.283									2016/07/11	2016/07/11	
								ZAM000136035		8.283									2016/10/11	2016/10/11	
								ZAM000136035		8.283									2017/01/11	2017/01/11	
								ZAM000136035		8.283									2017/04/11	2017/04/11	
								ZAM000136035		8.281									2017/07/11	2017/07/11	
								ZAM000136035		7.933									2017/10/11	2017/10/11	
								ZAM000136035		8.035									2018/01/11	2018/01/11	
Negotiable Certificates Of Deposit	RANNCD0140411275.5500000	RAND MERCHANT BANK	Matured	2013/04/11		2014/04/11		ZAM000136105		5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120130711275.05	NEDBANK CAPITAL	Matured	2013/07/11		2014/07/11		ZAM000136203	800000000	5.05	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120140411SPRN5BZ4M6P2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2018/04/11		ZAM000136093	1500000000	7.72	IDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc			Category3
								ZAM000136093												2013/06/10	
								ZAM000136093												2013/06/11	
								ZAM000136093												2013/07/11	
								ZAM000136093												2013/08/10	
								ZAM000136093												2013/09/11	
								ZAM000136093												2013/10/11	
								ZAM000136093												2013/11/11	
								ZAM000136093												2013/12/11	
								ZAM000136093												2014/01/10	
								ZAM000136093												2014/02/11	
								ZAM000136093												2014/03/11	
								ZAM000136093												2014/04/11	
								ZAM000136093												2014/05/11	
								ZAM000136093												2014/06/11	
								ZAM000136093												2014/07/11	
								ZAM000136093												2014/08/11	
								ZAM000136093												2014/09/11	
								ZAM000136093												2014/10/11	
								ZAM000136093												2014/11/11	
								ZAM000136093												2014/12/11	
								ZAM000136093												2015/01/12	
								ZAM000136093												2015/02/11	
								ZAM000136093												2015/03/11	
								ZAM000136093												2015/04/13	
								ZAM000136093												2015/05/11	
								ZAM000136093												2015/06/11	
								ZAM000136093												2015/07/13	
								ZAM000136093												2015/08/11	
								ZAM000136093												2015/10/12	
								ZAM000136093												2015/11/11	
								ZAM000136093												2015/12/11	
								ZAM000136093												2016/02/11	
								ZAM000136093												2016/04/11	
								ZAM000136093												2016/05/11	
								ZAM000136093												2016/06/11	
								ZAM000136093												2016/08/10	
								ZAM000136093												2016/11/11	
								ZAM000136093												2016/12/11	
								ZAM000136093												2017/01/11	
								ZAM000136093												2017/04/11	
								ZAM000136093												2017/05/11	
								ZAM000136093												2017/06/12	
								ZAM000136093												2017/07/11	
								ZAM000136093												2017/08/11	
								ZAM000136093												2017/09/11	
								ZAM000136093												2017/10/11	
								ZAM000136093												2017/11/13	
								ZAM000136093												2018/01/11	
								ZAM000136093												2018/02/12	
								ZAM000136093												2018/01/11	
								ZAM000136093												2018/04/11	
								ZAM000136093												2018/05/12	
								ZAM000136093		6.47									2014/02/05		
								ZAM000136093		6.73									2014/07/08		
								ZAM000136093		7.05									2015/04/08		
								ZAM000136093		7.72									2017/07/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD0150410SJX03XXXXPL0.575	NEDBANK CAPITAL	Matured	2013/04/11		2015/04/10		ZAM000136143	214000000	5.7	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000136143												2015/04/10	
								ZAM000136143		5.725									2013/07/10	2013/07/10	
								ZAM000136143		5.713									2013/10/10	2013/10/10	
								ZAM000136143		5.8									2014/01/10	2014/01/10	
								ZAM000136143		6.325									2014/04/10	2014/04/10	
								ZAM000136143		6.4									2014/07/10	2014/07/10	
								ZAM000136143		4.65									2014/10/10	2014/10/10	
								ZAM000136143		6.1									2015/01/10	2015/01/10	
Commercial Paper Bills; Capital Project Bills	ESKCPR0320140411I1	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10	1000000000					None									Category1
Commercial Paper Bills; Capital Project Bills	ESKCPR0320140411I1	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10	1000000000					None									Category1
Floating Rate Notes	RANFRNX20140413U03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/11		2016/04/11	500000000	ZAM000136028		7.33	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			Category3
								ZAM000136028												2016/04/11	
								ZAM000136028		5.825									2013/07/11	2013/07/11	
								ZAM000136028		5.817									2013/10/11	2013/10/11	
								ZAM000136028		6.5									2014/01/11	2014/01/11	
								ZAM000136028		6.325									2014/04/11	2014/04/11	
								ZAM000136028		6.525									2014/07/11	2014/07/11	
								ZAM000136028		4.75									2014/10/12	2014/10/12	
								ZAM000136028		6.8									2015/01/12	2015/01/12	
								ZAM000136028		6.788									2015/04/13	2015/04/13	
								ZAM000136028		6.833									2015/07/13	2015/07/13	
								ZAM000136028		7.325									2015/10/12	2015/10/12	
								ZAM000136028		7.325									2016/01/11	2016/01/11	
Floating Rate Notes	RANFRNX20140411JU03XXXXPL.B35,	RAND MERCHANT BANK	Matured	2013/04/11		2014/04/11	40000000	ZAM000136077		5.475	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
								ZAM000136077												2014/04/11	
								ZAM000136077		5.5									2013/07/11	2013/07/11	
								ZAM000136077		5.492									2013/10/11	2013/10/11	
								ZAM000136077		5.575									2014/01/13	2014/01/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160411SJX03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/04/11		2016/04/11	500000000	ZAM000136085		7.4	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
								ZAM000136085												2015/04/10	
								ZAM000136085		5.9									2013/07/11	2016/04/11	
								ZAM000136085		5.850									2013/10/11	2016/07/10	
								ZAM000136085		5.975									2014/01/10	2016/10/10	
								ZAM000136085		6.15									2014/04/11	2017/01/11	
								ZAM000136085		6.563									2014/07/11	2017/04/11	
								ZAM000136085		6.825									2014/10/10	2017/07/10	
								ZAM000136085		6.875									2015/01/12	2017/10/12	
								ZAM000136085		6.856									2015/04/13	2015/10/13	
								ZAM000136085		6.906									2015/07/13	2016/01/13	
								ZAM000136085		7.056									2015/10/12	2016/04/12	
Negotiable Certificates Of Deposit	NBKNCD0140411275.625	NEDBANK CAPITAL	Matured	2013/04/12		2014/04/12	250000000	ZAM000136124		5.625	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0140411275.425	NEDBANK CAPITAL	Matured	2013/04/12		2014/01/12	100000000	ZAM000136120		5.425	TERM	None									Category2
Floating Rate Notes	ABIFFRNX20140411JU03XXXXPL0.95	AFRICAN BANK LTD (OLD)	Matured	2013/04/12		2014/04/11		ZAM000136218	200000000	6.075	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
								ZAM000136218												2014/04/11	
								ZAM000136218		6.1									2013/07/12	2013/07/12	
								ZAM000136218		6.225									2013/10/12	2013/10/12	
								ZAM000136218		6.175									2014/01/13	2014/01/13	
Negotiable Certificates Of Deposit	SBSNCD0120130712275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2013/07/12	1000000	ZAM000136120		5.05	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0120131012275.35	NEDBANK CAPITAL	Matured	2013/10/12		2013/10/12	1000000000	ZAM000136275		5.35	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140411SJ6KXXXXPL0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2014/04/11	1250000000	ZAM000136309		5.575	IDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined			Category3
								ZAM000136309												2014/04/11	
								ZAM000136309		5.675									2013/10/14	2013/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150440SJX03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2015/04/12	100000000	ZAM000136358		5.8	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
								ZAM000136358												2015/04/08	
								ZAM000136358		5.7									2013/07/12	2013/07/12	
								ZAM000136358		5.650									2013/10/14	2013/10/14	
								ZAM000136358		5.775									2014/01/13	2014/01/13	
								ZAM000136358		6.1									2014/04/14	2014/04/14	
								ZAM000136358		6.363									2014/07/14	2014/07/14	
								ZAM000136358		6.825									2014/10/13	2014/10/13	
								ZAM000136358		6.875									2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140410JU03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/04/12		2014/04/12	550000000	ZAM000136283		5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000136283												2014/04/12	
								ZAM000136283		5.5									2013/07/12	2013/07/12	
								ZAM000136283		5.492									2013/10/12	2013/10/12	
								ZAM000136283		5.575									2014/01/13	2014/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140410JU03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2014/04/12	1620000000	ZAM000136333		5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
								ZAM000136333												2014/04/12	
								ZAM000136333		5.5									2013/07/12	2013/07/12	
								ZAM000136333		5.492									2013/10/14	2013/10/14	
								ZAM000136333		5.575									2014/01/13	2014/01/13	
Floating Rate Notes	RANFRNX20131013JU03XXXXPL.B20,	RAND MERCHANT BANK	Matured	2013/04/12		2013/10/12	125000000	ZAM000136362		5.325	IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			Category3
								ZAM000136362												2013/10/12	
								ZAM000136362		5.39									2013/07/11	2013/07/11	
Promissory Notes	IPNPRN0320140412T5.25	INVESTEC BANK LIMITED	Matured	2013/04/12		2014/04/11	100000000	ZAM000136408		5.25	TERM	None									Category2
Floating Rate Notes	ABIFFRNX20140410QJ03XXXXPL.325	ABSA BANK LIMITED	Matured	2013/04/12		2014/04/10	525400000	ZAM000136259		5.45	OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/12		Category3
								ZAM000136259		5.461									2013/07/12		
								ZAM000136259		5.461									2013/10/14		
								ZAM000136259		5.56									2014/01/13		
Floating Rate Notes	ABIFFRNX20131014QJ03XXXXPL.B20,	ABSA BANK LIMITED	Matured	2013/04/12		2013/10/14	85000000	ZAM000136341		5.325	OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-20-BPS		None	Quarterly Payment Cycle	2013/07/12		Category3
								ZAM000136341		5.39									2013/07/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD0140413SJX03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/04/15		2014/04/15	30000000	ZAM000136440		5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000136440												2014/04/15	
								ZAM000136440		5.5									2013/07/15	2013/07/15	
								ZAM000136440		5.492									2013/10/15	2013/10/15	
								ZAM000136440		5.575									2014/01/15	2014/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140413SJX03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/15		2014/04/15	1120000000	ZAM000136564		5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
								ZAM000136564												2014/04/15	
								ZAM000136564		5.5									2013/07/15	2013/07/15	
								ZAM000136564		5.492									2013/10/15	2013/10/15	
								ZAM000136564		5.575									2014/01/15	2014/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140413SJX03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/15		2014/04/15	150000000	ZAM000136622		5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
								ZAM000136622												2014/04/15	
								ZAM000136622		5.5									2013/07/15	2013/07/15	
								ZAM000136622		5.492									2013/10/15	2013/10/15	
								ZAM000136622		5.575									2014/01/15	2014/01/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140413SJX03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/04/15		2014/04/15	150000000	ZAM000136655		5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000136655												2014/04/15	
								ZAM000136655		5.5									2013/07/15	2013/07/15	
								ZAM000136655		5.492									2013/10/15	2013/10/15	
								ZAM000136655		5.575									2014/01/15	2014/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160413SJX03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/15		2016/04/15	675000000	ZAM000136598		7.36	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
								ZAM000136598												2016/04/15	
								ZAM000136598		5.85									2013/07/15	2013/07/15	
								ZAM000136598		5.842									2013/10/15	2013/10/15	
								ZAM000136598		5.925									2014/01/15	2014/01/15	
								ZAM000136598		6.45									2014/04/15	2014/04/15	
								ZAM000136598		6.675									2014/07/15	2014/07/15	
								ZAM000136598		6.775									2014/10/15	2014/10/15	
								ZAM000136598		6.825									2015/01/15	2015/01/15	
								ZAM000136598		6.806									2015/04/15	2015/04/15	
								ZAM000136598		6.856									2015/07/15	2015/07/15	
								ZAM000136598		7.056									2015/10/15	2015/10/15	
								ZAM000136598		7.356									2016/01/15	2016/01/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140413SJX03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/04/15		2014/04/15	120000000	ZAM000136671		5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000136671												2014/04/15	
								ZAM000136671		5.5									2013/07/15	2013/07/15	
								ZAM000136671		5.492									2013/10/15	2013/10/15	
								ZAM000136671		5.575									2014/01/15	2014/01/15	
Commercial Paper Bills; Capital Project Bills	ESKCPR0320140414I1	ESKOM HOLDINGS SOC LTD	Matured	2013/04/15		2014/04/10	500000000	ZAM000136447				None									Category1
Commercial Paper Bills; Capital Project Bills	ESKCPR0320140415I1	ESKOM HOLDINGS SOC LTD	Matured	2013/04/15		2014/04/15	1000000000	ZAM000136507				None									Category1
Commercial Paper Bills; Capital Project Bills	ESKCPR0320140415I1	ESKOM HOLDINGS SOC LTD	Matured	2013/04/15		2014/04/15	1000000000	ZAM000136508				None									Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0140415SJX03XXXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/04/15		2014/04/15	250000000	ZAM000136606		5.525	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								ZAM000136606								

						ZAM000126713		7.233											2015/10/16	2015/10/16		
						ZAM000126713		7.593											2016/01/18	2016/01/18		
						ZAM000126713		8.193											2016/04/18	2016/04/18		
						ZAM000126713		8.193											2016/07/18	2016/07/18		
						ZAM000126713		8.283											2016/10/17	2016/10/17		
						ZAM000126713		8.283											2017/01/16	2017/01/16		
						ZAM000126713		8.273											2017/04/18	2017/04/18		
						ZAM000126713		8.263											2017/07/17	2017/07/17		
						ZAM000126713		8.263											2017/10/16	2017/10/16		
						ZAM000126713		8.275											2018/01/16	2018/01/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD0104041530JI03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/04/16	2014/04/16	ZAM000126796	15000000	5.520		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/10/15		Category3
						ZAM000126796		5.520											2013/10/15	2013/10/15		
						ZAM000126796		5.50											2013/07/15	2014/04/15		
						ZAM000126796		5.545											2013/10/15	2014/01/15		
						ZAM000126796		5.520											2014/01/15	2013/07/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD0105041330JI03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2013/04/16	2016/04/16	ZAM000126768	10000000	4.05		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/07/16		Category3
						ZAM000126768		4.05											2013/04/16	2013/07/16		
						ZAM000126768		6.05											2013/07/16	2013/07/16		
						ZAM000126768		6.040											2013/10/16	2013/10/16		
						ZAM000126768		6.125											2014/01/16	2014/01/16		
						ZAM000126768		6.661											2014/04/16	2014/04/16		
						ZAM000126768		6.773											2014/07/16	2014/07/16		
						ZAM000126768		7.025											2014/10/16	2014/10/16		
						ZAM000126768		7.025											2015/01/16	2015/01/16		
						ZAM000126768		7.006											2015/04/16	2015/04/16		
						ZAM000126768		7.006											2015/07/16	2015/07/16		
						ZAM000126768		7.206											2015/10/16	2015/10/16		
						ZAM000126768		7.206											2016/01/16	2016/01/16		
						ZAM000126768		8.167											2016/04/18	2016/04/18		
						ZAM000126768		8.25											2016/07/18	2016/07/18		
						ZAM000126768		8.256											2016/10/17	2016/10/17		
						ZAM000126768		8.256											2017/01/16	2017/01/16		
						ZAM000126768		8.25											2017/04/18	2017/04/18		
						ZAM000126768		8.242											2017/07/17	2017/07/17		
						ZAM000126768		8.242											2017/10/16	2017/10/16		
						ZAM000126768		8.05											2018/01/16	2018/01/16		
Floating Rate Notes	ABFFRN0201804133QJ03XXXXPLP0.875	ABSA BANK LIMITED	Matured	2013/04/16	2018/04/16	ZAM000126754	10000000	8.03		OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Quarterly Payment Cycle	2013/07/16				Category3
						ZAM000126754		8.020											2013/07/16			
						ZAM000126754		6.017											2013/10/16			
						ZAM000126754		6.2											2014/01/16			
						ZAM000126754		6.342											2014/04/16			
						ZAM000126754		6.756											2014/07/16			
						ZAM000126754		4.99											2014/10/16			
						ZAM000126754		7											2015/01/16			
						ZAM000126754		6.993											2015/04/16			
						ZAM000126754		7.033											2015/07/16			
						ZAM000126754		7.033											2015/10/16			
						ZAM000126754		7.518											2016/01/16			
						ZAM000126754		8.742											2016/04/18			
						ZAM000126754		8.222											2016/07/18			
						ZAM000126754		8.233											2016/10/17			
						ZAM000126754		8.223											2017/01/16			
						ZAM000126754		8.223											2017/04/18			
						ZAM000126754		8.2											2017/07/17			
						ZAM000126754		7.8											2017/10/16			
						ZAM000126754		8.025											2018/01/16			
Floating Rate Notes	RANFRN0201404173QJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/17	2016/04/17	ZAM000126604	46000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM000126604		5.3											2013/07/17	2014/04/17		
						ZAM000126604		5.465											2013/10/17	2013/10/17		
						ZAM000126604		5.575											2014/01/17	2014/01/17		
Floating Rate Notes	RANFRN0201604133QJ03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/17	2016/04/17	ZAM000126638	0	7.15		IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
						ZAM000126638		5.825											2013/07/15	2014/04/15		
						ZAM000126638		5.817											2013/10/15	2013/10/15		
						ZAM000126638		5.8											2014/01/15	2014/01/15		
						ZAM000126638		6.425											2014/04/15	2014/04/15		
						ZAM000126638		6.508											2014/07/15	2014/07/15		
						ZAM000126638		6.76											2014/10/15	2014/10/15		
						ZAM000126638		6.6											2015/01/15	2015/01/15		
						ZAM000126638		6.783											2015/04/15	2015/04/15		
						ZAM000126638		6.833											2015/07/15	2015/07/15		
						ZAM000126638		7.033											2015/10/15	2015/10/15		
						ZAM000126638		7.313											2016/01/15	2016/01/15		
Debentures	SRBCEB0201304242TA.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/04/24	ZAM000126629	260000000	4.985		TERM	None											Category2
Debentures	SRBCEB0201304242TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/04/24	ZAM000126937	1930000000	4.98		TERM	None											Category2
Debentures	SRBCEB0201304242TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/04/24	ZAM000126945	1280000000	4.99		TERM	None											Category2
Debentures	SRBCEB0201305022TA.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/05/02	ZAM000126953	1000000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNHCD0201307173.16	INVESTEC BANK LIMITED	Matured	2013/04/17	2013/07/16	ZAM000127042	170000000	5.15		TERM	None											Category2
Debentures	SRBCEB0201305022TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/05/02	ZAM000126994	1430000000	4.99		TERM	None											Category2
Debentures	SRBCEB0201305022TA.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/05/02	ZAM000127002	4000000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFHCD0201305037TL.25	ABSA BANK LIMITED	Matured	2013/04/17	2013/09/02	ZAM000126903	125000000	5.25		TERM	None											Category2
Debentures	SRBCEB0201305022TA.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/05/02	ZAM000126878	1330000000	4.98		TERM	None											Category2
Debentures	SRBCEB0201305022TA.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/05/02	ZAM000126986	1300000000	4.985		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFHCD0201307173.16	ABSA BANK LIMITED	Matured	2013/04/17	2013/07/16	ZAM000127091	1000000000	5		TERM	None											Category2
Promissory Notes	IPNPRX0201404172TS.25	INVESTEC BANK LIMITED	Matured	2013/04/17	2014/04/17	ZAM000127081	1000000	5.25		TERM	None											Category2
Floating Rate Notes	RANFRN0201504163QJ03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2013/04/17	2015/04/16	ZAM000126812	860000000	5.60		IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
						ZAM000126812		5											2013/04/16	2015/04/16		
						ZAM000126812		5.675											2013/07/16	2013/07/16		
						ZAM000126812		5.90											2013/10/16	2014/01/16		
						ZAM000126812		6.125											2014/01/16	2014/04/16		
						ZAM000126812		6.350											2014/04/16	2014/07/16		
						ZAM000126812		6.508											2014/07/16	2014/10/16		
						ZAM000126812		6.68											2014/10/16	2015/01/16		
						ZAM000126812		6.65											2015/01/16	2015/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804173PRMSBZAMP2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17	2018/04/17	ZAM000126846	100000000	7.75		IDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc					Category3
						ZAM000126846														2013/05/17		
						ZAM000126846														2013/06/17		
						ZAM000126846														2013/07/17		
						ZAM000126846														2013/08/18		
						ZAM000126846														2013/09/17		
						ZAM000126846														2013/10/17		
						ZAM000126846														2013/11/18		
						ZAM000126846														2013/12/17		
						ZAM000126846														2014/01/17		
						ZAM000126846														2014/03/17		
						ZAM000126846														2014/04/17		
						ZAM000126846														2014/05/17		
						ZAM000126846														2014/06/16		
						ZAM000126846														2014/07/17		
						ZAM000126846														2014/08/18		
						ZAM000126846														2014/10/17		
						ZAM000126846														2014/11/17		
						ZAM000126846														2014/12/17		
						ZAM000126846														2015/01/16		
						ZAM000126846														2015/02/17		
						ZAM000126846														2015/03/17		
						ZAM000126846														2015/04/17		
						ZAM000126846														2015/05/18		
						ZAM000126846														2015/06/17		
						ZAM000126846														2015/07/17		
						ZAM000126846														2015/08/17		
						ZAM000126846														2015/09/17		
						ZAM000126846														2015/10/16		
						ZAM000126846														2015/11/17		
						ZAM000126846														2015/12/17		
						ZAM000126846														2016/01/18		
						ZAM000126846														2016/02/18		
						ZAM000126846														2016/03/17		
						ZAM000126846														2016/04/18		
						ZAM000126846														2016/05/17		
						ZAM000126846														2016/06/17		
						ZAM000126846														2016/07/17		
						ZAM000126846														2016/08/17		
						ZAM000126846														2016/09/17		
						ZAM000126846														2016/10/17		
						ZAM000126846														2016/11/17		
						ZAM000126846														2016/12/16		
						ZAM000126846														2017/01/16		
						ZAM000126846														2017/02/17		
						ZAM000126846														2017/03/17		
						ZAM000126846														2017/04/18		
						ZAM000126846														2017/05/17		
						ZAM000126846														2017/06/16		
						ZAM000126846														2017/07/17		
						ZAM000126846														2017/08/17		
						ZAM000126846														2017/09/17		
						ZAM000126846														2017/10/17		
						ZAM000126846														2017/11/17		
						ZAM000126846														2017/12/18		
						ZAM000126846														2018/03/19		
						ZAM000126846														2018/04/17		
						ZAM000126846														2018/05/17		
						ZAM000126846														2018/06/17		
						ZAM000126846		4.47											2014/02/05			
						ZAM000126846		4.73											2014/07/16			
						ZAM000126846		5.25											2015/07/24			
						ZAM000126846		5.72											2017/07/24			
Negotiable Certificates Of Deposit	ABFHCD0201310172TS.325	ABSA BANK LIMITED	Matured	2013/04/17	2013/10/15	ZAM000126920	2000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RANHCD0201310172TS.3250000	RAND MERCHANT BANK	Matured	2013/04/18	2013/10/18	ZAM000127109	3250000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFHCD0201309022TS.25	ABSA BANK LIMITED	Matured	2013/04/17	2013/09/02	ZAM000126895	475000000	5.25		TERM	None											Category2
Debentures	SRBCEB0201304242TA.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/04/24	ZAM000126952	4100000000	4.995		TERM	None											Category2
Debentures	SRBCEB0201308102TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/08/12	ZAM000127034	200000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFHCD0201310172TS.3200000	ABSA BANK LIMITED	Matured	2013/04/17	2013/10/15	ZAM000126937	3200000000	5.325		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804183QJ03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17	2018/04/17	ZAM000126911	40000000	7.35		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
						ZAM000126911		5.89											2013/07/17	2013/07/17		
						ZAM000126911		5.840											2013/10/17	2013/10/17		
						ZAM000126911		5.975											2014/01/17	2014/01/17		
						ZAM000126911		6.413											2014/04/17	2014/04/17		
						ZAM000126911		6.573											2014/07/17	2014/07/17		
						ZAM000126911		6.770											2014/10/17	2014/10/17		
						ZAM000126911		6.817											2015/01/16	2015/01/16		
						ZAM000126911		6.808											2015/04/17	2015/04/17		
						ZAM000126911		6.858											2015/07/17	2015/07/17		
						ZAM000126911		7.058											2015/10/16	2015/10/16		
						ZAM000126911		7.358											2016/01/18	2016/01/18		
Treasury Bills	NATTBX0201404181	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/17	2014/04/16	ZAM000126374	3770000000				None											Category1
Debentures	SRBCEB0201304242TA.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/04/24	ZAM000126960	1250000000	0		TERM	None											Category2
Floating Rate Notes	ABFFRN0201311173QJ03XXXXPLP21.	ABSA BANK LIMITED	Matured	2013/04/17	2013/10/17	ZAM000126687	1000000000	26.125		OUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-21-PRCT		None	Quarterly Payment Cycle	2013/07/17				Category3
						ZAM000126687		26.15											2013/07/17			
Floating Rate Notes	ABFFRN0201404173QJ03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2013/04/17	2014/04/17	ZAM000127075	4000000	5.40		OUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/17				Category3
						ZAM000127075		5.375											2013/07/17			
						ZAM000127075		5.40											2013/10/17			
						ZAM000127075		5.50											2014/01/17			
Negotiable Certificates Of Deposit	ISBRNCD0201307172TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17	2013/07/17	ZAM000126953	2000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201310172TS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17	2013/10/16	ZAM000126879	3000000	5.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404173QJ03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17	2014/04/17	ZAM000126754	35450000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM000127059		5.3											2013/07/17	2014/04/17		
						ZAM000127059		5.3											2013/07/17	2013/07/17		
						ZAM000127059		5.450											2013/10/17	2013/10/17		
						ZAM000127059		5.575											2014/01/17	2014/01/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804163QJ03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17	2018/04/16	ZAM000126861	9000000	8.08		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
						ZAM000126861														2013/04/16		
						ZAM000126861		6.675											2013/07/17	2013/07/16		
						ZAM000126861		6.067											2013/10/17	2013/10/17		
						ZAM000126861		6.16											2014/01/17	2014/01/17		
						ZAM000126861		6.75											2014/04/17	2014/04/17		
						ZAM000126861		6.758											2014/07/17	2014/07/17		
						ZAM000126861		7											2014/10/17	2014/10/17		
						ZAM000126861		7.042											2015/01/16	2015/01/16		
						ZAM000126861		7.083											2015/04/17	2015/04/17		
						ZAM000126861		7.083											2015/07/17	2015/07/17		
						ZAM000126861		7.233											2015/10/16	2015/10/16		
						ZAM000126861		7.593											2016/01/18	2016/01/18		
						ZAM000126861		8.193											2016/04/18	2016/04/18		
						ZAM000126861		8.193											2016/07/18	2016/07/18		
						ZAM000126861		8.283											2016/10/17	2016/10/17		
						ZAM000126861		8.283											2017/01/17	2017/01/17		
						ZAM000126861		8.273											2017/04/18	2017/04/18		
						ZAM000126861		8.263											2017/07/17	2017/07/17		
						ZAM000126861		8.263											2017/10/17	2017/10/17		
						ZAM000126861		8.275											2018/01/17	2018/01/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD0104041730JI03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/17	2014/04/17	ZAM000127091	4000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000127091		5.3											2013/07/17	2014/04/17		
						ZAM000127091		5.3											2013/07/17	2013/07/17		
						ZAM000127091		5.450											2013/10/17	2013/10/17		
						ZAM000127091		5.575											2014/01/17	2014/01/17		
Negotiable Certificates Of Deposit	NBHNCD0201308172TS.25	NEDBANK CAPITAL	Matured	2013/04/18	2013/08/17	ZAM000126920	2000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201310172TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/18	2013/10/16	ZAM000126895	424000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201310172TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/18	2013/10/16	ZAM000126911	3000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201310172TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/18	2013/10/16	ZAM000126929	4100000000	5.05		TERM	None											Category2
Floating Rate Notes	RANFRN0201404173QJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/19	2014/04/17	ZAM000127099	515000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM000127099		5.3											2013/07/17	2014/04/17		
						ZAM000127099		5.3											2013/07/17	2013/07/17		
						ZAM000127099		5.450											2013/10/17	2013/10/17		
						ZAM000127099		5.575											2014/01/17	2014/01/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD0104041730JI03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/04/19	2014/04/17	ZAM000127515	350000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000127515		5.375											2013/07/17	2014/04/17		
						ZAM000127515		5.525											2013/07/17	2013/07/17		
						ZAM000127515		5.475											2013/10/17	2013/10/17		
						ZAM000127515		5.5											2014/01/17	2014/01/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404223JI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/19	2014/04/22	ZAM000127572	0	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM000127572														2014/04/22		
						ZAM000127572		5.3											2013/07/22	2013/07/22		
						ZAM000127572		5.495											2013/10/21	2013/10/21		
						ZAM000127572		5.575											2014/01/22	2014/01/22		
Floating Rate Notes	RANFRN0201404173QJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/04/19	2014/01/17	ZAM000127446	95000000	4		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
						ZAM000127446		4											2013/07/17	2014/01/17		
						ZAM000127446		5.425											2013/07/17	2013/07/17		
						ZAM000127446		5.411											2013/10/17	2013/10/17		
Floating Rate Notes	ABFFRN0201404173QJ03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2013/04/19	2014/04/17	ZAM000127081	31500000	5.45		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
						ZAM000127081														2013/10/17		
						ZAM000127081		5.375											2013/07/17	2013/07/17		
						ZAM000127081		5.40											2013/10/17	2014/01/17		
						ZAM000127081		5.50											2014/01/17	2014/01/17		
Negotiable Certificates Of Deposit	SBKNCD0201310222TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2013/10/22	ZAM000127547	6000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201404242TA.882	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2014/04/22	ZAM000127554	1000000000	4.880		TERM	None

							ZAM000127489													2014/03/24	
							ZAM000127489													2014/03/24	
							ZAM000127489													2014/05/22	
							ZAM000127489													2014/05/22	
							ZAM000127489													2014/06/20	
							ZAM000127489													2014/07/22	
							ZAM000127489													2014/08/22	
							ZAM000127489													2014/10/22	
							ZAM000127489													2014/11/24	
							ZAM000127489													2014/11/24	
							ZAM000127489													2015/01/22	
							ZAM000127489													2015/02/23	
							ZAM000127489													2015/03/23	
							ZAM000127489													2015/04/22	
							ZAM000127489													2015/06/22	
							ZAM000127489													2015/07/22	
							ZAM000127489													2015/08/22	
							ZAM000127489													2015/08/24	
							ZAM000127489													2015/09/22	
							ZAM000127489													2015/10/22	
							ZAM000127489													2015/11/23	
							ZAM000127489													2015/12/22	
							ZAM000127489													2016/01/22	
							ZAM000127489													2016/02/22	
							ZAM000127489													2016/04/22	
							ZAM000127489													2016/05/22	
							ZAM000127489													2016/06/22	
							ZAM000127489													2016/07/22	
							ZAM000127489													2016/08/22	
							ZAM000127489													2016/09/22	
							ZAM000127489													2016/10/24	
							ZAM000127489													2016/11/23	
							ZAM000127489													2016/12/22	
							ZAM000127489													2017/01/22	
							ZAM000127489													2017/02/22	
							ZAM000127489													2017/03/22	
							ZAM000127489													2017/04/24	
							ZAM000127489													2017/05/22	
							ZAM000127489													2017/06/22	
							ZAM000127489													2017/07/22	
							ZAM000127489													2017/08/22	
							ZAM000127489													2017/09/22	
							ZAM000127489													2017/10/22	
							ZAM000127489													2017/11/22	
							ZAM000127489													2018/02/22	
							ZAM000127489													2018/03/22	
							ZAM000127489													2018/04/22	
							ZAM000127489													2018/07/22	
							ZAM000127489													2018/08/22	
							ZAM000127489													2018/09/22	
							ZAM000127489													2018/10/22	
							ZAM000127489													2018/11/22	
							ZAM000127489		4.47										2014/02/05		
							ZAM000127489		6.75										2014/07/16		
							ZAM000127489		6.97										2015/07/24		
							ZAM000127489		7.25										2017/02/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160422GJ03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2016/04/22	ZAM000127521	910000000	7.36		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined		2016/04/22	
						ZAM000127521		6.85											2013/07/22	2013/07/22	
						ZAM000127521		5.840											2013/10/22	2013/10/22	
						ZAM000127521		5.725											2014/01/22	2014/01/22	
						ZAM000127521		6.475											2014/04/22	2014/04/22	
						ZAM000127521		6.858											2014/07/22	2014/07/22	
						ZAM000127521		6.778											2014/10/22	2014/10/22	
						ZAM000127521		6.808											2015/01/22	2015/01/22	
						ZAM000127521		6.811											2015/04/22	2015/04/22	
						ZAM000127521		6.858											2015/07/22	2015/07/22	
						ZAM000127521		7.008											2015/10/22	2015/10/22	
						ZAM000127521		7.358											2016/01/22	2016/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140423SPRMSBZAMP3.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM000127538	1150000000	5.40		IDF	None		ZAR-PRIME-	MINUS-3.05-PRCT		None		Ad Hoc		2014/04/23	
						ZAM000127538														2013/06/24	
						ZAM000127538														2013/05/23	
						ZAM000127538														2013/07/23	
						ZAM000127538														2013/08/23	
						ZAM000127538														2013/09/23	
						ZAM000127538														2013/10/23	
						ZAM000127538														2013/11/25	
						ZAM000127538														2013/12/23	
						ZAM000127538														2014/01/23	
						ZAM000127538														2014/02/24	
						ZAM000127538														2014/03/24	
						ZAM000127538														2014/04/23	
						ZAM000127538		5.95											2014/05/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD20141023GJ03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/04/23	2014/10/23	ZAM000127778	1000000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000127778														2014/10/23	
						ZAM000127778		5.525											2013/07/23	2013/07/23	
						ZAM000127778		5.725											2013/10/23	2013/10/23	
						ZAM000127778		5.6											2014/01/23	2014/01/23	
						ZAM000127778		6.15											2014/04/23	2014/04/23	
						ZAM000127778		6.303											2014/07/23	2014/07/23	
Negotiable Certificates Of Deposit	SBSNCD20140423ZT5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/06/23	ZAM000127802	3000000000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140623ZR3.205	NEDBANK CAPITAL	Matured	2013/06/23	2014/06/23	ZAM000127812	2000000000	5.205	TERM	None											Category2
Floating Rate Notes	RANFRN20140423GJ03XXXXPL.B35.	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/23	ZAM000127812	11000000	5.475	IDF	None			ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
						ZAM000127812														2014/04/23	
						ZAM000127812		5.5											2013/07/23	2013/07/23	
						ZAM000127812		5.490											2013/10/23	2013/10/23	
						ZAM000127812		5.575											2014/01/23	2014/01/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140423GJ03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/04/23	2014/04/23	ZAM000127711	300000000	5.475	IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000127711														2014/04/23	
						ZAM000127711		5.5											2013/07/23	2013/07/23	
						ZAM000127711		5.490											2013/10/23	2013/10/23	
						ZAM000127711		5.575											2014/01/23	2014/01/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150423GJ03XXXXPL0.525	NEDBANK CAPITAL	Matured	2013/04/23	2015/04/23	ZAM000127729	500000000	5.65	IDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000127729														2015/04/23	
						ZAM000127729		5.675											2013/07/23	2013/07/23	
						ZAM000127729		5.865											2013/10/23	2013/10/23	
						ZAM000127729		5.75											2014/01/23	2014/01/23	
						ZAM000127729		6.3											2014/04/23	2014/04/23	
						ZAM000127729		6.465											2014/07/23	2014/07/23	
						ZAM000127729		6.6											2014/10/23	2014/10/23	
						ZAM000127729		6.763											2015/01/23	2015/01/23	
Negotiable Certificates Of Deposit	NBNNCD20130823TS.2	NEDBANK CAPITAL	Matured	2013/04/23	2013/08/23	ZAM000127679	2000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20140423ZT5.40	ABSA BANK LIMITED	Matured	2013/04/23	2014/06/23	ZAM000127727	7500000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20130923ZT5.225	ABSA BANK LIMITED	Matured	2013/04/23	2013/09/23	ZAM000127670	1250000000	5.225	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150423GJ03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2015/04/23	ZAM000127687	620000000	5.675	IDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
						ZAM000127687														2015/04/23	
						ZAM000127687		5.7											2013/07/23	2013/07/23	
						ZAM000127687		5.865											2013/10/23	2013/10/23	
						ZAM000127687		5.775											2014/01/23	2014/01/23	
						ZAM000127687		6.325											2014/04/23	2014/04/23	
						ZAM000127687		6.506											2014/07/23	2014/07/23	
						ZAM000127687		6.625											2014/10/23	2014/10/23	
						ZAM000127687		6.656											2015/01/23	2015/01/23	
Floating Rate Notes	RANFRN20150423GJ03XXXXPL.B50.	RAND MERCHANT BANK	Matured	2013/04/23	2015/04/23	ZAM000127752	0	5.525	IDF	None			ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined			Category3
						ZAM000127752														2015/04/23	
						ZAM000127752		5.65											2013/07/23	2013/07/23	
						ZAM000127752		5.640											2013/10/23	2013/10/23	
						ZAM000127752		5.725											2014/01/23	2014/01/23	
						ZAM000127752		6.275											2014/04/23	2014/04/23	
						ZAM000127752		6.475											2014/07/23	2014/07/23	
						ZAM000127752		6.675											2014/10/23	2014/10/23	
						ZAM000127752		6.908											2015/01/23	2015/01/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160420GJ03XXXXPL0.9	NEDBANK CAPITAL	Matured	2013/04/23	2016/04/23	ZAM000127794	300000000	6.05	IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000127794		6.05												2016/04/23	
						ZAM000127794		6.05											2013/07/23	2013/07/23	
						ZAM000127794		6.040											2013/10/23	2013/10/23	
						ZAM000127794		6.225											2014/01/23	2014/01/23	
						ZAM000127794		6.475											2014/04/23	2014/04/23	
						ZAM000127794		6.658											2014/07/23	2014/07/23	
						ZAM000127794		6.975											2014/10/23	2014/10/23	
						ZAM000127794		7.008											2015/01/23	2015/01/23	
						ZAM000127794		7.008											2015/04/23	2015/04/23	
						ZAM000127794		7.008											2015/07/23	2015/07/23	
						ZAM000127794		7.008											2015/10/23	2015/10/23	
						ZAM000127794		7.508											2016/01/23	2016/01/23	
						ZAM000127794		8.193											2016/04/25	2016/04/25	
						ZAM000127794		8.25											2016/07/25	2016/07/25	
						ZAM000127794		8.258											2016/10/24	2016/10/24	
						ZAM000127794		8.258											2017/01/24	2017/01/24	
						ZAM000127794		8.258											2017/04/24	2017/04/24	
						ZAM000127794		7.925											2017/07/24	2017/07/24	
						ZAM000127794		7.925											2017/10/23	2017/10/23	
						ZAM000127794		8.045											2018/01/23	2018/01/23	
Commercial Paper Bills: Capital Project Bills	ESKCPB20130731	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2013/07/23	ZAM000127820	20000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160422GJ03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2016/04/22	ZAM000127821	4000000	7.36		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
						ZAM000127821														2016/04/22	
						ZAM000127821		5.85											2013/07/22	2013/07/22	
						ZAM000127821		5.842											2013/10/22	2013/10/22	
						ZAM000127821		5.525											2014/01/22	2014/01/22	
						ZAM000127821		6.475											2014/04/22	2014/04/22	
						ZAM000127821		6.775											2014/07/22	2014/07/22	
						ZAM000127821		6.775											2014/10/22	2014/10/22	
						ZAM000127821		6.808											2015/01/22	2015/01/22	
						ZAM000127821		6.811											2015/04/22	2015/04/22	
						ZAM000127821		6.858											2015/07/22	2015/07/22	
						ZAM000127821		7.008											2015/10/22	2015/10/22	
						ZAM000127821		7.358											2016/01/22	2016/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131022GJ03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2013/10/23	ZAM000127796	100000000	5.365		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined			Category3
						ZAM000127796														2013/10/23	
						ZAM000127796		5.35											2013/07/23	2013/07/23	
Negotiable Certificates Of Deposit	RANNCD20140120ZT5.3500000	RAND MERCHANT BANK	Matured	2013/04/23	2014/01/20	ZAM000127846	62500000	5.35	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140120	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/01/20	ZAM000127588	100000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD20140423ZT5.425000000	RAND MERCHANT BANK	Matured	2013/04/23	2014/06/23	ZAM000127745	8000000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20151022ZS15.8	NEDBANK CAPITAL	Matured	2013/04/23	2015/10/23	ZAM000127703	100000000	5.8	IDF	None											Category2
						ZAM000127703														2013/10/23	
						ZAM000127703														2014/04/23	
						ZAM000127703														2014/10/23	
						ZAM000127703														2015/04/23	
Floating Rate Notes	ABIFFRN20151023GJ03XXXXPL0.575	ABSA BANK LIMITED	Matured	2013/04/23	2015/10/23	ZAM000127760	100000000	5.7		QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle		2013/07/23		Category3
						ZAM000127760		5.725											2013/07/23		
						ZAM000127760		5.717											2013/10/23		
						ZAM000127760		5.8											2014/01/23		
						ZAM000127760		6.35											2014/04/23		
						ZAM000127760		6.575											2014/07/23		
						ZAM000127760		6.65											2014/10/23		
						ZAM000127760		6.725											2015/01/23		
						ZAM000127760		6.850											2015/04/23		
						ZAM000127760		6.725											2015/07/23		
Floating Rate Notes	RANFRN20131023GJ03XXXXPL.B20.	RAND MERCHANT BANK	Matured	2013/04/23	2013/10/23	ZAM000127604	250000000	5.325	IDF	None			ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			Category3
						ZAM000127604														2013/10/23	
						ZAM000127604		5.35											2013/07/23	2013/07/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140423GJ03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM000127695	110000000	5.475	IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
						ZAM000127695														2014/04/23	
						ZAM000127695		5.5											2013/07/23	2013/07/23	
						ZAM000127695		5.490											2013/10/23	2013/10/23	
						ZAM000127695		5.575											2014/01/23	2014/01/23	
Commercial Paper Bills: Capital Project Bills	ESKCPB20140421	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/04/23	ZAM000127596	100000000				None										Category1
Negotiable Certificates Of Deposit	ABIPNCD20130523ZT5.325	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM000127614	500000000	5.325	TERM	None											Category2
Debentures	SRBCDEB20130523ZT5.050	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM000127615	3000000000	5	TERM	None											Category2
Debentures	SRBCDEB20130523ZT5.122	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM000127620	7500000000	5.122	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140423GJ03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2014/04/24	ZAM000127673	1300000000	5.475	IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
						ZAM000127673														2014/04/24	
						ZAM000127673		5.5											2013/07/24	2013/07/24	
						ZAM000127673		5.493											2013/10/24	2013/10/24	
						ZAM000127673		5.575											2014/01/24	2014/01/24	
Negotiable Certificates Of Deposit	ABIPNCD20130724ZT5.05	ABSA BANK LIMITED	Matured	2013/04/24	2013/07/24	ZAM000127780	20000000	5.05	TERM	None											Category2
Debentures	SRBCDEB20130505ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/08	ZAM000127793	1000000000	4.98	TERM	None											Category2
Debentures	SRBCDEB20130505ZT4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/08	ZAM000127795	1000000000	4.985	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20140424ZT5.51	INVESTEC BANK LIMITED	Matured	2013/04/24	2014/04/24	ZAM000127844	500000000	5.51	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20140424ZT5.4	ABSA BANK LIMITED	Matured	2013/04/24	2014/04/24	ZAM000127846	500000000	5.4	TERM	None											Category2
Debentures	SRBCDEB20130505ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/08	ZAM000127797	5100000000	4.98	TERM	None											Category2
Debentures	SRBCDEB20130505ZT4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/08	ZAM000127798	500000000	4.985	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140124ZT5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2013/07/24	ZAM000127806	1000000000	5.325	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131001	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/01/24	ZAM000127812	1000000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180423GJ03XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2017/04/24	ZAM000127901	512000000	6.21		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined			Category3
						ZAM000127901														2017/04/24	
						ZAM000127901		6											2013/07/24	2013/07/24	
						ZAM000127901		5.960											2013/10/24	2013/10/24	
						ZAM000127901		6.075											2014/01/24	2014/01/24	
						ZAM000127901		6.625											2014/04/24	2014/04/24	
						ZAM000127901		6.775											2014/07/24	2014/07/24	
						ZAM000127901		6.825											2014/10/24	2014/10/24	
						ZAM000127901		6.92											2015/01/24	2015/01/24	
						ZAM000127901		6.967											2015/04/24	2015/04/24	
						ZAM000127901		7.15											2015/07/24	2015/07/24	
						ZAM000127901		7.158											2015/10/26	2015/10/26	
						ZAM000127901		7.508											2016/01/25	2016/01/25	
						ZAM000127901		8.193											2016/04/25	2016/04/25	
						ZAM000127901		8.2											2016/07/25	2016/07/25	
						ZAM000127901		8.208											2016/10/24	2016/10/24	
						ZAM000127901		8.208											2017/01/24	2017/01/24	
Floating Rate Notes	ABIFFRN20140424ZL03XXXXPL0.975	AFRICAN BANK LTD (OLD)	Matured	2013/04/24	2014/04/24	ZAM000127877	165000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined			Category3
						ZAM000127877														2014/04/24	
						ZAM000127877		6.125											2013/07/24	2013/07/24	
						ZAM000127877		6.117											2013/10/24	2013/10/24	
						ZAM000127877		6.2											2014/01/24	2014/01/24	
Debentures	SRBCDEB20130502ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/02	ZAM000127884	500000000	4.995	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140424	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/06/24	ZAM000127919	1600000000			None											Category1
Debentures	SRBCDEB20130506ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM000127943	3210000000	4.99	TERM	None											Category2
Debentures	SRBCDEB20130507ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/07	ZAM000127946	1000000000	4.99	TERM	None											Category2
Debentures	SRBCDEB20130508ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/08	ZAM000127949	1600000000	4.95	TERM	None											Category2
Debentures	SRBCDEB20130522ZT4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/22	ZAM000127957	4000000000	4.94	TERM	None											Category2
Promissory Notes	SBEPN20140424ZS4.851	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2014/04/24	ZAM000127968	1000000000	4.851	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140424I1	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/04/24	ZAM000127828	1000000000			None											Category1
Treasury Bills	NATTBX20140423I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/24	2014/04/23	ZAM000127380	7770000000			None											Category1
Negotiable Certificates Of Deposit	NBNCD20130522ZL9.2	NEDBANK CAPITAL	Matured	2013/04/24	2013/08/22	ZAM000127536	3000000	9.2	TERM	None											Category2
Debentures	SRBCDEB20130510ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/10	ZAM000127974	1000000000	4.995	TERM	None											Category2
Debentures	SRBCDEB20130513ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/13	ZAM000127984	5000000000	4.99

									AM0001:39560		8.275												2016/08/01	2016/08/01	
									AM0001:39560		8.283												2016/10/31	2013/10/30	
Floating Rate Notes	RANFRN0201405293UJ03XXXXPL.B36.	RAND MERCHANT BANK	Matured	2013/04/29			2014/05/28	AM0001:39446	300000000	5.485		IDF	None			ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined					Category3
								AM0001:39446		5.491														2014/05/28	
								AM0001:39446		5.493													2013/05/29	2013/05/29	
								AM0001:39446		5.493													2013/08/29	2013/08/29	
								AM0001:39446		5.552													2013/11/29	2013/11/29	
								AM0001:39446		6.030													2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	IBRNCD20140429ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29			2014/04/29	AM0001:39532	2000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131029ZL3	ABSA BANK LIMITED	Matured	2013/04/29			2013/12/16	AM0001:39532	25000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140429ZT5.4	NEDBANK CAPITAL	Matured	2013/04/29			2014/04/29	AM0001:39537	100000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140231JT5.4000000	RAND MERCHANT BANK	Matured	2013/04/29			2014/03/31	AM0001:39511	4000000	5.4	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP2014024J01	ESKOM HOLDINGS SOC LTD	Matured	2013/04/29			2014/04/29	AM0001:39396	150000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCP2014024J01	ESKOM HOLDINGS SOC LTD	Matured	2013/04/29			2014/04/29	AM0001:39404	150000000			None													Category1
Negotiable Certificates Of Deposit	IPNNCD20130429DS5.68	INVESTEC BANK LIMITED	Matured	2013/04/29			2015/04/28	AM0001:39479	130000000	5.68		SEMI	Based on issue date	29											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130502UB03XXXXPL90	INVESTEC BANK LIMITED	Matured	2013/04/30			2017/05/02	AM0001:39644		8.2		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
								AM0001:39644																2013/05/02	
								AM0001:39644		6.05													2013/07/30	2016/10/31	
								AM0001:39644		6.042													2013/10/30	2016/08/01	
								AM0001:39644		6.592													2014/01/30	2014/01/30	
								AM0001:39644		6.675													2014/04/30	2014/04/30	
								AM0001:39644		6.858													2014/07/30	2014/07/30	
								AM0001:39644		6.9													2014/10/30	2014/10/30	
								AM0001:39644		7.017													2015/01/30	2015/01/30	
								AM0001:39644		7.0													2015/04/30	2015/04/30	
								AM0001:39644		7.217													2015/07/30	2015/07/30	
								AM0001:39644		7.217													2015/10/30	2015/10/30	
								AM0001:39644		8.2													2016/04/02	2016/12/30	
								AM0001:39644		8.25													2016/08/01	2015/07/30	
								AM0001:39644		8.258													2016/10/31	2017/05/02	
								AM0001:39644		8.267													2017/01/06	2017/01/06	
Negotiable Certificates Of Deposit	IBRNCD20140130ST5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30			2014/01/30	AM0001:39528	25000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	IBRNCD20130603ST4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30			2013/06/03	AM0001:39595	10000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131029ZL3	ABSA BANK LIMITED	Matured	2013/04/30			2013/12/16	AM0001:39532	100000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140130ZT5.3	ABSA BANK LIMITED	Matured	2013/04/30			2014/01/30	AM0001:39528	300000000	5.3	TERM	None													Category2
Promissory Notes	ABPPN0020180042T7.07	ABSA BANK LIMITED	Matured	2013/04/30			2018/05/04	AM0001:39651	50000000	7.07	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140130JT5.2500000	RAND MERCHANT BANK	Matured	2013/04/30			2014/01/30	AM0001:39510	2500000000	5.26	TERM	None													Category2
Floating Rate Notes	RANFRN0201310030UJ03XXXXPL.B20.	RAND MERCHANT BANK	Matured	2013/04/30			2013/10/30	AM0001:39593	250000000	5.305	IDF	None				ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
								AM0001:39593																2013/10/30	
								AM0001:39593		5.35													2013/07/30	2013/07/30	
Commercial Paper Bills: Capital Project Bills	ESKCP2014024J01	ESKOM HOLDINGS SOC LTD	Matured	2013/04/30			2014/04/30	AM0001:39575	100000000			None													Category1
Negotiable Certificates Of Deposit	SBKNCD20140430ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30			2014/04/30	AM0001:39665	100000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140128ZT5.42	INVESTEC BANK LIMITED	Matured	2013/04/30			2014/01/28	AM0001:39669	240000000	5.42	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20130730ST5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30			2013/07/30	AM0001:39677	200000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130930ZT5.225	ABSA BANK LIMITED	Matured	2013/04/30			2013/09/30	AM0001:39594	20000000	5.225	TERM	None													Category2
Debentures	SRBDCE20130529ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/29	AM0001:39663	2000000	4.995	TERM	None													Category2
Debentures	SRBDCE20130529ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/29	AM0001:39665	1000000000	4.99	TERM	None													Category2
Debentures	SRBDCE20130529ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/29	AM0001:39776	1000000000	4.99	TERM	None													Category2
Debentures	SRBDCE20130529ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/29	AM0001:39800	1000000000	4.99	TERM	None													Category2
Debentures	SRBDCE20130529ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/29	AM0001:39867	1000000000	4.97	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130602ZT5.05	ABSA BANK LIMITED	Matured	2013/05/02			2013/06/03	AM0001:39719	6100000	5.05	TERM	None													Category2
Debentures	SRBDCE20130530ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/30	AM0001:39764	327000000	4.995	TERM	None													Category2
Floating Rate Notes	ABFFRN0201310502UJ03XXXXPL.B.	ABSA BANK LIMITED	Matured	2013/05/02			2013/05/02	AM0001:39663	100000000		QUTR	None													Category3
Debentures	SRBDCE20130529ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/29	AM0001:39818	1000000000	4.98	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20131029ZT5.2500000	RAND MERCHANT BANK	Matured	2013/05/02			2013/10/29	AM0001:39691	2500000000	5.285	TERM	None													Category2
Debentures	SRBDCE20130513ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/13	AM0001:39525	2000000	4.99	TERM	None													Category2
Debentures	SRBDCE20130529ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/29	AM0001:39875	30000000	4.95	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140502UB03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/02			2014/05/02	AM0001:39701	150000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001:39701																2014/05/02	
								AM0001:39701		5.483													2013/08/02	2013/08/02	
								AM0001:39701		5.492													2013/11/04	2013/11/04	
								AM0001:39701		6.020													2014/02/03	2014/02/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140502UB03XXXXPL.B.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02			2014/05/02	AM0001:39727	400000000	5.455		IDF	None			ZAR-JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined					Category3
								AM0001:39727																2014/05/02	
								AM0001:39727		5.731													2013/11/04	2013/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140502UB03XXXXPL.B.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02			2014/05/02	AM0001:39925	500000000	5.43		IDF	None			ZAR-PRIME-	MINUS-3.07-PRCT		None	Ad Hoc					Category3
								AM0001:39925																2013/11/04	
								AM0001:39925																2013/12/03	
								AM0001:39925																2014/01/02	
								AM0001:39925																2014/02/03	
								AM0001:39925																2013/01/31	
								AM0001:39925																2013/04/30	
								AM0001:39925																2013/09/01	
								AM0001:39925																2013/06/03	
								AM0001:39925																2014/04/01	
								AM0001:39925																2013/10/02	
								AM0001:39925																2014/05/02	
								AM0001:39925																2014/05/02	
								AM0001:39925		5.92													2014/02/03		
Negotiable Certificates Of Deposit	NBKNCD20131104ZT5.325	NEDBANK CAPITAL	Matured	2013/05/02			2013/11/04	AM0001:39732	250000000	5.325	TERM	None													Category2
Debentures	SRBDCE20130529ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/29	AM0001:39842	1000000000	4.99	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140502UB03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/02			2014/05/02	AM0001:39748	200000000	5.475		IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001:39748																2014/05/02	
								AM0001:39748		5.483													2013/08/02	2013/08/02	
								AM0001:39748		5.492													2013/11/04	2013/11/04	
								AM0001:39748		6.020													2014/02/03	2014/02/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150504UB03XXXXPL0.5	NEDBANK CAPITAL	Matured	2013/05/02			2015/05/04	AM0001:39911	100000000	5.625		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001:39911																2015/05/04	
								AM0001:39911		5.633													2013/08/02	2013/08/02	
								AM0001:39911		5.642													2013/11/04	2013/11/04	
								AM0001:39911		6.170													2014/02/03	2014/02/03	
								AM0001:39911		6.270													2014/05/02	2014/05/02	
								AM0001:39911		6.475													2014/08/04	2014/08/04	
								AM0001:39911		6.575													2014/11/03	2014/11/03	
								AM0001:39911		6.6													2015/02/03	2015/02/03	
Debentures	SRBDCE20130529ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/29	AM0001:39976	137000000	4.995	TERM	None													Category2
Debentures	SRBDCE20130529ZT4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02			2013/05/29	AM0001:39792	2000000000	4.985	TERM	None													Category2
Floating Rate Notes	RANFRN0201405023UJ03XXXXPL.B35.	RAND MERCHANT BANK	Matured	2013/05/02			2014/05/02	AM0001:39725	190000000	5.475	IDF	None				ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
								AM0001:39725																2014/05/02	
								AM0001:39725		5.483													2013/08/02	2013/08/02	
								AM0001:39725		5.492													2013/11/04	2013/11/04	
								AM0001:39725		6.020													2014/02/03	2014/02/03	
Floating Rate Notes	RANFRN0201411030UJ03XXXXPL.B37.5	RAND MERCHANT BANK	Matured	2013/05/02			2014/11/03	AM0001:39743	100000000	5.4		IDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
								AM0001:39743																2014/11/03	
								AM0001:39743		5.508													2013/08/03	2013/08/03	
								AM0001:39743		5.517													2013/11/04	2013/11/04	
								AM0001:39743		6.05													2014/02/03	2014/02/03	
								AM0001:39743		6.25													2014/05/02	2014/05/02	
								AM0001:39743		6.35													2014/08/04	2014/08/04	
Floating Rate Notes	RANFRN0201605033UJ03XXXXPL.B62.5	RAND MERCHANT BANK	Matured	2013/05/02			2016/05/02	AM0001:39809	0	7.61	IDF	None				ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined					Category3
								AM0001:39809																2016/05/02	
								AM0001:39809		5.758													2013/08/05	2013/08/05	
								AM0001:39809		5.767													2013/11/04	2013/11/04	
								AM0001:39809		6.3													2014/02/03	2014/02/03	
								AM0001:39809		6.45													2014/05/02	2014/05/02	
								AM0001:39809		6.6													2014/08/04	2014/08/04	
								AM0001:39809		6.7													2014/11/03	2014/11/03	
								AM0001:39809		6.725													2015/02/03	2015/02/03	
								AM0001:39809		6.745													2015/05/04	2015/05/04	
								AM0001:39809		6.925													2015/08/03	2015/08/03	
								AM0001:39809		6.940													2015/11/03	2015/11/03	
								AM0001:39809		7.150													2016/02/03	2016/02/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140502UJ03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/02			2014/05/02	AM0001:39933	2000000	5.525		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001:39933																2014/05/02	
								AM0001:39933		5.533													2013/08/02	2013/08/02	
								AM0001:39933		5.542													2013/11/04	2013/11/04	
								AM0001:39933		5.675													2014/02/03	2014/02/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140502UB03XXXXPL0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03			2014/05/02	AM0001:39936	50000000	5.467		IDF	None			ZAR-JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined					Category3
								AM0001:39936																2014/05/02	
								AM0001:39936		5.733													2013/11/04	2013/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160503UB03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03			2018/05/02	AM0001:39022	2000000000	8.03		IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
								AM0001:39022																2016/05/02	
								AM0001:39022		6.033													2013/08/05	2013/08/05	
								AM0001:39022		6.042													2013/11/04	2013/11/04	
								AM0001:39022		6.575													2014/02/03	2014/02/03	
								AM0001:39022		6.675													2014/05/05	2014/05/05	
								AM0001:39022		6.875													2014/08/04	2014/08/04	
								AM0001:39022		6.975													2014/11/03	2014/11/03	
								AM0001:39022															2015/02/03	2015/02/03	
								AM0001:39022		7.017													2015/05/04	2015/05/04	
								AM0001:39022		7.0													2015/08/03	2015/08/03	
								AM0001:39022		7.217													2015/11/03	2015/11/03	
								AM0001:39022		7.883													2016/02/03	2016/02/03	
								AM0001:39022		8.2													2016/05/05	2016/05/05	
								AM0001:39022		8.258													2016/08/04	2016/08/04	
								AM0001:39022		8.275													2016/11/03	2016/11/03	
								AM0001:39022		8.25													2017/02/03	2017/02/03	
								AM0001:39022		8.142													2017/05/03	2017/05/03	
								AM0001:39022		7.967													2017/08/03	2017/08/03	
								AM0001:39022		7.99													2017/11/03	2017/11/03	
								AM0001:39022		8.033													2018/05/05	2018/05/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180502UB03XXXXPL0.825	NEDBANK CAPITAL	Matured	2013/05/03			2018/05/02	AM0001:39188	120000000	7.96		IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001:39188																2018/05/02	
								AM0001:39188		5.958													2013/08/05	2013/08/05	
								AM0001:39188		5.967													2013/11/04	2013/11/04	
								AM0001:39188		6.5													2014/02/03	2014/02/03	
								AM0001:39188		6.6													2014/05/05	2014/05/05	
								AM0001:39188		6.8													2014/08/04	2014/08/04	
								AM0001:39188		6.9													2014/11/03	2014/11/03	
								AM0001:39188		6.925													2015/02/03	2015/02/03	
								AM0001:39188		6.942													2015/05/04	2015/05/04	
								AM0001:39188		7.125													2015/08/03	2015/08/03	
								AM0001:39188		7.140													2015/11/03	2015/11/03	
								AM0001:39188		7.808													2016/02/03	2016/02/03	
								AM0001:39188		8.158													2016/05/04	2016/05/04	
								AM0001:39188		8.183													2016/08/03	2016/08/03	
								AM0001:39188		8.167													2016/11/03	2016/11/03	
								AM0001:39188		8.175													2017/02/03	2017/02/03	
								AM0001:39188		7.992													2017/05/03	2017/05/03	
								AM0001:39188		7.883													2017/08/03	2017/08/03	
								AM0001:39188		7.933													2017/11/03	2017/11/03	
								AM0001:39188		7.992													2018/05/05	2018/05/05	
Negotiable Certificates Of Deposit	NBKNCD20140502ZT5.35	NEDBANK CAPITAL	Matured	2013/05/03			2014/05/02	AM0001:39952	100000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20140505ZT5.365	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03			2014/05/05	AM0001:39614	100000000	5.365	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140505ZT5.35	ABSA BANK LIMITED	Matured	2013/05/03			2014/05/05	AM0001:39941	150000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20131101JT5.2500000	RAND MERCHANT BANK	Matured	2013/05/03			2013/11/01	AM0001:39671	2750000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140231JT5.4000000	RAND MERCHANT BANK	Matured	2013/05/03			2014/03/31	AM0001:39511	4000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20131130ZT5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03			2013/11/30	AM0001:39657	200000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20131104ZT5.25	NEDBANK CAPITAL	Matured	2013/05/03			2013/11/04	AM0001:39138	100000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20140505ZT5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03			2014/05/05	AM0001:39147	2800000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20131101JT5.2500000	RAND MERCHANT BANK	Matured	2013/05/03			2013/11/01	AM0001:39958	0	5.265	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130805ZT5.05	ABSA BANK LIMITED	Matured	2013/05/03			2013/08/05	AM0001:39630	500000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180503UB03XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03			2018/05/02	AM0001:39113	120000000	8.01		IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
								AM0001:39113																2018/05/02	
								AM0001:39113		6.008													2013/08/05	2013/08/05	
								AM0001:39113		6.017													2013/11/04	2013/11/04	
								AM0001:39113		6.55													2014/02/03	2014/02/03	
								AM0001:39113		6.65													2014/05/05	2014/05/05	
								AM0001:39113		6.85													2014/08/04	2014/08/04	
								AM0001:39113		6.95													2014/11/03	2014/11/03	
								AM0001:39113		6.975													2015/02/03	2015/02/03	
								AM0001:39113		6.992													2015/05/04	2015/05/04	
								AM0001:39113		7.175													2015/08/03	2015/08/03	
								AM0001:39113		7.190													2015/11/03	2015/11/03	
								AM0001:39113		7.858													2016/02/03	2016/02/03	
								AM0001:39113		8.208													2016/05/04	2016/05/04	
								AM0001:39113		8.233													2016/08/03	2016/08/03	
								AM0001:39113		8.225													2016/11/03	2016/11/03	
								AM0001:39113		8.217													2017/02/03	2017/02/03	
								AM0001:39113		7.942													2017/05/03	2017/05/03	
								AM0001:39113		7.925													2017/08/03	2017/08/03	
								AM0001:39113		7.992													2017/11/03	2017/11/03	
								AM0001:39113		8.025													2018/05/05	2018/05/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140502UJ03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/03			2014/05/02	AM0001:39201	7100000	5.525		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM0001:39201																2014/01/31	
								AM0001:39201		5.533						

							ZAM000139402														2016/03/07	
							ZAM000139402														2016/04/07	
							ZAM000139402														2016/05/06	
							ZAM000139402														2016/06/07	
							ZAM000139402														2016/07/07	
							ZAM000139402														2016/08/07	
							ZAM000139402														2016/09/07	
							ZAM000139402														2016/10/07	
							ZAM000139402														2016/11/07	
							ZAM000139402														2016/12/07	
							ZAM000139402														2017/01/06	
							ZAM000139402														2017/02/07	
							ZAM000139402														2017/03/07	
							ZAM000139402														2017/04/06	
							ZAM000139402														2017/05/07	
							ZAM000139402														2017/06/07	
							ZAM000139402														2017/08/07	
							ZAM000139402														2017/09/07	
							ZAM000139402														2017/10/07	
							ZAM000139402														2017/11/07	
							ZAM000139402														2018/02/07	
							ZAM000139402														2018/04/06	
							ZAM000139402														2018/05/07	
							ZAM000139402	6.4												2014/02/05		
							ZAM000139402	6.65												2014/07/16		
							ZAM000139402	7.15												2015/11/16		
							ZAM000139402	7.65												2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014050073JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2014/05/07	ZAM000139626	0	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM000139626														2014/06/07	
							ZAM000139626	6.033												2013/08/07	2013/08/07	
							ZAM000139626	6.275												2013/11/07	2013/11/07	
							ZAM000139626	6.575												2014/02/07	2014/02/07	
Negotiable Certificates Of Deposit	RANNCD0201308067TL0500000	RAND MERCHANT BANK	Matured	2013/05/07		2013/08/06	ZAM000139594	1000000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201311277TL225	ABSA BANK LIMITED	Matured	2013/05/07		2013/11/07	ZAM000139461	1600000000	5.205	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD0201308077TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2013/08/07	ZAM000139501	2000000	5.05	TERM	None											Category2
Floating Rate Notes	RANFRN0201411363GJI03XXXXPL.B55.	RAND MERCHANT BANK	Matured	2013/05/07		2014/11/06	ZAM000139436	0	5.675	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM000139436														2014/11/06	
							ZAM000139436	5.485												2013/08/06	2013/08/06	
							ZAM000139436	5.650												2013/11/06	2013/11/06	
							ZAM000139436	6.225												2014/02/06	2014/02/06	
							ZAM000139436	6.325												2014/05/06	2014/05/06	
							ZAM000139436	6.350												2014/08/06	2014/08/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014050073JI03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/05/07		2014/05/07	ZAM000139624	130000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000139624														2014/05/07	
							ZAM000139624	5.483												2013/08/07	2013/08/07	
							ZAM000139624	5.525												2013/11/07	2013/11/07	
							ZAM000139624	6.025												2014/02/07	2014/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014050073JI03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2014/05/07	ZAM000139659	396000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000139659														2014/05/07	
							ZAM000139659	5.483												2013/08/07	2013/08/07	
							ZAM000139659	5.525												2013/11/07	2013/11/07	
							ZAM000139659	6.025												2014/02/07	2014/02/07	
Negotiable Certificates Of Deposit	RANNCD0201405077TL3600000	RAND MERCHANT BANK	Matured	2013/05/07		2014/05/07	ZAM000139660	500000000	5.36	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015050073JI03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2015/05/07	ZAM000139642	250000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							ZAM000139642														2015/05/07	
							ZAM000139642	5.608												2013/08/07	2013/08/07	
							ZAM000139642	5.775												2013/11/07	2013/11/07	
							ZAM000139642	6.10												2014/02/07	2014/02/07	
							ZAM000139642													2014/05/07	2014/05/07	
							ZAM000139642	6.458												2014/08/07	2014/08/07	
							ZAM000139642	6.556												2014/11/07	2014/11/07	
							ZAM000139642	6.675												2015/02/06	2015/02/06	
Commercial Paper Bills/ Capital Project Bills	ESKOPEBO0140201	ESKOM HOLDINGS SOC LTD	Matured	2013/05/07		2014/02/07	ZAM000139444	200000000	5.4		None											Category1
Negotiable Certificates Of Deposit	IPNNCD0201411072SL40	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/11/07	ZAM000139845	0	5.4	SEMI	Based on calendar	1										Category2
Debentures	SBKDEB0201305022TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/22	ZAM000139774	9680000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD0201309057TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08		2013/08/08	ZAM000139915	6000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201402112TL35	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/05/12	ZAM000139925	4000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201402077TL25	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/05/07	ZAM000139706	8700000	5.25	TERM	None											Category2
Debentures	SBKDEB0201305022TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/22	ZAM000139775	9680000000	5	TERM	None											Category2
Debentures	SBKDEB0201307032FX560	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/07/08	ZAM000139824	1550000000	4.94	TERM	None											Category2
Debentures	SBKDEB0201307032FX560	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/07/08	ZAM000139832	4000000000	4.95	TERM	None											Category2
Debentures	SBKDEB0201305127FX585	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/15	ZAM000139790	10000000000	4.885	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD0201402108TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08		2014/01/08	ZAM000139931	1000000	5.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0214050083JI03XXXXPL60.65	INVESTEC BANK LIMITED	Matured	2013/05/08		2016/05/08	ZAM000139964	7929.165	5.98	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/08/08				
							ZAM000139964		5.75											2013/08/08		
							ZAM000139964	5.875	5.875											2013/11/08		
							ZAM000139964	6.375	6.375											2014/02/10		
							ZAM000139964	6.425												2014/05/08		
							ZAM000139964	6.675												2014/08/08		
							ZAM000139964	6.742												2014/11/10		
							ZAM000139964	6.75												2015/02/08		
							ZAM000139964	6.767												2015/05/08		
							ZAM000139964	6.96												2015/08/11		
							ZAM000139964	6.875												2015/11/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD001406063JI03XXXXPL0.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08		2014/06/06	ZAM000139691	400000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		None	Issuer Defined					Category3
							ZAM000139691														2014/06/06	
							ZAM000139691	5.485												2013/06/06	2013/06/06	
							ZAM000139691	5.560												2013/08/06	2013/08/06	
							ZAM000139691	5.577												2013/11/06	2013/11/06	
							ZAM000139691	6.056												2014/03/06	2014/03/06	
Floating Rate Notes	RANFRN0201311063JI03XXXXPL.B20.	RAND MERCHANT BANK	Matured	2013/05/08		2013/11/06	ZAM000139709	200000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
							ZAM000139709														2013/11/06	
							ZAM000139709	5.333												2013/08/06	2013/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0214020083JI03XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08		2016/02/08	ZAM000139681	2000000	5.93	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM000139681														2016/02/08	
							ZAM000139681	5.708												2013/08/08	2013/08/08	
							ZAM000139681	5.775												2013/11/08	2013/11/08	
							ZAM000139681	6.275												2014/02/10	2014/02/10	
							ZAM000139681	6.375												2014/05/08	2014/05/08	
							ZAM000139681	6.625												2014/08/08	2014/08/08	
							ZAM000139681	6.693												2014/11/10	2014/11/10	
							ZAM000139681	6.75												2015/02/09	2015/02/09	
							ZAM000139681	6.771												2015/05/08	2015/05/08	
							ZAM000139681	6.9												2015/08/11	2015/08/11	
							ZAM000139681	6.925												2015/11/08	2015/11/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0214050083JI03XXXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/05/08	ZAM000139949	600000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000139949														2014/02/10	
							ZAM000139949	5.525												2013/08/08	2013/05/08	
							ZAM000139949	5.575												2013/11/08	2013/08/08	
							ZAM000139949	6.075												2014/02/10	2013/11/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0013115KSJI03XXXXPL0.2	NEDBANK CAPITAL	Matured	2013/05/08		2013/11/04	ZAM000139967	130000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000139967														2013/11/04	
							ZAM000139967	5.325												2013/08/05	2013/08/05	
Floating Rate Notes	RANFRN0201406063JI03XXXXPL.B36.	RAND MERCHANT BANK	Matured	2013/05/08		2014/06/06	ZAM000139675	0	5.485	ISDF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined					Category3
							ZAM000139675														2014/06/06	
							ZAM000139675	5.485												2013/08/06	2013/06/06	
							ZAM000139675	5.498												2013/09/06	2013/09/06	
							ZAM000139675	5.577												2013/12/06	2013/12/06	
							ZAM000139675	6.085												2014/03/06	2014/03/06	
Negotiable Certificates Of Deposit	ABPNCD0201405087TL35	ABSA BANK LIMITED	Matured	2013/05/08		2014/05/08	ZAM000139959	500000000	5.35	TERM	None											Category2
Debentures	SBKDEB0201305127FX585	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/15	ZAM000139795	1242000000	4.95	TERM	None											Category2
Debentures	SBKDEB0201305022FX560	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/22	ZAM000139782	2000000000	4.98	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201311062TL2500000	RAND MERCHANT BANK	Matured	2013/05/08		2013/11/06	ZAM000139855	5000000000	5.25	TERM	None											Category2
Debentures	SBKDEB0201305022FX560	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/22	ZAM000139808	10000000000	4.98	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKOPEBO0140201	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08		2014/05/08	ZAM000139733	1000000000			None											Category1
Floating Rate Notes	RANFRN0201405083JI03XXXXPL.B20.	RAND MERCHANT BANK	Matured	2013/05/08		2014/05/08	ZAM000139857	500000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000139857														2014/05/08	
							ZAM000139857	5.483												2013/08/08	2013/08/08	
							ZAM000139857	5.525												2013/11/08	2013/11/08	
							ZAM000139857	6.025												2014/02/10	2014/02/10	
Negotiable Certificates Of Deposit	NBNNCD0201309097TL175	NEDBANK CAPITAL	Matured	2013/05/08		2013/08/07	ZAM000139714	1000000	5.175	TERM	None											Category2
Treasury Bills	NATTBX0201405071	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/08		2014/05/07	ZAM000139704	3770000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEBO0131101	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08		2013/11/08	ZAM000139717	1000000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEBO0140201	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08		2014/02/10	ZAM000139725	1000000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0201405052SL430000000	RAND MERCHANT BANK	Matured	2013/05/08		2018/05/08	ZAM000139741	11000000	8.43	SEMI	Based on issue date	6										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0014050073JI03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/05/08		2014/05/07	ZAM000139663	515000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000139663														2014/05/07	
							ZAM000139663	5.483												2013/08/07	2013/08/07	
							ZAM000139663	5.525												2013/11/07	2013/11/07	
							ZAM000139663	6.025												2014/02/07	2014/02/07	
Floating Rate Notes	ABFFRN0201405083JU03XXXXPL.325.	ABSA BANK LIMITED	Matured	2013/05/08		2014/05/08	ZAM000139873	1000000	5.45	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/08/08				
							ZAM000139873	5.456												2013/08/08		
							ZAM000139873	5.5												2013/11/08		
							ZAM000139873	5.9												2014/02/10		
Negotiable Certificates Of Deposit	IPNNCD0201311082TL30	INVESTEC BANK LIMITED	Matured	2013/05/09		2013/11/08	ZAM000139111	2000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD0201311072TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2013/11/08	ZAM000139186	1900000000	5.2	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0018050853JI03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2018/05/08	ZAM000139998	130000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM000139998														2018/05/08	
							ZAM000139998	5.958												2013/08/12	2013/08/12	
							ZAM000139998	6.1												2013/11/12	2013/11/12	
							ZAM000139998	6.6												2014/02/10	2014/02/10	
							ZAM000139998	6.608												2014/05/08	2014/05/08	
							ZAM000139998	6.69												2014/08/11	2014/08/11	
							ZAM000139998	6.917												2014/11/10	2014/11/10	
							ZAM000139998	6.925												2015/02/09	2015/02/09	
							ZAM000139998	6.95												2015/05/11	2015/05/11	
							ZAM000139998	7.075												2015/08/11	2015/08/11	
							ZAM000139998	7.15												2015/11/09	2015/11/09	
							ZAM000139998	7.808												2016/02/09	2016/02/09	
							ZAM000139998	8.125												2016/05/09	2016/05/09	
							ZAM000139998	8.183												2016/08/10	2016/08/10	
							ZAM000139998	8.175												2016/11/09	2016/11/09	
							ZAM000139998	8.175												2017/02/09	2017/02/09	
							ZAM000139998	8.167												2017/05/09	2017/05/09	
							ZAM000139998	7.892												2017/08/10	2017/08/10	
							ZAM000139998	7.875												2017/11/09	2017/11/09	
							ZAM000139998	7.958												2018/02/09	2018/02/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014050093JI03XXXXPL0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2014/05/08	ZAM000139950	500000000	5.440	ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined					Category3
							ZAM000139950														2014/05/08	
							ZAM000139950	5.290												2013/11/11	2013/11/11	
Floating Rate Notes	RANFRN0201405093JI03XXXXPL.B20.	RAND MERCHANT BANK	Matured	2013/05/09		2014/05/08	ZAM000139346	120000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000139346														2014/05/08	
							ZAM000139346	5.483												2013/08/12	2013/08/12	
							ZAM000139346	5.525												2013/11/11	2013/11/11	
							ZAM000139346	6.025												2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014050093JI03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2014/05/08	ZAM000139353	446000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000139353														2014/05/08	
							ZAM000139353	5.483												2013/08/12	2013/08/12	
							ZAM000139353	5.525												2013/11/11	2013/11/11	
							ZAM000139353	6.025												2014/02/10	2014/02/10	
Floating Rate Notes	RANFRN0201605093JI03XXXXPL.B62.5	RAND MERCHANT BANK	Matured	2013/05/09		2016/05/09	ZAM000139387	180000000	7.5	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined					Category3
							ZAM000139387														2016/05/09	
							ZAM000139387	5.758												2013/08/12	2013/08/12	
							ZAM000139387	5.8												2013/11/11	2013/11/11	
							ZAM000139387	6.3												2014/02/10	2014/02/10	
							ZAM000139387	6.408												2014/05/09	2014/05/09	
							ZAM000139387	6.65												2014/08/11	2014/08/11	
							ZAM000139387	6.717												2014/11/10	2014/11/10	
							ZAM000139387	6.725												2015/02/09	2015/02/09	
							ZAM000139387	6.75												2015/05/11	2015/05/11	
							ZAM000139387	6.925												2015/08/11	2015/08/11	
							ZAM000139387	6.95												2015/11/09	2015/11/09	
							ZAM000139387	7.808												2016/02/09	2016/02/09	
Negotiable Certificates Of Deposit	SBDNCD0201405073TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2013/11/08	ZAM000139215	2000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD0201405093TL400	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2014/05/08	ZAM000139225	2000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD0201405093TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2014/05/08	ZAM000139234	2000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201405093TL3020000	RAND MERCHANT BANK	Matured	2013/05/09		2014/05/08	ZAM000139244	4000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405093TL325	ABSA BANK LIMITED	Matured	2013/05/09		2014/05/08	ZAM000139258	50000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD0201309057TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2013/08/08	ZAM000139180	2400000	5.15	TERM	None											Category2
Floating Rate Notes	RANFRN0201311183JI03XXXXPL.B20.	RAND MERCHANT BANK	Matured	2013/05/09		2013/11/08	ZAM000139917	200000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
							ZAM000139917														2013/11/08	
							ZAM000139917	5.333												2013/08/08	2013/08/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014050093JI03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/05/09		2014/05/08	ZAM000139929	80000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000139129														2014/05/08	
							ZAM000139129	5.483												2013/08/12	2013/08/12	
							ZAM000139129	5.525												2013/11/11	2013/11/11	
							ZAM000139129	6.025												2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0216050063JI03XXXXPL60.675	INVESTEC BANK LIMITED	Matured	2013/05/09		2016/05/08	ZAM000139137	8000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000139137														2016/02/08	
							ZAM000139137	5.808												2013/08/08	2013/08/08	
							ZAM000139137	5.817												2013/11/06	2013/11/06	
							ZAM000139137	6.35												2014/02/06	2014/02/06	
							ZAM000139137	6.40												2014/05/06	2014/05/06	
							ZAM000139137	6.60												2014/08/06	2014/08/06	
							ZAM000139137	6.75												2014/11/06	2014/05/06	
							ZAM000139137	6.775												2015/02/06	2015/02/06	
							ZAM000139137	6.790												2015/05/06	2015/05/06	
							ZAM000139137	6.975												2015/08/06	2014/11/06	
							ZAM000139137	7.075												2015/11/06	2015/05/06	
							ZAM000139137	7.658												2016/02/06	2015/11/06	
Negotiable Certificates Of Deposit	NBNNCD0201405097TL325	NEDBANK CAPITAL	Matured	2013/05/09

								ZAM000100532		5.783												2013/11/13		2013/11/13	
Floating Rate Notes	ABFFRN20131113QJ03XXXXPLP0.1850	ABSA BANK LIMITED	Matured	2013/05/13		2013/11/13	ZAM000100606	200000000		5.31	GUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.185-PRCT		None	Quarterly Payment Cycle	2013/08/13			2013/08/13			Category3
							ZAM000100608			5.318															
Floating Rate Notes	ABFFRN20160812QJ03XXXXPLB60.	ABSA BANK LIMITED	Matured	2013/05/13		2016/05/12	ZAM000100609	150000000		5.32	GUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle	2013/08/12			2013/08/12			Category3
							ZAM000100558			5.724												2013/08/12			
							ZAM000100558			5.783												2013/11/13			
							ZAM000100558			6.275												2014/02/13			
							ZAM000100558			6.4												2014/05/13			
							ZAM000100558			6.483												2014/08/13			
							ZAM000100558			6.692												2014/11/13			
							ZAM000100558			6.7												2015/02/13			
							ZAM000100558			6.725												2015/05/13			
							ZAM000100558			6.8												2015/08/13			
							ZAM000100558			6.944												2015/11/13			
							ZAM000100558			7.583												2016/02/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD0140014K3J03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14		2014/05/14	ZAM000100723	430000000		5.478	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						2014/05/14	
							ZAM000100723			5.483												2013/08/14		2013/08/14	
							ZAM000100723			5.542												2013/11/14		2013/11/14	
							ZAM000100723			6.025												2014/02/14		2014/02/14	
Negotiable Certificates Of Deposit	NBNCD2013091607L2	NEDBANK CAPITAL	Matured	2013/05/14		2013/09/13	ZAM000100764	276000000		5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013111207L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14		2013/11/12	ZAM000100773	300000000		5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014021307L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14		2014/02/13	ZAM000100786	300000000		5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD2013051407L58	INVESTEC BANK LIMITED	Matured	2013/05/14		2013/05/14	ZAM000100788	350000000		5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2013091107L15	NEDBANK CAPITAL	Matured	2013/05/14		2013/09/11	ZAM000100806	500000000		5.18	TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD2013051407L135	INVESTEC BANK LIMITED	Matured	2013/05/14		2013/08/14	ZAM000100830	0		5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013111107L2500000	RAND MERCHANT BANK	Matured	2013/05/14		2013/11/11	ZAM000100865	500000000		5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013111207L2500000	RAND MERCHANT BANK	Matured	2013/05/14		2013/11/12	ZAM000100866	500000000		5.225	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD2014051403J03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/14		2014/05/14	ZAM000100881	500000000		5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						2014/05/14	
							ZAM000100881			5.533												2013/08/14		2014/05/14	
							ZAM000100881			5.592												2013/11/14		2013/08/14	
							ZAM000100881			6.075												2014/02/14		2013/11/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140014K3J03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/14		2014/05/14	ZAM000100756	145000000		5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						2014/05/14	
							ZAM000100756			5.482												2013/08/14		2013/08/14	
							ZAM000100756			5.460												2013/11/14		2013/11/14	
							ZAM000100756			5.542												2014/02/14		2014/02/14	
							ZAM000100756			6.025															
Linked Negotiable Certificates Of Deposit	SBSLNCD0140014K3J06XXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14		2014/05/14	ZAM000100780	3000000		5.442	ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined						2014/05/14	
							ZAM000100780			5.4												2013/11/14		2013/11/14	
							ZAM000100780			5.792															
Floating Rate Notes	ABFFRN20140514QJ03XXXXPLB30.	ABSA BANK LIMITED	Matured	2013/05/14		2014/05/14	ZAM000100814	2000000		5.420	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						2014/05/14	
							ZAM000100814			5.414												2013/08/14		2013/08/14	
							ZAM000100814			5.433												2013/11/14		2013/11/14	
							ZAM000100814			5.495												2014/02/14		2014/02/14	
							ZAM000100814			5.973															
Negotiable Certificates Of Deposit	NBNCD2013111207L225	NEDBANK CAPITAL	Matured	2013/05/14		2013/11/12	ZAM000100748	100000000		5.25	TERM	None													Category2
Floating Rate Notes	RANFRN2014051403J03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/14		2014/05/14	ZAM000100749	135000000		5.45	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						2014/05/14	
							ZAM000100749			5.456												2013/08/14		2013/08/14	
							ZAM000100749			5.517												2013/11/14		2013/11/14	
							ZAM000100749			6												2014/02/14		2014/02/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0141114XJ03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/05/14		2014/11/14	ZAM000100772	10000000		5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						2014/11/14	
							ZAM000100772			5.506												2013/08/14		2013/08/14	
							ZAM000100772			5.567												2013/11/14		2013/11/14	
							ZAM000100772			6.05												2014/02/14		2014/02/14	
							ZAM000100772			6.175												2014/05/14		2014/05/14	
							ZAM000100772			6.4												2014/08/14		2014/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140814K3J03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14		2014/05/14	ZAM000100848	2000000		5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						2014/05/14	
							ZAM000100848			5.458												2013/08/14		2014/08/14	
							ZAM000100848			5.517												2013/11/14		2013/11/14	
							ZAM000100848			6												2014/02/14		2014/02/14	
Commercial Paper Bills: Capital Project Bills	MTSCP0820140201/1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/05/14		2014/05/14	ZAM000100651	200000000				None													Category1
Negotiable Certificates Of Deposit	NBNCD2013111407L2	NEDBANK CAPITAL	Matured	2013/05/14		2013/11/14	ZAM000100652	200000000		5.23	TERM	None													Category2
Floating Rate Notes	ABFFRN2014051403J06XXXXPLB12.5	ABSA BANK LIMITED	Matured	2013/05/14		2014/05/14	ZAM000100652	100000000		5.411	ISDF	None		ZAR-JIBAR6	PLUS-12.5-BPS		None	Issuer Defined						2014/05/14	
							ZAM000100652			5.742												2013/11/14		2013/11/14	
Debentures	SRBDEB20130502274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22	ZAM000100939	450000000		4.99	TERM	None													Category2
Debentures	SRBDEB20130712274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/07/12	ZAM000100126	850000000		4.98	TERM	None													Category2
Debentures	SRBDEB20130912274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/12/12	ZAM000100128	300000000		4.985	TERM	None													Category2
Debentures	SRBDEB20130312274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/09/12	ZAM000100129	350000000		4.99	TERM	None													Category2
Debentures	SRBDEB20130612274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/07/12	ZAM000100144	2300000000		4.95	TERM	None													Category2
Debentures	SRBDEB20130710275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/07/12	ZAM000100151	1300000000		5	TERM	None													Category2
Debentures	SRBDEB20130812275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22	ZAM000100962	1070000000		5	TERM	None													Category2
Debentures	SRBDEB20130812275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/06/12	ZAM000100128	300000000		5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140515XJ03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/15		2014/05/15	ZAM000100871	1300000000		5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						2014/05/15	
							ZAM000100871			5.483												2013/08/15		2013/08/15	
							ZAM000100871			5.542												2013/11/15		2013/11/15	
							ZAM000100871			6.025												2014/02/17		2014/02/17	
Debentures	SRBDEB20130522274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22	ZAM000100947	1000000000		4.995	TERM	None													Category2
Debentures	SRBDEB20130612274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/06/12	ZAM000101010	500000000		4.99	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141130XJ03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15		2013/11/30	ZAM000100905	2100000		5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						2013/11/30	
							ZAM000100905			5.333												2013/08/15		2013/08/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150515XJ03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2013/05/15		2015/05/15	ZAM000100913	8000000		5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						2015/05/15	
							ZAM000100913			5.583												2013/08/15		2013/08/15	
							ZAM000100913			5.651												2013/11/15		2013/11/15	
							ZAM000100913			6.125												2014/02/15		2014/02/15	
							ZAM000100913			6.25												2014/05/15		2014/05/15	
							ZAM000100913			6.508												2014/08/15		2014/08/15	
							ZAM000100913			6.542												2014/11/15		2014/11/15	
							ZAM000100913			6.55												2015/02/15		2015/02/15	
Linked Negotiable Certificates Of Deposit	IPMLNCD0140515XJ03XXXXPLP0.35	INVESTEC BANK LIMITED	Matured	2013/05/15		2014/05/15	ZAM000101077	2000000		5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						2014/05/15	
							ZAM000101077			5.483												2013/08/15		2014/05/15	
							ZAM000101077			5.542												2013/11/15		2013/08/15	
							ZAM000101077			6.025												2014/02/17		2013/11/15	
Debentures	SRBDEB20130522274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/05/22	ZAM000101087	350000000		4.995	TERM	None													Category2
Debentures	SRBDEB20130612274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/06/12	ZAM000101302	200000000		4.995	TERM	None													Category2
Floating Rate Notes	RANFRN2014051403J03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/15		2014/05/15	ZAM000101087	140000000		5.45	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						2014/05/15	
							ZAM000101087			5.456												2013/08/15		2013/08/15	
							ZAM000101087			5.517												2013/11/15		2013/11/15	
							ZAM000101087			6												2014/02/17		2014/02/17	
Debentures	SRBDEB20130522274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/06/12	ZAM000101097	60000000		4.99	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140515XJ03XXXXPLP0.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15		2014/05/15	ZAM000100889	238000000		5.6	ISDF	None		ZAR-JIBAR6	PLUS-0.125-PRCT		None	Issuer Defined						2014/05/15	
							ZAM000100889			5.742												2013/11/15		2013/11/15	
Treasury Bills	NATTBX0014005/11	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/15		2014/05/14	ZAM000100442	7770000000				None													Category1
Commercial Paper Bills: Capital Project Bills	BSKCP0820131115/1	BISCOM HOLDINGS SOC LTD	Matured	2013/05/15		2013/11/15	ZAM000100895	50000000				None													Category1
Commercial Paper Bills: Capital Project Bills	BSKCP0820140515/1	BISCOM HOLDINGS SOC LTD	Matured	2013/05/15		2014/05/15	ZAM000100963	100000000				None													Category1
Debentures	SRBDEB20130522274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15		2013/06/12	ZAM000101097	100000000		4.99	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140515XJ03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/05/15		2014/05/15	ZAM000100897	5000000000		5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						2014/05/15	
							ZAM000100897			5.508												2013/08/15		2013/08/15	
							ZAM000100897			5.556												2013/11/15		2013/11/15	
							ZAM000100897			6.05												2014/02/15		2014/02/15	
Negotiable Certificates Of Deposit	ABNCD2013111207L2	ABSA BANK LIMITED	Matured	2013/05/16		2013/11/12	ZAM000101179	180000000		5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2013111407L275	NEDBANK CAPITAL	Matured	2013/05/16		2013/11/14	ZAM000101280	300000000		5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABNCD2013081207L05	ABSA BANK LIMITED	Matured	2013/05/16		2013/08/12	ZAM000101283	1000000000		5.05	TERM	None													Category2
Floating Rate Notes	RANFRN2014051603J03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/16		2014/05/16	ZAM000101093	500000000		5.45	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						2014/05/16	
							ZAM000101093			5.456												2013/08/16		2013/08/16	
							ZAM000101093			5.517												2013/11/16		2013/11/16	
							ZAM000101093			6												2014/02/17		2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131114XJ03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16		2013/11/14	ZAM000101259	300000000		5.300	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						2013/11/14	
							ZAM000101259			5.333												2013/08/16		2013/08/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140515XJ03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/16		2014/05/16	ZAM000101135	70000000		5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						2014/05/16	
							ZAM000101135			5.483												2013/08/16		2013/08/16	
							ZAM000101135			5.542												2013/11/16		2013/11/16	
							ZAM000101135			6.025												2014/02/17		2014/02/17	
Linked Negotiable Certificates Of Deposit	IPMLNCD0140516XJ03XXXXPLP0.38	INVESTEC BANK LIMITED	Matured	2013/05/16		2014/05/16	ZAM000101143	500000000		5.505	ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined						2014/05/16	
							ZAM000101143			5.513												2013/08/16		2013/08/16	
							ZAM000101143			5.573												2013/11/16		2013/11/16	
							ZAM000101143			6.055												2014/02/17		2014/02/17	
Negotiable Certificates Of Deposit	NBNCD2013111807L2	NEDBANK CAPITAL	Matured	2013/05/16		2013/11/18	ZAM000101226	8000000		5.2	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140516XJ03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16		2014/05/16	ZAM000101234	430000000		5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						2014/05/16	
							ZAM000101234			5.458												2013/08/16		2013/08/16	
							ZAM000101234			5.517												2013/11/16		2013/11/16	
							ZAM000101234			6												2014/02/17		2014/02/17	
Floating Rate Notes	RANFRN2014051603J03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/16		2014/05/16	ZAM000101101	2000000		5.45	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						2014/05/16	
							ZAM000101101			5.456												2013/08/16		2013/08/16	
							ZAM000101101			5.517												2013/11/16		2013/11/16	
							ZAM000101101			6												2014/02/17		2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140516XJ03XXXXPLP0.325	NEDBANK CAPITAL	Matured	2013/05/16		2014/05/16	ZAM000101150	25000000		5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						2014/05/16	
							ZAM000101150			5.458												2013/08/16		2013/08/16	
							ZAM000101150			5.517												2013/11/16		2013/11/16	
							ZAM000101150			6												2014/02/17		2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140516XJ03XXXXPLP0.325	NEDBANK CAPITAL	Matured	2013/05/16		2014/05/16	ZAM000101168	25000000		5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						2014/05/16	
							ZAM000101168			5.458												2013/08/16		2013/08/16	
							ZAM000101168			5.517												2013/11/16		2013/11/16	
							ZAM000101168			6												2014/02/17		2014/02/17	
Floating Rate Notes	ABFFRN2014051603J06XXXXPLP0.125	ABSA BANK LIMITED	Matured	2013/05/16		2014/05/16	ZAM000101242	30000000		5.4	SEMI	Based on issue date	16	ZAR-JIBAR6	PLUS-0.125-PRCT		None	Half Yearly Payment	2013/11/16			2013/11/16			
							ZAM000101242			5.740												2013/08/16		2013/08/16	
Floating Rate Notes	ABFFRN2014051603J03XXXXPLB30.	ABSA BANK LIMITED	Matured	2013/05/16		2014/05/16	ZAM000101184	20000000		5.420	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2013/08/16			2013/08/16			
							ZAM000101184			5.414												2013/11/16		2013/11/16	
							ZAM000101184			5.492												2014/02/17		2014/02/17	
							ZAM000101184			5.973															
Negotiable Certificates Of Deposit	RANNCD2013081207L0000000	RAND MERCHANT BANK	Matured	2013/05/16		2013/08/12	ZAM000101192	300000000		5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD2013050207L15	ABSA BANK LIMITED	Matured	2013/05/17		2013/09/02	ZAM000101200	300000000		5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2013051607L225	NEDBANK CAPITAL	Matured	2013/05/17		2013/11/16	ZAM000101219	200000000		5.225	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	MTSCP0820140516/1	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/05/17		2014/05/16	ZAM000101085	500000000				None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0140516XJ03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/17		2014/05/16	ZAM000101085	70000000		5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						2014/05/16	
							ZAM000101085			5.483												2013/08/16		2013/08/16	
							ZAM000101085			5.542												2013/11/16		2013/11/16	
							ZAM000101085			6.025												2014/02/17		2014/02/17	
Commercial Paper Bills: Capital Project Bills	KSPCP0820140516/1	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/05/16		2014/05/16	ZAM000101119	500000000				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0140516XJ03XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/17		2014/05/16	ZAM000101317	96000000		5.420	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						2014/05/16	
							ZAM000101317			5.433												2013/08/16		2013/08/16	
							ZAM000101317			5.495												2013/11/16		2013/11/16	
							ZAM000101317			5.973												2014/02/17		2014/02/17	
Negotiable Certificates Of Deposit	NBNCD2013091307L225	NEDBANK CAPITAL	Matured	2013/05/17		2013/09/13	ZAM000101338	150000000		5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2013111407L275	NEDBANK CAPITAL	Matured	2013/05/17		2013/11/14	ZAM000101339	500000000		5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD2014021207L3	NEDBANK CAPITAL	Matured	2013/05/17		2014/02/17	ZAM000101374	540000000		5.3	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	BSKCP0820140515/1	BISCOM HOLDINGS SOC LTD	Matured	2013/05/17		2014/05/15	ZAM000101091	100000000				None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0140516XJ03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/17		2014/05/16	ZAM000101341	307000000		5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						2014/05/16	
							ZAM000101341			5.488												2013/08/16		2013/08/16	
							ZAM000101341			5.542												2013/11/16		2013/11/16	
							ZAM000101341			6.025												2014/02/17		2014/02/17	
Negotiable Certificates Of Deposit	SBSNCD2014051607L7025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/17		2014/05/16	ZAM000101325	100000000		4.7925	TERM	None													Category2
Floating Rate Notes	RANFRN2014051603J03XXXXPLB30.	RAND MERCHANT BANK	Matured	2013/05/17		2014/05/16	ZAM000101309	96000000		5.420	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						2014/05/16	
							ZAM000101309			5.433												2013/08/16		2013/08/16	
							ZAM000101309			5.495												2013/11/16		2013/11/16	
							ZAM000101309			5.973												2014/02/17		2014/02/17	
Promissory Notes	SBIPRN2014050207L674	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION

								ZAM0001/3075	7											2015/08/27	2015/08/27		
								ZAM0001/3075	7.2											2015/11/27	2015/11/27		
								ZAM0001/3075	7.65											2016/02/25	2016/02/25		
								ZAM0001/3075	8.05											2016/05/25	2016/05/25		
								ZAM0001/3075	8.35											2016/08/25	2016/08/25		
Commercial Paper Bills: Capital Project Bills	ESKCPB2014000241	SIRCHI HOLDINGS SOC LTD		Matured	2013/05/27		2014/02/24	ZAM0001/3125	20000000													Category1	
Negotiable Certificates Of Deposit	SBSNCD2014052273L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/05/27		2014/05/27	ZAM0001/3126	4000000	5.4	TERM	None										Category2	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014052763J03XXXXPLP0.35	INVESTEC BANK LIMITED		Matured	2013/05/27		2014/05/27	ZAM0001/3117	2930000000	5.475	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3	
								ZAM0001/3127		5.48											2014/02/27		
								ZAM0001/3127		5.485										2013/08/27	2013/08/27		
								ZAM0001/3127		5.545										2013/11/27	2014/08/27		
								ZAM0001/3127		6.025										2014/02/27	2013/11/27		
Negotiable Certificates Of Deposit	SBSNCD2014012773L2T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/27		2014/01/27	ZAM0001/3091	2000000	5.275	TERM	None											Category2	
Negotiable Certificates Of Deposit	RMNCD2013112675.2500000	RAND MERCHANT BANK	Matured	2013/05/28		2013/11/28	ZAM0001/3148	5800000	5.25	TERM	None											Category2	
Negotiable Certificates Of Deposit	RMNCD2013082773.0000000	RAND MERCHANT BANK	Matured	2013/05/28		2013/08/27	ZAM0001/3130	4000000	5	TERM	None											Category2	
Bridging Bonds	DBSBBA2013082775.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28		2013/08/27	ZAM0001/3131	5000000000	5.15	TERM	None											Category2	
Floating Rate Notes	SBSFRN2013052873L3013	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28		2013/05/28	ZAM0001/3124	100000000	5.39125	IDCF	None											Category3	
Floating Rate Notes	RANFRN2014052863J03XXXXPLB00.	RAND MERCHANT BANK	Matured	2013/05/28		2014/05/28	ZAM0001/3257	175000000	5.425	IDCF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3	
								ZAM0001/3257													2014/05/28		
								ZAM0001/3257		5.433										2013/08/28	2013/08/28		
								ZAM0001/3257		5.450										2013/11/28	2013/11/28		
								ZAM0001/3257		5.515										2014/02/28	2014/02/28		
Negotiable Certificates Of Deposit	NBNCD2013082875.175	NEDBANK CAPITAL	Matured	2013/05/28		2013/08/28	ZAM0001/3200	1000000	5.175	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBSNCD2013112875.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28		2013/11/28	ZAM0001/3205	15000000	5.25	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABPNCD2013082875.65	ABSA BANK LIMITED	Matured	2013/05/28		2013/08/28	ZAM0001/3182	4000000	5.65	TERM	None											Category2	
Bridging Bonds	DBSBBA2013082875.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28		2013/08/27	ZAM0001/3218	5000000000	5.15	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBSNCD2013082875.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28		2013/08/28	ZAM0001/3174	27000000	5.05	TERM	None											Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013113053J03XXXXPLP0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28		2013/11/28	ZAM0001/3260	5000000	5.3	IDCF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined					Category3
								ZAM0001/3260													2013/11/28		
								ZAM0001/3260		5.308										2013/08/28	2013/08/28		
Bridging Bonds	DBSBBA2013052973.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/29		2013/08/28	ZAM0001/3273	100000000	5.15	TERM	None											Category2	
Debentures	SRBCDE2013095572.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/05	ZAM0001/3303	1003000000	4.95	TERM	None											Category2	
Debentures	SRBCDE2013061274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/12	ZAM0001/3315	2000000000	4.95	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBSNCD2014052973.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29		2014/05/29	ZAM0001/3398	250000000	5.4	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABPNCD2013112973.65	ABSA BANK LIMITED	Matured	2013/05/29		2013/11/29	ZAM0001/3274	4000000	5.65	TERM	None											Category2	
Debentures	SRBCDE2013062974.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/28	ZAM0001/3331	2700000000	4.95	TERM	None											Category2	
Debentures	SRBCDE2013092972.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/09/26	ZAM0001/3307	2500000000	4.97	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBSNCD2013112775.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29		2013/11/29	ZAM0001/3206	4000000	5.25	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBSNCD2013093075.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29		2013/09/30	ZAM0001/3364	8000000	5.15	TERM	None											Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014052903J03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2013/05/29		2014/05/29	ZAM0001/3331	8000000000	5.525	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0001/3331													2014/05/29		
								ZAM0001/3331		5.533										2013/08/29	2013/08/29		
								ZAM0001/3331		5.592										2013/11/29	2013/11/29		
								ZAM0001/3331		6.075										2014/02/29	2014/02/29		
Treasury Bills	NATTBX2014005281	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/29		2014/05/29	ZAM0001/3059	6002500000			None											Category1	
Negotiable Certificates Of Deposit	ABPNCD2013082975.05	ABSA BANK LIMITED	Matured	2013/05/29		2013/08/29	ZAM0001/3249	7500000	5.05	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABPNCD2014052975.4	ABSA BANK LIMITED	Matured	2013/05/29		2014/05/29	ZAM0001/3400	2000000	5.4	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABPNCD2014112975.65	ABSA BANK LIMITED	Matured	2013/05/29		2014/11/29	ZAM0001/3190	2000000	5.65	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBSNCD2013053075.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30		2013/05/30	ZAM0001/3420	1000000	5.15	TERM	None											Category2	
Negotiable Certificates Of Deposit	IPNNCD2013053077.00	INVESTEC BANK LIMITED	Matured	2013/05/30		2013/05/30	ZAM0001/3406	3000000000	7	TERM	None											Category2	
Negotiable Certificates Of Deposit	NBNCD2013093075.175	NEDBANK CAPITAL	Matured	2013/05/30		2013/09/30	ZAM0001/3414	1000000	5.175	TERM	None											Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014053053J03XXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/05/30		2014/05/30	ZAM0001/3465	8000000000	5.425	IDCF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0001/3465													2014/05/29		
								ZAM0001/3465		5.433										2013/08/29	2013/08/30		
								ZAM0001/3465		5.450										2013/11/29	2013/11/29		
								ZAM0001/3465		5.975										2014/02/28	2014/02/28		
Negotiable Certificates Of Deposit	NBNCD2014013075.3	NEDBANK CAPITAL	Matured	2013/05/30		2014/01/30	ZAM0001/3130	1000000	5.3	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBSNCD2014013075.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30		2014/01/30	ZAM0001/3448	8000000	5.275	TERM	None											Category2	
Negotiable Certificates Of Deposit	RMNCD2013112675.3000000	RAND MERCHANT BANK	Matured	2013/05/31		2013/11/26	ZAM0001/3286	3000000000	5.3	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABPNCD2013053175.10	ABSA BANK LIMITED	Matured	2013/05/31		2013/08/31	ZAM0001/3262	5000000	5.1	TERM	None											Category2	
Negotiable Certificates Of Deposit	IPNNCD2013053175.75	INVESTEC BANK LIMITED	Matured	2013/05/31		2014/05/30	ZAM0001/3529	0	5.75	TERM	None											Category2	
Negotiable Certificates Of Deposit	RMNCD2013112675.3000000	RAND MERCHANT BANK	Matured	2013/05/31		2013/11/26	ZAM0001/3489	6000000000	5.3	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABPNCD2014060275.55	ABSA BANK LIMITED	Matured	2013/05/31		2014/06/02	ZAM0001/3497	1000000	5.55	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBSNCD2014053075.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31		2014/05/30	ZAM0001/3513	7500000	5.6	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBSNCD2014053075.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31		2014/05/30	ZAM0001/3521	8000000	5.625	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABPNCD2013112975.5	ABSA BANK LIMITED	Matured	2013/05/31		2013/11/29	ZAM0001/3275	10000000	5.5	TERM	None											Category2	
Floating Rate Notes	SBSFRN2013053173L170	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31		2013/05/31	ZAM0001/3570	1000000000	5.175	IDCF	None											Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD2014053053J03XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31		2014/05/30	ZAM0001/3705	2250000000	5.425	IDCF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
								ZAM0001/3705													2014/05/30		
								ZAM0001/3705		5.433										2013/08/30	2013/08/30		
								ZAM0001/3705		5.450										2013/11/29	2013/11/29		
								ZAM0001/3705		5.975										2014/02/28	2014/02/28		
Commercial Paper Bills: Capital Project Bills	ESKCPB2014060301	SIRCHI HOLDINGS SOC LTD		Matured	2013/05/31		2014/05/30	ZAM0001/3431	1000000000			None										Category1	
Negotiable Certificates Of Deposit	SBSNCD2014060375L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/03	ZAM0001/3561	10000000000	5.6	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBSNCD2014060355M.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2013/06/03	ZAM0001/3564	0	6.51	SEMI	Based on issue date	3										Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017060325PRMBEZAPLP1.04595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2017/06/02	ZAM0001/3546	0	9.54595	IDCF	None		ZAR-PRIME-	PLUS-1.04595-PRCT		None	Ad Hoc					Category3
								ZAM0001/3546													2014/06/03		
								ZAM0001/3546													2014/09/03		
								ZAM0001/3546													2015/09/03		
								ZAM0001/3546													2013/12/03		
								ZAM0001/3546													2015/09/03		
								ZAM0001/3546													2013/11/04		
								ZAM0001/3546													2013/12/03		
								ZAM0001/3546													2014/01/03		
								ZAM0001/3546													2014/02/03		
								ZAM0001/3546													2014/03/03		
								ZAM0001/3546													2014/04/02		
								ZAM0001/3546													2014/05/03		
								ZAM0001/3546													2014/07/02		
								ZAM0001/3546													2014/08/04		
								ZAM0001/3546													2014/09/03		
								ZAM0001/3546													2014/10/03		
								ZAM0001/3546													2014/11/03		
								ZAM0001/3546													2014/12/03		
								ZAM0001/3546													2015/01/05		
								ZAM0001/3546													2015/03/03		
								ZAM0001/3546													2015/06/03		
								ZAM0001/3546													2015/12/03		
								ZAM0001/3546													2016/05/04		
								ZAM0001/3546													2015/06/03		
								ZAM0001/3546													2015/07/03		
								ZAM0001/3546													2015/08/03		
								ZAM0001/3546													2015/09/03		
								ZAM0001/3546													2015/10/03		
								ZAM0001/3546													2015/11/03		
								ZAM0001/3546													2015/12/03		
								ZAM0001/3546													2016/01/04		
								ZAM0001/3546													2016/02/03		
								ZAM0001/3546													2016/03/03		
								ZAM0001/3546													2016/04/04		
								ZAM0001/3546													2016/05/03		
								ZAM0001/3546													2016/06/03		
								ZAM0001/3546													2016/07/04		
								ZAM0001/3546													2016/08/03		
								ZAM0001/3546													2016/09/03		
								ZAM0001/3546													2016/10/03		
								ZAM0001/3546													2016/11/03		
								ZAM0001/3546													2016/12/03		
								ZAM0001/3546													2017/01/03		
								ZAM0001/3546													2017/03/03		
								ZAM0001/3546													2017/04/03		
								ZAM0001/3546													2017/05/03		
								ZAM0001/3546		10.04595										2014/03/05			
								ZAM0001/3546		10.29595										2014/07/18			
								ZAM0001/3546		10.54595										2015/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD2017060325PRMBEZAMIPZ.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2017/06/02	ZAM0001/3563	1000000000	5.75	IDCF	None		ZAR-PRIME-	MINUS-2.75-PRCT		None	Ad Hoc					Category3
								ZAM0001/3563													2015/05/06		
								ZAM0001/3563													2015/06/03		
								ZAM0001/3563													2015/07/03		
								ZAM0001/3563													2015/08/03		
								ZAM0001/3563													2015/09/03		
								ZAM0001/3563													2015/10/05		
								ZAM0001/3563													2015/11/03		
								ZAM0001/3563													2015/12/03		
								ZAM0001/3563													2016/01/04		
								ZAM0001/3563													2016/02/03		
								ZAM0001/3563													2016/03/03		
								ZAM0001/3563													2016/04/04		
								ZAM0001/3563													2016/05/03		
								ZAM0001/3563													2016/06/03		
								ZAM0001/3563													2016/07/04		
								ZAM0001/3563													2016/08/03		
								ZAM0001/3563													2016/09/03		
								ZAM0001/3563													2016/10/03		
								ZAM0001/3563													2016/11/03		
								ZAM0001/3563													2017/01/03		
								ZAM0001/3563													2017/02/03		
								ZAM0001/3563													2017/03/03		
								ZAM0001/3563													2017/04/03		
								ZAM0001/3563													2017/05/03		
								ZAM0001/3563													2017/06/03		
								ZAM0001/3563		6.25										2014/02/05			
								ZAM0001/3563		6.75										2014/07/18			
								ZAM0001/3563		8.75										2015/07/24			
Negotiable Certificates Of Deposit	SBSNCD2014060375L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/03	ZAM0001/3579	100000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014060275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/02	ZAM0001/3588	5000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD2014060375.650000	RAND MERCHANT BANK	Matured	2013/06/03		2014/06/03	ZAM0001/3612	2000000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014060375.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/03	ZAM0001/3596	5000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2013060275.10	INVESTEC BANK LIMITED	Matured	2013/06/03		2013/09/02	ZAM0001/3538	2000000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014060375.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/03	ZAM0001/3604	1000000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2013112675.175	NEDBANK CAPITAL	Matured	2013/06/04		2013/12/04	ZAM0001/3294	100000	5.175	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014060403J03XXXXPLP0.35	INVESTEC BANK LIMITED	Matured	2013/06/04		2014/06/04	ZAM0001/3794	0	5.475	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
								ZAM0001/3794													2013/09/04		
								ZAM0001/3794		5.483										2013/09/04	2013/12/04		
								ZAM0001/3794		5.50										2013/12/04	2014/03/04		
								ZAM0001/3794		6.05										2014/03/04	2014/06/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014060403J03XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/04		2014/06/04	ZAM0001/3745	4000000	5.425	IDCF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
								ZAM0001/3745													2014/06/04		
								ZAM0001/3745		5.433										2013/09/04	2013/09/04		
								ZAM0001/3745		5.50										2013/12/04	2013/12/04		
								ZAM0001/3745		6										2014/03/04	2014/03/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014060403J03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/06/04		2014/06/04	ZAM0001/3779	4010000000	5.475	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0001/3779													2014/06/04		
								ZAM0001/3779		5.483										2013/09/04	2013/09/04		
								ZAM0001/3779		5.50										2013/12/04	2013/12/04		
								ZAM0001/3779		6.05										2014/03/04	2014/03/04		
Negotiable Certificates Of Deposit	NBNCD2014080407.15	NEDBANK CAPITAL	Matured	2013/06/04		2014/06/04	ZAM0001/3786	23000000	7.15	IDCF	None											Category2
								ZAM0001/3786													2013/12/04		
								ZAM0001/3786													2014/03/04		
								ZAM0001/3786													2014/12/04		
								ZAM0001/3786													2015/06/04		
								ZAM0001/3786													2015/12/04		
								ZAM0001/3786													2016/06/06		
								ZAM0001/3786													2016/12/04		
								ZAM0001/3786													2017/12/04		
								ZAM0001/3786													2017/06/05		
								ZAM0001/3786													2018/06/04		
Negotiable Certificates Of Deposit	ABPNCD2013120475.325	ABSA BANK LIMITED	Matured	2013/06/04		2013/12/04	ZAM0001/3711	7000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2014060475.675	NEDBANK CAPITAL	Matured	2013/06/04		2014/06/04	ZAM0001/3737	2000000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013120475.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/04		2013/12/04	ZAM0001/3729	200000000	5.175	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014060401	SIRCHI HOLDINGS SOC LTD	Matured	2013/06/04		2014/06/04	ZAM0001/3753	500000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014060401	SIRCHI HOLDINGS SOC LTD	Matured	2013/06/04		2014/06/04	ZAM0001/3753	500000000			None											Category1
Floating Rate Notes	ABPFRN2014060403J03XXXXPLP0.275	ABSA BANK LIMITED	Matured	2013/06/04		2014/06/04	ZAM0001/3752	4000000	5.4	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2013/09/04				Category3
								ZAM0001/3752		5.408										2013/09/04			
								ZAM0001/3752		5.475										2013/12/04			
								ZAM0001/3752		5.675										2014/03/04			
Debentures	SRBCDE2013061275.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/12	ZAM0001/3265	1250000000	4.98	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2013061275.175	NEDBANK CAPITAL	Matured	2013/06/05		2013/12/05	ZAM0001/3747	1000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013120575.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05		2013/12/05	ZAM0001/3755	500000000	5.175	TERM	None											Category2
Debentures	SRBCDE2013061275.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/12	ZAM0001/3267	1000000000	4.99	TERM	None											Category2
Debentures	SRBCDE2013061275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/12	ZAM0001/3343	0	0	TERM	None											Category2
Treasury Bills	NATTBX2014006041	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/05		2014/06/04	ZAM0001/3547	6002000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2014060503J03XXXXPLP0.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05		2014/06/04	ZAM0001/3828	4000000000	5.485	IDCF	None		ZAR-JIBAR3	PLUS-0.1-PRCT		None	Issuer Defined					Category3
								ZAM0001/3828													2014/06/04		
								ZAM0001/3828		5.758										2013/12/05	2013/12/05		
Debentures	SRBCDE2013061975.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05		2013/06/12	ZAM0001/3919	1000000000	4.985	TERM	None											Category2

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						ZAM0001:33054		7.75											2016/10/17		
						ZAM0001:33054		7.75											2016/10/18		
						ZAM0001:33054		7.75											2016/10/19		
						ZAM0001:33054		7.75											2016/10/20		
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						ZAM0001:33054		7.75											2016/11/02		
						ZAM0001:33054		7.75											2016/11/03		
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						ZAM0001:33054		7.75											2016/11/30		
						ZAM0001:33054		4.216											2016/12/01		
						ZAM0001:33054		7.75											2016/12/02		
						ZAM0001:33054		7.75											2016/12/05		
						ZAM0001:33054		7.75											2016/12/06		
						ZAM0001:33054		7.75											2016/12/07		
						ZAM0001:33054		7.75											2016/12/08		
						ZAM0001:33054		7.75											2016/12/09		
						ZAM0001:33054		7.75											2016/12/12		
						ZAM0001:33054		7.75											2016/12/13		
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						ZAM0001:33054		7.75											2017/01/05		
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						ZAM0001:33054		7.75											2017/05/02		
						ZAM0001:33054		7.75											2017/05/03		
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						ZAM0001:33054		7.75											2017/06/02		
						ZAM0001:33054		7.75											2017/06/05		
						ZAM0001:33054		7.75											2017/06/06		
						ZAM0001:33054		7.75											2017/06/07		
						ZAM0001:33054		7.75											2017/06/08		
Negotiable Certificates Of Deposit	RANNCD0201406112780000	RAND MERCHANT BANK	Matured	2013/06/11	2014/06/11	ZAM0001:33487	0	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201406082761	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2014/06/06	ZAM0001:33537	0	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201306127535.05	ABSA BANK LIMITED	Matured	2013/06/11	2013/09/12	ZAM0001:33628	200000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201406112783.18	ABSA BANK LIMITED	Matured	2013/06/11	2014/06/11	ZAM0001:33651	200000000	6.16		TERM	None										Category2
Floating Rate Notes	ABPFRN0201306113Q03XXXXPLB75,	ABSA BANK LIMITED	Matured	2013/06/11	2016/06/13	ZAM0001:33660	500000	5.891		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2013/09/11			Category2
						ZAM0001:33461		5.891											2013/09/11		
						ZAM0001:33461		5.967											2013/12/11		
						ZAM0001:33461		6.475											2014/03/11		
						ZAM0001:33461		6.55											2014/06/11		
						ZAM0001:33461		6.805											2014/09/11		
						ZAM0001:33461		6.833											2014/12/11		
						ZAM0001:33461		6.805											2015/03/11		
						ZAM0001:33461		6.86											2015/06/11		
						ZAM0001:33461		7.05											2015/09/11		
						ZAM0001:33461		7.311											2015/12/11		
						ZAM0001:33461		7.785											2016/03/11		
						ZAM0001:33461		8.05											2016/06/11		
						ZAM0001:33461		8.106											2016/09/12		
						ZAM0001:33461		8.106											2016/12/12		
						ZAM0001:33461		8.056											2017/03/12		
						ZAM0001:33461		8.067											2017/06/12		
						ZAM0001:33461		7.792											2017/09/11		
						ZAM0001:33461		7.875											2017/12/11		
Floating Rate Notes	RANFRN0201806113U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2013/06/11	2018/06/13	ZAM0001:33511	4000000	7.68		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
						ZAM0001:33511														2018/06/11	
						ZAM0001:33511		5.892											2013/09/11	2013/09/11	
						ZAM0001:33511		5.967											2013/12/11	2013/12/11	
						ZAM0001:33511		6.475											2014/03/11	2014/03/11	
						ZAM0001:33511		6.55											2014/06/11	2014/06/11	
						ZAM0001:33511		6.805											2014/09/11	2014/09/11	
						ZAM0001:33511		6.833											2014/12/11	2014/12/11	
						ZAM0001:33511		6.858											2015/03/11	2015/03/11	
						ZAM0001:33511		6.868											2015/06/11	2015/06/11	
						ZAM0001:33511		7.05											2015/09/11	2015/09/11	
						ZAM0001:33511		7.311											2015/12/11	2015/12/11	
						ZAM0001:33511		7.793											2016/03/11	2016/03/11	
						ZAM0001:33511		8.05											2016/06/12	2016/06/12	
						ZAM0001:33511		8.106											2016/09/12	2016/09/12	
						ZAM0001:33511		8.106											2016/12/12	2016/12/12	
						ZAM0001:33511		8.056											2017/03/12	2017/03/12	
						ZAM0001:33511		8.067											2017/06/12	2017/06/12	
						ZAM0001:33511		7.792											2017/09/11	2017/09/11	
						ZAM0001:33511		7.875											2017/12/11	2017/12/11	
						ZAM0001:33511		7.875											2018/03/12	2018/03/12	
Floating Rate Notes	RANFRN0201706123U03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2013/06/11	2017/06/12	ZAM0001:33495	5000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-67-5-BPS		None	Issuer Defined				Category3
						ZAM0001:33495														2017/06/12	
						ZAM0001:33495		5.808											2013/09/12	2013/09/12	
						ZAM0001:33495		5.892											2013/12/12	2013/12/12	
						ZAM0001:33495		6.4											2014/03/12	2014/03/12	
						ZAM0001:33495		6.475											2014/06/12	2014/06/12	
						ZAM0001:33495		6.808											2014/09/12	2014/09/12	
						ZAM0001:33495		6.758											2014/12/12	2014/12/12	
						ZAM0001:33495		6.808											2015/03/12	2015/03/12	
						ZAM0001:33495		6.858											2015/06/12	2015/06/12	
						ZAM0001:33495		7.258											2015/09/14	2015/09/14	
						ZAM0001:33495		7.708											2015/12/14	2015/12/14	
						ZAM0001:33495		7.975											2016/03/14	2016/03/14	
						ZAM0001:33495		8.008											2016/06/14	2016/06/14	
						ZAM0001:33495		8.033											2016/09/12	2016/09/12	
						ZAM0001:33495		8.017											2016/12/12	2016/12/12	
						ZAM0001:33495		8.017											2017/03/13	2017/03/13	
Floating Rate Notes	RANFRN0201406113U03XXXXPLB67,5	RAND MERCHANT BANK	Matured	2013/06/11	2014/06/11	ZAM0001:33644	84500000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-27-5-BPS		None	Issuer Defined				Category3
						ZAM0001:33644														2014/06/11	
						ZAM0001:33644		5.408											2013/09/11	2013/09/11	
						ZAM0001:33644		5.492											2013/12/11	2013/12/11	
						ZAM0001:33644		6											2014/03/11	2014/03/11	
Negotiable Certificates Of Deposit	NBNNCD0201406112776.175	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM0001:33603	300000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201406112776.125	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM0001:33578	300000000	6.125		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201311275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2013/10/11	ZAM0001:33669	3000000	5.2		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140611SU03XXXXPLD25	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM0001:33586	1350000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001:33586														2014/06/11	
						ZAM0001:33586		5.408											2013/09/11	2013/09/11	
						ZAM0001:33586		5.542											2013/12/11	2013/12/11	
						ZAM0001:33586		5.05											2014/03/11	2014/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140611SU03XXXXPLD.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2014/06/11	ZAM0001:33594	150000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined				Category3
						ZAM0001:33594														2014/06/11	
						ZAM0001:33594		5.408											2013/09/11	2013/09/11	
						ZAM0001:33594		5.492											2013/12/11	2013/12/11	
						ZAM0001:33594		4											2014/03/11	2014/03/11	
Negotiable Certificates Of Deposit	SBSNCD0201309112775.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2013/09/11	ZAM0001:33685	3000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201406112780.5,5750000	RAND MERCHANT BANK	Matured	2013/06/11	2014/11/06	ZAM0001:33602	5750000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201406112778.15	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM0001:33610	3000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201311275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2013/12/11	ZAM0001:33677	3000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201311275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2013/12/11	ZAM0001:33687	3000000	5.375		TERM	None										Category2
Floating Rate Notes	ABPFRN0140611SQ03XXXXPLP0.275	ABSA BANK LIMITED	Matured	2013/06/11	2014/06/11	ZAM0001:33560	200000000	5.4		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2013/09/11			Category3
						ZAM0001:33560		5.408											2013/09/11		
						ZAM0001:33560		5.492											2013/12/11		
						ZAM0001:33560		4											2014/03/11		
Floating Rate Notes	ABPFRN0201706123QJ03XXXXPLP0.675	ABSA BANK LIMITED	Matured	2013/06/11	2017/06/12	ZAM0001:33479	5000000	8.05		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2013/09/11			Category3
						ZAM0001:33479		5.808											2013/09/11		
						ZAM0001:33479		5.892											2013/12/11		
						ZAM0001:33479		6.4											2014/03/11		
						ZAM0001:33479		6.475											2014/06/11		
						ZAM0001:33479		6.808											2014/09/11		
						ZAM0001:33479		6.758											2014/12/11		
						ZAM0001:33479		6.783											2015/03/11		
						ZAM0001:33479		6.858											2015/06/11		
						ZAM0001:33479		6.875											2015/09/11		
						ZAM0001:33479		7.242											2015/12/11		
						ZAM0001:33479		7.708											2016/03/11		
						ZAM0001:33479		7.975											2016/06/13		
						ZAM0001:33479		8.008											2016/09/12		
						ZAM0001:33479		8.033											2016/12/12		
						ZAM0001:33479		8.017											2017/03/13		
Negotiable Certificates Of Deposit	IPNNCD020180611278.40	INVESTEC BANK LIMITED	Matured	2013/06/11	2016/06/11	ZAM0001:33052	20000000	8.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201406112776.05	ABSA BANK LIMITED	Matured	2013/06/11	2014/06/11	ZAM0001:33453	100000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201406112779.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/12	2014/06/12	ZAM0001:33730	1000000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201406112775.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/12	2014/06/12	ZAM0001:33766	25000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201306112789.4500000	RAND MERCHANT BANK	Matured	2013/06/12	2016/06/12	ZAM0001:33719	4	6.4		ISDF	None										Category2
						ZAM0001:33719														2013/12/12	
						ZAM0001:33719														2014/06/11	
						ZAM0001:33719														2014/12/11	
						ZAM0001:33719														2015/06/11	
						ZAM0001:33719														2015/12/11	
						ZAM0001:33719														2016/06/12	
						ZAM0001:33719														2016/12/12	
						ZAM0001:33719														2017/12/11	
						ZAM0001:33719														2018/06/11	
Negotiable Certificates Of Deposit	ABPNCD0201806112788.5	ABSA BANK LIMITED	Matured	2013/06/12	2018/06/12	ZAM0001:33735	500000000	8.5		ISDF	None										Category2
						ZAM0001:33735														2014/12/12	
						ZAM0001:33735														2013/12/12	
						ZAM0001:33735														2015/06/12	
						ZAM0001:33735														2016/06/12	
						ZAM0001:33735														2013/12/12	
						ZAM0001:33735														2015/12/14	
						ZAM0001:33735														2017/12/12	
						ZAM0001:33735														2018/06/12	
						ZAM0001:33735														2017/06/12	
						ZAM0001:33735		

Debentures	SRBCEBX20130926TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/06/26	AM0001/34060	1000000000	4.98	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20131212T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2013/12/12	AM0001/34449	200000000	5.35	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20180813D8.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2018/08/13	AM0001/34205	20000000	8.05	SEMI	Based on issue date	19													Category2
Debentures	SRBCEBX20140626TA.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2014/06/26	AM0001/34304	1000000000		TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20140918T6	NEDBANK CAPITAL	Matured	2013/06/19		2014/09/18	AM0001/34246	500000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140618DT3.9000000	RAND MERCHANT BANK	Matured	2013/06/19		2014/06/18	AM0001/34253	34000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20131212T5.2	NEDBANK CAPITAL	Matured	2013/06/19		2013/12/12	AM0001/34252	300000000	5.2	TERM	None														Category2
Promissory Notes	IPNPRX20140617BT5.57	INVESTEC BANK LIMITED	Matured	2013/06/19		2014/06/18	AM0001/34469	100000000	5.57	TERM	None														Category2
Negotiable Certificates Of Deposit	SBICDX20131219T5.4	ABSA BANK LIMITED	Matured	2013/06/19		2013/12/19	AM0001/34255	100000000	5.4	TERM	None														Category2
Debentures	SRBCEBX20130626TA.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/06/26	AM0001/34276	1000000000	4.980	TERM	None														Category2
Debentures	SRBCEBX20130926TA.999	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/06/26	AM0001/34304	1000000000	4.999	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20140626T5.15	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/26	AM0001/34628	300000000	5.15	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20131220DT5.35	NEDBANK CAPITAL	Matured	2013/06/20		2013/12/20	AM0001/34659	30000000	5.35	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20131206I3.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/06/18	AM0001/34519	50000000	5.84	SEMI	Based on issue date	20													Category2
Floating Rate Notes	ABSFRN20140718DJ0XXXXXPLP1.2	AFRICAN BANK LTD CLOJ	Matured	2013/06/20		2014/07/18	AM0001/34527	1500000000	6.340	IEOF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined							Category3
							AM0001/34527																	2014/07/21	
							AM0001/34527		6.340													2013/10/21		2013/10/21	
							AM0001/34527		6.420													2014/01/20		2014/01/20	
							AM0001/34527		6.970													2014/04/22		2014/04/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140620SJ0XXXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	AM0001/34535	300000000	5.440	IEOF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM0001/34535																	2014/06/20	
							AM0001/34535		5.440													2013/09/20		2013/09/20	
							AM0001/34535		5.470													2013/12/20		2013/12/20	
							AM0001/34535		5.520													2014/03/20		2014/03/20	
Negotiable Certificates Of Deposit	NBKNCD20140620T6.1	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	AM0001/34543	17000000	6.1	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140620T6.0500000	RAND MERCHANT BANK	Matured	2013/06/20		2014/06/20	AM0001/34501	150000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20140620DT6.15	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	AM0001/34550	100000000	6.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20131220DT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/12/20	AM0001/34660	100000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140620T6.075	ABSA BANK LIMITED	Matured	2013/06/20		2014/06/20	AM0001/34600	150000000	6.075	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20131219DT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/12/18	AM0001/34582	400000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20131213T5.225	NEDBANK CAPITAL	Matured	2013/06/20		2013/12/13	AM0001/34642	250000000	5.225	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20140620T6.10	INVESTEC BANK LIMITED	Matured	2013/06/20		2014/06/20	AM0001/34634	5000000	6.1	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140620SJ0XXXXXPLP0.325	INVESTEC BANK LIMITED	Matured	2013/06/20		2014/06/20	AM0001/34576	0	5.491	IEOF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined							Category3
							AM0001/34576																	2013/09/20	
							AM0001/34576		5.498													2013/09/20		2013/09/20	
							AM0001/34576		5.545													2013/12/20		2014/06/20	
							AM0001/34576		6.00													2014/03/20		2013/12/20	
Negotiable Certificates Of Deposit	SBKNCD20130620DT7.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/06/20	AM0001/34568	0	7.57	SEMI	Based on issue date	20													Category2
Negotiable Certificates Of Deposit	SBKNCD20180620DB6.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2018/06/20	AM0001/34618	300000000	6.47	SEMI	Based on issue date	20													Category2
Negotiable Certificates Of Deposit	NBKNCD20131213T5.225	NEDBANK CAPITAL	Matured	2013/06/21		2013/12/13	AM0001/34642	250000000	5.225	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ABPCPX20130621DT5.25	ABSA BANK LIMITED	Matured	2013/06/21		2013/06/21	AM0001/34679	1000000000	5.25	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	SBICPR20140620D0	SBICM HOLDINGS (NO.1)LTD	Matured	2013/06/21		2014/06/20	AM0001/34607	500000000			None														Category2
Negotiable Certificates Of Deposit	SBKNCD20140620T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2014/06/20	AM0001/34683	540000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20140620T5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2014/06/20	AM0001/34691	1000000	5.925	TERM	None														Category2
Promissory Notes	SBSPRN20130926T7.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2013/06/21	AM0001/34726	500000000	7.525	TERM	None														Category2
Promissory Notes	IPNPRX20140620T5.81	INVESTEC BANK LIMITED	Matured	2013/06/21		2014/06/20	AM0001/34733	500000000	5.81	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20131220T5.05	ABSA BANK LIMITED	Matured	2013/06/24		2013/12/20	AM0001/34752	300000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20140624DT6.025	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	AM0001/34760	100000000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20140624DT5.875	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	AM0001/34761	200000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140624DT6.0000000	RAND MERCHANT BANK	Matured	2013/06/24		2014/06/24	AM0001/34774	200000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20130624Q6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/24		2015/06/24	AM0001/34758	2000000000	6.725	SEMI	Based on issue date	24													Category2
Negotiable Certificates Of Deposit	NBKNCD20140624DT6.025	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	AM0001/34790	1190000000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20131213DT5.42	ABSA BANK LIMITED	Matured	2013/06/25		2013/12/13	AM0001/34807	300000000	5.42	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20131220T5.4	ABSA BANK LIMITED	Matured	2013/06/25		2013/12/20	AM0001/34808	50000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140625DT6.9000000	RAND MERCHANT BANK	Matured	2013/06/25		2014/06/25	AM0001/34816	1850000000	6.9	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140103DT5.425	ABSA BANK LIMITED	Matured	2013/06/25		2014/01/03	AM0001/34673	1710000000	5.425	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140625DT5.875	ABSA BANK LIMITED	Matured	2013/06/25		2014/06/25	AM0001/34840	2500000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140625DT5.6250000	RAND MERCHANT BANK	Matured	2013/06/25		2014/06/25	AM0001/34824	2000000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20131220DT5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		2013/12/20	AM0001/34832	400000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20131220DT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		2013/12/20	AM0001/34851	400000000	5.25	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	SBICPR20140625D0	SBICM HOLDINGS (NO.1)LTD	Matured	2013/06/25		2014/06/25	AM0001/34865	8000000000			None														Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD20180225IPR6XXXXXMPD.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		2018/02/25	AM0001/34908	1000000000	7.52	IEOF	None		ZAR-PRIME	MINUS-2.735-PRCT		None		Ad Hoc							Category3
							AM0001/34908																	2015/10/26	
							AM0001/34908																	2015/08/25	
							AM0001/34908																	2015/09/25	
							AM0001/34908																	2015/10/26	
							AM0001/34908																	2015/11/25	
							AM0001/34908																	2015/12/26	
							AM0001/34908																	2014/06/25	
							AM0001/34908																	2015/06/25	
							AM0001/34908																	2014/07/25	
							AM0001/34908																	2014/11/25	
							AM0001/34908																	2014/12/29	
							AM0001/34908																	2015/01/26	
							AM0001/34908																	2015/02/25	
							AM0001/34908																	2015/03/25	
							AM0001/34908																	2014/04/25	
							AM0001/34908																	2015/04/25	
							AM0001/34908																	2015/05/25	
							AM0001/34908																	2014/07/28	
							AM0001/34908																	2014/08/25	
							AM0001/34908																	2014/09/25	
							AM0001/34908																	2014/10/27	
							AM0001/34908																	2014/11/25	
							AM0001/34908																	2014/12/26	
							AM0001/34908																	2015/01/26	
							AM0001/34908																	2015/02/25	
							AM0001/34908																	2015/03/25	
							AM0001/34908		6.260													2013/06/25			
							AM0001/34908		6.260													2014/01/30			
							AM0001/34908		6.260													2014/02/28			
							AM0001/34908		6.260													2014/03/28			
							AM0001/34908		6.260													2014/03/28			
							AM0001/34908		6.260													2014/03/28			
							AM0001/34908		6.260													2014/03/27			
							AM0001/34908		6.260													2014/03/28			
							AM0001/34908		6.260													2014/04/02			
							AM0001/34908		6.260													2014/04/02			
							AM0001/34908		6.260													2014/04/04			
							AM0001/34908		6.260													2014/04/07			
							AM0001/34908		6.260													2014/04/08			
							AM0001/34908		6.260													2014/04/09			
							AM0001/34908		6.260													2014/04/10			
							AM0001/34908		6.260													2014/04/11			
							AM0001/34908		6.260													2014/04/14			
							AM0001/34908		6.260													2014/04/15			
							AM0001/34908		6.260													2014/04/16			
							AM0001/34908		6.260													2014/04/17			
							AM0001/34908		6.260													2014/04/18			
							AM0001/34908		6.260													2014/04/22			
							AM0001/34908		6.260													2014/04/23			
							AM0001/34908		6.260													2014/04/24			
							AM0001/34908		6.260													2014/04/25			
							AM0001/34908		6.260													2014/04/28			
							AM0001/34908		6.260													2014/04/29			
							AM0001/34908		6.260													2014/05/02			
							AM0001/34908		6.260													2014/05/05			
							AM0001/34908		6.260													2014/05/06			
							AM0001/34908		6.260													2014/05/07			
							AM0001/34908		6.260													2014/05/08			
							AM0001/34908		6.260													2014/05/09			
							AM0001/34908		6.260													2014/05/12			
							AM0001/34908		6.260													2014/05/13			
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							AM0001/34908		6.260													2014/05/16			
							AM0001/34908		6.260													2014/05/19			
							AM0001/34908		6.260													2014/05/20			
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							AM0001/34908		6.260													2014/05/30			
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							AM0001/34908		6.260													2014/06/26			
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							AM0001/34908		6.260													2014/07/02			
							AM0001/34908		6.260													2014/07/03			
							AM0001/34908		6.260													2014/07/04			
							AM0001/34908		6.260													2014/07/07			
							AM0001/34908		6.260													2014/07/08			
							AM0001/34908		6.260													2014/07/09			
							AM0001/34908		6.260													2014/07/10			
							AM0001/34908		6.260													2014/07/11			
							AM0001/34908		6.260													2014/07/14			
							AM0001/34908		6.260													2014/07/15			
							AM0001/34908		6.260													2014/07/16			
							AM0001/34908		6.515													2014/07/17			
							AM0001/34908		6.515													2014/07/18			
							AM0001/34908		6.515													2014/07/21			
							AM0001/34908		6.515													2014/07/22			
							AM0001/34908		6.515													2014/07/23			
							AM0001/34908		6.515													2014/07/24			
							AM0001/34908		6.515													2014/07/25			
							AM0001/34908		6.515													2014/07/28			
							AM0001/34908		6.515													2014/07/29			
							AM0001/34908		6.515													2014/07/30			
							AM0001/34908		6.515													2014/07/31			
							AM0001/34908		6.515													2014/08/01			
							AM0001/34908		6.515													2014/08/04			
							AM0001/34908		6.515													2014/08/05			
							AM0001/34908		6.515													2014/08/06			
							AM0001/34908		6.515													2014/08/07			
							AM0001/34908		6.515													2014/08/08			
							AM0001/34908		6.515													2014/08/11			
							AM0001/34908		6.515													2014/08/12			
							AM0001/34908		6.515													2014/08/13			
							AM0001/34908		6.515													2014/08/14			
							AM0001/34908		6.515													2014/08/15			
							AM0001/34908		6.515													2014/08/18			
							AM0001/34908		6.515													2014/08/19			
							AM0001/34908		6.515													2014/08/20			
							AM0001/34908		6.515													2014/08/21			
							AM0001/34908		6.515													2014/08/22			
							AM0001/34908		6.515													2014/08/25			
							AM0001/34908		6.515													2014/08/26			
							AM0001/34908		6.515													2014/08/27			
							AM0001/34908		6.515													2014/08/28			
							AM0001/34908		6.515													2014/08/29			
							AM0001/34908		6.515													2014/09/01			
							AM0001/34908		6.515													2014/09/02			
							AM0001/34908		6.515													2014/09/04			
							AM0001/34908		6.515													2014/09/05			
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							AM0001/34908		6.515													2014/09/09			
							AM0001/34908		6.515													2014/09/10			
							AM0001/34908		6.515													2014/09/11			
							AM0001/34908		6.515													2014/09/12			
							AM0001/34908		6.515													2014/09/15			
							AM0001/34908		6.515													2014/09/16			
							AM0001/34908		6.515													2014/09/17			
							AM0001/34908		6.515													2014/09/18			
							AM0001/34908		6.515													2014/09/19			
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						ZAM0001348D8		7.015											2016/02/24		
Debentures	SRNDEB20130703074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/02	ZAM0001348D8	130000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131020275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/26	2013/10/02	ZAM0001348D8	35011	5.25	TERM	None											Category2
Debentures	SRNDEB20130710075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/10	ZAM0001348D8	34964	6	TERM	None											Category2
Debentures	SRNDEB20130724074.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/24	ZAM0001348D8	34950	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140826275.95	INVESTEC BANK LIMITED	Matured	2013/06/26	2014/06/26	ZAM0001348D8	34915	5.95	TERM	None											Category2
Debentures	SRNDEB20130703074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/03	ZAM0001348D8	34951	4.99	TERM	None											Category2
Treasury Bills	NATTB20140702	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/26	2014/07/02	ZAM0001348D8	34_0000000	0		None											Category1
Negotiable Certificates Of Deposit	RANNCD20140826275.6500000	RAND MERCHANT BANK	Matured	2013/06/26	2014/06/26	ZAM0001348D8	34907	5.65	TERM	None											Category2
Debentures	SRNDEB20130724074.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/24	ZAM0001348D8	35003	4.96	TERM	None											Category2
Debentures	SRNDEB20130710074.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/10	ZAM0001348D8	34972	4.98	TERM	None											Category2
Debentures	SRNDEB20130724074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/24	ZAM0001348D8	34998	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20131026275.25	NEDBANK CAPITAL	Matured	2013/06/26	2013/10/26	ZAM0001348D8	35029	5.25	TERM	None											Category2
Debentures	SRNDEB20130703074.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/03	ZAM0001348D8	2_000000000	4	TERM	None											Category2
Debentures	SRNDEB20130703074.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26	2013/07/03	ZAM0001348D8	34945	4.98	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140226275.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2014/12/26	ZAM0001348D8	35031	6	SEMI	Based on issue date	27										Category2
Negotiable Certificates Of Deposit	SBSNCD20131026275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2013/10/26	ZAM0001348D8	35060	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20160627275.15	INVESTEC BANK LIMITED	Matured	2013/06/27	2016/06/27	ZAM0001348D8	35094	8.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150626275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2015/06/26	ZAM0001348D8	35110	15000000	8.35	SEMI	Based on issue date	27									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140626275J03XXXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2014/06/26	ZAM0001348D8	35095	50000000	5.425	IDCF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined				Category3
						ZAM0001348D8	35096		5.425											2014/06/27	
						ZAM0001348D8	35097		5.400										2013/06/27	2013/09/27	
						ZAM0001348D8	35098		5.400										2013/12/27	2013/12/27	
						ZAM0001348D8	35099		6										2014/03/27	2014/03/27	
Negotiable Certificates Of Deposit	SBSNCD20180627258.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2018/06/27	ZAM0001348D8	35052	200000000	8.19	SEMI	Based on issue date	27									Category2
Negotiable Certificates Of Deposit	SBSNCD20160627258.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27	2016/06/27	ZAM0001348D8	35053	150000000	8.1	SEMI	Based on issue date	27									Category2
Negotiable Certificates Of Deposit	IPNNCD20160627258.1	INVESTEC BANK LIMITED	Matured	2013/06/27	2016/06/27	ZAM0001348D8	35102		8.1	SEMI	Based on issue date	27									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP20140827	ESKOM HOLDINGS SOC LTD	Matured	2013/06/27	2014/06/27	ZAM0001348D8	35045	10000000		None											Category2
Promissory Notes	IPNPNX20140627275.438	INVESTEC BANK LIMITED	Matured	2013/06/28	2014/06/27	ZAM0001348D8	35185	5.438	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150626275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2015/06/26	ZAM0001348D8	35144	100000000	6.25	IDCF	None										Category2
						ZAM0001348D8	35144													2015/06/26	
						ZAM0001348D8	35144													2014/06/30	
						ZAM0001348D8	35144													2013/12/30	
						ZAM0001348D8	35144													2013/12/30	
Negotiable Certificates Of Deposit	RANNCD20140627275.750000	RAND MERCHANT BANK	Matured	2013/06/28	2014/06/27	ZAM0001348D8	35128	5000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140627275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2014/06/27	ZAM0001348D8	35151	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131224275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2013/12/24	ZAM0001348D8	35193	190000000	5.325	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150626275.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28	2015/06/26	ZAM0001348D8	35203	100000000	6.81	IDCF	None										Category2
						ZAM0001348D8	35169													2014/12/26	
						ZAM0001348D8	35169													2013/12/26	
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						ZAM0001348D8	35169													2014/06/30	
Negotiable Certificates Of Deposit	NBNNCD20150626275.27	NEDBANK CAPITAL	Matured	2013/06/28	2015/06/26	ZAM0001348D8	35168	100000000	6.27	IDCF	None										Category2
						ZAM0001348D8	35136													2014/12/26	
						ZAM0001348D8	35136													2014/06/27	
						ZAM0001348D8	35136													2013/12/26	
						ZAM0001348D8	35136													2015/06/26	
Negotiable Certificates Of Deposit	SBSNCD20140630275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2014/06/30	ZAM0001348D8	35326	2000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140701275.75	NEDBANK CAPITAL	Matured	2013/07/01	2014/07/01	ZAM0001348D8	35334	50000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140430275.6500000	RAND MERCHANT BANK	Matured	2013/07/01	2014/04/30	ZAM0001348D8	35441	25000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140130275.25	NEDBANK CAPITAL	Matured	2013/07/01	2014/01/30	ZAM0001348D8	35433	5000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140730275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01	2014/07/30	ZAM0001348D8	35490	75000000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140730275.85	INVESTEC BANK LIMITED	Matured	2013/07/01	2014/07/30	ZAM0001348D8	35367	250000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140630275.8	NEDBANK CAPITAL	Matured	2013/07/01	2014/06/30	ZAM0001348D8	35363	1000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140826275.6500000	RAND MERCHANT BANK	Matured	2013/07/01	2014/06/26	ZAM0001348D8	35252	100000000	5.65	IDCF	None	on issue date	2								Category2
Negotiable Certificates Of Deposit	RANNCD20140106275.4500000	RAND MERCHANT BANK	Matured	2013/07/02	2014/01/06	ZAM0001348D8	35375	20000000	5.4	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140703J03XXXXXPLP0.275	NEDBANK CAPITAL	Matured	2013/07/03	2014/07/02	ZAM0001348D8	35649	250000000	5.417	IDCF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001348D8	35649		5.417											2014/07/02	
						ZAM0001348D8	35649		5.417										2013/10/02	2013/10/02	
						ZAM0001348D8	35649		5.5										2014/01/02	2014/01/02	
						ZAM0001348D8	35649		6										2014/04/02	2014/04/02	
Debentures	SRNDEB20130717075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/03	2013/07/17	ZAM0001348D8	35532	200000000	5	TERM	None										Category2
Debentures	SRNDEB20130828074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/03	2013/08/28	ZAM0001348D8	35565	4000000000	4.95	TERM	None										Category2
Debentures	SRNDEB20130828075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/03	2013/08/28	ZAM0001348D8	35573	1010000000	5	TERM	None										Category2
Debentures	SRNDEB20130710075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/03	2013/07/10	ZAM0001348D8	35540	2000000000	5	TERM	None										Category2
Debentures	SRNDEB20130717074.885	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/03	2013/07/17	ZAM0001348D8	35524	1000000000	4.885	TERM	None										Category2
Debentures	SRNDEB20130724074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/03	2013/07/24	ZAM0001348D8	35507	4000000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140103275.4500000	RAND MERCHANT BANK	Matured	2013/07/03	2014/01/03	ZAM0001348D8	35557	20000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140103275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/03	2014/01/03	ZAM0001348D8	35551	400000000	5.625	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140103J03XXXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/03	2014/01/02	ZAM0001348D8	35558	1100000000	5.342	IDCF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
						ZAM0001348D8	35656													2014/01/02	
						ZAM0001348D8	35656		5.342										2013/10/02	2013/10/02	
Negotiable Certificates Of Deposit	ABPNCD20131104275.275	ABSA BANK LIMITED	Matured	2013/07/03	2013/11/04	ZAM0001348D8	35516	200000000	5.275	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131030275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/03	2013/10/30	ZAM0001348D8	35509	500000000	5.375	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140703J03XXXXXPLB20.	INVESTEC BANK LIMITED	Matured	2013/07/03	2014/07/02	ZAM0001348D8	35599	260000000	5.862	IDCF	None		ZAR-JIBAR6	PLUS-20-BPS		None	Issuer Defined				Category3
						ZAM0001348D8	35599		5.862											2014/01/02	
						ZAM0001348D8	35599		5.875										2014/01/02	2014/07/02	
Floating Rate Notes	RANFRN20140703J03XXXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/07/03	2014/07/02	ZAM0001348D8	35622	400000000	5.417	IDCF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined				Category3
						ZAM0001348D8	35623		5.417											2014/07/02	
						ZAM0001348D8	35623		5.5										2013/10/02	2013/10/02	
						ZAM0001348D8	35623		6										2014/01/02	2014/01/02	
						ZAM0001348D8	35623		6										2014/04/02	2014/04/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140703J03XXXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/03	2014/07/02	ZAM0001348D8	35631	280000000	5.417	IDCF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined				Category3
						ZAM0001348D8	35631													2014/07/02	
						ZAM0001348D8	35631		5.417										2013/10/02	2013/10/02	
						ZAM0001348D8	35631		5.5										2014/01/02	2014/01/02	
						ZAM0001348D8	35631		6										2014/04/02	2014/04/02	
Treasury Bills	NATTB20140702	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/03	2014/07/02	ZAM0001348D8	35177	7770000000	0		None										Category1
Negotiable Certificates Of Deposit	RANNCD20140102275.4500000	RAND MERCHANT BANK	Matured	2013/07/04	2014/01/02	ZAM0001348D8	35664	5000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140102275.41	ABSA BANK LIMITED	Matured	2013/07/04	2014/01/02	ZAM0001348D8	35680	100000000	5.41	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140703J03XXXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/04	2014/01/02	ZAM0001348D8	35771	2900000000	5.342	IDCF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
						ZAM0001348D8	35771													2014/01/02	
						ZAM0001348D8	35771		5.342										2013/10/04	2013/10/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140703J03XXXXXPLP0.275	NEDBANK CAPITAL	Matured	2013/07/04	2014/07/04	ZAM0001348D8	35605	88000000	5.417	IDCF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001348D8	35605		5.417											2014/07/04	
						ZAM0001348D8	35605		5.5										2013/10/04	2013/10/04	
						ZAM0001348D8	35605		6.000										2014/01/06	2014/01/06	
Floating Rate Notes	ABBFRN20140804JU03XXXXXPLP1.3	AFRICAN BANK LTD (ZLD)	Matured	2013/07/04	2014/08/04	ZAM0001348D8	35748	200000000	6.445	IDCF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
						ZAM0001348D8	35748		6.445											2014/08/04	
						ZAM0001348D8	35748		6.445										2013/11/04	2013/11/04	
						ZAM0001348D8	35748		6.375										2014/02/04	2014/02/04	
						ZAM0001348D8	35748		7.075										2014/05/05	2014/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140704J03XXXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/04	2014/07/04	ZAM0001348D8	35789	100000000	5.417	IDCF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined				Category3
						ZAM0001348D8	35789													2014/07/04	
						ZAM0001348D8	35789		5.417										2013/10/04	2013/10/04	
						ZAM0001348D8	35789		5.5										2014/01/06	2014/01/06	

								ZAM0001361 59		5,875										2014/01/06	2014/01/06	
								ZAM0001361 59		6,383										2014/04/06	2014/04/06	
								ZAM0001361 59		6,475										2014/07/06	2014/07/06	
								ZAM0001361 59		6,575										2014/10/06	2014/10/06	
								ZAM0001361 59		6,775										2015/01/06	2015/01/06	
								ZAM0001361 59		6,758										2015/04/06	2015/04/06	
								ZAM0001361 59		6,805										2015/07/06	2015/07/06	
								ZAM0001361 59		6,958										2015/10/06	2015/10/06	
								ZAM0001361 59		7,3										2016/01/11	2016/01/11	
								ZAM0001361 59		7,368										2016/04/11	2016/04/11	
								ZAM0001361 59		8,008										2016/07/11	2016/07/11	
								ZAM0001361 59		8,008										2016/10/10	2016/10/10	
								ZAM0001361 59		8,008										2017/01/06	2017/01/06	
								ZAM0001361 59		8,008										2017/04/10	2017/04/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017070JUJXXXXPLP0.65	NEDBANK CAPITAL		Matured	2013/07/09		2017/07/10	ZAM0001361 91	500000000	6,01	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001361 91		5,383										2013/01/09	2013/01/09	
								ZAM0001361 91		5,792										2013/10/09	2013/10/09	
								ZAM0001361 91		5,875										2014/01/09	2014/01/09	
								ZAM0001361 91		6,383										2014/04/09	2014/04/09	
								ZAM0001361 91		6,475										2014/07/09	2014/07/09	
								ZAM0001361 91		6,175										2014/10/09	2014/10/09	
								ZAM0001361 91		6,775										2015/01/09	2015/01/09	
								ZAM0001361 91		6,758										2015/04/09	2015/04/09	
								ZAM0001361 91		6,805										2015/07/09	2015/07/09	
								ZAM0001361 91		6,958										2015/10/09	2015/10/09	
								ZAM0001361 91		7,3										2016/01/11	2016/01/11	
								ZAM0001361 91		7,368										2016/04/11	2016/04/11	
								ZAM0001361 91		8,008										2016/07/11	2016/07/11	
								ZAM0001361 91		8,008										2016/10/10	2016/10/10	
								ZAM0001361 91		8,008										2017/01/06	2017/01/06	
								ZAM0001361 91		8,008										2017/04/10	2017/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014010B0JUJXXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/07/09		2014/01/08	ZAM0001362 66	2000000000	6,35	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			2014/01/08	
								ZAM0001362 66		5,34										2013/10/08	2013/10/08	Category3
Negotiable Certificates Of Deposit	NBNXCD0201311127S.25	NEDBANK CAPITAL		Matured	2013/07/09		2013/11/11	ZAM0001362 25	200000000	5,275	TERM	None									2013/11/11	Category2
Negotiable Certificates Of Deposit	NBNXCD0201311127S.225	NEDBANK CAPITAL		Matured	2013/07/09		2013/11/11	ZAM0001362 25	1000000	5,225	TERM	None									2013/11/11	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0014073OJUJXXXXPL.325	INVESTEC BANK LIMITED		Matured	2013/07/10		2014/07/10	ZAM0001364 67	1200000000	5,475	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
								ZAM0001364 67													2014/07/10	
								ZAM0001364 67		5,467										2013/10/10	2013/10/10	
								ZAM0001364 67		5,575										2014/01/10	2014/01/10	
								ZAM0001364 67		6,175										2014/04/10	2014/04/10	
Floating Rate Notes	ABIFRN0014070S0JUJXXXXPLP1.3	AFRICAN BANK LTD (OLD)		Matured	2013/07/10		2014/07/10	ZAM0001364 68	250000000	5,45	IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
								ZAM0001364 68													2014/07/10	
								ZAM0001364 68		5,42										2013/10/10	2013/10/10	
								ZAM0001364 68		6,525										2014/01/10	2014/01/10	
								ZAM0001364 68		7,05										2014/04/10	2014/04/10	
Negotiable Certificates Of Deposit	NBNXCD0201401B6T5.4	NEDBANK CAPITAL		Matured	2013/07/10		2014/01/08	ZAM0001365 00	100000000	5,4	TERM	None										Category2
Debentures	SBKSEBX0120113Z4.990	SOUTH AFRICAN RESERVE BANK		Matured	2013/07/10		2013/12/24	ZAM0001365 00	1000000000	4,99	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201012041	ESKOM HOLDINGS SOC LTD		Matured	2013/07/10		2013/12/04	ZAM0001365 01	100000000			None										Category1
Treasury Bills	NATTBX0201407091	GOVERNMENT OF SOUTH AFRICA		Matured	2013/07/10		2014/07/09	ZAM0001365 01	7377000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201012111	ESKOM HOLDINGS SOC LTD		Matured	2013/07/10		2013/12/11	ZAM0001365 04	1000000000			None										Category1
Debentures	SBKSEBX0120803Z74.890	SOUTH AFRICAN RESERVE BANK		Matured	2013/07/10		2013/08/07	ZAM0001365 14	2000000000	4,89	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201407102TL8	INVESTEC BANK LIMITED		Matured	2013/07/10		2014/07/10	ZAM0001365 21	5000000	5,6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBICNCD0201311127S.5	STANDARD BANK OF SOUTH AFRICA		Matured	2013/07/10		2013/11/11	ZAM0001365 41	1000000000	5,5	TERM	None										Category2
Debentures	SBKSEBX0120713Z4.980	SOUTH AFRICAN RESERVE BANK		Matured	2013/07/10		2013/07/24	ZAM0001365 44	2000000000	4,98	TERM	None										Category2
Debentures	SBKSEBX0120372475.000	SOUTH AFRICAN RESERVE BANK		Matured	2013/07/10		2013/12/24	ZAM0001365 60	2242000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201401127S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/07/10		2014/01/10	ZAM0001365 65	5000000000	5,725	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201406061	ESKOM HOLDINGS SOC LTD		Matured	2013/07/10		2014/06/06	ZAM0001365 81	1000000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201012121	ESKOM HOLDINGS SOC LTD		Matured	2013/07/10		2013/12/12	ZAM0001365 82	1000000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201407102TL400000	RAND MERCHANT BANK		Matured	2013/07/10		2014/01/10	ZAM0001365 92	1000000	5,4	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201407102TL85	INVESTEC BANK LIMITED		Matured	2013/07/10		2014/01/10	ZAM0001365 93	200000	5,85	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201011071	ESKOM HOLDINGS SOC LTD		Matured	2013/07/11		2013/11/25	ZAM0001366 01	1000000000			None										Category1
Negotiable Certificates Of Deposit	ABIPNCD0201311127S.235	ABSA BANK LIMITED		Matured	2013/07/11		2013/11/11	ZAM0001366 07	2000000000	5,235	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD0201401127S.5	NEDBANK CAPITAL		Matured	2013/07/11		2014/01/10	ZAM0001366 15	1000000000	5,4	TERM	None										Category2
Debentures	SBKSEBX0120372Z74.990	SOUTH AFRICAN RESERVE BANK		Matured	2013/07/11		2013/07/24	ZAM0001366 26	1250000000	4,99	TERM	None										Category2
Debentures	SBKSEBX0120372Z74.980	SOUTH AFRICAN RESERVE BANK		Matured	2013/07/11		2013/12/24	ZAM0001366 27	1000000000	4,98	TERM	None										Category2
Negotiable Certificates Of Deposit	SBICNCD0201401127S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/07/11		2014/01/08	ZAM0001366 48	2000000000	5,4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201311127S.85	ABSA BANK LIMITED		Matured	2013/07/11		2013/11/11	ZAM0001366 50	3000000000	5,85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBICNCD0201401127S.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/07/11		2014/01/10	ZAM0001366 52	500000000	5,575	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD0201401127S.3	NEDBANK CAPITAL		Matured	2013/07/11		2014/01/10	ZAM0001366 58	1000000	5,3	TERM	None										Category2
Floating Rate Notes	ABIFRN0201507133UJXXXXPL95.95	ABSA BANK LIMITED		Matured	2013/07/11		2015/07/11	ZAM0001366 72	0	6,1	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
								ZAM0001366 72													2015/04/10	
								ZAM0001366 72		6,090										2013/10/11	2014/01/11	
								ZAM0001366 72		6,175										2014/01/11	2014/01/11	
								ZAM0001366 72		6,7										2014/04/11	2013/01/11	
								ZAM0001366 72		6,783										2014/07/11	2013/10/11	
								ZAM0001366 72		7,005										2014/10/12	2014/04/11	
								ZAM0001366 72		7,075										2015/01/12	2014/01/12	
								ZAM0001366 72		7,095										2015/04/12	2014/01/12	
Negotiable Certificates Of Deposit	ABIPNCD0201311127S.2350	ABSA BANK LIMITED		Matured	2013/07/11		2013/11/11	ZAM0001366 89	2000000000	5,235	TERM	None										Category2
Negotiable Certificates Of Deposit	SBICNCD0201401127S.4	STANDARD BANK OF SOUTH AFRICA LIMITED		Matured	2013/07/11		2014/01/10	ZAM0001366 90	2000000000	5,4	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD0201311127S.225	NEDBANK CAPITAL		Matured	2013/07/11		2013/11/11	ZAM0001366 97	2000000000	5,225	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD0201401127S.4	ABSA BANK LIMITED		Matured	2013/07/11		2014/01/10	ZAM0001366 98	1000000	5,4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201401127S.400000	RAND MERCHANT BANK		Matured	2013/07/11		2014/01/10	ZAM0001366 99	1000000	5,4	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201407091	ESKOM HOLDINGS SOC LTD		Matured	2013/07/11		2014/07/09	ZAM0001367 01	1000000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0014070S0JUJXXXXPL.31	NEDBANK CAPITAL		Matured	2013/07/11		2014/07/11	ZAM0001367 02	200000000	5,46	IDF	None		ZAR-JIBAR3	PLUS-0.31-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001367 02													2014/07/11	
								ZAM0001367 02		5,455										2013/10/11	2013/10/11	
								ZAM0001367 02		5,550										2014/01/11	2014/01/11	
								ZAM0001367 02		4,06										2014/04/10	2014/04/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0015070JUJXXXXPL0.4	NEDBANK CAPITAL		Matured	2013/07/11		2015/07/11	ZAM0001366 68	150000000	5,55	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001366 68													2015/07/11	
								ZAM0001366 68		5,542										2013/10/10	2013/10/10	
								ZAM0001366 68		5,635										2014/01/10	2014/01/10	
								ZAM0001366 68		4,16										2014/04/10	2014/04/10	
								ZAM0001366 68		6,225										2014/07/10	2014/07/10	
								ZAM0001366 68		6,475										2014/10/10	2014/10/10	
								ZAM0001366 68		6,525										2015/01/09	2015/01/09	
								ZAM0001366 68		6,575										2015/04/10	2015/04/10	
Negotiable Certificates Of Deposit	ABIPNCD0201310127S.25	ABSA BANK LIMITED		Matured	2013/07/12		2013/12/11	ZAM0001367 79	200000000	5,25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201401127S.7500000	RAND MERCHANT BANK		Matured	2013/07/12		2014/01/11	ZAM0001368 86	7500000	5,75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201308127S.05	ABSA BANK LIMITED		Matured	2013/07/12		2013/08/12	ZAM0001368 94	3000000000	5,05	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201011131	ESKOM HOLDINGS SOC LTD		Matured	2013/07/12		2013/11/12	ZAM0001369 29	2000000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201401127S.4000000	RAND MERCHANT BANK		Matured	2013/07/12		2014/01/08	ZAM0001369 41	1000000	5,4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201401127S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/07/12		2014/01/10	ZAM0001369 63	2000000000	5,4	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD0201401127S.4	NEDBANK CAPITAL		Matured	2013/07/12		2014/01/10	ZAM0001369 70	1000000	5,4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201401127S.400000	RAND MERCHANT BANK		Matured	2013/07/12		2014/01/10	ZAM0001369 73	1000000	5,4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201401127S.7600000	RAND MERCHANT BANK		Matured	2013/07/12		2014/01/11	ZAM0001369 75	7600000	5,75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014011B0JUJXXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/07/12		2014/01/12	ZAM0001369 52	4600000000	5,35	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
								ZAM0001369 52		5,345										2013/10/12	2013/10/14	
Floating Rate Notes	RANFRN0201407143UJXXXXPL.B27.5	RAND MERCHANT BANK		Matured	2013/07/12		2014/07/14	ZAM0001369 53	0	5,425	IDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined				Category3
								ZAM0001369 53													2014/07/14	
								ZAM0001369 53		5,417										2013/10/14	2013/10/14	
								ZAM0001369 53		5,5										2014/01/14	2014/01/14	
								ZAM0001369 53		6,025										2014/04/14	2014/04/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014074JUJXXXXPL.275	NEDBANK CAPITAL		Matured	2013/07/12		2014/07/14	ZAM0001369 44	450000000	5,425	IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001369 44													2014/07/14	
								ZAM0001369 44		5,417										2013/10/14	2013/10/14	
								ZAM0001369 44		5,5										2014/01/14	2014/01/14	
								ZAM0001369 44		6,025										2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	NBNXCD0201401127S.6	NEDBANK CAPITAL		Matured	2013/07/12		2014/01/12	ZAM0001369 45	2000000000	5,6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201311127S.25	ABSA BANK LIMITED		Matured	2013/07/12		2013/11/12	ZAM0001369 61	2000000000	5,25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201401127S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/07/12		2014/01/10	ZAM0001369 67	2600000000	5,4	TERM	None										Category2
Floating Rate Notes	ABIFRN0201307125UJXXXXPL95.95	ABSA BANK LIMITED		Matured	2013/07/12		2015/07/12	ZAM0001369 77	250000000	6,1	SEMI	Based on issue date	12	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Half Yearly Payment	2013/10/14			Category3
								ZAM0001369 77		6,092										2013/10/14		
								ZAM0001369 77		6,5										2014/04/14		
								ZAM0001369 77		7,005										2014/10/14		
								ZAM0001369 77		7,095										2015/04/14		
Negotiable Certificates Of Deposit	IPNNCD0201407125SL15	INVESTEC BANK LIMITED		Matured	2013/07/12		2014/07/12	ZAM0001369 78	5000000	6,05	SEMI	Based on issue date	12									Category2
Negotiable Certificates Of Deposit	IPNNCD0201407125SL50	INVESTEC BANK LIMITED		Matured	2013/07/12		2014/01/12	ZAM0001369 95	350000000	5,9	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD0201311127S.225	NEDBANK CAPITAL		Matured	2013/07/12		2013/11/12	ZAM0001369 97	2000000000	5,225	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201401127S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/07/12		2014/01/12	ZAM0001369 93	3000000000	5,725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201401127S.1818	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/07/12		2014/01/12	ZAM0001369 09	1000000000	5,1818	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD0201401127S.85	NEDBANK CAPITAL		Matured	2013/07/12		2014/01/12	ZAM0001369 60	5250000000	5,85	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201407125SL.75	INVESTEC BANK LIMITED		Matured	2013/07/12		2014/01/12	ZAM0001369 86	2000000000	5,75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBICNCD0201401127S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/07/12		2014/01/12	ZAM0001369 70	5000000000	5,725	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD0201401127S.75	NEDBANK CAPITAL		Matured	2013/07/12		2014/01/12	ZAM0001369 74	1000000000	5,75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBICNCD0201401127S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/07/12		2014/01/12	ZAM0001369 48	2000000	5,4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201401127S.400000	RAND MERCHANT BANK		Matured	2013/07/12		2014/01/12	ZAM0001369 71	1000000	5,4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201507026L1700000	RAND MERCHANT BANK		Matured	2013/07/12		2015/07/12	ZAM0001369 68	8000000	6,17	IDF	None										Category2
								ZAM0001369 68													2014/01/12	
								ZAM0001369 68													2014/01/12	
								ZAM0001369 68													2015/01/12	
Commercial Paper Bills/ Capital Project Bills	APCCPR0201310031	TRANS-LALEDONIAN TUNNEL AUTHORITY VREEAP PIF		Matured	2013/07/23		2013/10/23	ZAM0001379 26	4000000			None										Category1
Negotiable Certificates Of Deposit	SBKNCD0201401127S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/07/23		2014/01/23	ZAM0001379 42	5000000	5,4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD0201407232TL7	ABSA BANK LIMITED		Matured	2013/07/23		2014/07/23	ZAM0001379 84	8000000000	5,7	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD0201407232TL3	NEDBANK CAPITAL		Matured	2013/07/23		2014/07/23	ZAM0001379 90	3400000000	5,3	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201407232TL7000000	RAND MERCHANT BANK		Matured	2013/07/23		2014/07/23	ZAM0001379 78	3100000000	5,7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD0201307123UJXXXXPL.B25	ABSA BANK LIMITED		Matured	2013/07/23		2015/07/23	ZAM0001379 60	2000000000	6,25	IDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined				Category3
Negotiable Certificates Of Deposit	SBICNCD0201407232TL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/07/23		2014/07/23	ZAM0001379 18	2100000000	5,7	TERM	None										Category2
Floating Rate Notes	ABIFFRN0201407232UJXXXXPL.B25	ABSA BANK LIMITED		Matured	2013/07/23		2014/07/23	ZAM0001379 18	2000000000	5,4	OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/10/23			Category3
								ZAM0001379 18		5,392										2013/10/23		
								ZAM0001379 18		5,475										2014/01/23		
								ZAM0001379 18		6,025										2014/04/23		
Floating Rate Notes	ABIFRN0201507232UJXXXXPL2.75	AFRICAN BANK LTD (OLD)		Matured	2013/07/24		2015/07/24	ZAM0001380 06	0	10,04	IDF	None		ZAR-JIBAR3	PLUS-2.75-PRCT		None	Issuer Defined				Category3
								ZAM0001380 06													2015/07/24	
								ZAM0001380 06		7,392										2013/10/24	2013/10/24	
								ZAM0001380 06		7,975										2014/01/24	2014/01/24	
								ZAM0001380 06		8,525										2014/04/24	2014/04/24	
								ZAM0001380 06		8,708										2014/07/24	2014/07/24	
								ZAM0001380 06		8,825										2014/10/24	2014/10/24	
								ZAM0001380 06		8,85										2015/01/26	2015/01/26	
								ZAM0001380 06		8,867										2015/04/24	2015/04/24	
								ZAM0001380 06		9,05										2015/07/24	2015/07/24	
								ZAM0001380 06		9,358										2015/10/26	2015/10/26	
								ZAM0001380 06		9,408										2016/01/25	2016/01/25	
								ZAM0001380 06		10,042										2016/04/25	2016/04/25	
Negotiable Certificates Of Deposit	ABIPNCD0201401234S.4	ABSA BANK LIMITED		Matured	2013/07/24		2014/01/24	ZAM0001380 20	2000000000	4	TERM	None										Category2
Treasury Bills	NATTBX0201407231	GOVERNMENT OF SOUTH AFRICA		Matured	2013/07/24		2014/07/23	ZAM0001380 31	7700000000			None										Category1
Debentures	SBKSEBX0120371Z75.000	SOUTH AFRICAN RESERVE BANK		Matured	2013/07/24		2013/07/31	ZAM0001380 33	3000000000	5	TERM	None										Category2
Debentures	SBKSEBX0120373Z74.950	SOUTH AFRICAN RESERVE BANK		Matured	2013/07/24		2013/09/30	ZAM0001380 56	4000000000	4,95	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201011061	ESKOM HOLDINGS SOC LTD		Matured	2013/07/24		2013/10/24	ZAM0001380 59	1000000000			None										Category1
Debentures	SBKSEBX0120373Z74.995	SOUTH AFRICAN RESERVE BANK		Matured	2013/07/24		2013/12/24	ZAM0001380 67	1000000000	4,995	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201407243TL85	INVESTEC BANK LIMITED		Matured	2013/07/24		2014/07/24	ZAM0001380 67	5000000	6,85	TERM	None										Category2
Debentures	SBKSEBX0120803Z75.995	SOUTH AFRICAN RESERVE BANK		Matured	2013/07/24		2013/08/07	ZAM0001380 15	1260000000	4,995	TERM	None										Category2
Debentures	SBKSEBX0120807Z75.000	SOUTH AFRICAN RESERVE BANK		Matured	2013/07/24		2013/08/07	ZAM0001380 49	0	5	TERM	None										Category2
Debentures	SBKSEBX0120731Z74.990	SOUTH AFRICAN RESERVE BANK		Matured	2013/07/24		2013/07/31	ZAM0001380 07	1080000000	4,99	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD0201407242TL725	ABSA BANK LIMITED		Matured	2013/07/24		2014/07/24	ZAM0001380 82	8000000	5,725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBICNCD0201407242TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/07/24		2014/07/24	ZAM0001380 91	1300000	5,725	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD0201407242TL4	NEDBANK CAPITAL		Matured	2013/07/24		2014/07/

								ZAM000138197		5.467									2013/10/28	2013/10/28	
								ZAM000138197		6.55									2014/01/08	2014/01/08	
								ZAM000138197		6.1									2014/04/28	2014/04/28	
								ZAM000138197		6.125									2014/07/28	2014/07/28	
Negotiable Certificates Of Deposit	ABPNCD0201407297L8	ABSA BANK LIMITED	Matured	2013/07/26		2014/07/26	ZAM000138204	1000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201407297L825	NEDBANK CAPITAL	Matured	2013/07/29		2014/07/29	ZAM000138304	2000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201412975L225	ABSA BANK LIMITED	Matured	2013/07/29		2013/11/29	ZAM000138206	3000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201138075L2500000	RAND MERCHANT BANK	Matured	2013/07/29		2013/11/29	ZAM000138275	300000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD0201407297L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/29		2014/07/29	ZAM000138305	1000000	5.375		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD0201407297L2925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/29		2014/07/29	ZAM000138320	10000000	5.2925		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201407297L825	NEDBANK CAPITAL	Matured	2013/07/29		2014/07/29	ZAM000138312	2000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD0201312027L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30		2013/12/30	ZAM000138411	6000000	5.05		TERM	None									Category2
Promissory Notes	IPNPRX0201407307L57	INVESTEC BANK LIMITED	Matured	2013/07/30		2014/07/30	ZAM000138437	10000000	5.57		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201407307L8500000	RAND MERCHANT BANK	Matured	2013/07/30		2014/07/30	ZAM000138361	100000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201407307L875	NEDBANK CAPITAL	Matured	2013/07/30		2014/07/30	ZAM000138395	4000000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD0201312027L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30		2013/12/30	ZAM000138411	6000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201407307L65	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	ZAM000138443	1400000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201407307L65	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	ZAM000138387	32000000	5.65		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201311031	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/10/30	ZAM000138538	10000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201411001	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2014/01/06	ZAM000138346	10000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD0201407307L85	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	ZAM000138373	1088400	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201407307L3000000	RAND MERCHANT BANK	Matured	2013/07/30		2014/07/30	ZAM000138353	300000000	5.85		TERM	None									Category2
Treasury Bills	NATTBX0201408061	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/31		2014/01/31	ZAM000138552	2020000000	0			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201411001	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/10/31	ZAM000138553	10000000				None									Category1
Debentures	SRBDEB0201308025T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/29	ZAM000138569	30000000	4.95		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201407315TL8	NEDBANK CAPITAL	Matured	2013/07/31		2014/07/31	ZAM000138577	2000000	5.9		TERM	None									Category2
Debentures	SRBDEB0201308147T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/14	ZAM000138544	194000000	5		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201411001	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/10/31	ZAM000138553	10000000				None									Category1
Treasury Bills	NATTBX0201408061	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/31		2014/01/31	ZAM000138552	2020000000				None									Category1
Negotiable Certificates Of Deposit	NBKNCD0201312075L225	NEDBANK CAPITAL	Matured	2013/07/31		2013/11/28	ZAM000138486	20000000	5.225		TERM	None									Category2
Debentures	SRBDEB0201308147T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/14	ZAM000138551	50000000	4.995		TERM	None									Category2
Debentures	SRBDEB0201308177T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/07	ZAM000138510	500000000	4.995		TERM	None									Category2
Debentures	SRBDEB0201308177T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/07	ZAM000138528	1000000000	4.99		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201807312B8L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/31		2018/07/31	ZAM000138494	40000000	8	SEMI	Based on issue date	31									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201411001	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2014/01/31	ZAM000138553	10000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD0201312075L225	ABSA BANK LIMITED	Matured	2013/07/31		2013/11/28	ZAM000138445	40000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201407312T5.85	ABSA BANK LIMITED	Matured	2013/07/31		2014/07/31	ZAM000138478	20000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201312075L35	INVESTEC BANK LIMITED	Matured	2013/08/01		2013/12/30	ZAM000138535	40000000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201408012T5.875	INVESTEC BANK LIMITED	Matured	2013/08/01		2014/08/01	ZAM000138643	780000	5.875		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201311031	ESKOM HOLDINGS SOC LTD	Matured	2013/08/01		2013/10/31	ZAM000138553	10000000				None									Category1
Negotiable Certificates Of Deposit	RANNCD0201407312L225	RAND MERCHANT BANK	Matured	2013/08/01		2014/08/01	ZAM000138651	200000000	5.225		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201408012T5.8000000	RAND MERCHANT BANK	Matured	2013/08/01		2014/08/01	ZAM000138619	1700000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201408012T5.85	NEDBANK CAPITAL	Matured	2013/08/01		2014/08/01	ZAM000138627	15400000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201408047T5.85	ABSA BANK LIMITED	Matured	2013/08/02		2014/08/04	ZAM000138767	300000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201408047T5.85	NEDBANK CAPITAL	Matured	2013/08/02		2014/08/02	ZAM000138684	40000000	5.85		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502020JU03XXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2015/02/02	ZAM000138940	1000000	5.408	SDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined			Category3
							ZAM000138940		5.41											2015/05/03	
							ZAM000138940		5.311										2013/11/04	2013/11/04	
							ZAM000138940		5.92										2014/02/03	2014/02/03	
							ZAM000138940		6.05										2014/05/03	2014/05/03	
							ZAM000138940		6.25										2014/08/04	2014/08/04	
							ZAM000138940		6.35										2014/11/03	2014/11/03	
Negotiable Certificates Of Deposit	ABPNCD0201404097L525	ABSA BANK LIMITED	Matured	2013/08/02		2014/04/08	ZAM000138742	1000000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201408047T5.55	NEDBANK CAPITAL	Matured	2013/08/02		2014/08/02	ZAM000138692	20000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD0201404117T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2014/04/17	ZAM000138763	1000000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201407003T5.775	NEDBANK CAPITAL	Matured	2013/08/02		2014/07/02	ZAM000138833	1000000	5.775		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201402041	ESKOM HOLDINGS SOC LTD	Matured	2013/08/02		2014/02/04	ZAM000138950	10000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD0201403097L4	ABSA BANK LIMITED	Matured	2013/08/02		2014/03/05	ZAM000138858	1000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201411275L40	ABSA BANK LIMITED	Matured	2013/08/02		2014/01/31	ZAM000138892	314000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201408127L825	ABSA BANK LIMITED	Matured	2013/08/02		2014/08/02	ZAM000138734	3700000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201404003T5.55	NEDBANK CAPITAL	Matured	2013/08/02		2014/04/02	ZAM000138941	100000	5.55		TERM	None									Category2
Floating Rate Notes	CBBFRN0201808013US0XXXXPLB1.5	CAPITEC BANK LIMITED	Matured	2013/08/02		2018/08/01	ZAM000138791	20000000	7.35	SDF	None		ZAR-JIBAR3	PLUS-1.5-BPS		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000138791													2014/11/01	
							ZAM000138791		5.157										2013/11/04	2013/02/03	
							ZAM000138791		5.68										2014/02/03	2013/11/04	
							ZAM000138791		5.78										2014/05/02	2014/02/03	
							ZAM000138791		5.99										2014/08/04	2014/08/04	
							ZAM000138791		6.08										2014/11/03	2015/08/03	
							ZAM000138791		6.115										2015/05/04	2015/05/01	
							ZAM000138791		6.215										2015/08/03	2015/05/04	
							ZAM000138791		6.315										2015/08/03	2015/11/03	
							ZAM000138791		6.335										2015/11/02	2014/02/03	
							ZAM000138791		6.695										2016/02/02	2015/05/04	
							ZAM000138791		7.315										2016/05/02	2015/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508033JU03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2015/08/03	ZAM000138915	1000000	5.485	SDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
							ZAM000138915													2015/08/03	
							ZAM000138915		5.492										2013/11/04	2013/11/04	
							ZAM000138915		6.025										2014/02/03	2014/02/03	
							ZAM000138915		6.125										2014/05/02	2014/05/02	
							ZAM000138915		6.325										2014/08/04	2014/08/04	
							ZAM000138915		6.425										2014/11/03	2014/11/03	
							ZAM000138915		6.515										2015/02/02	2015/05/04	
							ZAM000138915		6.467										2015/05/04	2015/05/04	
Negotiable Certificates Of Deposit	RANNCD0201404162T5.5500000	RAND MERCHANT BANK	Matured	2013/08/02		2014/04/16	ZAM000138759	0	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201311947T5.575	ABSA BANK LIMITED	Matured	2013/08/02		2013/11/04	ZAM000138700	1800000	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201312075L35	INVESTEC BANK LIMITED	Matured	2013/08/02		2013/12/02	ZAM000138718	200000000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201408012T5.8500000	RAND MERCHANT BANK	Matured	2013/08/02		2014/08/02	ZAM000138776	1000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201408047T5.6	ABSA BANK LIMITED	Matured	2013/08/02		2014/05/02	ZAM000138874	100000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201404162T5.6200000	RAND MERCHANT BANK	Matured	2013/08/02		2014/04/16	ZAM000138805	1000000	5.62		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201404162T5.575	NEDBANK CAPITAL	Matured	2013/08/02		2014/04/02	ZAM000138876	0	5.575	SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	SBDNCD0201402037L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2014/02/03	ZAM000138668	2500000000	5.375		TERM	None									Category2
Negotiable Certificates Of Deposit	ABBNCD0201407122T5.608	AFRICAN BANK LTD (DLD)	Matured	2013/08/02		2014/01/22	ZAM000138917	1000000000	5.608		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201408012T5.8500000	RAND MERCHANT BANK	Matured	2013/08/02		2014/08/12	ZAM000138906	1000000	5.85		TERM	None									Category2
Floating Rate Notes	ABPFRN0201308033AJ03XXXXPLB55.	ABSA BANK LIMITED	Matured	2013/08/02		2015/08/02	ZAM000138974	1000000	5.485	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle		2013/11/04		Category3
							ZAM000138974		5.485										2013/11/04		
							ZAM000138974		6.055										2014/02/04		
							ZAM000138974		6.125										2014/05/02		
							ZAM000138974		6.325										2014/08/04		
							ZAM000138974		6.425										2014/11/04		
							ZAM000138974		6.45										2015/02/04		
							ZAM000138974		6.125										2015/05/04		
Negotiable Certificates Of Deposit	ABPNCD0201311052T5.075	ABSA BANK LIMITED	Matured	2013/08/05		2013/11/04	ZAM000138401	5000000	5.075		TERM	None									Category2
Promissory Notes	IPNPRX0201408052T5.52	INVESTEC BANK LIMITED	Matured	2013/08/05		2014/08/05	ZAM000138179	10000000	5.52		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201408052T5.8000000	RAND MERCHANT BANK	Matured	2013/08/05		2014/08/05	ZAM000138973	1000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201408052T5.825	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	ZAM000138962	4600000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD0201311052T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2013/12/05	ZAM000138179	500000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD0201311052T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2013/12/05	ZAM000138401	5000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201408052T5.25	ABSA BANK LIMITED	Matured	2013/08/05		2013/12/05	ZAM000138957	25000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201408052T5.7700000	RAND MERCHANT BANK	Matured	2013/08/05		2014/08/05	ZAM000138999	1400000	5.775		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201408052T5.85	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	ZAM000138913	15700000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201311052T5.05	NEDBANK CAPITAL	Matured	2013/08/05		2013/11/05	ZAM000138447	5000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201402042T5.425	NEDBANK CAPITAL	Matured	2013/08/05		2014/02/04	ZAM000138112	501000000	5.425		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201311052T5.25	ABSA BANK LIMITED	Matured	2013/08/05		2013/12/05	ZAM000138179	500000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201311052T5.25	INVESTEC BANK LIMITED	Matured	2013/08/05		2013/12/05	ZAM000138470	1480000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201408052T5.8	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	ZAM000138936	3000000	5.8		TERM	None									Category2
Bridging Bonds	DBSBBX0201311447T5.158	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/05		2013/11/04	ZAM000138991	5000000000	5.158		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201408053JU03XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/08/05	ZAM000138146	50000000	5.383	SDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined			Category3
							ZAM000138146		5.383											2014/08/05	
							ZAM000138146		5.392										2013/11/05	2013/11/05	
							ZAM000138146		5.525										2014/02/05	2014/02/05	
							ZAM000138146		5.525										2014/05/05	2014/05/05	
Negotiable Certificates Of Deposit	SBDNCD0201312095T5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2013/12/05	ZAM000138965	100000000	5.125		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201408052T5.775	ABSA BANK LIMITED	Matured	2013/08/05		2014/08/05	ZAM000138935	700000000	5.775		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD0201808057T4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2018/08/06	ZAM000138039	0	9.56		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201312075L2500000	RAND MERCHANT BANK	Matured	2013/08/05		2013/11/05	ZAM000138420	2000000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201312075L2500000	RAND MERCHANT BANK	Matured	2013/08/05		2013/11/05	ZAM000138454	500000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBDNCD0201408052T5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/08/05	ZAM000138908	1400000000	5.775		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201402042T5.4	NEDBANK CAPITAL	Matured	2013/08/05		2014/01/05	ZAM000138936	2000000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201408052T5.425	ABSA BANK LIMITED	Matured	2013/08/05		2014/05/05	ZAM000138936	10000000000	5.425		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201311052T5.5	INVESTEC BANK LIMITED	Matured	2013/08/05		2013/11/05	ZAM000138451	500000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABBNCD0201407122T5.13	AFRICAN BANK LTD (DLD)	Matured	2013/08/05		2014/06/06	ZAM000138492	4000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201408052T5.7500000	RAND MERCHANT BANK	Matured	2013/08/05		2014/08/05	ZAM000138972	1000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201311052T5.0500000	RAND MERCHANT BANK	Matured	2013/08/05		2013/11/05	ZAM000138252	6700000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201402042T5.5000000	RAND MERCHANT BANK	Matured	2013/08/05		2014/01/06	ZAM000138302	325000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201408052T5.65	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	ZAM000138950	4000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201408047T5.805	INVESTEC BANK LIMITED	Matured	2013/08/05		2014/08/04	ZAM000138294	2500000000	5.805		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201311052T5.35	ABSA BANK LIMITED	Matured	2013/08/05		2013/12/05	ZAM000138328	2000000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201408052T5.5	ABSA BANK LIMITED	Matured	2013/08/05		2014/02/05	ZAM000138147	3000000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201311052T5.05	NEDBANK CAPITAL	Matured	2013/08/05		2013/11/05	ZAM000138245	6700000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201401302T5.3400000	RAND MERCHANT BANK	Matured	2013/08/05		2014/01/31	ZAM000138978	0	5.34		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201402042T5.4250000	RAND MERCHANT BANK	Matured	2013/08/05		2014/02/05	ZAM000138369	4000000	5.425		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201312062T5.125	NEDBANK CAPITAL	Matured	2013/08/05		2013/12/05	ZAM000138229	2000000000	5.125		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201311052T5.05	ABSA BANK LIMITED	Matured	2013/08/05		2013/11/05	ZAM000138237	2000000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201311052T5.05	INVESTEC BANK LIMITED	Matured	2013/08/05		2013/11/05	ZAM000138245	400000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201408047T5.4	ABSA BANK LIMITED	Matured	2013/08/05		2014/02/05	ZAM000138377	0	5.075		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201402042T5.4	NEDBANK CAPITAL	Matured	2013/08/05		2014/02/05	ZAM000138386	40000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201408047T5.475	NEDBANK CAPITAL	Matured	2013/08/05		2014/03/06	ZAM000138438	8000000	5.475		TERM	None									Category2
Floating Rate Notes	RMNFRN0201302083AJ03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/08/06		2015/05/06	ZAM000138418	0	5.406	SDF	None		ZAR-JIBAR3	PLUS-07.5-BPS		None		Issuer Defined			Category3
							ZAM000138418													2015/05/06	
							ZAM000138418		5.417										2013/11/06	2013/11/06	
							ZAM000138418		5.95										2014/02/06	2014/02/06	
							ZAM000138418		6.05										2014/05/06	2014/05/06	
							ZAM000138418		6.25										2014/08/06	2014/08/06	
							ZAM000138418		6.35										2014/11/06	2014/11/06	
Negotiable Certificates Of Deposit	SBKNCD0201312095T5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/07		2013/12/07	ZAM000138529	400000000	5.125		TERM	None									Category2
Debentures	SRBDEB0201308147T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/07		2013/08/14	ZAM000138625	50000000	4.995		TERM	None									Category2
Debentures	SRBDEB0201308177T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/07		2013/08/07	ZAM000138662	150000000	5		TERM	None									Category2
Debentures	SRBDEB0201308177T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/07		2013/08/07	ZAM000138690	1134000000	4.99		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201408073JU03XXXXPLB05.	INVESTEC BANK LIMITED	Matured	2013/08/07		2014/08/07	ZAM000138609	400000000	5.485	SDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
							ZAM000138609													2014/02/07	
							ZAM000138609		5.525										2013/11/07	2013/11/07	
							ZAM000138609		6.025										2014/05/07	2014/02/07	
							ZAM000138609		6										2014/05/07	2014/05/07	
Negotiable Certificates Of Deposit	ABPNCD0201312125T5.20	ABSA BANK LIMITED	Matured	2013/08/07		2013/12/12	ZAM000138534	5000000000	5.2		TERM	None									Category2
Bridging Bonds	DBSBBX0201408027T5.867	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/07		2014/08/

								ZAM0014086Z													2014/03/16	
								ZAM0014086Z													2014/06/16	
								ZAM0014086Z													2017/06/16	
								ZAM0014086Z													2015/06/16	
								ZAM0014086Z													2016/06/16	
Negotiable Certificates Of Deposit	RANNCD0201150211Z71	RAND MERCHANT BANK	Matured	2013/08/16			2015/03/12	ZAM0014070Z	0	7.12	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201140214Z73	NEDBANK CAPITAL	Matured	2013/08/16			2014/09/16	ZAM0014091Z	100000000	5.5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201400135J03XXXXPLP0J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/16			2014/08/15	ZAM0014087Z	15000000	5.383	IDCF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined				Category3
								ZAM0014087Z		5.442										2013/11/16	2013/11/16	
								ZAM0014087Z		5.805										2014/02/17	2014/02/17	
								ZAM0014087Z		6.05										2014/05/16	2014/05/16	
Negotiable Certificates Of Deposit	ABPNCD0201311187Z75	ABSA BANK LIMITED	Matured	2013/08/16			2013/11/18	ZAM0014072Z	280000000	5.075	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201350162Z72	ABSA BANK LIMITED	Matured	2013/08/16			2015/06/16	ZAM0014079Z	100000000	6.472	SEMI	Based on issue date	16									Category2
Negotiable Certificates Of Deposit	RANNCD0201481527L8200000	RAND MERCHANT BANK	Matured	2013/08/19			2014/08/15	ZAM0014074Z	300000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201481527L8200000	RAND MERCHANT BANK	Matured	2013/08/19			2014/08/15	ZAM0014075Z	300000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201481527L8200	ABSA BANK LIMITED	Matured	2013/08/19			2014/08/15	ZAM0014076Z	400000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201481527L6700	ABSA BANK LIMITED	Matured	2013/08/19			2014/06/15	ZAM0014060Z	300000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201481527L6700000	RAND MERCHANT BANK	Matured	2013/08/19			2014/06/15	ZAM0014059Z	300000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201481527L9	NEDBANK CAPITAL	Matured	2013/08/19			2014/08/15	ZAM0014095Z	200000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201311278Z75	ABSA BANK LIMITED	Matured	2013/08/19			2013/12/16	ZAM0014064Z	150000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201481527L8700000	RAND MERCHANT BANK	Matured	2013/08/19			2014/08/15	ZAM0014073Z	100000000	5.875	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201400135J03XXXXPLP0J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19			2014/08/15	ZAM0014077Z	180000000	5.383	IDCF	None		ZAR-JIBAR3	PLUS-0.25-PRCT	Quarterly Payment Cycle		Issuer Defined				Category3
		NEDBANK CAPITAL						ZAM0014093Z		5.442										2014/08/15		
								ZAM0014093Z		5.442										2013/11/16	2013/11/16	
								ZAM0014093Z		5.925										2014/02/16	2014/02/16	
								ZAM0014093Z		6.05										2014/05/16	2014/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201400135J03XXXXPLP0J2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19			2014/02/17	ZAM0014096Z	360000000	5.333	IDCF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
								ZAM0014096Z		5.442										2014/02/18		
								ZAM0014096Z		5.392										2013/11/18	2013/11/18	
Negotiable Certificates Of Deposit	SBSNCD0201408197L865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19			2014/08/15	ZAM0014092Z	32000000	5.866	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201408197L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19			2014/08/15	ZAM0014094Z	180000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201408197L90	ABSA BANK LIMITED	Matured	2013/08/19			2014/08/15	ZAM0014097Z	200000000	5.9	TERM	None										Category2
Promissory Notes	DBSPXK0201408197L	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/19			2014/08/15	ZAM0014104Z	5000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201408197L45	ABSA BANK LIMITED	Matured	2013/08/19			2014/02/18	ZAM0014098Z	300000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201408197L45	NEDBANK CAPITAL	Matured	2013/08/19			2014/02/18	ZAM0014105Z	480000000	5.45	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201400135J03XXXXPLP0J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19			2014/08/15	ZAM0014107Z	500000000	5.383	IDCF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined				Category3
								ZAM0014107Z		5.442										2014/08/15		
								ZAM0014107Z		5.442										2013/11/16	2013/11/16	
								ZAM0014107Z		5.925										2014/02/16	2014/02/16	
								ZAM0014107Z		6.05										2014/05/16	2014/05/16	
Floating Rate Notes	ABFFRN0201408193QJ03XXXXPLB2L	ABSA BANK LIMITED	Matured	2013/08/19			2014/08/15	ZAM0014099Z	180000000	5.383	OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/11/19			Category3
								ZAM0014099Z		5.442										2013/11/19		
								ZAM0014099Z		5.925										2014/02/18		
								ZAM0014099Z		6.05										2014/05/18		
Negotiable Certificates Of Deposit	SBSNCD0201408197L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19			2014/08/15	ZAM0014101Z	348000000	5.8	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201350203AJ03XXXXPLP0J3	NEDBANK CAPITAL	Matured	2013/08/20			2015/08/20	ZAM0014121Z	230000000	5.433	IDCF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM0014121Z		5.442										2015/02/20		
								ZAM0014121Z		5.492										2013/11/20	2013/11/20	
								ZAM0014121Z		5.872										2014/02/20	2014/02/20	
								ZAM0014121Z		6.1										2014/05/20	2014/05/20	
								ZAM0014121Z		6.275										2014/06/20	2014/06/20	
								ZAM0014121Z		6.350										2014/11/20	2014/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201350203AJ03XXXXPLP0J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20			2015/02/20	ZAM0014141Z	230000000	5.408	IDCF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined				Category3
								ZAM0014141Z		5.467										2015/02/20		
								ZAM0014141Z		5.492										2013/11/20	2013/11/20	
								ZAM0014141Z		5.575										2014/02/20	2014/02/20	
								ZAM0014141Z		5.775										2014/05/20	2014/05/20	
								ZAM0014141Z		6.367										2014/06/20	2014/06/20	
								ZAM0014141Z		6.367										2014/11/20	2014/11/20	
Negotiable Certificates Of Deposit	ABPNCD0201400205TL45	ABSA BANK LIMITED	Matured	2013/08/20			2014/02/20	ZAM0014100Z	400000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201311202TL075	ABSA BANK LIMITED	Matured	2013/08/20			2013/11/20	ZAM0014092Z	100000000	5.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201311312TL1500000	RAND MERCHANT BANK	Matured	2013/08/20			2013/12/18	ZAM0014112Z	330000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201408197L575	NEDBANK CAPITAL	Matured	2013/08/20			2014/08/18	ZAM0014106Z	500000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201408197L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20			2014/08/18	ZAM0014114Z	400000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201408202TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20			2015/08/20	ZAM0014119Z	200000000	6.1	TERM	None										Category2
								ZAM0014119Z		6.275										2014/02/20		
								ZAM0014119Z		6.350										2014/05/20		
								ZAM0014119Z		6.725										2014/08/20		
								ZAM0014119Z		7.3										2015/08/20		
Negotiable Certificates Of Deposit	RANNCD0201408202TL0700000	RAND MERCHANT BANK	Matured	2013/08/20			2014/08/20	ZAM0014111Z	0	6.275	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201404172TL6700000	RAND MERCHANT BANK	Matured	2013/08/20			2014/04/17	ZAM0014118Z	100000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201408197L025	ABSA BANK LIMITED	Matured	2013/08/20			2014/08/18	ZAM0014125Z	500000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201508202L78	NEDBANK CAPITAL	Matured	2013/08/20			2015/08/20	ZAM0014142Z	315000000	6.78	IDCF	None										Category2
								ZAM0014142Z												2014/02/20		
								ZAM0014142Z												2014/08/20		
								ZAM0014142Z												2015/08/20		
								ZAM0014142Z												2015/02/20		
Negotiable Certificates Of Deposit	SBSNCD0201808202L32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20			2018/08/20	ZAM0014157Z	0	8.32	IDCF	None										Category2
								ZAM0014157Z												2014/08/20		
								ZAM0014157Z												2014/02/20		
								ZAM0014157Z												2015/08/20		
								ZAM0014157Z												2015/02/20		
								ZAM0014157Z												2016/02/20		
								ZAM0014157Z												2017/08/20		
								ZAM0014157Z												2017/02/20		
								ZAM0014157Z												2016/08/20		
								ZAM0014157Z												2018/02/20		
Negotiable Certificates Of Deposit	RANNCD0201408202TL0500000	RAND MERCHANT BANK	Matured	2013/08/20			2014/08/20	ZAM0014117Z	400000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201404172TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20			2014/04/17	ZAM0014119Z	100000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201408197L1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20			2014/08/18	ZAM0014129Z	100000000	6.1	TERM	None										Category2
Bridging Bonds	DBSBBXK0201119275.158	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20			2013/11/18	ZAM0014108Z	2000000000	5.158	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201408202TL0900000	RAND MERCHANT BANK	Matured	2013/08/20			2014/08/20	ZAM0014116Z	500000000	6.275	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201408197L65	NEDBANK CAPITAL	Matured	2013/08/20			2014/08/18	ZAM0014124Z	0	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201408202TL0700000	RAND MERCHANT BANK	Matured	2013/08/20			2014/08/20	ZAM0014113Z	200000000	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201408197L05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20			2014/08/18	ZAM0014126Z	200000000	5.125	TERM	None										Category2
Bridging Bonds	DBSBBXK0201119275.168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20			2014/08/18	ZAM0014131Z	1000000000	6.168	TERM	None										Category2
Bridging Bonds	DBSBBXK0201119275.168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20			2014/08/21	ZAM0014132Z	1000000000	6.168	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201403275L5	NEDBANK CAPITAL	Matured	2013/08/20			2014/02/18	ZAM0014133Z	420000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201408202TL05	NEDBANK CAPITAL	Matured	2013/08/20			2014/08/20	ZAM0014115Z	500000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201408202TL05	ABSA BANK LIMITED	Matured	2013/08/20			2014/08/20	ZAM0014127Z	500000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201408197L0500000	RAND MERCHANT BANK	Matured	2013/08/20			2014/08/18	ZAM0014133Z	500000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201312202TL5	NEDBANK CAPITAL	Matured	2013/08/20			2013/12/20	ZAM0014134Z	100000000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201808202L32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20			2018/08/20	ZAM0014156Z	200000000	8.35	IDCF	None										Category2
								ZAM0014156Z												2015/02/20		
								ZAM0014156Z												2014/08/20		
								ZAM0014156Z												2014/02/20		
								ZAM0014156Z												2016/08/20		
								ZAM0014156Z												2016/02/20		
								ZAM0014156Z												2017/02/20		
								ZAM0014156Z												2017/08/20		
								ZAM0014156Z												2018/02/20		
Debentures	SPBDDE02013058ZE74.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21			2013/08/28	ZAM0014142Z	2107000000	4.99	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201408215TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21			2014/08/21	ZAM0014158Z	150000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201403275TL	NEDBANK CAPITAL	Matured	2013/08/21			2014/02/21	ZAM0014139Z	630000000	5.875	TERM	None										Category2
Promissory Notes	IPHNCK0201403275L0	INVESTEC BANK LIMITED	Matured	2013/08/21			2014/08/21	ZAM0014154Z	5000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201408215TL0700000	RAND MERCHANT BANK	Matured	2013/08/21			2014/08/21	ZAM0014160Z	0	6.6	SEMI	Based on issue date	21									Category2
Negotiable Certificates Of Deposit	NBKNCD0201408215TL	NEDBANK CAPITAL	Matured	2013/08/21			2014/08/21	ZAM0014141Z	500000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201408215TL0500000	RAND MERCHANT BANK	Matured	2013/08/21			2014/08/21	ZAM0014155Z	200000000	6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201400213J03XXXXPLP0J2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21			2014/02/21	ZAM0014152Z	500000000	5.333	IDCF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
								ZAM0014152Z												2014/03/21		
								ZAM0014152Z		5.392										2013/11/21	2013/11/21	
Floating Rate Notes	ABFFRN0201408213QJ03XXXXPLB2L	ABSA BANK LIMITED	Matured	2013/08/21			2014/08/21	ZAM0014153Z	325000000	5.383	OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/11/21			Category3
								ZAM0014153Z		5.442										2013/11/21		
								ZAM0014153Z		5.925										2014/02/21		
								ZAM0014153Z		6.05										2014/05/21		
Debentures	SPBDDE02013058ZE74.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21			2013/08/28	ZAM0014141Z	446000000	4.995	TERM	None										Category2
Debentures	SPBDDE02013016ZE74.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21			2013/10/16	ZAM0014150Z	300000000	4.950	TERM	None										Category2
Debentures	SPBDDE02013058ZE74.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21			2013/08/28	ZAM0014140Z	1000000000	4.9	TERM	None										Category2
Debentures	SPBDDE02013058ZE74.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21			2013/09/18	ZAM0014147Z	1000000000	4.9	TERM	None										Category2
Treasury Bills	NATTBX0201400201	GOVERNMENT OF SOUTH AFRICA	Matured	2013/08/21			2014/08/20	ZAM0014079Z	7770000000	0	TERM	None										Category2
Debentures	SPBDDE02013051875.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21			2013/08/28	ZAM0014148Z	750000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201403275TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21			2014/02/18	ZAM0014151Z	500000000	5.75	TERM	None										Category2
Debentures	SPBDDE02013058ZE74.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21			2013/08/28	ZAM0014149Z	2000000000	4.995	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201403275TL	NEDBANK CAPITAL	Matured	2013/08/21			2014/02/21	ZAM0014162Z	300000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201403275TL05	ABSA BANK LIMITED	Matured	2013/08/21			2014/02/21	ZAM0014161Z	500000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201403275TL5250000	RAND MERCHANT BANK	Matured	2013/08/21			2014/02/21	ZAM0014159Z	500000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201403275TL175	NEDBANK CAPITAL	Matured	2013/08/21			2014/04/21	ZAM0014163Z	0	5.175	TERM	None										Category2
Floating Rate Notes	RANFRN0201403255QJ03XXXXPLB2L	RAND MERCHANT BANK	Matured	2013/08/21			2014/02/21	ZAM0014157Z	2000000000	5.333	IDCF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined				Category3
								ZAM0014157Z		5.442										2014/02/21		
								ZAM0014157Z		5.925										2013/12/21	2013/12/21	
								ZAM0014157Z		6.05										2014/05/21		
Negotiable Certificates Of Deposit	IPHNCD0201408202TL15	INVESTEC BANK LIMITED	Matured	2013/08/26			2014/08/26	ZAM0014203Z	14000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201403275TL125	ABSA BANK LIMITED	Matured	2013/08/26			2014/02/26	ZAM0014202Z	200000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201408202TL05	NEDBANK CAPITAL	Matured	2013/08/26			2014/08/26	ZAM0014204Z	0	6.05	TERM	None										Category2
Floating Rate Notes	ABFFRN0201408262QJ03XXXXPLB2L	ABSA BANK LIMITED	Matured	2013/08/26			2014/08/26	ZAM0014195Z	1000000000	5.383	OUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	Quarterly Payment Cycle	2013/11/26			Category3
								ZAM0014195Z		5.442										2013/11/26		
								ZAM0014195Z		5.925										2014/02/26		
								ZAM0014195Z		6.05										2014/05/26		
Floating Rate Notes	RANFRN0201408262QJ03XXXXPLB2L	RAND MERCHANT BANK	Matured	2013/08/26			2014/08/26	ZAM0014209Z	0	5.383	OUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	Quarterly Payment Cycle	2013/11/26			Category3
								ZAM0014209Z		5.442										2013/11/26		
								ZAM0014209Z		5.925										2014/02/26		
								ZAM0014209Z		6.05										2014/05/26		
Negotiable Certificates Of Deposit	IPHNCD0201408262TL15	INVESTEC BANK LIMITED	Matured	2013/08/26			2014/02/26	ZAM0014210Z	14000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201403275TL05	ABSA BANK LIMITED	Matured	2013/08/26			2014/02/26	ZAM0014208Z	500000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201408262TL05	NEDBANK CAPITAL	Matured	2013/08/26			2014/08/26	ZAM0014206Z	0	6.05	TERM	None										Category2
Floating Rate Notes	ABFFRN0201408262QJ03XXXXPLB2L	ABSA BANK LIMITED	Matured	2013/08/26			2014/08/26	ZAM0014211Z	1000000000	5.383	OUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	Quarterly Payment Cycle	2013/11/26			Category3
								ZAM0014211Z		5.442										2013/11/26		
								ZAM0014211Z		5.925										2014/02/26		
								ZAM0014211Z		6.05										2014/05/26		
Negotiable Certificates Of Deposit	IPHNCD0201408262TL15	INVESTEC BANK LIMITED	Matured	2013/08/26			2014/02/26	ZAM0014213Z	500000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201403275TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/26			2014/02/26	ZAM0014212Z	1000000000	5.175	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201403275TL5250000	RAND MERCHANT BANK	Matured	2013/08/26			2014/02/26	ZAM0014214Z	500000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201403275TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/26			2014/04/26	ZAM0014215Z	1000000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201403275TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/26			2014/01/26	ZAM0014201Z	200000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201403275TL5250000	RAND MERCHANT BANK	Matured	2013/08/26			2014/02/26	ZAM0014207Z	500000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201312202TL0500000	RAND MERCHANT BANK	Matured	2013/08/26			2013/12/26	ZAM0014216Z	1000000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201403275TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/26			2014/04/26	ZAM0014194Z	0	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201403275TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/26			2014/08/26	ZAM0014217Z	100000000	5.575	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201400302J03XXXXPLP0J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/26			2014/08/26	ZAM0014197Z	1000000000	5.383	IDCF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined				Category3
								ZAM0014197Z		5.442										2014/08/26		
								ZAM0014197Z		5.492										2013/11/26	2013/11/26	
								ZAM0014197Z		5.925										2014/02/26	2014/02/26	
								ZAM0014197Z		6.05										2014/05/26	2014/05/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201408262LJ03XXXXPLP0J5	NEDBANK CAPITAL	Matured	2013/08/26			2014/08/26	ZAM0014199Z	100000000	5.383	IDCF	None		ZAR-JIBAR3	PLUS-0.25-PRCT	Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM0014199Z		5.442										2014/08/26		
								ZAM0014199Z		5.492										2013/11/26	2013/11/26	
								ZAM0014199Z		5.925										2014/02/

Debentures	SRIDCEBX2013091875,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/18	ZAM0001443171	875000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013415382TL,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2014/01/06	ZAM0001443247	1000000	5.25	TERM	None														Category2
Debentures	SRIDCEBX2013091274,999	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/13	ZAM0001443143	250000000	4.995	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD2013415375,15	NEDBANK CAPITAL	Matured	2013/09/04		2014/01/06	ZAM0001443155	500000000	5.15	TERM	None														Category2
Debentures	SRIDCEBX2013091274,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/18	ZAM0001443150	300000000	4.97	TERM	None														Category2
Debentures	SRIDCEBX2013091874,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/18	ZAM0001443155	400000000	4.995	TERM	None														Category2
Debentures	SRIDCEBX2013100274,955	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/10/02	ZAM0001443205	0	4.9	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014060925T,480	ABSA BANK LIMITED	Matured	2013/09/04		2016/09/02	ZAM0001443064	97000000	7.46	SEMI	Based on issue date	4													Category2
Negotiable Certificates Of Deposit	RANNCD2014060275,020000	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/02	ZAM0001443081	0	6.04	TERM	None														Category2
Floating Rate Notes	RANFRN2014059Q2J,030XXXPL,B50,	RAND MERCHANT BANK	Matured	2013/09/05		2016/09/02	ZAM0001443088	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						2016/09/02		Category3
							ZAM0001443088		5.7											2013/12/02			2013/12/02		
							ZAM0001443088		6.175											2014/03/05			2014/03/05		
							ZAM0001443088		6.5											2014/06/05			2014/06/05		
							ZAM0001443088		6.606											2014/09/05			2014/09/05		
							ZAM0001443088		6.64											2014/12/05			2014/12/05		
							ZAM0001443088		6.6											2015/03/05			2015/03/05		
							ZAM0001443088		6.633											2015/06/05			2015/06/05		
							ZAM0001443088		6.6											2015/09/05			2015/09/05		
							ZAM0001443088		7.017											2015/12/05			2015/12/05		
							ZAM0001443088		7.5											2016/03/05			2016/03/05		
							ZAM0001443088		7.75											2016/06/05			2016/06/05		
Negotiable Certificates Of Deposit	NBNCD2014031075,55	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/12	ZAM0001443106	400000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014060275,020	ABSA BANK LIMITED	Matured	2013/09/05		2014/09/02	ZAM0001443095	500000000	6.025	TERM	None														Category2
Floating Rate Notes	ABPFRN2014060SQJ,030XXXPL0,475	ABSA BANK LIMITED	Matured	2013/09/05		2016/09/02	ZAM0001443064	400000000	7.78	OUTF	Based on issue date	5	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2013/12/05							Category3
							ZAM0001443064		5.600											2013/12/05					
							ZAM0001443064		6.175											2014/03/05					
							ZAM0001443064		6.4											2014/06/05					
							ZAM0001443064		6.606											2014/09/05					
							ZAM0001443064		6.556											2014/12/05					
							ZAM0001443064		6.568											2015/03/05					
							ZAM0001443064		6.606											2015/06/05					
							ZAM0001443064		6.775											2015/09/05					
							ZAM0001443064		6.950											2015/12/07					
							ZAM0001443064		7.25											2016/03/05					
							ZAM0001443064		7.763											2016/06/05					
Negotiable Certificates Of Deposit	IPNNCD2014060575,10	INVESTEC BANK LIMITED	Matured	2013/09/05		2014/06/05	ZAM0001443338	20000000	6.1	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014060275,500000	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/05	ZAM0001443378	2000000	5.525	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014030SUJ,030XXXXPL2,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/03/06	ZAM0001443361	90000000	5.356	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/11/06							Category3
							ZAM0001443361		5.6											2014/03/06					
							ZAM0001443361		5.417											2013/11/06					
							ZAM0001443361		5.6											2014/02/06					
Negotiable Certificates Of Deposit	NBNCD2014030575,55	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/06	ZAM0001443312	500000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014060575,55	ABSA BANK LIMITED	Matured	2013/09/05		2014/09/05	ZAM0001443353	402500000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014060575,005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/09/05	ZAM0001443403	10000000	6.025	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014060SQJ,030XXXPL0,5	NEDBANK CAPITAL	Matured	2013/09/05		2016/09/05	ZAM0001443262	80000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						2016/09/05		Category3
							ZAM0001443262		5.717											2013/12/05			2013/12/05		
							ZAM0001443262		6.2											2014/03/05			2014/03/05		
							ZAM0001443262		6.633											2014/06/05			2014/06/05		
							ZAM0001443262		6.565											2014/12/05			2014/12/05		
							ZAM0001443262		6.568											2015/06/05			2015/06/05		
							ZAM0001443262		6.825											2015/09/05			2015/09/05		
							ZAM0001443262		6.8											2015/12/07			2015/12/07		
							ZAM0001443262		7.017											2016/03/07			2016/03/07		
							ZAM0001443262		7.517											2016/06/06			2016/06/06		
Floating Rate Notes	RANFRN2014030SUJ,030XXXPL,B20,	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/06	ZAM0001443387	0	5.303	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						2014/03/06		Category3
							ZAM0001443387		5.417											2013/12/05			2013/12/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015090SUJ,030XXXPL0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2016/09/05	ZAM0001443270	60000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						2016/09/05		Category3
							ZAM0001443270		5.717											2013/12/05			2013/12/05		
							ZAM0001443270		6.2											2014/03/05			2014/03/05		
							ZAM0001443270		6.5											2014/06/05			2014/06/05		
							ZAM0001443270		6.633											2014/09/05			2014/09/05		
							ZAM0001443270		6.565											2014/12/05			2014/12/05		
							ZAM0001443270		6.606											2015/03/05			2015/03/05		
							ZAM0001443270		6.633											2015/06/05			2015/06/05		
							ZAM0001443270		6.8											2015/09/07			2015/09/07		
							ZAM0001443270		7.017											2015/12/07			2015/12/07		
							ZAM0001443270		7.517											2016/03/07			2016/03/07		
							ZAM0001443270		7.808											2016/06/06			2016/06/06		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013040605T	ESKOM HOLDINGS SOC LTD	Matured	2013/09/05		2014/06/05	ZAM0001443396	50000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD2013090225T,480000	RAND MERCHANT BANK	Matured	2013/09/05		2016/09/02	ZAM0001443056		7.46	SEMI	Based on issue date	5													Category2
Floating Rate Notes	RANFRN2013090SUJ,030XXXPL,B50,	RAND MERCHANT BANK	Matured	2013/09/05		2016/09/02	ZAM0001443077	20000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						2016/09/02		Category3
							ZAM0001443077		5.717											2013/12/06			2013/12/06		
							ZAM0001443077		6.206											2014/03/06			2014/03/06		
							ZAM0001443077		6.3											2014/06/06			2014/06/06		
							ZAM0001443077		6.633											2014/09/06			2014/09/06		
							ZAM0001443077		6.565											2014/12/06			2014/12/06		
							ZAM0001443077		6.606											2015/03/06			2015/03/06		
							ZAM0001443077		6.633											2015/06/06			2015/06/06		
							ZAM0001443077		6.8											2015/09/07			2015/09/07		
							ZAM0001443077		7.017											2015/12/07			2015/12/07		
							ZAM0001443077		7.517											2016/03/07			2016/03/07		
							ZAM0001443077		7.808											2016/06/06			2016/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014030SUJ,030XXXPL0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/03/06	ZAM0001443551	150000000	5.356	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						2014/03/06		Category3
							ZAM0001443551		5.442											2013/12/06			2013/12/06		
Floating Rate Notes	ABFFRN2014060SQJ,030XXXPL,B25,	ABSA BANK LIMITED	Matured	2013/09/06		2014/09/06	ZAM0001443544	500000000	5.383	OUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/12/06							Category3
							ZAM0001443544		5.467											2013/12/06					
							ZAM0001443544		5.956											2014/03/06					
							ZAM0001443544		6.15											2014/06/06					
Negotiable Certificates Of Deposit	ABPNCD2014060925T,475	ABSA BANK LIMITED	Matured	2013/09/06		2016/09/02	ZAM0001443445	20000000	7.475	SEMI	Based on issue date	6													Category2
Negotiable Certificates Of Deposit	NBNCD2014060575,05	NEDBANK CAPITAL	Matured	2013/09/06		2014/09/05	ZAM0001443445	200000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD2014060475,05	NEDBANK CAPITAL	Matured	2013/09/06		2014/09/05	ZAM0001443450	100000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014060275,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/05	ZAM0001443494	13000000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014060275,375	ABSA BANK LIMITED	Matured	2013/09/06		2014/02/06	ZAM0001443502	125000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014060275,373	ABSA BANK LIMITED	Matured	2013/09/06		2014/02/06	ZAM0001443510	40000000	5.373	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014060275,000000	RAND MERCHANT BANK	Matured	2013/09/06		2014/09/06	ZAM0001443437	500000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2014060275,05	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/06	ZAM0001443437	150000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014060275,050000	RAND MERCHANT BANK	Matured	2013/09/06		2014/05/06	ZAM0001443528	300000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014060275,250000	RAND MERCHANT BANK	Matured	2013/09/06		2014/06/06	ZAM0001443486	125000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014060375,050000	RAND MERCHANT BANK	Matured	2013/09/06		2014/06/06	ZAM0001443452	11000000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2014060275,05	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/06	ZAM0001443419	100000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014060275,100	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/06	ZAM0001443409	200000000	6.105	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014020SUJ,030XXXPL0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/12	ZAM0001443602	35000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2013/12/09							Category3
							ZAM0001443602													2014/03/12					
							ZAM0001443602		5.467											2013/12/09					
							ZAM0001443602		5.95											2014/03/09					
Floating Rate Notes	RANFRN2014090SQJ,030XXXPL,B25,	RAND MERCHANT BANK	Matured	2013/09/09		2014/09/09	ZAM0001443627	120000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined						2014/09/09		Category3
							ZAM0001443627		5.467											2013/12/09			2013/12/09		
							ZAM0001443627		5.976											2014/03/10			2014/03/10		
							ZAM0001443627		6.05											2014/06/09			2014/06/09		
Negotiable Certificates Of Deposit	RANNCD2014031075,450000	RAND MERCHANT BANK	Matured	2013/09/09		2014/03/12	ZAM0001443661	0	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2014031075,15	NEDBANK CAPITAL	Matured	2013/09/09		2014/03/09	ZAM0001443594	250000000	5.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014031075,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	ZAM0001443700	400000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014031075,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/06	ZAM0001443693	350000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD2014031075,05	INVESTEC BANK LIMITED	Matured	2013/09/09		2014/06/09	ZAM0001443676	500000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014031075,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/12	ZAM0001443783	1080000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2014031075,605	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/12	ZAM0001443825	300000000	5.605	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014031075,805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/09/12	ZAM0001443858	300000000	5.805	TERM	None														Category2
Debentures	SRIDCEBX2013091875,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	ZAM0001443914	1,125000000	5.05	TERM	None														Category2
Debentures	SRIDCEBX2013091874,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	ZAM0001443916	1250000000	4.97	TERM	None														Category2
Debentures	SRIDCEBX2013091874,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/18	ZAM0001443924	1350000000	4.98	TERM	None														Category2
Debentures	SRIDCEBX2013092574,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25	ZAM0001443932	4000000000	4.995	TERM	None														Category2
Debentures	SRIDCEBX2013100972,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/10/08	ZAM0001443940	3700000000	4.98	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013111075,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2013/11/11	ZAM0001443613	100000000	5.025	TERM	None														Category2
Debentures	SRIDCEBX2013092572,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25	ZAM0001443950	1950000000	4.980	TERM	None														Category2
Debentures	SRIDCEBX2013092574,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25	ZAM0001443968	1500000000	4.995	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014031275,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/12	ZAM0001443139	200000000	5.425	TERM	None														Category2
Debentures	SRIDCEBX2013092572,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25	ZAM0001443982	1350000000	4.98	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014031275,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/09/12	ZAM0001443599	1000000000	5.775	TERM	None														Category2
Debentures	SRIDCEBX2013110972,610	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/11/06	ZAM0001443957	1240000000	4.95	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014031130SUJ,030XXXPL0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/12	ZAM0001443981	1750000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined						2014/03/12		Category3
							ZAM0001443981		5.467											2013/12/11			2013/12/11		
Negotiable Certificates Of Deposit	RANNCD2014031275,470000	RAND MERCHANT BANK	Matured	2013/09/11		2014/03/11	ZAM0001443674	215000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014031075,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/01/12	ZAM0001443691	1000000000	5.275	TERM	None														Category2
Treasury Bills	NATTBX2014091911	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/11		2014/09/12	ZAM0001443536	7770000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013112051	ESKOM HOLDINGS SOC LTD	Matured	2013/09/11		2013/12/05	ZAM0001443965	200000000			None														Category1
Negotiable Certificates Of Deposit	SBSNCD2014031075,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/06	ZAM0001443705	500000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014031075,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/12	ZAM0001443698	2000000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014031275,470000	RAND MERCHANT BANK	Matured	2013/09/12		2014/01/12	ZAM0001443654	2000000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014031075,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/12	ZAM0001443704	2000000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2014041175,5	NEDBANK CAPITAL	Matured	2013/09/12		2014/04/12	ZAM0001443153	100000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014031275,075	ABSA BANK LIMITED	Matured	2013/09/12		2013/12/12	ZAM0001443647	700000000	5.075	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014031375,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/12	ZAM0001443606	500000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014031075,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/12	ZAM0001443148	1000000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014031275,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/05/12	ZAM0001443187	500000000	5.525	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014091225Q,030XXXPL0,30	INVESTEC BANK LIMITED	Matured	2013/09/12		2014/09/12	ZAM0001443146	37000000	5.432	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						2014/09/12		Category3
							ZAM0001443146		5.517											2013/12/12			2013/12/12		
							ZAM0001443146		6.075											2014/03/12			2014/03/12		
							ZAM0001443146		6.3											2014/06/12			2014/06/12		
Negotiable Certificates Of Deposit	IPNNCD2014031275,50	INVESTEC BANK LIMITED	Matured	2013/09/12		2014/03/12	ZAM0001443138	800000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014031475,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/03/12	ZAM0001443179	3000000000	5.45	TERM	None														Category2
Promissory Notes	IPNPRX2014041475,55	INVESTEC BANK LIMITED	Matured	2013/09/12		2014/04/12	ZAM0001443120	5,55		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014031375,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/12	ZAM0001443670	8120000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014031375,470000	RAND MERCHANT BANK	Matured	2013/09/12		2014/03/12	ZAM0001443112	4000000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014031475,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/03/12	ZAM0001443243	2000000000	5.375	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	ABSLNCD2014021SUJ,030XXXPL0,75	AFRICAN BANK LTD (QLD)	Matured	2013/09/13		2014/02/13	ZAM0001443293	12000000	5.893	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						2014/02/13		Category3
							ZAM0001443293		5.967											2013/12/13			2013/12/13		
Linked Negotiable Certificates Of Deposit	ABSLNCD2014021SUJ,030XXXPL0,75	AFRICAN BANK LTD (QLD)	Matured	2013/09/13		2014/02/13	ZAM0001443419	43000000	5.893	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						2014/02/13		Category3
							ZAM0001443419		5.967											2013/12/13			2013/12/13		
Negotiable Certificates Of Deposit	SBSNCD2014031375,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/13		2014/02/13	ZAM0001443277	2000000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2014062775,000000	RAND MERCHANT BANK	Matured	2013/09/13		2014/06/20	ZAM0001443252	340000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD2014031375,15	NEDBANK CAPITAL	Matured	2013/09/13		2014/01/13	ZAM0001443310	1500000000	5.15	TERM	None														Category2
Promissory Notes	IPNPRX2014025375,55	INVESTEC BANK LIMITED	Matured	2013/09/13		2014/09/13	ZAM0001443203	5,55		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014031375,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/13		2014/01/13	ZAM0001443301	1000000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014031375,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/13		2014/01/13	ZAM0001443460	500000000	5.275	TERM	None								

Debentures	SRIDCBEK20131003274.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM0001454424	400000000	4.94	TERM	None														Category2
Debentures	SRIDCBEK20131003274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM0001454432	100000000	4.960	TERM	None														Category2
Debentures	SRIDCBEK20131003274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM0001454382	173000000	4.99	TERM	None														Category2
Debentures	SRIDCBEK20131003274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM0001454390	173000000	4.99	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0214050275.7100000	RAND MERCHANT BANK	Matured	2013/09/25		2014/09/26	ZAM0001455317	300000	5.7710	TERM	None														Category2
Debentures	SRIDCBEK20131003274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM0001455374	150000000	4.96	TERM	None														Category2
Floating Rate Notes	RMKFRN2013D18292BJD3XXXXPL850.	RAND MERCHANT BANK	Matured	2013/09/26		2016/09/26	ZAM0001455523	0	7.81	IDCF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined							2014/09/26	
							ZAM0001455523																	2014/09/26	
							ZAM0001455523		5.717													2013/12/27		2013/12/27	
							ZAM0001455523		6.225													2014/03/26		2014/03/26	
							ZAM0001455523		6.325													2014/06/26		2014/06/26	
							ZAM0001455523		6.633													2014/09/26		2014/09/26	
							ZAM0001455523		6.625													2014/12/26		2014/12/26	
							ZAM0001455523		6.606													2015/03/26		2015/03/26	
							ZAM0001455523		6.845													2015/06/26		2015/06/26	
							ZAM0001455523		7.125													2015/09/26		2015/09/26	
							ZAM0001455523		7.125													2015/12/26		2015/12/26	
							ZAM0001455523		7.733													2016/03/26		2016/03/26	
							ZAM0001455523		7.961													2016/06/27		2016/06/27	
Floating Rate Notes	ABFFRN2016D60262BJD3XXXXPL0.475	ABSA BANK LIMITED	Matured	2013/09/26		2016/09/26	ZAM0001455572	15000000	7.84	IDCF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined								Category3
							ZAM0001455572		0															2013/12/27	
							ZAM0001455572		5.660													2013/12/27		2013/12/27	
							ZAM0001455572		6.1													2014/03/26		2014/03/26	
							ZAM0001455572		6.3													2014/06/26		2014/06/26	
							ZAM0001455572		6.606													2014/09/26		2014/09/26	
							ZAM0001455572		6.6													2014/12/26		2014/12/26	
							ZAM0001455572		6.583													2015/03/26		2015/03/26	
							ZAM0001455572		6.845													2015/06/26		2015/06/26	
							ZAM0001455572		6.752													2015/09/26		2015/09/26	
							ZAM0001455572		7.1													2015/12/26		2015/12/26	
							ZAM0001455572		7.706													2016/03/26		2016/03/26	
							ZAM0001455572		7.842													2016/06/27		2016/06/27	
Negotiable Certificates Of Deposit	SBSNCD20150329275.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/26		2015/03/26	ZAM0001455595	15000000	6.24	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140329275.45	ABSA BANK LIMITED	Matured	2013/09/26		2014/03/26	ZAM0001455644	40000000	5.45	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140326262JD3XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/26		2016/09/26	ZAM0001455531	1500000	7.8	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined								Category3
							ZAM0001455531		0															2016/09/26	
							ZAM0001455531		5.717													2013/12/27		2013/12/27	
							ZAM0001455531		6.225													2014/03/26		2014/03/26	
							ZAM0001455531		6.325													2014/06/26		2014/06/26	
							ZAM0001455531		6.633													2014/09/26		2014/09/26	
							ZAM0001455531		6.625													2014/12/26		2014/12/26	
							ZAM0001455531		6.606													2015/03/26		2015/03/26	
							ZAM0001455531		6.845													2015/06/26		2015/06/26	
							ZAM0001455531		7.125													2015/09/26		2015/09/26	
							ZAM0001455531		7.125													2015/12/26		2015/12/26	
							ZAM0001455531		7.733													2016/03/26		2016/03/26	
							ZAM0001455531		7.961													2016/06/27		2016/06/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150923JJD3XXXXPL0.5	NEDBANK CAPITAL	Matured	2013/09/26		2016/09/26	ZAM0001455545	15000000	7.81	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM0001455545		0															2016/09/27	
							ZAM0001455549		5.717													2013/12/27		2013/12/27	
							ZAM0001455549		6.225													2014/03/26		2014/03/26	
							ZAM0001455549		6.325													2014/06/26		2014/06/26	
							ZAM0001455549		6.633													2014/09/26		2014/09/26	
							ZAM0001455549		6.625													2014/12/26		2014/12/26	
							ZAM0001455549		6.606													2015/03/26		2015/03/26	
							ZAM0001455549		6.842													2015/06/26		2015/06/26	
							ZAM0001455549		7.125													2015/09/26		2015/09/26	
							ZAM0001455549		7.125													2015/12/26		2015/12/26	
							ZAM0001455549		7.733													2016/03/26		2016/03/26	
							ZAM0001455549		7.961													2016/06/27		2016/06/27	
Negotiable Certificates Of Deposit	NBNCD20140329275.85	NEDBANK CAPITAL	Matured	2013/09/26		2014/09/26	ZAM0001455515	15000000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150926257.2700000	RAND MERCHANT BANK	Matured	2013/09/27		2016/09/26	ZAM0001455606	0	7.07	IDCF	None														Category2
							ZAM0001455606																	2014/03/26	
							ZAM0001455606																	2014/09/26	
							ZAM0001455606																	2015/03/26	
							ZAM0001455606																	2015/09/26	
							ZAM0001455606																	2016/03/26	
							ZAM0001455606																	2016/09/26	
Negotiable Certificates Of Deposit	SBSNCD20140329275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/09/26	ZAM0001455614	100000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140127275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/27	ZAM0001455648	150000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140128275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/28	ZAM0001455655	170000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140329275.9	ABSA BANK LIMITED	Matured	2013/09/27		2014/09/26	ZAM0001455621	3000000	5.9	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140329275JJD3XXXXPL0.25	NEDBANK CAPITAL	Matured	2013/09/27		2014/09/26	ZAM0001455663	1000000	5.25	IDCF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM0001455663		5.383															2014/09/26	
							ZAM0001455663		5.487													2013/12/27		2013/12/27	
							ZAM0001455663		5.875													2014/03/27		2014/03/27	
							ZAM0001455663		6.125													2014/06/27		2014/06/27	
Floating Rate Notes	ABBFRN2016D30273JJD3XXXXPL4.5	AFRICAN BANK LTD (OLD)	Matured	2013/09/27		2016/04/27	ZAM0001455697	200000000	11.75	IDCF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		None	Issuer Defined								Category3
							ZAM0001455697		0															2013/03/27	
							ZAM0001455697		9.717													2013/12/27		2013/12/27	
							ZAM0001455697		10.225													2014/03/27		2014/03/27	
							ZAM0001455697		10.325													2014/06/27		2014/06/27	
							ZAM0001455697		10.633													2014/09/26		2014/09/26	
							ZAM0001455697		10.625													2014/12/26		2014/12/26	
							ZAM0001455697		10.606													2015/03/27		2015/03/27	
							ZAM0001455697		10.842													2015/06/26		2015/06/26	
							ZAM0001455697		10.806													2015/09/26		2015/09/26	
							ZAM0001455697		11.125													2015/12/26		2015/12/26	
							ZAM0001455697		11.733													2016/03/26		2016/03/26	
							ZAM0001455697															2016/06/27		2016/06/27	
							ZAM0001455697															2016/09/27		2016/09/27	
							ZAM0001455697															2016/12/26		2016/12/27	
							ZAM0001455697															2017/03/27		2017/03/27	
							ZAM0001455697															2017/06/27		2017/06/27	
							ZAM0001455697															2017/09/27		2017/09/27	
							ZAM0001455697															2017/12/27		2017/12/27	
							ZAM0001455697															2018/03/27		2018/03/27	
							ZAM0001455697															2018/06/27		2018/06/27	
							ZAM0001455697															2018/09/27		2018/09/27	
							ZAM0001455697															2018/12/27		2018/12/27	
Negotiable Certificates Of Deposit	SBSNCD20140329275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/09/26	ZAM0001455598	3000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD20140127275.30	INVESTEC BANK LIMITED	Matured	2013/09/27		2014/01/27	ZAM0001455565	150000000	5.3	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140128275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/28	ZAM0001455572	150000000	5.35	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20140801275.75	NEDBANK CAPITAL	Matured	2013/09/30		2014/08/01	ZAM0001456105	5000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140329275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/29	ZAM0001456162	47000000	5.925	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20140329275.	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/29	ZAM0001456121	450000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20140329275.	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/29	ZAM0001456203	500000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140329275.500000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/29	ZAM0001456146	30000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140329275.600000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/29	ZAM0001456187	300000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140329275.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/29	ZAM0001456198	10000000	5.33	TERM	None														Category2
Promissory Notes	ABPPRN2014D30273.20	ABSA BANK LIMITED	Matured	2013/09/30		2014/09/29	ZAM0001456721	2000000	5.2	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150930027.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2016/09/30	ZAM0001456779	300000000	7.13	IDCF	None														Category2
							ZAM0001456779																	2014/03/31	
							ZAM0001456779																	2015/09/30	
							ZAM0001456779																	2015/12/30	
							ZAM0001456779																	2016/03/30	
							ZAM0001456779																	2016/09/30	
Negotiable Certificates Of Deposit	SBSNCD20140930275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/29	ZAM0001456713	100000000	5.925	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140331275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/03/31	ZAM0001456754	125000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140329275.925	ABSA BANK LIMITED	Matured	2013/09/30		2014/09/29	ZAM0001456739	3000000	5.925	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140329275.950000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/29	ZAM0001456804	200000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140329275.9000000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/29	ZAM0001456804	200000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140329275.9000000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/29	ZAM0001456846	3000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140130275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/01/30	ZAM0001456987	1000000000	5.85	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141001JJD3XXXXPL0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	ZAM0001456929	1000000000	5.417	IDCF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined								Category3
							ZAM0001456929		0															2014/10/01	
							ZAM0001456929		5.692													2014/01/02		2014/01/02	
							ZAM0001456929		4													2014/04/01		2014/04/01	
							ZAM0001456929		5.1													2014/07/01		2014/07/01	
Negotiable Certificates Of Deposit	NBNNCD20141001275.5	NEDBANK CAPITAL	Matured	2013/10/01		2014/10/01	ZAM0001456979	5000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20141001275.9000000	RAND MERCHANT BANK	Matured	2013/10/01		2014/10/01	ZAM0001456953	150000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20141002275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/01/02	ZAM0001456911	1000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140329275.6	ABSA BANK LIMITED	Matured	2013/10/01		2014/09/29	ZAM0001456861	3000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	ABBNCD20140402275.05	AFRICAN BANK LTD (OLD)	Matured	2013/10/01		2014/04/02	ZAM0001456985	5000000	8.05	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0B20141001I	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01		2014/10/01	ZAM0001456903	1000000000	0		None														Category1
Floating Rate Notes	RMKFRN2014D0203BJD3XXXXPL837.5	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	ZAM0001456182	20000000	5.417	IDCF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined								Category3
							ZAM0001456182		0															2014/10/02	
							ZAM0001456182		5.400													2014/01/02		2014/01/02	
							ZAM0001456182		4													2014/04/02		2014/04/02	
							ZAM0001456182		4.1													2014/07/02		2014/07/02	
Negotiable Certificates Of Deposit	ABPNCD20150402256.2	ABSA BANK LIMITED	Matured	2013/10/02		2015/04/02	ZAM0001456960	25000000	6.2	SEMI	Based on issue date	2													Category2
Negotiable Certificates Of Deposit	ABPNCD20141002275.9	ABSA BANK LIMITED	Matured	2013/10/02		2014/10/02	ZAM0001456937	14000000	5.9	TERM	None														Category2
Debentures	SRIDCBEK20131002274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM0001455988	8190000000	4.95	TERM	None														Category2
Debentures	SRIDCBEK20131002274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM0001456058	127000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20141002275.9050000	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	ZAM0001456895	5000000	5.905	TERM	None														Category2
Debentures	NATTBX20141002I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/02		2014/10/02	ZAM0001456861	1770000000	0		None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0B20141002I	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2014/10/02	ZAM0001456952	1000000000	0		None														Category1
Negotiable Certificates Of Deposit	ABPNCD20141002275.05	ABSA BANK LIMITED	Matured	2013/10/02		2014/10/02	ZAM0001456028	5000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140102275.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/01/02	ZAM0001456265	1000000000	5.16	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140111275.16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/01/11	ZAM0001456299	1000000000	5.16	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20141003275.920000	RAND MERCHANT BANK	Matured	2013/10/03		2014/10/03	ZAM0001456307	0	5.920	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20141003275.9	RAND MERCHANT BANK	Matured	2013/10/03		2014/10/03	ZAM0001456349	1960000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20141003275.870000	RAND MERCHANT BANK	Matured	2013/10/03		2014/10/03	ZAM0001456539	200000000	5.870	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20131203275.	NEDBANK CAPITAL	Matured	2013/10/03		2013/12/03	ZAM0001456524	1000000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20141003275.6	ABSA BANK LIMITED	Matured	2013/10/03		2014/10/03	ZAM0001456621	3000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20141003275.9050000	RAND MERCHANT BANK	Matured	2013/10/03		2014/10/03	ZAM0001456351	35000000	5.905	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140203275.470000	RAND MERCHANT BANK	Matured	2013/10/03		2014/02/03	ZAM0001456431	470000000	5.470	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141003275JJD3XXXXPL0.25	NEDBANK CAPITAL	Matured	2013/10/03		2014/10/03	ZAM0001456531	1000000	5.400	IDCF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM0001456531		0															2014/10/03	
							ZAM0001456315		5.470													2014/01/02		2014/01/02	
							ZAM0001456315		5.975													2014/04/03		2014/04/03	
							ZAM0001456315		6.075													2014/07/03		2014/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141003JJD3XXXXPL0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/10/03	ZAM0001456280	1300000000	5.417	IDCF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined								Category3
							ZAM0001456280		0															2014/10/03	
							ZAM0001456280		5.692													2014/01/03		2014/01/03	
							ZAM0001456280		4													2014/04/03		2014/04/03	
							ZAM0001456280		4.1													2014/07/03		2014/07/03	
Negotiable Certificates Of Deposit	RANNCD20131203275.0200000	RAND MERCHANT BANK	Matured	2013/10/03		2013/12/03	ZAM0001456218	100000000	5.020	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20141003275.9	NEDBANK CAPITAL	Matured	2013/10/03		2014/10/03	ZAM0001456249	3000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20141003275.5	NEDBANK CAPITAL	Matured	2013/10/03		2014/10/03	ZAM0001456251	3000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140103275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/01/03	ZAM0001456448	1000000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140413275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/04/03	ZAM0001456448	1000000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140611287.86	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/11/06	ZAM0001456497	150000000	7.86	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140103275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/04/03	ZAM0001456422	1150000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140203275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/02/03	ZAM0001456471	3000000	5.25	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0B20140203I	ESKOM HOLDINGS SOC LTD	Matured	2013/10/03		2014/02/03	ZAM0001456262	1000000000	0		None														Category1
Floating Rate Notes	ABFFRN2016D183D0JJD3XXXXPL475	ABSA BANK LIMITED	Matured	2013/10/03		2016/10/03	ZAM0001456240	500000000	7.83	QUTF	Based on issue date	3	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2014/01/03							Category3
							ZAM0001456240		5.3													2014/01/03			
							ZAM0001456240		5.8													2014/04/03			
							ZAM0001456240		6.3													2014/07/03			
							ZAM0001456240		6.55													2014/10/03			
							ZAM0001456240		6.6													2015/01/05			
							ZAM0001456240		6.832													2015/04/01			
							ZAM0001456240		6.832													2015/07/01			
							ZAM0001456240		6.783													2015/10/05			
							ZAM0001456240		7.1													2016/01/04			
							ZAM0001456240		7.705													2016/04/04			
							ZAM0001456240		7.833													2016/07/04			
Negotiable Certificates Of Deposit	RANNCD20140903275.8250000	RAND MERCHANT BANK	Matured	2013/10/04		2014/09/03	ZAM0001456538

Floating Rate Notes	RANFRN0201410093L03XXXXPL,B27.5	RAND MERCHANT BANK	Matured	2013/10/10		2014/10/08	ZAR0001147503	17000000	5.417	IDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined					2014/10/08	Category3
							ZAR0001147503		5.5													2014/10/08	
							ZAR0001147503		5.5												2014/01/09	2014/01/09	
							ZAR0001147503		6.333												2014/07/08	2014/07/08	
							ZAR0001147503		8.1												2014/07/08	2014/07/08	
Negotiable Certificates Of Deposit	ABPNCD0201410092T5.775	ABSA BANK LIMITED	Matured	2013/10/10		2014/10/08	ZAR0001147461	4000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410091T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2014/09/10	ZAR0001147636	3000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410090T5.775000	RAND MERCHANT BANK	Matured	2013/10/11		2014/10/08	ZAR0001147677	0	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410089T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2013/10/11		2014/09/11	ZAR0001147685	10000000	5.45	TERM	None												Category2
Promissory Notes	IPNNPX0201410088T5.75	INVESTEC BANK LIMITED	Matured	2013/10/11		2014/09/08	ZAR0001147758	0	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410087T5.090000	RAND MERCHANT BANK	Matured	2013/10/11		2014/01/10	ZAR0001147769	30000000	5.09	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410086T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/11		2014/04/11	ZAR0001147685	3000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201410085T5.775	ABSA BANK LIMITED	Matured	2013/10/11		2014/10/08	ZAR0001147701	0	5.775	TERM	None												Category2
Promissory Notes	IPNNPX0201410081T5.55	INVESTEC BANK LIMITED	Matured	2013/10/11		2014/04/11	ZAR0001147792	1000000	5.5	TERM	None												Category2
Floating Rate Notes	ABSFRN0201411119L03XXXXPL21.325	AFRICAN BANK LTD CLOS	Matured	2013/11/11		2014/11/11	ZAR0001147727	4000000	6.46	IDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined						Category3
							ZAR0001147727		7.1													2014/11/11	
							ZAR0001147727		6.5												2013/11/11	2013/11/11	
							ZAR0001147727		7												2014/02/11	2014/02/11	
							ZAR0001147727		7.117												2014/05/12	2014/05/12	
							ZAR0001147727		7.35												2014/08/11	2014/08/11	
Negotiable Certificates Of Deposit	RANNCD0201407247T5.6250000	RAND MERCHANT BANK	Matured	2013/11/11		2014/07/08	ZAR0001147761	72000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201410120T5.025	ABSA BANK LIMITED	Matured	2013/11/11		2014/02/10	ZAR0001147779	30000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410119T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2013/11/11		2014/12/08	ZAR0001147844	20000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201410118T5.75	ABSA BANK LIMITED	Matured	2013/11/11		2014/12/08	ZAR0001147844	2600000	5.75	TERM	None												Category2
Floating Rate Notes	ABFFRN0201404113QL03XXXXPL20.25	ABSA BANK LIMITED	Matured	2013/11/11		2014/04/11	ZAR0001147693	155000000	5.392	OUTF	Based on issue date	11	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/13					Category3
							ZAR0001147693		5.475												2014/01/13		
Negotiable Certificates Of Deposit	SBSNCD0201313071T5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/14		2013/12/11	ZAR0001147859	100000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201404138T5.75	INVESTEC BANK LIMITED	Matured	2013/12/14		2014/04/11	ZAR0001147867	80000000	5.75	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811030L03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/14		2018/12/11	ZAR0001147867	12000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAR0001147867		5.725													2013/12/12	
							ZAR0001147867		6.25												2014/01/14	2014/01/14	
							ZAR0001147867		6.333												2014/04/14	2014/04/14	
							ZAR0001147867		6.575												2014/07/14	2014/07/14	
							ZAR0001147867		6.675												2014/10/14	2014/10/14	
							ZAR0001147867		6.858												2015/01/14	2015/01/14	
							ZAR0001147867		6.958												2015/04/14	2015/04/14	
							ZAR0001147867		6.958												2015/07/14	2015/07/14	
							ZAR0001147867		7.158												2015/10/14	2015/10/14	
							ZAR0001147867		7.24												2016/01/14	2016/01/14	
							ZAR0001147867		7.34												2016/04/14	2016/04/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201410143L06XXXXPL0.1	NEDBANK CAPITAL	Matured	2013/10/14		2014/10/14	ZAR0001147883	130000000	5.825	IDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAR0001147883		6.483													2014/10/14	
Negotiable Certificates Of Deposit	SBSNCD0201410187L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/10/14	ZAR0001147942	81000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410092T5.775000000	RAND MERCHANT BANK	Matured	2013/10/14		2014/10/08	ZAR0001147790	84000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410186T5.725000	RAND MERCHANT BANK	Matured	2013/10/14		2014/10/14	ZAR0001147934	0	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410185T5.750000	RAND MERCHANT BANK	Matured	2013/10/14		2014/10/14	ZAR0001147934	800000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410184T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2013/10/14		2014/01/14	ZAR0001147975	0	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201410147T5.75	NEDBANK CAPITAL	Matured	2013/10/14		2014/10/14	ZAR0001147994	5700000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410146T5.450000	RAND MERCHANT BANK	Matured	2013/10/14		2014/04/14	ZAR0001147991	0	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410145T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/04/14	ZAR0001147969	1000000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201410143T5.45	NEDBANK CAPITAL	Matured	2013/10/14		2014/04/14	ZAR0001147941	10000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201410142T5.45	ABSA BANK LIMITED	Matured	2013/10/14		2014/04/14	ZAR0001147925	0	5.45	TERM	None												Category2
Floating Rate Notes	ABFFRN0201307123L03XXXXPL95	ABSA BANK LIMITED	Matured	2013/10/14		2015/07/14	ZAR0001147925	250000000	6.050	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							ZAR0001147925		6.175													2015/04/13	
							ZAR0001147925		6.3												2014/01/13	2014/10/13	
							ZAR0001147925		6.425												2014/04/14	2015/01/12	
							ZAR0001147925		6.55												2014/07/14	2015/04/13	
							ZAR0001147925		7.025												2014/10/13	2015/07/13	
							ZAR0001147925		7.075												2015/01/13	2015/10/13	
							ZAR0001147925		7.058												2015/04/13	2016/01/13	
Negotiable Certificates Of Deposit	SBSNCD0201404147T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/04/14	ZAR0001147928	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410147T5.725	ABSA BANK LIMITED	Matured	2013/10/14		2014/10/14	ZAR0001147933	81000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201313135T5.050000	RAND MERCHANT BANK	Matured	2013/10/14		2013/12/11	ZAR0001147966	50000000	5.505	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201810143L03XXXXPL0.5	NEDBANK CAPITAL	Matured	2013/10/15		2018/10/14	ZAR0001148014	130000000	7.85	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAR0001148014															2013/10/14	
							ZAR0001148014		5.725												2014/01/15	2014/01/15	
							ZAR0001148014		6.25												2014/04/15	2014/04/15	
							ZAR0001148014		6.333												2014/07/15	2014/07/15	
							ZAR0001148014		6.575												2014/10/15	2015/01/15	
							ZAR0001148014		6.675												2015/01/15	2015/04/15	
							ZAR0001148014		6.858												2015/04/15	2015/07/15	
							ZAR0001148014		6.858												2015/07/15	2015/10/15	
							ZAR0001148014		6.808												2015/10/15	2016/01/15	
							ZAR0001148014		7.108												2016/01/15	2016/04/15	
							ZAR0001148014		7.767												2016/04/15	2016/04/15	
							ZAR0001148014		7.867												2016/07/15	2016/07/15	
Negotiable Certificates Of Deposit	RANNCD0201404152T5.4750000	RAND MERCHANT BANK	Matured	2013/10/15		2014/04/11	ZAR0001147995	10000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407132T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/01/15	ZAR0001148055	0	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410151T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/01/15	ZAR0001148162	3500000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201404150T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/04/15	ZAR0001148006	185000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201404149T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/04/15	ZAR0001148113	500000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201404153T5.4750000	RAND MERCHANT BANK	Matured	2013/10/15		2014/04/15	ZAR0001147974	234000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410152T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2013/10/15		2014/01/15	ZAR0001148063	500000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201410151T5.4	NEDBANK CAPITAL	Matured	2013/10/15		2014/10/15	ZAR0001148052	420000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407129T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/01/15	ZAR0001148097	200000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410117T5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/11/15	ZAR0001148105	100000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410115T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/10/15	ZAR0001148121	300000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410114T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/04/15	ZAR0001148134	200000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201410113T5.53	ABSA BANK LIMITED	Matured	2013/10/15		2014/04/15	ZAR0001148071	400000000	5.53	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201410112T5.5	NEDBANK CAPITAL	Matured	2013/10/15		2014/04/15	ZAR0001148071	500000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201311187T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2013/11/15	ZAR0001148147	1000000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201407132T5.6	NEDBANK CAPITAL	Matured	2013/10/15		2014/07/15	ZAR0001148048	350000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201311027T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2013/10/15	ZAR0001148089	1000000000	5.05	TERM	None												Category2
Floating Rate Notes	ABFFRN0201404153QL03XXXXPL250	ABSA BANK LIMITED	Matured	2013/10/15		2014/04/15	ZAR0001148063	10000000	5.392	OUTF	Based on issue date	15	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/15					Category3
							ZAR0001148063		5.475												2014/01/15		
Commercial Paper Bills: Capital Project Bills	IMPCPB0201410151	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2013/10/15		2014/04/15	ZAR0001148170	500000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESICPB0201404141	ESKOM HOLDINGS SOC LTD	Matured	2013/10/15		2014/04/15	ZAR0001148030	400000000			None												Category1
Commercial Paper Bills: Capital Project Bills	IMPCPB0201404151	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2013/10/15		2014/04/15	ZAR0001148188	400000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201410127T5.750000	RAND MERCHANT BANK	Matured	2013/10/16		2014/10/16	ZAR0001148196	250000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201311187T5.05	ABSA BANK LIMITED	Matured	2013/10/16		2013/12/16	ZAR0001148237	700000000	5.05	TERM	None												Category2
Debentures	SRBDEB0201310227L360	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/23	ZAR0001148337	1775000000	4.36	TERM	None												Category2
Debentures	SRBDEB0201310226L360	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/23	ZAR0001148329	1000000000	4.36	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410116T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/10/16	ZAR0001148403	1000000	5.75	TERM	None												Category2
Floating Rate Notes	RANFRN0201410159L03XXXXPL,B27.5	RAND MERCHANT BANK	Matured	2013/10/16		2014/10/16	ZAR0001148444	50000000	5.417	IDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined						Category3
							ZAR0001148444		5.5													2014/10/16	
							ZAR0001148444		5.583												2014/01/16	2014/01/16	
							ZAR0001148444		6.333												2014/07/16	2014/07/16	
							ZAR0001148444		6.108												2014/01/16	2014/01/16	
Treasury Bills	NATTBX0201410131	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/16		2014/10/16	ZAR0001147718	7680000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201404187T5.4500000	RAND MERCHANT BANK	Matured	2013/10/16		2014/04/16	ZAR0001148253	10000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201404186T5.45	NEDBANK CAPITAL	Matured	2013/10/16		2014/04/16	ZAR0001148279	300000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410275T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/19		2014/01/17	ZAR0001148451	5010000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201410275L05	NEDBANK CAPITAL	Matured	2013/10/19		2014/01/17	ZAR0001148501	1000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201410274T5.75	NEDBANK CAPITAL	Matured	2013/10/19		2014/10/17	ZAR0001148519	1000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201410273T5.75	NEDBANK CAPITAL	Matured	2013/10/19		2014/10/17	ZAR0001148535	800000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201401157T5.10	INVESTEC BANK LIMITED	Matured	2013/10/19		2014/01/17	ZAR0001148311	800000000	5.1	TERM	None												Category2
Debentures	SRBDEB0201310225L360	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/23		2013/10/23	ZAR0001148329	8700000000	4.95	TERM	None												Category2
Debentures	SRBDEB0201310224L955	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/23		2013/10/23	ZAR0001148345	1100000000	4.955	TERM	None												Category2
Debentures	SRBDEB0201310223L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/23		2013/10/23	ZAR0001148360	5850000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201401156T5.05	INVESTEC BANK LIMITED	Matured	2013/10/23		2014/01/23	ZAR0001148303	200000000	5.05	TERM	None												Category2
Debentures	SRBDEB0201311127L940	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/23		2013/11/23	ZAR0001148410	2000000000	4.94	TERM	None												Category2
Debentures	SRBDEB0201311107L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/23		2013/11/23	ZAR0001148428	5900000000	4.99	TERM	None												Category2
Debentures	SRBDEB0201310127L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/23		2013/12/23	ZAR0001148436	3500000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201410105T5.75	ABSA BANK LIMITED	Matured	2013/10/24		2014/10/24	ZAR0001148238	1540000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201404186T5.7500000	RAND MERCHANT BANK	Matured	2013/10/24		2014/04/24	ZAR0001148445	0	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410275T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/24		2014/01/24	ZAR0001148485	100000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201410275T5.75	ABSA BANK LIMITED	Matured	2013/10/24		2014/10/24	ZAR0001148412	4400000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201404187T5.5	INVESTEC BANK LIMITED	Matured	2013/10/24		2014/04/24	ZAR0001148295	250000000	5.5	TERM	None												Category2
Debentures	SRBDEB0201310232L970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/24		2013/10/24	ZAR0001148302	4000000000	4.97	TERM	None												Category2
Debentures	SRBDEB0201310231L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/24		2013/10/24	ZAR0001148319	4600000000	4.95	TERM	None												Category2
Debentures	SRBDEB0201310230L980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/24		2013/10/24	ZAR0001148327	1000000000	4.98	TERM	None												Category2
Floating Rate Notes	ABFFRN0201404186QL03XXXXPL13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/24		2014/10/24	ZAR0001148504	8000000000	5.37	IDF	None		ZAR-PRIME	MINUS-3.13-PRCT		None	Issuer Defined						Category3
							ZAR0001148504															2014/01/24	
							ZAR0001148504															2014/02/17	
							ZAR0001148504															2014/03/17	
							ZAR0001148504															2014/04/16	
							ZAR0001148504															2013/11/18	
							ZAR0001148504															2013/12/18	
							ZAR0001148504															2014/05/17	
							ZAR0001148504															2014/07/16	
							ZAR0001148504															2014/09/16	
							ZAR0001148504															2014/08/18	
							ZAR0001148504															2014/10/18	
							ZAR0001148504		5.87												2014/02/05		
							ZAR0001148504		6.12												2014/07/18		
Negotiable Certificates Of Deposit	SBSNCD0201402127T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/02/17	ZAR0001148440	5000000	5.25	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESICPB0201404201	ESKOM HOLDINGS SOC LTD	Matured	2013/10/16		2014/04/25	ZAR0001148246	1000000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201410172T5.725	ABSA BANK LIMITED	Matured	2013/10/17		2014/10/17	ZAR0001148543	2800000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410172T5.3750000	RAND MERCHANT BANK	Matured	2013/10/17		2014/07/17	ZAR0001148576	35000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410171T5.4500000	RAND MERCHANT BANK	Matured	2013/10/17		2014/04/17	ZAR0001148551	1000000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410173T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17		2014/10/16	ZAR0001148626	1000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410187T5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17		2014/10/16	ZAR0001148535	700000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410175T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17		2014/11/17	ZAR0001148611	1000000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410177T5.7500000	RAND MERCHANT BANK	Matured	2013/10/17		2014/10/17	ZAR0001148568	2800000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201410176T5.5	NEDBANK CAPITAL	Matured	2013/10/17		2014/10/17	ZAR0001148584	1000000000	5.5	TERM	None												Category2
Floating Rate Notes	ABFFRN0201410177QL03XXXXPL,B35.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17		2014/10/17	ZAR0001148564	1000000000	5.492	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							ZAR0001148564		5.592													2014/10/17	
							ZAR0001148564		5.575												2014/01/16	2014/01/16	
							ZAR0001148564		5.117												2014/04/16	2014/04/16	
							ZAR0001148564		5.183												2014/07/16	2014/07/16	
							ZAR0001148564		5.275												2014/10/16	2015/01/16	
							ZAR0001148564		5.475												2015/01/16	2015/04/16	
							ZAR0001148564		5.458												2015/04/16	2015/07/16	
							ZAR0001148564		5.508												2015/07/16	2015/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201410173L06XXXXPL0.1	NEDBANK CAPITAL	Matured	2013/10/17		2014/10/17	ZAR0001148550	30000000	5.825	IDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		Half Yearly Payment Cycle	Issuer Defined						Category3
							ZAR0001148550		6.483													2013/10/17	
							ZAR0001148550		5												2014/04/16	2014/04/17	
Negotiable Certificates Of Deposit	SBSN

Debentures	SRDCEB20131127ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/27	ZAA0001499988	1000000000	4.97	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20140820ZT5.525	STANDARD BANK OF SOUTH AFRICA	Matured	2013/10/30		2014/06/20	ZAA0001499995	200000000	5.525	TERM	None														Category2
Debentures	SRDCEB20131113ZT4.992	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/13	ZAA0001499972	4900000000	4.96	TERM	None														Category2
Debentures	SRDCEB20131127ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/27	ZAA0001499988	1000000000	4.97	TERM	None														Category2
Floating Rate Notes	ABIFFRN20141020QZJU20XXXPLP0.30	ABSA BANK LIMITED	Matured	2013/10/30		2014/10/20	ZAA0001499963	8000000	5.442	OUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Quarterly Payment Cycle	2014/01/30								Category3
							ZAA0001499963		5.992									2014/31/30							
							ZAA0001499963		6.575									2014/28/02							
							ZAA0001499963		6.258									2014/27/30							
Treasury Bills	NATTBX20141020I1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/30		2014/10/20	ZAA0001499963	7985000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131031I01	ESKOM HOLDINGS SOC LTD	Matured	2013/10/30		2014/10/30	ZAA0001499968	500000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD20140930QT5.6500000	RAND MERCHANT BANK	Matured	2013/10/31		2014/09/30	ZAA0001500051	0	5.65	TERM	None														Category2
Floating Rate Notes	ABIFFRN20141030ZLJU30XXXPLB30,	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/30	ZAA0001500085	5000000	5.442	IDOF	None		ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined									Category3
							ZAA0001500085												2014/13/30						
							ZAA0001500085		5.990									2014/01/30	2014/04/30						
							ZAA0001500085		6.575									2014/28/02	2014/01/30						
							ZAA0001500085		6.258																
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131122I31	ESKOM HOLDINGS SOC LTD	Matured	2013/10/31		2013/12/02	ZAA0001500049	1000000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD20140731ZT5.575	ABSA BANK LIMITED	Matured	2013/10/31		2014/07/31	ZAA0001500093	550000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140131ZT5.75	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/31	ZAA0001500101	1350000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20141031ZT5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/31		2014/10/31	ZAA0001500077	5000000	5.7	TERM	None														Category2
Floating Rate Notes	RMIFRN20141031BJU030XXXPLB07,5	RAND MERCHANT BANK	Matured	2013/10/31		2014/10/31	ZAA0001500044	6200000	5.417	IDOF	None		ZAR-JIBAR3	PLUS-27,5-BPS	None	Issuer Defined									Category3
							ZAA0001500044												2014/13/31						
							ZAA0001500044		5.95									2014/01/31	2014/01/31						
							ZAA0001500044		6.05									2014/04/30	2014/04/30						
							ZAA0001500044		6.233									2014/07/31	2014/07/31						
Floating Rate Notes	ABIFFRN20141031KJU030XXXPLB30,	ABSA BANK LIMITED	Matured	2013/11/01		2014/10/31	ZAA0001500119	1200000000	5.442	IDOF	None		ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined									Category3
							ZAA0001500119												2014/13/31						
							ZAA0001500119		5.875									2014/01/31	2014/01/31						
							ZAA0001500119		6.075									2014/04/30	2014/04/30						
							ZAA0001500119		6.258									2014/07/31	2014/07/31						
Negotiable Certificates Of Deposit	SBKNCD20140520ZT5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/05/02	ZAA0001500125	6000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20140500ZT5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/05/02	ZAA0001500148	21000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20141031ZT5.75	NEDBANK CAPITAL	Matured	2013/11/01		2014/10/31	ZAA0001500176	100000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140500ZT5.475	ABSA BANK LIMITED	Matured	2013/11/01		2014/05/02	ZAA0001500160	1000000	5.475	TERM	None														Category2
Floating Rate Notes	ABIFFRN20141031ZLJU20XXXPLZ75	ABSA BANK LIMITED	Matured	2013/11/01		2014/10/31	ZAA0001500135	1500000	5.417	IDOF	None		ZAR-JIBAR3	PLUS-0.275-PRCT	None	Issuer Defined									Category3
							ZAA0001500135												2014/13/31						
							ZAA0001500135		5.95									2014/02/03	2014/02/03						
							ZAA0001500135		6.05									2014/05/02	2014/05/02						
							ZAA0001500135		6.233									2014/08/01	2014/08/01						
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131122I01	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01		2013/12/02	ZAA0001500143	1000000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131122I01	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01		2013/12/02	ZAA0001500143	500000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD20131101ZB.91	ABSA BANK LIMITED	Matured	2013/11/01		2016/11/01	ZAA0001500184	4000000000	6.91	IDOF	None														Category2
							ZAA0001500184												2016/11/02						
							ZAA0001500184												2015/11/01						
							ZAA0001500184												2016/05/05						
							ZAA0001500184												2016/11/01						
							ZAA0001500184												2015/05/04						
							ZAA0001500184												2015/05/04						
Negotiable Certificates Of Deposit	ABPNCD20141104ZT5.875	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAA0001500275	25000000	5.875	TERM	None														Category2
Floating Rate Notes	ABIFFRN20141104XQJU03XXXPLP0.30	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAA0001500226	581000000	5.442	OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Quarterly Payment Cycle	2014/02/04								Category3
							ZAA0001500226		5.675									2014/02/04							
							ZAA0001500226		6.075									2014/05/03							
							ZAA0001500226		6.358									2014/08/04							
Linked Negotiable Certificates Of Deposit	SBSLNCD20141104ZUJU03XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/11/04	ZAA0001500242	100000000	5.442	IDOF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined									Category3
							ZAA0001500242												2014/11/05						
							ZAA0001500242		5.675									2014/02/04	2014/02/04						
							ZAA0001500242		6.075									2014/05/04	2014/05/04						
							ZAA0001500242		6.358									2014/08/04	2014/08/04						
Negotiable Certificates Of Deposit	ABPNCD20141104ZT5.875	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAA0001500274	50000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140204ZT5.075	ABSA BANK LIMITED	Matured	2013/11/04		2014/02/04	ZAA0001500309	1800000	5.075	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20141204ZT5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/12/04	ZAA0001500267	20000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20141104ZT5.6750000	RAND MERCHANT BANK	Matured	2013/11/04		2014/10/02	ZAA0001500283	50000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20140204ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/02/04	ZAA0001500333	40000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20140204ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/05/02	ZAA0001500325	20000000	5.5	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20141104ZUJU03XXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/11/04		2014/11/04	ZAA0001500259	500000000	5.442	IDOF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
							ZAA0001500259												2014/11/04						
							ZAA0001500259		5.675									2014/02/04	2014/02/04						
							ZAA0001500259		6.075									2014/05/05	2014/05/05						
							ZAA0001500259		6.275									2014/08/04	2014/08/04						
Promissory Notes	ABPPN20201105ZT9.09	ABSA BANK LIMITED	Matured	2013/11/04		2018/11/05	ZAA0001500291	10000000	9.09	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20141104ZT5.475	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAA0001500317	2000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20141104ZT5.415	NEDBANK CAPITAL	Matured	2013/11/04		2014/04/04	ZAA0001500358	100000000	5.415	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20141104ZT5.6500000	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/04	ZAA0001500358	870000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20141104ZT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/11/04	ZAA0001500382	150000000	5.8	TERM	None														Category2
Floating Rate Notes	ABIFFRN20141104XQJU03XXXPLB30,	ABSA BANK LIMITED	Matured	2013/11/05		2014/11/04	ZAA0001500481	5300000000	5.442	IDOF	None		ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined									Category3
							ZAA0001500481												2014/02/05						
							ZAA0001500481		5.875									2014/05/05	2014/05/05						
							ZAA0001500481		6.075									2014/08/05	2014/08/05						
							ZAA0001500481		6.275									2014/08/05	2014/11/04						
Negotiable Certificates Of Deposit	RANNCD20131102ZT.8750000	RAND MERCHANT BANK	Matured	2013/11/05		2018/11/02	ZAA0001500515	0	7.875	IDOF	None														Category2
							ZAA0001500515												2015/05/04						
							ZAA0001500515												2016/11/03						
							ZAA0001500515												2014/11/03						
							ZAA0001500515												2015/11/02						
							ZAA0001500515												2014/05/02						
							ZAA0001500515												2015/05/02						
							ZAA0001500515												2017/11/02						
							ZAA0001500515												2016/05/02						
							ZAA0001500515												2017/05/02						
Linked Negotiable Certificates Of Deposit	NBKLNCD20141104ZUJU03XXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/11/05		2014/11/04	ZAA0001500390	21000000	5.442	IDOF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
							ZAA0001500390												2014/11/04						
							ZAA0001500390		5.975									2014/02/05	2014/02/05						
							ZAA0001500390		6.075									2014/05/05	2014/05/05						
							ZAA0001500390		6.275									2014/08/05	2014/08/05						
Linked Negotiable Certificates Of Deposit	SBSLNCD20141103ZUJU03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2016/11/03	ZAA0001500408	8000000	7.89	IDOF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined									Category3
							ZAA0001500408												2016/11/05						
							ZAA0001500408		6.175									2014/02/05	2014/02/05						
							ZAA0001500408		6.275									2014/05/05	2014/05/05						
							ZAA0001500408		6.475									2014/08/05	2014/08/05						
							ZAA0001500408		6.575									2014/11/05	2014/11/05						
							ZAA0001500408		6.6									2015/02/05	2015/02/05						
							ZAA0001500408		6.675									2015/05/05	2015/05/05						
							ZAA0001500408		6.8									2015/08/05	2015/08/05						
							ZAA0001500408		6.817									2015/11/05	2015/11/05						
							ZAA0001500408		7.483									2016/02/05	2016/02/05						
							ZAA0001500408		7.583									2016/05/05	2016/05/05						
							ZAA0001500408		7.89									2016/08/05	2016/08/05						
Floating Rate Notes	RMIFRN20141105XJU030XXXPLB30,	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/05	ZAA0001500424	9000000	5.442	IDOF	None		ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined									Category3
							ZAA0001500424												2014/11/05						
							ZAA0001500424		5.975									2014/02/05	2014/02/05						
							ZAA0001500424		6.075									2014/05/05	2014/05/05						
							ZAA0001500424		6.275									2014/08/05	2014/08/05						
Negotiable Certificates Of Deposit	IPNNCD20141105ZT5.95	INVESTEC BANK LIMITED	Matured	2013/11/05		2014/11/05	ZAA0001500507	250000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140505ZT5.6500000	RAND MERCHANT BANK	Matured	2013/11/05		2014/05/05	ZAA0001500523	0	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20131205ZT5.65	ABSA BANK LIMITED	Matured	2013/11/05		2013/12/05	ZAA0001500523	1100000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20141104ZT5.825	ABSA BANK LIMITED	Matured	2013/11/05		2014/11/04	ZAA0001500465	350000000	5.825	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20141105ZT5.6	NEDBANK CAPITAL	Matured	2013/11/05		2014/05/05	ZAA0001500457	6500000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20141104ZT5.85	NEDBANK CAPITAL	Matured	2013/11/05		2014/11/04	ZAA0001500418	2000000000	5.85	TERM	None														Category2
Floating Rate Notes	RMIFRN20131105XJU030XXXPLB30,	RAND MERCHANT BANK	Matured	2013/11/05		2013/11/05	ZAA0001500374	600000	5.455	IDOF	None		ZAR-JIBAR3	PLUS-35-BPS	None	Issuer Defined									Category3
							ZAA0001500374												2014/11/05						
							ZAA0001500374		6.025									2014/02/05	2014/02/05						
							ZAA0001500374		6.125									2014/05/05	2014/05/05						
							ZAA0001500374		6.325									2014/08/05	2014/08/05						
							ZAA0001500374		6.425									2014/11/05	2014/11/05						
							ZAA0001500374		6.45									2015/02/05	2015/02/05						
							ZAA0001500374		6.525									2015/05/05	2015/05/05						
							ZAA0001500374		6.65									2015/08/05	2015/08/05						
Negotiable Certificates Of Deposit	RANNCD20141105ZT5.6500000	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/05	ZAA0001500341	0	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20140505ZT5.55	NEDBANK CAPITAL	Matured	2013/11/05		2014/05/05	ZAA0001500432	460000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140604ZT5.3750000	RAND MERCHANT BANK	Matured	2013/11/05		2014/06/04	ZAA0001500465	200000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20141105ZT5.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/11/05	ZAA0001500499	500000000	5.21	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141106ZUJU03XXXXPLP0.32837	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAA0001500598	0	5.47037	IDOF	None		ZAR-JIBAR3	PLUS-0.32837-PRCT	None	Issuer Defined									Category3
							ZAA0001500598												2014/11/06						
							ZAA0001500598		6.00037									2014/02/06	2014/02/06						
							ZAA0001500598		6.10037									2014/05/06	2014/05/06						
							ZAA0001500598		6.30037									2014/08/06	2014/08/06						
Linked Negotiable Certificates Of Deposit	NBKLNCD20141106ZUJU03XXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/11/06		2014/11/06	ZAA0001500630	7000000	5.442	IDOF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
							ZAA0001500630												2014/11/06						
							ZAA0001500630		5.875									2014/02/06	2014/02/06						
							ZAA0001500630		6.075									2014/05/06	2014/05/06						
							ZAA0001500630		6.275									2014/08/06	2014/08/06						
Debentures	SRDCEB20131204ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	ZAA0001500702	560000000	4.96	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20141106ZT5.6500000	RAND MERCHANT BANK	Matured	2013/11/06		2014/11/06	ZAA0001500580	0	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140206ZT5.075	ABSA BANK LIMITED	Matured	2013/11/06		2014/02/06	ZAA0001500614	500000	5.075	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20131206ZT4.95	ABSA BANK LIMITED	Matured	2013/11/06		2013/12/06	ZAA0001500713	2000000000	4.95	TERM	None														Category2
Debentures	SRDCEB20131127ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/27	ZAA0001500655	2000000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20140214ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/02/13	ZAA0001500812	8100000	5.15	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20141106ZT5.8500000	RAND MERCHANT BANK	Matured	2013/11/06		2014/11/06	ZAA0001500606	200000000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20141106ZT5.85	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	ZAA0001500622	117000000	5.85	TERM	None														Category2
Debentures	SRDCEB20131113ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/13	ZAA0001500489	500000000	4.95	TERM	None														Category2
Debentures	SRDCEB20131113ZT4.973	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/13	ZAA0001500721	1350000000	4.973	TERM	None														Category2
Debentures	SRDCEB20131204ZT4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	ZAA0001500753	1000000000	4.965	TERM	None														Category2
Debentures	SRDCEB20131204ZT4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	ZAA0001500754	600000000	4.965	TERM	None														Category2
Debentures	SRDCEB20131204ZT4.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	ZAA0001500788	1500000000	4.975	TERM	None														Category2
Debentures	SRDCEB20141031ZT5.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2014/01/31	ZAA0001500796	3500000000	4.95	TERM	None														Category2
Treasury Bills	NATTBX20141105I1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/06		2014/11/05	ZAA0001500200	7985000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD20131106ZB.44	ABSA BANK LIMITED	Matured	2013/11/06		2017/11/06	ZAA0001500663	2500000000	6.44	SEMI	Based on issue date	6													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141106ZUJU03XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAA0001500804	7000000	5.442	IDOF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined									Category3
							ZAA0001500804												2014/11/06						
							ZAA0001500804		5.875									2014/02/06	2014/02/06						
							ZAA0001500804		6.075									2014/05/06	2014/05/06						
							ZAA0001500804		6.275									2014/08/06	2014/08/06						
Floating Rate Notes	RMIFRN20141103XJU030XXXPLB55,	RAND MERCHANT BANK	Matured	2013/11/06		2016/11/06	ZAA0001500556	3000000	7.91	IDOF	None		ZAR-JIBAR3	PLUS-55-BPS	None	Issuer Defined									Category3
							ZAA0001500556												2016/11/06						
							ZAA0001500556		6.025									2014/02/06	2014/02/06						
							ZAA0001500556		6.325									2014/05/06	2014/05/06						
							ZAA0001500556		6.525									2014/08/06	2014/08/06						
							ZAA0001500556		6.825									2014/11/06	2014/11/06						
							ZAA0001500556		6.85									2015/02/06	2015/02/06						
							ZAA0001500556		6.9									2015/05/06	2015/05/06						
							ZAA0001500556		6.967									2015/08/06	2015/08/06						
							ZAA0001500556		7.533									2015/11/06	2015/11/06						
							ZAA0001500556		7.65									2016/02/06	2016/02/06						
							ZAA0001500556		7.906									2016/05/06	2016/05/06						
Negotiable Certificates Of Deposit	SBKNCD20140306ZT5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/05/06	ZAA0001500598	3000000	5.55	TERM	None														Category2
Debentures	SRDCEB20131130ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/30	ZAA0001500967	8000000000	4.96	TERM	None														Category2
Debentures	SRDCEB20131130ZT4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/30	ZAA0001500747	1000000000	4.965	TERM	None														Category2
Debentures	SRDCEB20131130ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/30	ZAA0001500772	1000000000	4.98	TERM	None														Category2
Debentures	SRDCEB20131113ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/13	ZAA0001500706	1000000000	4.97	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20140206ZT5.8	NEDBANK CAPITAL	Matured	2013/11/06		2014/05/06	ZAA0001500820	500000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20141106ZT5.85	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	ZAA0001500549	1020000000	5.85	TERM	None														Category2
Floating Rate Notes	ABIFFRN20141106XJU030XXXPLB30,	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	ZAA0001500531	8100000

						ZAM000115448														2015/05/11	
						ZAM000115448														2016/11/08	
						ZAM000115448														2017/11/08	
						ZAM000115448														2018/11/08	
						ZAM000115448														2015/05/08	
						ZAM000115448														2018/11/09	
Negotiable Certificates Of Deposit	ABPNCD20131220275.05	ABSA BANK LIMITED	Matured	2013/11/13	2013/12/20	ZAM000115869	350000000	5.05	TERM	None											Category2
Debentures	SRBDEB20131127374.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13	2013/11/27	ZAM000115968	575000000	4.96	TERM	None											Category2
Negotiable Certificates Of Deposit	NATTBX20141113.4250000	NEDBANK CAPITAL	Matured	2013/11/13	2014/11/13	ZAM000115344	350000000	5.425	TERM	None											Category2
Treasury Bills	NATTBX20141113	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/13	2014/11/13	ZAM000115349	3980000000	0	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141113275.075	NEDBANK CAPITAL	Matured	2013/11/13	2014/11/13	ZAM000115844	220000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141113275	NEDBANK CAPITAL	Matured	2013/11/13	2014/11/13	ZAM000115977	6000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140415275.475	ABSA BANK LIMITED	Matured	2013/11/13	2014/04/15	ZAM000115893	100000000	5.475	TERM	None											Category2
Debentures	SRBDEB20131120274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13	2013/11/20	ZAM000115943	200000000	4.91	TERM	None											Category2
Debentures	SRBDEB20131127374.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13	2013/11/27	ZAM000115950	50000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131220275.05	ABSA BANK LIMITED	Matured	2013/11/13	2013/12/20	ZAM000115869	350000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141113275.000000	RAND MERCHANT BANK	Matured	2013/11/13	2014/11/13	ZAM000115985	500000000	6	TERM	None											Category2
Debentures	SRBDEB20131121274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13	2013/12/11	ZAM000115204	50000000	4.97	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140415275.5	NEDBANK CAPITAL	Matured	2013/11/13	2014/04/15	ZAM000115240	50000000	5.5	TERM	None											Category2
Debentures	SRBDEB20131120274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13	2013/11/20	ZAM000115901	800000000	4.95	TERM	None											Category2
Debentures	SRBDEB20131120274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13	2013/11/20	ZAM000115935	1850000000	4.96	TERM	None											Category2
Debentures	SRBDEB20131121274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13	2013/12/11	ZAM000115902	250000000	4.95	TERM	None											Category2
Debentures	SRBDEB20131127374.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13	2013/11/27	ZAM000115951	200000000	4.97	TERM	None											Category2
Debentures	SRBDEB20131127374.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13	2013/11/27	ZAM000115976	750000000	4.96	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20141113275.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13	2014/11/13	ZAM000120057	50000000	5.44	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20141113275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13	2014/11/13	ZAM000121481	40000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20140415275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13	2014/04/15	ZAM000121927	100000000	5.5	TERM	None											Category2
Debentures	SRBDEB20131127374.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13	2013/11/27	ZAM000120208	500000000	4.95	TERM	None											Category2
Debentures	SRBDEB20131127374.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13	2013/11/27	ZAM000120208	500000000	4.96	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140415275.525	ABSA BANK LIMITED	Matured	2013/11/13	2014/05/15	ZAM000120245	470579968	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131220275.05	ABSA BANK LIMITED	Matured	2013/11/13	2013/12/20	ZAM000120107	150000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140515275.5750000	RAND MERCHANT BANK	Matured	2013/11/14	2014/05/15	ZAM000121198	517000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141114207.275	ABSA BANK LIMITED	Matured	2013/11/14	2016/11/14	ZAM000120581	20000000	7.275	ISDF	None											Category3
						ZAM000120581														2015/11/16	
						ZAM000120581														2015/11/16	
						ZAM000120581														2016/05/16	
						ZAM000120581														2016/11/16	
						ZAM000120581														2015/05/16	
						ZAM000120581														2016/05/16	
Negotiable Certificates Of Deposit	ABPNCD20171114207.75	ABSA BANK LIMITED	Matured	2013/11/14	2017/11/14	ZAM000120599	1000000	7.75	ISDF	None											Category3
						ZAM000120599														2014/11/16	
						ZAM000120599														2015/11/16	
						ZAM000120599														2016/05/16	
						ZAM000120599														2017/05/15	
						ZAM000120599														2016/11/14	
						ZAM000120599														2015/05/18	
						ZAM000120599														2017/11/14	
						ZAM000120599														2014/05/14	
Negotiable Certificates Of Deposit	ABPNCD20141113275.90	ABSA BANK LIMITED	Matured	2013/11/14	2014/11/14	ZAM000120144	4000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20181114269.187	ABSA BANK LIMITED	Matured	2013/11/14	2018/11/14	ZAM000120273	2000000	8.187	ISDF	None											Category3
						ZAM000120273														2018/11/14	
						ZAM000120273														2014/11/16	
						ZAM000120273														2015/11/16	
						ZAM000120273														2016/05/16	
						ZAM000120273														2016/11/16	
						ZAM000120273														2015/05/14	
						ZAM000120273														2016/11/14	
						ZAM000120273														2014/05/14	
						ZAM000120273														2017/11/14	
Negotiable Certificates Of Deposit	NBNNCD20140303275.425	NEDBANK CAPITAL	Matured	2013/11/14	2014/03/15	ZAM000120156	416000000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131220275.05	ABSA BANK LIMITED	Matured	2013/11/14	2013/12/20	ZAM000120215	100000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20141117275.000	INVESTEC BANK LIMITED	Matured	2013/11/14	2014/11/17	ZAM000121172	50000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20141114275.0	INVESTEC BANK LIMITED	Matured	2013/11/14	2014/11/14	ZAM000120206	50000000	6	TERM	None											Category2
Floating Rate Notes	ABIFFRN20151113SJ0XXXXPLP5.0	AFRICAN BANK LTD (OLD)	Matured	2013/11/14	2015/11/13	ZAM000120131	250000000	10.190	IDFF	None	ZAR-JIBAR3	PLUS-5-PRCT	None	Issuer Defined						2015/11/13	
						ZAM000120131		10.675											2014/02/14	2014/02/14	
						ZAM000120131		10.9											2014/05/14	2014/05/14	
						ZAM000120131		11.075											2014/08/14	2014/08/14	
						ZAM000120131		11.090											2014/11/14	2014/11/14	
						ZAM000120131		11.1											2015/02/16	2015/02/16	
						ZAM000120131		11.125											2015/05/14	2015/05/14	
						ZAM000120131		11.175											2015/08/14	2015/08/14	
Negotiable Certificates Of Deposit	NBNNCD20140303275.375	NEDBANK CAPITAL	Matured	2013/11/14	2014/03/14	ZAM000120214	40000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140515275.5500000	RAND MERCHANT BANK	Matured	2013/11/14	2014/05/15	ZAM000120120	150000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20140415275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14	2014/04/15	ZAM000121488	130000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20140214275.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14	2014/02/14	ZAM000120180	1000000	5.135	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20141117296.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15	2014/11/17	ZAM000122289		6.4	ISDF	None											Category2
						ZAM000122289														2014/05/17	
						ZAM000122289														2016/11/17	
Negotiable Certificates Of Deposit	SBXNCD20151115296.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15	2015/11/16	ZAM000122005	22000000	6.4	ISDF	None											Category2
						ZAM000122005														2014/05/15	
						ZAM000122005														2014/11/17	
						ZAM000122005														2015/05/15	
						ZAM000122005														2015/11/16	
Negotiable Certificates Of Deposit	SBXNCD20141114275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15	2014/11/14	ZAM000122047	300000000	5.925	TERM	None											Category2
Promissory Notes	ABPPN20141117275.26	ABSA BANK LIMITED	Matured	2013/11/15	2014/11/17	ZAM000122547	10000000	5.26	TERM	None											Category2
Floating Rate Notes	RANFRN20151113JX0XXXXPLB4G.	RAND MERCHANT BANK	Matured	2013/11/15	2015/11/13	ZAM000122313	500000000	5.550	IDFF	None	ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined						2015/11/13	
						ZAM000122313		6.075											2014/02/13	2014/02/13	
						ZAM000122313		6.2											2014/05/13	2014/05/13	
						ZAM000122313		6.400											2014/08/13	2014/08/13	
						ZAM000122313		6.450											2014/11/13	2014/11/13	
						ZAM000122313		6.5											2015/02/13	2015/02/13	
						ZAM000122313		6.525											2015/05/13	2015/05/13	
						ZAM000122313		6.7											2015/08/13	2015/08/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD20151113SJ0XXXXPLP0.4	NEDBANK CAPITAL	Matured	2013/11/15	2015/11/13	ZAM000122362	50000000	5.550	IDFF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined						2015/11/13	Category3
						ZAM000122362														2014/02/13	
						ZAM000122362		6.075											2014/02/17	2014/02/17	
						ZAM000122362		6.2											2014/05/15	2014/05/15	
						ZAM000122362		6.475											2014/08/15	2014/08/15	
						ZAM000122362		6.450											2014/11/17	2014/11/17	
						ZAM000122362		6.5											2015/02/16	2015/02/16	
						ZAM000122362		6.525											2015/05/15	2015/05/15	
						ZAM000122362		6.7											2015/08/17	2015/08/17	
Floating Rate Notes	ABIFFRN20151113SJ0XXXXPLP0.40	ABSA BANK LIMITED	Matured	2013/11/15	2015/11/13	ZAM000122321	50000000	5.550	IDFF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined						2015/11/13	Category3
						ZAM000122321														2014/05/13	
						ZAM000122321		6.075											2014/02/13	2014/02/13	
						ZAM000122321		6.2											2014/05/13	2014/05/13	
						ZAM000122321		6.400											2014/08/13	2014/08/13	
						ZAM000122321		6.450											2014/11/13	2014/11/13	
						ZAM000122321		6.5											2015/02/13	2014/11/13	
						ZAM000122321		6.525											2015/05/13	2015/08/13	
						ZAM000122321		6.7											2015/08/13	2015/08/13	
Negotiable Certificates Of Deposit	SBXNCD20140414275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15	2014/04/14	ZAM000122222	250000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140515275.5500000	RAND MERCHANT BANK	Matured	2013/11/15	2014/05/15	ZAM000122120	200000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20140515275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15	2014/05/15	ZAM000122139	200000000	5.55	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151113SJ0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15	2015/11/13	ZAM000122354	50000000	5.550	IDFF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined						2015/11/13	Category3
						ZAM000122354														2014/02/13	
						ZAM000122354		6.075											2014/02/17	2014/02/17	
						ZAM000122354		6.2											2014/05/15	2014/05/15	
						ZAM000122354		6.475											2014/08/15	2014/08/15	
						ZAM000122354		6.450											2014/11/17	2014/11/17	
						ZAM000122354		6.5											2015/02/16	2015/02/16	
						ZAM000122354		6.525											2015/05/15	2015/05/15	
						ZAM000122354		6.7											2015/08/17	2015/08/17	
Negotiable Certificates Of Deposit	RANNCD20140515275.5500000	RAND MERCHANT BANK	Matured	2013/11/15	2014/05/15	ZAM000122248	580000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141114275.0	ABSA BANK LIMITED	Matured	2013/11/15	2014/11/14	ZAM000122270	200000000	6	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20141011141	ESKOM HOLDINGS SOC LTD	Matured	2013/11/15	2014/11/10	ZAM000122723	200000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140515275.5	NEDBANK CAPITAL	Matured	2013/11/15	2014/05/15	ZAM000122596	2000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140214275.1	NEDBANK CAPITAL	Matured	2013/11/15	2014/02/14	ZAM000122588	400000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20141114275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15	2014/11/14	ZAM000122063	220000000	5.5	TERM	None											Category2
Floating Rate Notes	RMAFRN20181115SJ0XXXXPLB75.	RAND MERCHANT BANK	Matured	2013/11/18	2018/11/15	ZAM000122438	4000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined						2018/11/15	Category3
						ZAM000122438														2014/02/18	
						ZAM000122438		6.425											2014/05/17	2014/05/17	
						ZAM000122438		6.55											2014/05/16	2014/05/16	
						ZAM000122438		6.925											2014/08/18	2014/08/18	
						ZAM000122438		6.840											2014/11/17	2014/11/17	
						ZAM000122438		6.85											2015/02/16	2015/02/16	
						ZAM000122438		6.975											2015/05/18	2015/05/18	
						ZAM000122438		7.090											2015/11/16	2015/11/16	
						ZAM000122438		7.125											2016/02/16	2016/02/16	
						ZAM000122438		7.325											2016/05/16	2016/05/16	
						ZAM000122438		7.175											2016/08/16	2016/08/16	
						ZAM000122438		7.350											2016/11/16	2016/11/16	
						ZAM000122438		7.375											2017/02/20	2017/02/20	
						ZAM000122438		7.350											2017/05/18	2017/05/18	
						ZAM000122438		7.375											2017/08/18	2017/08/18	
						ZAM000122438		7.625											2017/11/20	2017/11/20	
						ZAM000122438		7.675											2018/02/18	2018/02/18	
						ZAM000122438		7.850											2018/05/18	2018/05/18	
						ZAM000122438		7.750											2018/08/18	2018/08/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181115SJ0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18	2018/11/15	ZAM000122495	4000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined						2018/11/15	Category3
						ZAM000122495														2014/02/18	
						ZAM000122495		6.425											2014/05/18	2014/05/18	
						ZAM000122495		6.55											2014/05/16	2014/05/16	
						ZAM000122495		6.925											2014/08/18	2014/08/18	
						ZAM000122495		6.840											2014/11/17	2014/11/17	
						ZAM000122495		6.85											2015/02/16	2015/02/16	
						ZAM000122495		6.975											2015/05/18	2015/05/18	
						ZAM000122495		7.090											2015/11/16	2015/11/16	
						ZAM000122495		7.125											2016/02/16	2016/02/16	
						ZAM000122495		7.325											2016/05/16	2016/05/16	
						ZAM000122495		7.175											2016/08/16	2016/08/16	
						ZAM000122495		7.350											2016/11/16	2016/11/16	
						ZAM000122495		7.375											2017/02/20	2017/02/20	
						ZAM000122495		7.350											2017/05/18	2017/05/18	
						ZAM000122495		7.375											2017/08/18	2017/08/18	
						ZAM000122495		7.625											2017/11/20	2017/11/20	
						ZAM000122495		7.675											2018/02/18	2018/02/18	
						ZAM000122495		7.850											2018/05/18	2018/05/18	
						ZAM000122495		7.750											2018/08/18	2018/08/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141115SJ0XXXXPLP0.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18	2014/11/18	ZAM000122552	1000000000	5.717	ISDF	None	ZAR-JIBAR6	PLUS-0.1-PRCT	None	Issuer Defined						2014/11/18	Category3
						ZAM000122552		6.55											2014/09/18	2014/05/18	
Negotiable Certificates Of Deposit	ABPNCD20131218275.00	ABSA BANK LIMITED	Matured	2013/11/18	2013/12/18	ZAM000122447	11000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140415275.525	ABSA BANK LIMITED	Matured	2013/11/18	2014/05/15	ZAM000122447	11000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20141114275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18	2014/11/18	ZAM000122537	3000000	5.9	TERM	None											Category2
Promissory Notes	ABPPN20141118275.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18	2014/11/18	ZAM000122560	10000000	5.31	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20141011141	ESKOM HOLDINGS SOC LTD	Matured	2013/11/18	2014/05/12	ZAM000122412	5000000	5.6	TERM	None											Category2
Floating Rate Notes	ABIFFRN20181115SJ0XXXXPLB75.	ABSA BANK LIMITED	Matured	2013/11/18	2018/11/15	ZAM000122453	4000000	7.77	ISDF	None	ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined						2018/11/15	Category3
						ZAM000122453														2014/02/18	
						ZAM000122453		6.425											2014/05/18	2014/05/18	
						ZAM000122453		6.55											2014/05/16	2014/05/16	
						ZAM000122453		6.925											2014/08/18	2014/08/18	
						ZAM000122453		6.840											2014/11/18	2014/11/18	
						ZAM000122453		6.85											2015/02/16	2015/02/16	
						ZAM000122453		6.975											2015/05/18	2015/05/18	
						ZAM000122453		7.090											2015/11/16	2015/11/16	
						ZAM000122453		7.125											2016/02/16	2016/02/16	
						ZAM000122453		7.325											2016/05/16	2016/05/16	
						ZAM000122453		7.175											2016/08/16	2016/08/16	
						ZAM000122453		7.350											2016/11/16	2016/11/16	
						ZAM000122453		7.375											2017/02/20	2017/02/20	
						ZAM000122453		7.350											2017/05/18	2017/05/18	
						ZAM000122453		7.375											2017/08/18	2017/08/18	
						ZAM000122453		7.625											2017/11/20	2017/11/20	
						ZAM000122453		7.675											2018/02/18	2017/11/20	
						ZAM000122453		7.85											2018/05/16	2018/11/16	
						ZAM000122453		7.767											2018/08/20	2018/05/16	
Floating Rate Notes	ABIFFRN20141115SJ0XXXXPLP0.325	ABSA BANK LIMITED	Matured	2013/11/18	2014/11/18	ZAM000122503	90000000	5.517	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined						2014/11/18	Category3
						ZAM000122503		6											2014/02/18	2014/02/18	
						ZAM000122503		6.125											2014/05/18	2014/11/18	
						ZAM000122503		6.4											2014/08/18	2014/05/18	
Negotiable Certificates Of Deposit	SBXNCD20140402275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18	2014/04/02	ZAM000122195	500000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20141114275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18	2014/02/14	ZAM000122545	500000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD20141114275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18	2014/01/18	ZAM000122529	4000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140515275.5500000	RAND MERCHANT BANK	Matured	2013/11/18	2014/05/15	ZAM000122424	1000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140515275.5750000	RAND MERCHANT BANK	Matured	2013/11/18	2014/05/15	ZAM000122420	150000000	5.575	TERM	None											Category2
Promissory Notes	IPNPN20141118275.4	INVESTEC BANK LIMITED	Matured	2013/11/18	2014/05/20	ZAM000122402	6810863	5.4	TERM	None											Category2
Promissory Notes	IPNPN20141122275.40	INVESTEC BANK LIMITED	Matured	2013/11/22	2014/03/24	ZAM000123304	0	5.4	TERM	None											Category2
Promissory Notes	IPNPN20141122275.75	INVESTEC BANK LIMITED	Matured	2013/11/22	2014/08/22	ZAM000123412	28750000	5.75	TERM	None											Category2
						ZAM000115448														2015/05/11	
						ZAM000115448														2016/11/08	
						ZAM000115448														2017/11/08	
						ZAM000115448														2018/11/08	
						ZAM000115448														2015/05/08	
						ZAM000115448														2018/11/09	
Negotiable Certificates Of Deposit	ABPNCD20131220275.05	ABSA BANK LIMITED	Matured	2013/11/13	2013/12/20	ZAM000115869	350000000	5.05	TERM	None											Category2
Debentures	SRBDEB20131127374.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13	2013/11/27	ZAM000115968	575000000	4.96	TER

Promissory Notes	IPNPNXX20140802275.75	INVESTEC BANK LIMITED	Matured	2013/11/02		2014/08/25	AAA000-13311	0	5.75	TERM	None												
Negotiable Certificates Of Deposit	NBNCXD20141121275.95	NEDBANK CAPITAL	Matured	2013/11/02		2014/11/25	AAA000-13337	20000000	5.95	TERM	None												
Negotiable Certificates Of Deposit	RANNCD20141121275.950000	RAND MERCHANT BANK	Matured	2013/11/02		2014/11/25	AAA000-13329	100000000	5.95	TERM	None												
Floating Rate Notes	ABIFRNX20141125DJ0JXXXXPLB32	ABSA BANK LIMITED	Matured	2013/11/02		2014/12/25	AAA000-13340	0	6.12	ISDF	None												
Floating Rate Notes	RANFRNX20141125DJ0JXXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/11/02		2014/12/25	AAA000-13340	5000000	5.31	ISDF	None	ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined						
							AAA000-13360		0												2014/11/25		
							AAA000-13350		6											2014/02/25	2014/02/25			
							AAA000-13366		6.125											2014/05/25	2014/05/25			
							AAA000-13352		6											2014/08/25	2014/08/25			
Linked Negotiable Certificates Of Deposit	SBSLNCD20141125DJ0JXXXXPLD.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/22		2014/11/25	AAA000-13367	5000000	5.51	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							AAA000-13352		0												2014/11/25		
							AAA000-13352		6											2014/02/24	2014/02/24			
							AAA000-13352		6.125											2014/05/25	2014/05/25			
							AAA000-13352		6.445											2014/08/25	2014/08/25			
Promissory Notes	IPNPNXX20140302475.40	INVESTEC BANK LIMITED	Matured	2013/11/02		2014/03/24	AAA000-13295		5.4	TERM	None												
Negotiable Certificates Of Deposit	NBNCXD20141125DJ0JXXXXPLD.25	NEDBANK CAPITAL	Matured	2013/11/25		2014/12/25	AAA000-13444	8600000	5.25	TERM	None												
Linked Negotiable Certificates Of Deposit	NBNLNCD20141125DJ0JXXXXPLD.25	NEDBANK CAPITAL	Matured	2013/11/25		2014/05/25	AAA000-13444	160000000	5.440	ISDF	None	ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle		Issuer Defined						
							AAA000-13444		0												2014/05/25		
							AAA000-13444		5.920											2014/02/25	2014/02/25			
Linked Negotiable Certificates Of Deposit	NBNLNCD20141125DJ0JXXXXPLD.325	NEDBANK CAPITAL	Matured	2013/11/25		2014/11/25	AAA000-13469	2000000	5.517	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AAA000-13469		0												2014/11/25		
							AAA000-13469		6											2014/02/25	2014/02/25			
							AAA000-13469		6.125											2014/05/25	2014/05/25			
							AAA000-13469		6.435											2014/08/25	2014/08/25			
Floating Rate Notes	ABIFRNX20141125DJ0JXXXXPLB30.	ABSA BANK LIMITED	Matured	2013/11/25		2014/11/25	AAA000-13527	20000000	5.480	ISDF	None	ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined						Category3
							AAA000-13527		0												2014/05/25		
							AAA000-13527		5.975											2014/02/25	2014/02/25			
							AAA000-13527		6.125											2014/05/25	2014/05/25			
							AAA000-13527		6.405											2014/08/25	2014/11/25			
Negotiable Certificates Of Deposit	SBSNCD20141022275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/02/24	AAA000-13485	2000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141125275.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/11/25	AAA000-13518	5000000	5.33	TERM	None												Category2
Bridging Bonds	DBSBBKX0014012475.156	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/25		2014/01/24	AAA000-13436	250000000	5.156	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131225275.	ABSA BANK LIMITED	Matured	2013/11/25		2013/12/24	AAA000-13350	2000000	5.	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141125275.525	ABSA BANK LIMITED	Matured	2013/11/25		2014/05/26	AAA000-13501	2000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141125275.600000	STANDARD BANK OF SOUTH AFRICA	Matured	2013/11/25		2014/12/24	AAA000-13485	150000000	5.600	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141125275.95	ABSA BANK LIMITED	Matured	2013/11/25		2014/12/24	AAA000-13543		5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCXD20141125275.925	NEDBANK CAPITAL	Matured	2013/11/25		2014/11/24	AAA000-13543	2500000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141125275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/05/26	AAA000-13493	15000000	5.575	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141126DJ0JXXXXPLP0.4	NEDBANK CAPITAL	Matured	2013/11/26		2014/11/26	AAA000-13568	200000000	5.550	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AAA000-13568		0												2014/11/26		
							AAA000-13568		6.125											2014/02/26	2014/02/26			
							AAA000-13568		6.2											2014/05/26	2014/05/26			
							AAA000-13568		6.506											2014/08/26	2014/08/26			
Negotiable Certificates Of Deposit	SBSNCD20141022275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/03/26	AAA000-13667	10000000	5.375	TERM	None												Category2
Floating Rate Notes	CBBFRNX20131126DJ0JXXXXPLB1.0	CAPITEC BANK LIMITED	Matured	2013/11/26		2015/11/26	AAA000-13691	5000000	5.205	ISDF	None	ZAR-JIBAR3	PLUS-1-BPS		Quarterly Payment Cycle		Issuer Defined						Category3
							AAA000-13691		0												2014/02/26		
							AAA000-13691		5.681											2014/05/26	2014/05/26			
							AAA000-13691		5.81											2014/08/26	2014/08/26			
							AAA000-13691		6.118											2014/11/26	2014/11/26			
							AAA000-13691		6.093											2015/02/26	2015/11/26			
							AAA000-13691		6.118											2015/05/26	2015/08/26			
							AAA000-13691		6.31											2015/08/26	2015/05/26			
Negotiable Certificates Of Deposit	NBNNCD20171127237.74	NEDBANK CAPITAL	Matured	2013/11/26		2017/11/27	AAA000-13663	4000000	7.74	ISDF	None												Category2
							AAA000-13663														2015/11/26		
							AAA000-13663														2014/11/26		
							AAA000-13663														2015/05/26		
							AAA000-13663														2014/05/26		
							AAA000-13663														2014/08/26		
							AAA000-13663														2015/08/26		
							AAA000-13663														2016/06/26		
							AAA000-13663														2017/11/27		
Bridging Bonds	DBSBBKX0014052.7278.678	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/05/27	AAA000-13618	50000000	5.678	TERM	None												Category2
Bridging Bonds	DBSBBKX0014112675.	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/11/26	AAA000-13542	10000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141026275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/05/26	AAA000-13600	50000000	5.575	TERM	None												Category2
Floating Rate Notes	ABIFRNX20141126DJ0JXXXXPLP0.35	ABSA BANK LIMITED	Matured	2013/11/26		2014/12/26	AAA000-13576	600000000	5.570	ISDF	Based on issue date	26	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Quarterly Payment Cycle	2014/02/26				
							AAA000-13576		0												2014/02/26		
							AAA000-13576		6.02											2014/05/26				
							AAA000-13576		6.13											2014/08/26				
							AAA000-13576		6.490												2014/11/26		
Negotiable Certificates Of Deposit	RANNCD20140527275.5700000	RAND MERCHANT BANK	Matured	2013/11/26		2014/05/27	AAA000-13584	720000000	5.570	TERM	None												Category2
Bridging Bonds	DBSBBKX0014112675.	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/11/26	AAA000-13626	150000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141026275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/02/26	AAA000-13615	1000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141026275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/05/26	AAA000-13653	10000000	5.175	TERM	None												Category2
Bridging Bonds	DBSBBKX0014052.7278.525	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/08/26	AAA000-13654	500000000	5.525	TERM	None												Category2
Treasury Bills	NATTBXX20141126T	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/27		2014/11/26	AAA000-13386	7080000000	4.675	TERM	None												Category1
Debentures	SRBCDEBX2013104275.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/26	AAA000-13774	500000000	5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141127275.95	ABSA BANK LIMITED	Matured	2013/11/27		2014/11/27	AAA000-13709	10000000	5.9	TERM	None												Category2
Debentures	SRBCDEBX2013124275.4.75	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/26	AAA000-13777	1000000000	4.75	TERM	None												Category2
Debentures	SRBCDEBX2013124275.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/26	AAA000-13776	50000000	4.96	TERM	None												Category2
Debentures	SRBCDEBX2013124275.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/26	AAA000-13824	230000000	4.94	TERM	None												Category2
Debentures	SRBCDEBX2013124274.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/26	AAA000-13840	500000000	4.9650	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20141027275.55	NEDBANK CAPITAL	Matured	2013/11/27		2014/02/27	AAA000-13717	1000000	5.55	TERM	None												Category2
Debentures	SRBCDEBX2013124274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/26	AAA000-13857	1000000000	4.96	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170620DJ0JXXXXPLE1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2017/06/28	AAA000-13733	410000000	7.94	ISDF	None	ZAR-JIBAR3	PLUS-0.61-PRCT		None		Issuer Defined						Category3
							AAA000-13733														2017/06/27		
							AAA000-13733		6.285											2014/02/27	2014/02/27			
							AAA000-13733		6.41											2014/05/27	2014/05/27			
							AAA000-13733		6.718											2014/08/27	2014/08/27			
							AAA000-13733		6.693											2014/11/27	2014/11/27			
							AAA000-13733		6.7											2015/02/27	2015/02/27			
							AAA000-13733		6.72											2015/05/27	2015/05/27			
							AAA000-13733		6.93											2015/08/27	2015/08/27			
							AAA000-13733		7.11											2015/11/27	2015/11/27			
							AAA000-13733		7.63											2016/02/26	2016/02/26			
							AAA000-13733		7.818											2016/05/27	2016/05/27			
							AAA000-13733		7.968											2016/08/26	2016/08/26			
							AAA000-13733		7.968											2016/11/27	2016/11/27			
							AAA000-13733		7.855											2017/02/27	2017/02/27			
							AAA000-13733		7.943											2017/05/26	2017/05/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD20141127DJ0JXXXXPLD.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/11/27	AAA000-13725	200000000	5.342	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined						Category3
							AAA000-13726														2014/11/27		
							AAA000-13725		6.025											2014/02/27	2014/02/27			
							AAA000-13725		6.15											2014/05/27	2014/05/27			
							AAA000-13725		6.542											2014/08/27	2014/08/27			
Negotiable Certificates Of Deposit	SBSNCD20141022275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/02/27	AAA000-13681	3000000	5.125	TERM	None												Category2
Debentures	SRBCDEBX2013121275.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/27	AAA000-13792	50000000	4.95	TERM	None												Category2
Debentures	SRBCDEBX2013124275.575	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/26	AAA000-13790	50000000	4.91	TERM	None												Category2
Debentures	SRBCDEBX2013124275.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/26	AAA000-13818	50000000	4.96	TERM	None												Category2
Debentures	SRBCDEBX2013124275.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/26	AAA000-13802	2000000000	4.97	TERM	None												Category2
Debentures	SRBCDEBX2013124275.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/26	AAA000-13803	470000000	4.97	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141022275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/02/27	AAA000-13873	18000000	5.375	TERM	None												Category2
Promissory Notes	SBIPNXX20141127275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2015/11/27	AAA000-13899	10000000	5.45	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141127DJ0JXXXXPLD.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/11/27	AAA000-13741	2000000	5.517	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							AAA000-13741		0												2014/11/27		
							AAA000-13741		6.1											2014/02/27	2014/02/27			
							AAA000-13741		6.425											2014/05/27	2014/05/27			
							AAA000-13741		6.433											2014/08/27	2014/08/27			
Debentures	SRBCDEBX2013122275.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2014/01/26	AAA000-13963	3000000	4.95	TERM	None												Category2
Floating Rate Notes	ABIFRNX20141127DJ0JXXXXPLB40.	ABSA BANK LIMITED	Matured	2013/11/27		2014/12/27	AAA000-13552	1000000000	5.550	GUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-40-BPS		None		Quarterly Payment Cycle	2014/03/27				
							AAA000-13552		6.075											2014/02/27				
							AAA000-13552		6.2											2014/05/27				
							AAA000-13552		6.425											2014/08/27				
Linked Negotiable Certificates Of Deposit	SBSLNCD20140528DJ0JXXXXPLD0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/05/28	AAA000-14017	50000000	5.465	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined						Category3
							AAA000-14017		0												2014/05/28		
							AAA000-14017		5.879											2014/02/28	2014/02/28			
Negotiable Certificates Of Deposit	ABPNCD20141128275.95	ABSA BANK LIMITED	Matured	2013/11/28		2014/11/28	AAA000-13985	3000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140222275.125	ABSA BANK LIMITED	Matured	2013/11/28		2014/02/27	AAA000-13998	15000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141128275.	NEDBANK CAPITAL	Matured	2013/11/28		2014/11/28	AAA000-14000	10000000	5.	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20141128275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/11/28	AAA000-14025	4000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141128275.	NEDBANK CAPITAL	Matured	2013/11/28		2014/11/28	AAA000-14087	2000000	6.	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141127275.5700000	RAND MERCHANT BANK	Matured	2013/11/28		2014/11/28	AAA000-13949	2300000	5.570	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20141128DJ0JXXXXPLD2.425	INVESTEC BANK LIMITED	Matured	2013/11/28		2014/11/28	AAA000-14004	0	5.617	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							AAA000-14004														2014/05/28		
							AAA000-14004		6.1											2014/02/28	2014/02/28			
							AAA000-14004		6.425											2014/05/28	2014/05/28			
							AAA000-14004		6.533											2014/08/28	2014/08/28			
Negotiable Certificates Of Deposit	RANNCD20161125275.3100000	RAND MERCHANT BANK	Matured	2013/11/28		2016/11/28	AAA000-14079	0	7.31	ISDF	None												Category2
							AAA000-14079														2014/11/28		
							AAA000-14079														2014/05/28		
							AAA000-14079														2015/11/28		
							AAA000-14079														2015/02/28		
							AAA000-14079														2016/05/28		
							AAA000-14079														2016/11/28		
Bridging Bonds	DBSBBKX0014012775.137	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/28		2014/01/27	AAA000-13923	550000000	5.137	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPRX20140101	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28		2014/01/10	AAA000-13907	1000000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPRX20140201	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28		2014/02/24	AAA000-13915	1000000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20141128275.7100000	RAND MERCHANT BANK	Matured	2013/11/28		2014/11/28	AAA000-14046		7.31	SEMI	Based on issue date	28											Category2
Negotiable Certificates Of Deposit	SBSNCD20141128275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/05/28	AAA000-14048	300000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141127275.95	ABSA BANK LIMITED	Matured	2013/11/28		2014/11/28	AAA000-13905	2500000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141128275.5700000	RAND MERCHANT BANK	Matured	2013/11/28		2014/11/28	AAA000-14061	200000000	5.570	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20140328275.35	NEDBANK CAPITAL	Matured	2013/11/28		2014/03/28	AAA000-14056	2000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141022275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/02/28	AAA000-13917	8000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141022275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/02/28	AAA000-14053	3000000	5.375	TERM	None												Category2
Floating Rate Notes	ABIFRNX20141128DJ0JXXXXPLB0.4	ABSA BANK LIMITED	Matured	2013/11/28		2014/12/28	AAA000-14060	0	5.520	GUTR	Based on issue date	28											
Negotiable Certificates Of Deposit	SBSNCD20141029275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29		2014/05/28	AAA000-14150	1500000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20140229275.55	NEDBANK CAPITAL	Matured	2013/11/29		2014/05/28	AAA000-14129	5000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20141129275.85	INVESTEC BANK LIMITED	Matured	2013/11/29		2014/12/29	AAA000-14194	2000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140829275.7500000	RAND MERCHANT BANK	Matured	2013/11/29		2014/08/28	AAA000-14103	1500000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141129275.8100000	RAND MERCHANT BANK	Matured	2013/11/29		2014/12/29	AAA000-14195	100000000	5.810	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD20141127275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29		2014/07/28	AAA000-14152	2000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141029275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29		2014/05/28	AAA000-14145	500000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141129275.7	NEDBANK CAPITAL	Matured	2013/11/29		2014/07/28	AAA000-14111	2000000	5.7	TERM	None												Category2
Promissory Notes	IPNPNXX20141128275.	INVESTEC BANK LIMITED	Matured	2013/11/29		2014/11/28	AAA000-14186	5000000	6.	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141022275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/02		2014/12/02	AAA000-14215	1500000	5.925	TERM	None												Category2
Floating Rate Notes	ABIFRNX20161201DJ0JXXXXPLB65.	ABSA BANK LIMITED	Matured	2013/12/02		2016/12/02	AAA000-14200	500000000	7.91	GUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-55-BPS		None		Quarterly Payment Cycle	2014/03/02				
							AAA000-14200		0												2014/03/02		
							AAA000-14200		6.04											2014/06/02	2014/06/02			
							AAA000-14200		6.675											2014/09/02	2014/09/02			
							AAA000-14200		6.833											2014/12/02	2014/12/02			
							AAA000-14200		6.65											2015/03/02	2015/03/02			
							AAA000-14200		6.693											2015/06/02	2015/06/02			
							AAA000-14200		6.85											2015/09/02	2015/09/02			
							AAA000-14200		7.06											2015/12/02	2015/12/02			
							AAA000-14200		7.55											2016/03/02	2016/03/02			
							AAA000-14200		7.858											2016/06/02	2016/06/02			
							AAA000-14200		7.908											2016/09/02	2016/09/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD20161201DJ0JXXXXPLD.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/02		2016/12/01	AAA000-14244	500000000	7.91	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined						Category3
							AAA000-14244		0												2016/12/01		
							AAA000-14244		6.025											2014/03/02	2014/03/02			
							AAA000-14244		6.35											2014/06/02	2014/06/02			
							AAA000-14244		6.658											2014/09/02	2014/09/01			
							AAA000-14244		6.833											2014/12/01	2014/12/02			
							AAA000-14

							ZAM0001146822		8.075										2017/06/05	2017/06/05	
							ZAM0001146822		7.792										2017/09/05	2017/09/05	
							ZAM0001146822		7.875										2017/12/05	2017/12/05	
							ZAM0001146822		7.875										2018/03/05	2018/03/05	
							ZAM0001146822		7.656										2018/06/05	2018/06/05	
							ZAM0001146822		7.758										2018/09/05	2018/09/05	
Negotiable Certificates Of Deposit	ABPNCD20150105ZT6.10	ABSA BANK LIMITED				2015/01/05	ZAM0001144955	200000000	6.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20140404GT5.43	NEDBANK CAPITAL	Matured	2013/12/05		2014/04/07	ZAM0001144871	300000000	5.43	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140404ZT5.00	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/04/07	ZAM0001144872	300000000	5.0	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140405ZT5.600000	RAND MERCHANT BANK	Matured	2013/12/05		2014/05/05	ZAM0001144930	2600000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141204ZT6.0900000	RAND MERCHANT BANK	Matured	2013/12/05		2014/12/04	ZAM0001144963	17000000	6.09	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140274GT5.7	ABSA BANK LIMITED				2014/07/04	ZAM0001144939	1400000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20140407ZT5.4	NEDBANK CAPITAL	Matured	2013/12/05		2014/04/07	ZAM0001144962	15000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140805ZT5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/08/05	ZAM0001144970	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141205ZT6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/12/05	ZAM0001144995	6000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140205ZT5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/02/05	ZAM0001144948	2000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20141203ZT5.975	NEDBANK CAPITAL	Matured	2013/12/05		2014/12/05	ZAM0001144949	2900000	5.975	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140403TL45	INVESTEC BANK LIMITED	Matured	2013/12/05		2014/04/05	ZAM0001144905	11000000	5.45	TERM	None										Category2
Commercial Paper Bills Capital Project Bills	ESKCP20140305I01	ESKOM HOLDINGS SOC LTD	Matured	2013/12/05		2014/03/05	ZAM0001144947	2000000000		None	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141204ZT6.0000000	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/04	ZAM0001145068	0	6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20140406ZT5.4	NEDBANK CAPITAL	Matured	2013/12/06		2014/04/06	ZAM0001145092	10000000	5.4	TERM	None										Category2
Bridge Bills	CBI00E20141230ZT5.133	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/12/06		2014/12/06	ZAM0001145039	380000000	6.133	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140206ZT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/02/06	ZAM0001145114	100000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140605ZT5.625000	RAND MERCHANT BANK	Matured	2013/12/06		2014/06/06	ZAM0001145134	50000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141205ZT5.95	ABSA BANK LIMITED				2014/12/05	ZAM0001145090	1000000	5.95	TERM	None										Category2
Floating Rate Notes	ABPFRN20131204ZJ03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2013/12/06		2013/12/04	ZAM0001145142	500000000	5.671	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined				2015/06/04	
							ZAM0001145142		6.1										2014/03/04	2014/03/04	
							ZAM0001145142		6.2										2014/06/04	2014/12/04	
							ZAM0001145142		6.533										2014/09/04	2014/09/04	
							ZAM0001145142		6.463										2014/12/04	2014/12/04	
							ZAM0001145142		6.508										2015/03/04	2015/03/04	
							ZAM0001145142		6.533										2015/04/04	2015/09/04	
							ZAM0001145142		6.7										2015/09/04	2016/06/04	
Floating Rate Notes	ABFFRN20141204ZJ03XXXXPLB32.5	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/04	ZAM0001145225	7000000	5.35	IDCF	None		ZAR-JIBAR3	PLUS-32.5-BPS	None	Issuer Defined				2014/06/04	Category3
							ZAM0001145225		6.025										2014/03/04	2014/03/04	
							ZAM0001145225		6.125										2014/06/04	2014/09/04	
							ZAM0001145225		6.458										2014/09/04	2014/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141204ZJ03XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/12/04	ZAM0001145241	10000000	5.671	IDCF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined				2014/12/04	Category3
							ZAM0001145241		6.008										2014/03/05	2014/03/04	
							ZAM0001145241		6.1										2014/06/06	2014/06/06	
							ZAM0001145241		6.433										2014/09/06	2014/09/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141204ZJ03XXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/12/06		2014/12/04	ZAM0001145126	69000000	5.671	IDCF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined				2014/12/04	Category3
							ZAM0001145126		6.008										2014/03/05	2014/03/04	
							ZAM0001145126		6.1										2014/06/06	2014/06/06	
							ZAM0001145126		6.433										2014/09/06	2014/09/06	
Negotiable Certificates Of Deposit	RANNCD20140604ZT5.6250000	RAND MERCHANT BANK	Matured	2013/12/06		2014/06/04	ZAM0001145035	20000000	5.625	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141204ZJ03XXXXPLD.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/12/04	ZAM0001145027	39000000	5.542	IDCF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined				2014/12/04	Category3
							ZAM0001145027		6.033										2014/03/06	2014/03/06	
							ZAM0001145027		6.125										2014/06/06	2014/09/06	
							ZAM0001145027		6.458										2014/09/06	2014/09/06	
Floating Rate Notes	RANFRN20141204ZJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/04	ZAM0001145258	10000000	5.542	IDCF	None		ZAR-JIBAR3	PLUS-32.5-BPS	None	Issuer Defined				2014/12/04	Category3
							ZAM0001145258		6.025										2014/03/04	2014/03/04	
							ZAM0001145258		6.125										2014/06/04	2014/09/04	
							ZAM0001145258		6.458										2014/09/04	2014/09/04	
Floating Rate Notes	RANFRN20141204ZJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/04	ZAM0001145084	21000000	5.542	IDCF	None		ZAR-JIBAR3	PLUS-32.5-BPS	None	Issuer Defined				2014/12/04	Category3
							ZAM0001145084		6.025										2014/03/04	2014/03/04	
							ZAM0001145084		6.125										2014/06/04	2014/09/04	
							ZAM0001145084		6.458										2014/09/04	2014/09/04	
Floating Rate Notes	RANFRN20141205ZJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/05	ZAM0001145118	180000000	5.542	IDCF	None		ZAR-JIBAR3	PLUS-32.5-BPS	None	Issuer Defined				2014/12/05	Category3
							ZAM0001145118		6.025										2014/03/05	2014/03/05	
							ZAM0001145118		6.125										2014/06/05	2014/09/05	
							ZAM0001145118		6.458										2014/09/05	2014/09/05	
Negotiable Certificates Of Deposit	SBSNCD20140806ZT5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/08/06	ZAM0001145242	7000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140205ZT5.3750000	RAND MERCHANT BANK	Matured	2013/12/06		2014/02/06	ZAM0001145214	3000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20140206ZT5.985	NEDBANK CAPITAL	Matured	2013/12/06		2014/02/06	ZAM0001145217	20000000	5.985	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140106ZT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/01/06	ZAM0001145217	4000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140403ZT5.375	ABSA BANK LIMITED	Matured	2013/12/06		2014/04/03	ZAM0001145233	10000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140410ZT5.5	INVESTEC BANK LIMITED	Matured	2013/12/06		2014/04/10	ZAM0001145183	18000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141205ZT5.0000000	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/05	ZAM0001145105	3000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20140206ZT5.5	NEDBANK CAPITAL	Matured	2013/12/06		2014/02/06	ZAM0001145191	20000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141204ZT6.025	ABSA BANK LIMITED				2014/12/04	ZAM0001145191	7000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20161206ZD7.435	ABSA BANK LIMITED				2016/12/06	ZAM0001145266	5000000	7.435	SEMI	Based on issue date	6									Category2
Negotiable Certificates Of Deposit	ABPNCD20140110ZT5.025	ABSA BANK LIMITED	Matured	2013/12/06		2014/01/08	ZAM0001145147	8000000	5.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141406ZT5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09		2014/06/06	ZAM0001145057	2000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141209ZT5.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09		2014/12/09	ZAM0001145365	1000000	5.34	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140310ZT5.120000	RAND MERCHANT BANK	Matured	2013/12/09		2014/03/10	ZAM0001145316	5000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20161209ZD7.6	ABSA BANK LIMITED				2016/12/09	ZAM0001145368	5000000	7.6	SEMI	Based on issue date	9									Category2
Negotiable Certificates Of Deposit	RANNCD20141209ZT6.0200000	RAND MERCHANT BANK	Matured	2013/12/09		2014/12/09	ZAM0001145340	5000000	6.020	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141209ZT6.00	ABSA BANK LIMITED	Matured	2013/12/09		2014/12/09	ZAM0001145373	12000000	6	TERM	None										Category2
Floating Rate Notes	ABFFRN20141209ZJ03XXXXPLB0.325	ABSA BANK LIMITED	Matured	2013/12/09		2014/12/09	ZAM0001145324	20000000	5.542	QUTF	Based on issue date	9	ZAR-JIBAR3	PLUS-0.325-PRCT	None	Quarterly Payment Cycle	2014/03/10				Category3
							ZAM0001145324		6.05										2014/03/10		
							ZAM0001145324		6.125										2014/06/10		
							ZAM0001145324		6.458										2014/09/10		
Floating Rate Notes	RANFRN20140806ZJ03XXXXPLB30.	RAND MERCHANT BANK	Matured	2013/12/09		2014/06/06	ZAM0001145332	40000000	5.517	IDCF	None		ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined				2014/06/06	Category3
							ZAM0001145332		6.025										2014/03/10	2014/03/10	
Negotiable Certificates Of Deposit	NBNCD20140110ZT5.	NEDBANK CAPITAL	Matured	2013/12/10		2014/01/10	ZAM0001145431	0	5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140203ZT5.15	ABSA BANK LIMITED				2014/02/10	ZAM0001145407	30000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20140210ZT5.05	NEDBANK CAPITAL				2014/02/10	ZAM0001145408	50000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20140610ZT5.825	NEDBANK CAPITAL				2014/06/10	ZAM0001145498	20000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140610ZT5.6500000	RAND MERCHANT BANK				2014/06/10	ZAM0001145423	1000000	5.65	TERM	None										Category2
Promissory Notes	SBSPRN20141210ZT5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10		2014/12/10	ZAM0001145509	2000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140610ZT5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10		2014/06/10	ZAM0001145449	3000000	5.575	TERM	None										Category2
Commercial Paper Bills Capital Project Bills	ESKCP20140130I1	ESKOM HOLDINGS SOC LTD	Matured	2013/12/10		2014/01/09	ZAM0001145381	4000000000		None	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141211ZT6.0000000	RAND MERCHANT BANK	Matured	2013/12/11		2014/12/11	ZAM0001145530	40000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140110ZT5.6000000	RAND MERCHANT BANK	Matured	2013/12/11		2014/01/10	ZAM0001145430	1000000	5.6	TERM	None										Category2
Debentures	SRBDCE20140108ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM0001145712	1500000000	4.97	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141211ZT5.375	ABSA BANK LIMITED	Matured	2013/12/11		2014/12/11	ZAM0001145514	12000000	5.375	TERM	None										Category2
Debentures	SRBDCE20131210ZT4.835	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/10	ZAM0001145613	2000000000	4.83	TERM	None										Category2
Debentures	SRBDCE20131218ZT4.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/18	ZAM0001145647	830000000	4.9	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140605ZT6.400	RAND MERCHANT BANK	Matured	2013/12/11		2014/06/05	ZAM0001145455	5000000	6.4	TERM	None										Category2
Debentures	SRBDCE20131218ZT4.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/18	ZAM0001145662	1850000000	4.84	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140801ZT5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/08/11	ZAM0001145787	8000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20140811ZT5.575	NEDBANK CAPITAL	Matured	2013/12/11		2014/08/11	ZAM0001145848	6000000	5.575	TERM	None										Category2
Debentures	SRBDCE20140108ZT4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM0001145738	5000000000	4.965	TERM	None										Category2
Debentures	SRBDCE20140205ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/02/05	ZAM0001145746	3500000000	4.99	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20140811ZT5.75	NEDBANK CAPITAL				2014/08/12	ZAM0001145761	8000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140212ZT5.0000000	RAND MERCHANT BANK	Matured	2013/12/11		2014/02/12	ZAM0001145507	10000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141211ZT5.975	ABSA BANK LIMITED	Matured	2013/12/11		2014/12/11	ZAM0001145521	5100000	5.975	TERM	None										Category2
Debentures	SRBDCE20131218ZT4.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/18	ZAM0001145597	1900000000	4.83	TERM	None										Category2
Debentures	SRBDCE20131218ZT4.820	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/18	ZAM0001145605	2000000000	4.82	TERM	None										Category2
Debentures	SRBDCE20140108ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM0001145696	3100000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141211ZT6.000000	RAND MERCHANT BANK	Matured	2013/12/11		2014/12/11	ZAM0001145480	20000000	6	TERM	None										Category2
Debentures	SRBDCE20140108ZT4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM0001145662	1200000000	4.94	TERM	None										Category2
Debentures	SRBDCE20140108ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM0001145670	2000000000	4.96	TERM	None										Category2
Debentures	SRBDCE20140108ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM0001145720	5000000000	4.95	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0181210SJ03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2013/12/11		2018/12/12	ZAM0001145589	6000000	7.78	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined				2018/12/12	Category3
							ZAM0001145589		6.475										2014/03/11	2014/03/11	
							ZAM0001145589		6.558										2014/06/11	2014/06/11	
							ZAM0001145589		6.865										2014/09/11	2014/09/11	
							ZAM0001145589		6.853										2014/12/11	2014/12/11	
							ZAM0001145589		6.856										2015/03/11	2015/03/11	
							ZAM0001145589		6.983										2015/06/11	2015/06/11	
							ZAM0001145589		7.05										2015/09/11	2015/09/11	
							ZAM0001145589		7.317										2015/12/11	2015/12/11	
							ZAM0001145589		7.963										2016/03/11	2016/03/11	
							ZAM0001145589		8.05										2016/06/13	2016/06/13	
							ZAM0001145589		8.108										2016/09/12	2016/09/12	
							ZAM0001145589		8.106										2016/12/12	2016/12/12	
							ZAM0001145589		8.093										2017/03/13	2017/03/13	
							ZAM0001145589		8.067										2017/06/12	2017/06/12	
							ZAM0001145589		7.792										2017/09/11	2017/09/11	
							ZAM0001145589		7.875										2017/12/11	2017/12/11	
							ZAM0001145589		7.875										2018/03/12	2018/03/12	
							ZAM0001145589		7.667										2018/06/11	2018/06/11	
							ZAM0001145589		7.775										2018/09/11	2018/09/11	
Debentures	SRBDCE20131218ZT4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/18	ZAM0001145639	695000000	4.85	TERM	None										Category2
Debentures	SRBDCE20131218ZT4.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/18	ZAM0001145688	1000000000	4.84	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140110ZT5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/01/10	ZAM0001145763	900000000	5.125	TERM	None										Category2
Commercial Paper Bills Capital Project Bills	ESKCP20140130I1	ESKOM HOLDINGS SOC LTD	Matured	2013/12/11		2014/01/08	ZAM0001145464	4000000000		None	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141209ZT5.975	ABSA BANK LIMITED				2014/12/09	ZAM0001145479	0	5.975	TERM	None										Category2
Debentures	SBSNCD20141211ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/12/11	ZAM0001145506	5700000	5.95	TERM	None										Category2
Debentures	SRBDCE20131218ZT4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/18	ZAM0001145688	700000000	4.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140212ZT5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/12		2014/02/12	ZAM0001145525	5000000	5.675	TERM	None										Category2
Treasury Bills	NRTTBD20141231I	GOVERNMENT OF SOUTH AFRICA				2014/12/31	ZAM0001145292	7850000000		None	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140812ZT5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/12		2014/08/12	ZAM0001145829	11000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140110ZT5.025	ABSA BANK LIMITED	Matured	2013/12/12		2014/01/10	ZAM0001145795	40000000	5.025	TERM	None										Category2
Commercial Paper Bills Capital Project Bills	ESKCP20140210I1	ESKOM HOLDINGS SOC LTD				2014/01/08	ZAM0001145811	2500000000		None	None										Category2
Negotiable Certificates Of Deposit	NBNCD20140212ZT5.60	NEDBANK CAPITAL	Matured	2013/12/12		2014/02/12	ZAM0001145526	5000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140407ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/04/07	ZAM0001145960	2000000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140410ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/04/10	ZAM0001145936	1000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141208ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/12/08	ZAM0001145978	20000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140812ZT5.620000	RAND MERCHANT BANK	Matured	2013/12/13		2014/08/12	ZAM0001145898	25000000	5.620	TERM	None										Category2
Promissory Notes	SBSPRN20141213ZT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION				2014/12/13	ZAM0001145938	500000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140410ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/04/10	ZAM0001145994	1500000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141212ZT5.4900000	ABSA BANK LIMITED				2014/12/12	ZAM0001145574	2000000	5.49	TERM	None										Category2
Debentures	NRTTBD20141231I	GOVERNMENT OF SOUTH AFRICA				2014/12/31	ZAM0001145292	3500000000		None	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140610ZT5.6	INVESTEC BANK LIMITED	Matured	2013/12/13		2014/06/10	ZAM0001145137	3000000	5.6	TERM	None										Category2
Promissory Notes	NBNPRN20141213ZT5.15	NEDBANK CAPITAL				2014/01/10	ZAM0001145140	2070000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141213ZT5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/12/16	ZAM0001145007	1000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140910ZT5.7500000	RAND MERCHANT BANK	Matured	2013/12/13		2014/09/10	ZAM0001145173	1000000	5.75	TERM	None										Category2
Promissory Notes	IPNPRN20141213ZT6.6	INVESTEC BANK LIMITED				2014/12/13	ZAM0001145199	1000000	6	TERM	None										Category2
Promissory Notes	ABPPRN20141213ZT5.9	ABSA BANK LIMITED				2014/12/13	ZAM0001145245	1000000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140210ZT5.9	ABSA BANK LIMITED	Matured	2013/12/13		2014/02/10	ZAM0001145524	100000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140220ZT5.6	INVESTEC BANK LIMITED				2014/02/20	ZAM0001145363	0	5.6	TERM	None										Category2
Floating Rate Notes	RANFRN20140206ZJ03XXXXPLB30.	RAND MERCHANT BAN

							ZAM000116850		6.675											2014/12/26	2014/12/26	
							ZAM000116850		6.606											2015/03/27	2015/03/27	
							ZAM000116850		6.693											2015/06/26	2015/06/26	
							ZAM000116850		7.176											2015/09/25	2015/09/25	
							ZAM000116850		7.175											2015/12/28	2015/12/28	
							ZAM000116850		7.783											2016/03/29	2016/03/29	
							ZAM000116850		7.871											2016/06/29	2016/06/29	
							ZAM000116850		7.906											2016/09/27	2016/09/27	
Negotiable Certificates Of Deposit	ABPNCD0201412242TS.305	ABSA BANK LIMITED	Matured	2013/12/27	2014/12/27	7000000	ZAM000116851		7.91	TERM	None											Category2
Floating Rate Notes	RANFRN0201612233JU03XXXXPL.B55.	RAND MERCHANT BANK	Matured	2013/12/27	2016/12/27	25000000	ZAM000116851		7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM000116851		6.275												2014/03/24	2014/03/24
							ZAM000116851		6.358												2014/06/23	2014/06/23
							ZAM000116851		6.685												2014/09/25	2014/09/25
							ZAM000116851		6.845												2014/12/23	2014/12/23
							ZAM000116851		6.855												2015/03/24	2015/03/24
							ZAM000116851		6.893												2015/06/23	2015/06/23
							ZAM000116851		6.958												2015/09/23	2015/09/23
							ZAM000116851		7.175												2015/12/23	2015/12/23
							ZAM000116851		7.783												2016/03/23	2016/03/23
							ZAM000116851		7.871												2016/06/23	2016/06/23
							ZAM000116851		7.906												2016/09/23	2016/09/23
Floating Rate Notes	ABFFRN0201612233JU03XXXXPL.B55.	ABSA BANK LIMITED	Matured	2013/12/27	2016/12/27	25000000	ZAM000116852		7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM000116835															2015/03/24
							ZAM000116835															2016/12/23
							ZAM000116835		6.275												2014/03/24	2014/03/24
							ZAM000116835		6.358												2014/06/24	2014/06/24
							ZAM000116835		6.685												2014/09/24	2014/09/24
							ZAM000116835		6.85												2014/12/24	2014/12/24
							ZAM000116835		6.858												2015/03/24	2015/03/24
							ZAM000116835		6.893												2015/06/24	2015/06/24
							ZAM000116835		6.958												2015/09/25	2015/09/25
							ZAM000116835		7.175												2015/12/24	2015/12/24
							ZAM000116835		7.18												2016/06/24	2016/06/24
							ZAM000116835		7.906												2016/09/26	2016/09/26
Treasury Bills	NATTBX0201412241	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/27	2014/12/24	7700000000	ZAM000116355				None											Category1
Floating Rate Notes	RANFRN0201512243JU03XXXXPL.B40.	RAND MERCHANT BANK	Matured	2013/12/27	2015/12/24	0	ZAM000116785		6.71	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000116785															2015/03/24
							ZAM000116785		6.125												2014/03/24	2014/03/24
							ZAM000116785		6.205												2014/06/24	2014/06/24
							ZAM000116785		6.533												2014/09/24	2014/09/24
							ZAM000116785		6.5												2014/12/24	2014/12/24
							ZAM000116785		6.508												2015/03/24	2015/03/24
							ZAM000116785		6.542												2015/06/24	2015/06/24
							ZAM000116785		6.708												2015/09/25	2015/09/25
Floating Rate Notes	ABFFRN0201512243JU03XXXXPL.B40.	ABSA BANK LIMITED	Matured	2013/12/27	2015/12/24	27000000	ZAM000116918		6.71	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000116919															2015/03/24
							ZAM000116919		6.125												2014/03/24	2014/03/24
							ZAM000116919		6.205												2014/06/24	2014/06/24
							ZAM000116919		6.533												2014/09/24	2014/09/24
							ZAM000116919		6.5												2014/12/24	2015/09/25
							ZAM000116919		6.508												2015/03/24	2014/09/25
							ZAM000116918		6.542												2015/06/24	2015/06/24
							ZAM000116918		6.708												2015/09/25	2015/12/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512243JU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/27	2015/12/24	26000000	ZAM000116657		6.71	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000116657															2015/12/24
							ZAM000116657		6.125												2014/03/27	2014/03/27
							ZAM000116657		6.205												2014/06/27	2014/06/27
							ZAM000116657		6.533												2014/09/26	2014/09/26
							ZAM000116657		6.525												2014/12/26	2014/12/26
							ZAM000116657		6.508												2015/03/27	2015/03/27
							ZAM000116657		6.542												2015/06/26	2015/06/26
							ZAM000116657		6.708												2015/09/28	2015/09/28
Floating Rate Notes	ABFFRN0201412233JU03XXXXPL0.325	ABSA BANK LIMITED	Matured	2013/12/27	2014/12/24	10000000	ZAM000116884		5.545													Category3
							ZAM000116884															2014/12/23
							ZAM000116884		4.05												2014/03/24	2014/03/24
							ZAM000116884		5.133												2014/06/23	2014/03/24
							ZAM000116884		5.458												2014/09/24	2014/06/23
Negotiable Certificates Of Deposit	IPNNCD0201405292TS.575	INVESTEC BANK LIMITED	Matured	2013/12/30	2014/05/28	15200000	ZAM000116918		5.575	TERM	None											Category2
Floating Rate Notes	RANFRN0201412303JU03XXXXPL.B32.5	RAND MERCHANT BANK	Matured	2013/12/30	2014/12/30	50000000	ZAM000116926		5.545	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
							ZAM000116926															2014/12/30
							ZAM000116926		6.05												2014/03/31	2014/03/31
							ZAM000116926		6.133												2014/06/30	2014/06/30
							ZAM000116926		6.458												2014/09/30	2014/09/30
Negotiable Certificates Of Deposit	RANNCD0201406302TS.5750000	RAND MERCHANT BANK	Matured	2013/12/30	2014/06/30	56000000	ZAM000116900		5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201303122TS.375	ABSA BANK LIMITED	Matured	2014/01/02	2015/01/02	42000000	ZAM000116934		5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405022TS.375	ABSA BANK LIMITED	Matured	2014/01/02	2014/05/02	20000000	ZAM000117080		5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201405022TS.000000	RAND MERCHANT BANK	Matured	2014/01/02	2014/05/02	20000000	ZAM000117081		5	TERM	None											Category2
Debentures	SRBDEB0201405275.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/05/27	3400000000	ZAM000117031		4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201502022TS.00	ABSA BANK LIMITED	Matured	2014/01/02	2015/01/02	5000000	ZAM000117064		6	TERM	None											Category2
Debentures	SRBDEB0201401122TS.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/01/02	5000000	ZAM000117049		4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201502022TS.000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/02	2015/01/02	3000000	ZAM000116959		5.95	TERM	None											Category2
Debentures	SRBDEB0201405275.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02	2014/05/02	50000000	ZAM000117023		4.91	TERM	None											Category2
Floating Rate Notes	RANFRN0201501202JU03XXXXPL.B32.5	RAND MERCHANT BANK	Matured	2014/01/02	2015/01/02	100000000	ZAM000117012		5.545	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
							ZAM000117012															2015/01/02
							ZAM000117012		6.05												2014/04/02	2014/04/02
							ZAM000117012		6.13												2014/07/02	2014/07/02
							ZAM000117012		6.458												2014/10/02	2014/10/02
							ZAM000117012		5.545												2015/01/02	2015/01/02
							ZAM000117012		5.55												2015/04/02	2015/04/02
							ZAM000117012		6.108												2015/07/02	2015/07/02
							ZAM000117012		6.508												2015/10/02	2015/10/02
Floating Rate Notes	RANFRN0201412303JU03XXXXPL.B55.	RAND MERCHANT BANK	Matured	2014/01/03	2017/01/02	100000000	ZAM000117320		7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM000117320															2017/01/02
							ZAM000117320		6.275												2014/04/02	2014/04/02
							ZAM000117320		6.375												2014/07/02	2014/07/02
							ZAM000117320		6.605												2014/10/02	2014/10/02
							ZAM000117320		6.675												2015/01/02	2015/01/02
							ZAM000117320		6.708												2015/04/02	2015/04/02
							ZAM000117320		6.858												2015/07/02	2015/07/02
							ZAM000117320		7.175												2015/10/02	2015/10/02
							ZAM000117320		7.783												2016/04/04	2016/04/04
							ZAM000117320		7.906												2016/07/06	2016/07/06
							ZAM000117320		7.90833												2016/10/05	2016/10/05
Negotiable Certificates Of Deposit	ABPNCD0201405005TS.375	ABSA BANK LIMITED	Matured	2014/01/03	2014/05/03	30000000	ZAM000117130		5.375	TERM	None											Category2
Floating Rate Notes	RANFRN0201407033JU03XXXXPL.B30.	RAND MERCHANT BANK	Matured	2014/01/03	2014/07/03	135000000	ZAM000117130		5.525	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
							ZAM000117130															2014/07/03
							ZAM000117130		6.025												2014/04/03	2014/04/03
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701033JU03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03	2017/01/03	57000000	ZAM000117189		7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000117189															2017/01/03
							ZAM000117189		6.275												2014/04/03	2014/04/03
							ZAM000117189		6.375												2014/07/03	2014/07/03
							ZAM000117189		6.825												2014/10/03	2014/10/03
							ZAM000117189		6.675												2015/01/05	2015/01/05
							ZAM000117189		6.656												2015/04/07	2015/04/07
							ZAM000117189		6.708												2015/07/03	2015/07/03
							ZAM000117189		7.175												2015/10/05	2015/10/05
							ZAM000117189		7.783												2016/04/04	2016/04/04
							ZAM000117189		7.906												2016/07/06	2016/07/06
							ZAM000117189		7.90833												2016/10/05	2016/10/05
Floating Rate Notes	ABFFRN0201701033JU03XXXXPL0.55	ABSA BANK LIMITED	Matured	2014/01/03	2017/01/03	100000000	ZAM000117312		7.91	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	2014/04/03					Category3
							ZAM000117312		6.275												2014/04/03	
							ZAM000117312		6.375												2014/07/03	
							ZAM000117312		6.605												2014/10/03	
							ZAM000117312		6.675												2015/01/05	
							ZAM000117312		6.656												2015/04/07	
							ZAM000117312		6.708												2015/07/03	
							ZAM000117312		6.858												2015/10/05	
							ZAM000117312		7.175												2016/04/04	
							ZAM000117312		7.906												2016/07/06	
							ZAM000117312		7.90833												2016/10/05	
Negotiable Certificates Of Deposit	NBNNCD0201404042TS.15	NEDBANK CAPITAL	Matured	2014/01/03	2014/04/02	150000000	ZAM000117321		5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201501022TS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03	2015/01/02	6000000	ZAM000117205		6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201405022TS.750000	RAND MERCHANT BANK	Matured	2014/01/03	2014/05/02	75000000	ZAM000117143		5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405027TS.4	ABSA BANK LIMITED	Matured	2014/01/03	2014/05/02	25000000	ZAM000117143		5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201404042TS.15	ABSA BANK LIMITED	Matured	2014/01/03	2014/04/02	150000000	ZAM000117313		5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201404042TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03	2014/04/02	150000000	ZAM000117229		5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201404042TS.3	INVESTEC BANK LIMITED	Matured	2014/01/03	2014/04/02	13600000	ZAM000117262		5.3	TERM	None											Category2
Floating Rate Notes	RANFRN0201502202JU03XXXXPL.B32.5	RAND MERCHANT BANK	Matured	2014/01/03	2015/02/02	500000000	ZAM000117270		5.55	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
							ZAM000117270															2015/01/02
							ZAM000117270		6.05												2014/04/02	2014/04/02
							ZAM000117270		6.13												2014/07/02	2014/07/02
							ZAM000117270		6.433												2014/10/02	2014/10/02
Floating Rate Notes	ABFFRN0201501202JU03XXXXPL0.325	ABSA BANK LIMITED	Matured	2014/01/03	2015/01/02	50000000	ZAM000117304		5.05	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000117304															2014/04/02
							ZAM000117304		4.05												2014/03/02	2014/03/02
							ZAM000117304		5.13												2014/07/02	2015/01/02
							ZAM000117304		5.433												2014/10/02	2014/07/02
Floating Rate Notes	RANFRN0201502202JU03XXXXPL.B55.	RAND MERCHANT BANK	Matured	2014/01/03	2015/02/02	46100000	ZAM000117197		5.575	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000117197															2015/02/02
							ZAM000117197		6.025												2014/02/03	2014/02/03
							ZAM000117197		6.125												2014/05/05	2014/05/05
							ZAM000117197		5.575												2014/11/03	2014/11/03
							ZAM000117197		5.425												2015/11/02	2015/11/02
Floating Rate Notes	ABFFRN0201601043JU03XXXXPL0.40	ABSA BANK LIMITED	Matured	2014/01/03	2016/01/04	50000000	ZAM000117296		6.71	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/04/03				Category3
							ZAM000117296		6.125												2014/04/03	
							ZAM000117296		6.205												2014/07/03	
							ZAM000117296		6.475												2014/10/03	
							ZAM000117296		6.525												2015/01/05	
							ZAM000117296		6.508												2015/04/07	
							ZAM000117296		6.708												2015/07/03	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201407031	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03	2014/07/02	400000000	ZAM000117122				None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201403003TS.125	ABSA BANK LIMITED	Matured	2014/01/06	2014/03/06	7000000	ZAM000117395		5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405006TS.375	ABSA BANK LIMITED	Matured	2014/01/06	2014/05/06	20000000	ZAM000117587		5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201406107TS.375	ABSA BANK LIMITED	Matured	2014/01/06	2014/06/10	15000000	ZAM000117597		5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201407070TS.6250000	RAND MERCHANT BANK	Matured	2014/01/06	2014/07/07	20000000	ZAM000117538		5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405006TS.385	ABSA BANK LIMITED	Matured	2014/01/06	2014/05/06	20000000	ZAM000117546		5.385	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403006TS.0000000	RAND MERCHANT BANK	Matured	2014/01/06	2014/03/06	10000000	ZAM000117403		5	TERM	None											Category2
Floating Rate Notes	ABFFRN0201502006JU03XXXXPL.P1.15	AFRICAN BANK LTD (DLR)	Matured	2014/01/06	2015/02/06	7000000	ZAM000117429		6.375	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
							ZAM000117429															2015/01/06
							ZAM000117429		6.825												2014/03/06	2014/03/06
							ZAM000117429		6.925												2014/05/06	2014/05/06
							ZAM000117429		7.125												2014/08/06	2014/08/06
							ZAM000117429		7.225												2014/11/06	2014/11/06
Negotiable Certificates Of Deposit	ABPNCD0201601062SE.6	ABSA BANK LIMITED	Matured	2014/01/06	2016/01/06	5000000	ZAM000117437		6.6	SEMI	Based on issue date	6										Category2
Negotiable Certificates Of Deposit	ABPNCD0201406107TS.85	ABSA BANK LIMITED	Matured	2014/01/06	2014/06/10	30000000	ZAM000117447		5.85	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201407071	ESKOM HOLDINGS SOC LTD	Matured	2014/01/07	2014/07/07	300000000	ZAM000117253				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201406201	ESKOM HOLDINGS SOC LTD	Matured	2014/01/07	2014/06/20	300000000	ZAM000117278				None											Category1
Floating Rate Notes	RANFRN0201501202JU03XXXXPL.B55.	RAND MERCHANT BANK	Matured	2014/01/07	2015/02/02	46100000	ZAM000117314		5.575	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000117314															2015/02/02
							ZAM000117314		6.025												2014/02/03	2014/02/03
							ZAM000117314		6.125												2014/05/05	2014/05/05
							ZAM000117314		5.575												2014/11/03	2014/11/03
							ZAM000117314		5.425												2015/11/02	2015/11/02
Negotiable Certificates Of Deposit	ABPNCD0201405275.45	ABSA BANK LIMITED	Matured	2014/01/09	2014/05/12	200000000	ZAM000118245		5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201407090TS.675	ABSA BANK LIMITED	Matured	2014/01/09	2014/07/09	5000000	ZAM000118294		5.675	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501093JU03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/09	2015/01/09	6000000	ZAM000118302		5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000118302															2015/01/09
							ZAM000118302		6.058												2014/04/09	2014/04/09
							ZAM000118302		6.15												2014/07/09	2014/07/09
							ZAM000118302		5.4												2014/10/09	2014/10/09
Linked Negotiable Certificates Of Deposit	IPNLNCD0201501093JU03XXXXPL0.375	INVESTEC BANK LIMITED	Matured	2014/01/09	2015/01/09	0	ZAM000118309		5.4	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000118309															2015/01/09
							ZAM000118309		6.108												2014/04/09	2014/04/09
							ZAM000118309		6.2												2014/07/09	2014/07/09
							ZAM000118309		4.45												2014/10/09	2014/10/09
Negotiable Certificates Of Deposit	ABPNCD0201405227TS.52	ABSA BANK LIMITED	Matured	2014/01/09	2014/05/22	341000000	ZAM000118237		5.52	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201407090TS.6750000	RAND MERCHANT BANK	Matured	2014/01/09	2014/07/09	130000000	ZAM000118310		5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201501078TS.050	INVESTEC BANK LIMITED	Matured	2014/01/09	2015/01/09	200000000	ZAM000118344		6.05	TERM	None											Category2
Promissory Notes	IPNPN0201501078TS.05	INVESTEC BANK LIMITED	Matured	2014/01/09	2015/01/09	100000000	ZAM000118401		6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405006TS.35	ABSA BANK LIMITED	Matured	2014/01/09	2014/05/06	100000000	ZAM000118351		5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201501078TS.025	NEDBANK CAPITAL	Matured	2014/01/09	2015/01/09	100000000	ZAM000118311		6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201501078TS.05	ABSA BANK LIMITED	Matured	2014/01/09	2015/01/09	90000000	ZAM000118211		6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405275.45	ABSA BANK LIMITED	Matured	2014/01/09	2014/05/12	400000000	ZAM000118252		5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0201407090TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/09	2014/07/09	200000000	ZAM000118336		5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502006TS.1100000	RAND MERCHANT BANK	Matured	2014/01/09	2015/02/06	350000000	ZAM000118286		6.1	TERM	None											Category2
Floating Rate Notes	RANFRN0201501202JU03XXXXPL.B32.5	RAND MERCHANT BANK	Matured	2014/01/09	2015/01/09	0	ZAM000118377		5.55	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
							ZAM000118377															2015/01/09
							ZAM000118377		6.058												2014/04/09	2014/04/09
							ZAM000118377		6.15												2014/07/09	2014/07/09
							ZAM000118377		5.4												2014/10/09	2014/10/09
Floating Rate Notes	ABFFRN0201501093JU03XXXXPL.P0.325	ABSA BANK LIMITED	Matured	2014/01/09	2015/01/09	6000000	ZAM000118328		5.55	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/09				Category3
							ZAM000118328		6.058												2014/04/09	
							ZAM000118328		6.15												2014/07/09	
							ZAM000118328		5.4												2014/10/09	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201406201	ESKOM HO

								ZAM000158427		7.158											2015/07/16	2015/08/10	
								ZAM000158427		7.308											2015/10/12	2015/10/12	
Floating Rate Notes	RANFRN20160108SJ03XXXXPL840.	RAND MERCHANT BANK	Matured	2014/01/10		2016/01/08	ZAM000158563	100000000	4.71	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					2016/01/08	Category3
							ZAM000158563		5.13												2014/04/08	2014/04/08	
							ZAM000158563		6.223												2014/07/08	2014/07/08	
							ZAM000158563		6.473												2014/10/08	2014/10/08	
							ZAM000158563		6.525												2015/01/08	2015/01/08	
							ZAM000158563		6.548												2015/04/08	2015/04/08	
							ZAM000158563		6.556												2015/07/08	2015/07/08	
							ZAM000158563		6.706												2015/10/08	2015/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150109DJ03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2015/01/09	ZAM000158518	90000000	5.05	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					2015/01/09	Category3
							ZAM000158518		6.079												2014/04/10	2014/04/10	
							ZAM000158518		6.15												2014/07/10	2014/07/10	
							ZAM000158518		6.25												2014/10/10	2014/10/10	
Negotiable Certificates Of Deposit	NBKNCD20140701075.625	NEDBANK CAPITAL	Matured	2014/01/10		2014/07/10	ZAM000158440	150000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD20140010071.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/09/10	ZAM000158668	14000000	5.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150109SJ03XXXXPL325	NEDBANK CAPITAL	Matured	2014/01/10		2015/01/08	ZAM000158617	50000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/01/08	Category2
							ZAM000158617		6.079												2014/04/10	2014/04/10	
							ZAM000158617		6.17												2014/07/10	2014/07/10	
							ZAM000158617		6.4												2014/10/10	2014/10/10	
Negotiable Certificates Of Deposit	RANNCD20150109TR6.0500000	RAND MERCHANT BANK	Matured	2014/01/10		2015/01/08	ZAM000158534	250000000	6.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140710DJ03XXXXPL20.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/07/10	ZAM000158575	363000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					2014/07/10	Category3
							ZAM000158575		6.05												2014/04/10	2014/04/10	
Floating Rate Notes	RANFRN20140710SJ03XXXXPL830.	RAND MERCHANT BANK	Matured	2014/01/10		2014/07/10	ZAM000158575	3	5.525	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					2014/07/10	Category3
							ZAM000158609		6.05												2014/04/10	2014/04/10	
Commercial Paper Bills: Capital Project Bills	ESKCPR20140408181	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/06/10	ZAM000158484	50000000			None												Category1
Floating Rate Notes	ABFFRN20160108SJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2014/01/10		2016/01/08	ZAM000158559	100000000	4.71	OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/04/10					Category3
							ZAM000158559		5.15												2014/04/10		
							ZAM000158559		6.223												2014/07/10		
							ZAM000158559		6.473												2014/10/10		
							ZAM000158559		6.525												2015/01/12		
							ZAM000158559		6.556												2015/04/10		
							ZAM000158559		6.556												2015/07/10		
							ZAM000158559		6.706												2015/10/12		
Negotiable Certificates Of Deposit	SBKNCD20140711075.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/11		2014/07/11	ZAM000158547	400000000	6.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150110075.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/11		2015/01/08	ZAM000158547	1000000000	6.125	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150108SJ03XXXXPL0.4	NEDBANK CAPITAL	Matured	2014/01/11		2015/01/08	ZAM000158591	100000000	5.7	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/01/08	Category3
							ZAM000158591		6.15												2014/04/10	2014/04/10	
							ZAM000158591		6.225												2014/07/10	2014/07/10	
							ZAM000158591		6.475												2014/10/10	2014/10/10	
							ZAM000158591		6.525												2015/01/10	2015/01/10	
							ZAM000158591		6.556												2015/04/10	2015/04/10	
							ZAM000158591		6.556												2015/07/10	2015/07/10	
							ZAM000158591		6.706												2015/10/12	2015/10/12	
Floating Rate Notes	ABFFRN20140710SJ03XXXXPL325.	ABSA BANK LIMITED	Matured	2014/01/10		2014/07/10	ZAM000158526	491000000	5.55	OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/10					Category3
							ZAM000158526		6.079												2014/04/10		
Commercial Paper Bills: Capital Project Bills	ESKCPR20140108181	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/06/10	ZAM000158468	250000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20140711111	ESKOM HOLDINGS SOC LTD	Matured	2014/01/11		2014/07/11	ZAM000158542	250000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20140711111	ESKOM HOLDINGS SOC LTD	Matured	2014/01/11		2014/07/11	ZAM000158542	1000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140714TJ03XXXXPL20.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	ZAM000158767	250000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					2014/07/14	Category3
							ZAM000158767		6.05												2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	NBKNCD20140714TL675	NEDBANK CAPITAL	Matured	2014/01/13		2014/07/14	ZAM000158774	300000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20140410271.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/09/13	ZAM000158773	800000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140714TL675.750000	RAND MERCHANT BANK	Matured	2014/01/13		2014/07/14	ZAM000158690	200000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150113DT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2015/01/13	ZAM000158719	480000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140513TL375	NEDBANK CAPITAL	Matured	2014/01/13		2014/05/13	ZAM000158781	1000000	5.375	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140714SJ03XXXXPL20.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	ZAM000158776	1000000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					2014/07/14	Category3
							ZAM000158776		6.05												2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	ABPNCD20140714TL675	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/14	ZAM000158740	132000000	5.675	TERM	None												Category2
Floating Rate Notes	ABFFRN20140714SJ03XXXXPL325.	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/14	ZAM000158732	1034000000	5.55	OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/14					Category3
							ZAM000158732		6.075												2014/04/14		
Commercial Paper Bills: Capital Project Bills	ESKCPR20140411141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/14	ZAM000158139	1000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20140711141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/14	ZAM000158650	1000000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCD20141412275.9	NEDBANK CAPITAL	Matured	2014/01/14		2014/12/14	ZAM000158930	250000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150114275.05	ABSA BANK LIMITED	Matured	2014/01/14		2015/01/14	ZAM000158872	1060000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150114275.0500000	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	ZAM000158898	250000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140918275.775	NEDBANK CAPITAL	Matured	2014/01/14		2014/09/18	ZAM000158948	15000000	5.775	TERM	None												Category2
Floating Rate Notes	RANFRN20150114SJ03XXXXPL832.5	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	ZAM000158911		6.05	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					2015/01/14	Category3
							ZAM000158911		6.075												2014/04/14	2014/04/14	
							ZAM000158911		6.156												2014/07/14	2014/07/14	
							ZAM000158911		6.4												2014/10/14	2014/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150114SJ03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/14	ZAM000158860	30000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					2015/01/14	Category3
							ZAM000158860		6.075												2014/04/14	2014/04/14	
							ZAM000158860		6.156												2014/07/14	2014/07/14	
							ZAM000158860		6.4												2014/10/14	2014/10/14	
Floating Rate Notes	RANFRN20140714SJ03XXXXPL830.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	ZAM000158931	200000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					2014/07/14	Category3
							ZAM000158931		6.05												2014/04/14	2014/04/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140714SJ03XXXXPL0.375	INVESTEC BANK LIMITED	Matured	2014/01/14		2014/07/14	ZAM000158962	1075000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					2014/07/14	Category3
							ZAM000158962		6.025												2014/04/14	2014/04/14	
							ZAM000158962		6.125												2014/07/14	2014/07/14	
Commercial Paper Bills: Capital Project Bills	ESKCPR20140711151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/14	ZAM000158807	250000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCD20150114275.025	NEDBANK CAPITAL	Matured	2014/01/14		2015/01/14	ZAM000158914	1100000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150114275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/14	ZAM000158971	1000000000	6.025	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20140715151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/15		2014/07/15	ZAM000159015	500000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20140715SJ03XXXXPL20.3	NEDBANK CAPITAL	Matured	2014/01/15		2014/07/15	ZAM000159015	939000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/07/15	Category3
							ZAM000159015		6.05												2014/04/15	2014/04/15	
Floating Rate Notes	RANFRN20140714SJ03XXXXPL830.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	ZAM000158963	14000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					2014/07/14	Category3
							ZAM000158963		6.05												2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	NBKNCD20150114275.05	NEDBANK CAPITAL	Matured	2014/01/14		2015/01/14	ZAM000159053	880000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140714275.675	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/14	ZAM000159053	1000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140710275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/10	ZAM000159049	3000000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140710275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/10	ZAM000159055	3000000000	5.675	TERM	None												Category2
Floating Rate Notes	ABFFRN20140714SJ03XXXXPL830.	ABSA BANK LIMITED	Matured	2014/01/14		2014/07/14	ZAM000158923	200000000	5.525	OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/14					Category3
							ZAM000158923		6.05												2014/04/14		
Commercial Paper Bills: Capital Project Bills	ESKCPR20150141141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/15		2015/01/15	ZAM000159064	1000000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20140715275.7900000	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/15	ZAM000159037	1000000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140715275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/09/15	ZAM000159045	500000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150115275.43	ABSA BANK LIMITED	Matured	2014/01/15		2019/01/16	ZAM000159151	1000000000	9.43	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150115275.05	INVESTEC BANK LIMITED	Matured	2014/01/15		2015/01/15	ZAM000159284	500000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150115275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2015/01/15	ZAM000159118	1000000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150115275.1900000	RAND MERCHANT BANK	Matured	2014/01/15		2015/01/15	ZAM000159326	510000000	6.19	ISDF	None												Category2
							ZAM000159326															2016/01/15	
							ZAM000159326															2016/07/15	
							ZAM000159326															2017/01/16	
							ZAM000159326															2017/07/17	
							ZAM000159326															2018/07/16	
							ZAM000159326															2019/01/15	
							ZAM000159326															2019/07/15	
							ZAM000159326															2020/01/15	
Commercial Paper Bills: Capital Project Bills	ESKCPR20150151151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/15		2015/01/15	ZAM000159060	1000000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140715SJ03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/07/15	ZAM000159144	1000000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					2014/07/15	Category3
							ZAM000159144		6.075												2014/04/15	2014/04/15	
Floating Rate Notes	RANFRN20150115SJ03XXXXPL835.	RAND MERCHANT BANK	Matured	2014/01/15		2015/01/15	ZAM000159128	7000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2015/01/15	Category3
							ZAM000159128		6.1												2014/04/15	2014/04/15	
							ZAM000159128		6.183												2014/07/15	2014/07/15	
							ZAM000159128		6.275												2014/10/15	2014/10/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190111SJ03XXXXPL0.75	NEDBANK CAPITAL	Matured	2014/01/15		2019/01/11	ZAM000159136	30000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined					2019/01/11	Category3
							ZAM000159136		6.5												2014/04/15	2014/04/15	
							ZAM000159136		6.583												2014/07/15	2014/07/15	
							ZAM000159136		6.675												2014/10/15	2014/10/15	
							ZAM000159136		6.825												2015/01/15	2015/01/15	
							ZAM000159136		6.856												2015/04/15	2015/04/15	
							ZAM000159136		6.906												2015/07/15	2015/07/15	
							ZAM000159136		7.056												2015/10/15	2015/10/15	
							ZAM000159136		7.406												2016/01/15	2016/01/15	
							ZAM000159136		7.606												2016/04/15	2016/04/15	
							ZAM000159136		7.706												2016/07/15	2016/07/15	
							ZAM000159136		7.906												2016/10/17	2016/10/17	
							ZAM000159136		8.106												2017/01/16	2017/01/16	
							ZAM000159136		8.106												2017/04/18	2017/04/18	
							ZAM000159136		8.1												2017/07/17	2017/07/17	
							ZAM000159136		8.092												2017/10/17	2017/10/17	
							ZAM000159136		7.775												2018/01/16	2018/01/16	
							ZAM000159136		7.6												2018/04/16	2018/04/16	
							ZAM000159136		7.706												2018/07/16	2018/07/16	
							ZAM000159136		7.776												2018/10/15	2018/10/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170113SJ03XXXXPL55	NEDBANK CAPITAL	Matured	2014/01/15		2017/01/13	ZAM000159168	30000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/01/13	Category3
							ZAM000159168		6.3												2014/04/15	2014/04/15	
							ZAM000159168		6.383												2014/07/15	2014/07/15	
							ZAM000159168		6.475												2014/10/15	2014/10/15	
							ZAM000159168		6.825												2015/01/15	2015/01/15	
							ZAM000159168		6.875												2015/04/15	2015/04/15	
							ZAM000159168		6.956												2015/07/15	2015/07/15	
							ZAM000159168		7.106												2015/10/15	2015/10/15	
							ZAM000159168		7.406												2016/01/15	2016/01/15	
							ZAM000159168		7.606												2016/04/15	2016/04/15	
							ZAM000159168		7.81												2016/04/18	2016/04/18	
							ZAM000159168		7.8												2016/07/18	2016/07/18	
							ZAM000159168		7.906												2016/10/17	2016/10/17	
Floating Rate Notes	ABFFRN20190111SJ03XXXXPL875.	ABSA BANK LIMITED	Matured	2014/01/15		2019/01/11	ZAM000159110	300000000	7.75	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2014/04/15					Category3
							ZAM000159110		6.3												2014/04/15		
							ZAM000159110		6.583												2014/07/15		
							ZAM000159110		6.675												2014/10/15		
							ZAM000159110		6.875												2015/01/15		
							ZAM000159110		6.956												2015/04/15		
							ZAM000159110		6.906												2015/07/15		
							ZAM000159110		7.056												2015/10/15		
							ZAM000159110		7.356												2016/01/15		
							ZAM000159110		8.071												2016/04/18		
							ZAM000159110		8.1												2016/07/18		
							ZAM000159110		8.106												2016/10/17		
							ZAM000159110		8.106												2017/01/16		
							ZAM000159110		8.1												2017/04/18		
							ZAM000159110		8.092												2017/07/17		
							ZAM000159110		7.775												2017/10/16		
							ZAM000159110		7.6												2018/04/16		
							ZAM000159110		7.706												2018/07/16		
							ZAM000159110		7.776												2018/10/15		
Debentures	SRDCBE20140120ETA.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/20	ZAM000159253	160000000	4.97	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140115275.13	INVESTEC BANK LIMITED	Matured	2014/01/15		2015/01/15	ZAM000159262	250000000	6.13	TERM	None												Category2
Debentures	SRDCBE20140120ETA.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/20	ZAM000159135	85700000	4.98	TERM	None												Category2
Debentures	SRDCBE20140120ETA.920	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/20	ZAM000159219	52500000	4.92	TERM	None												Category2
Debentures	SRDCBE20140212ETA.900	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/02/12	ZAM000159227	120000000	4.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140715275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/07/15	ZAM000159300	2000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140715275.7500000	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/15	ZAM000159278	50000000	5.75	TERM	None												Category2
Debentures	SRDCBE20140120ETA.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/20	ZAM000159285	87000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140115275.5	INVESTEC BANK LIMITED	Matured	2014/01/15		2014/07/15	ZAM000159292	1000000	5.5	TERM	None												Category2
Debentures	SRDCBE20140212ETA.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/02/12	ZAM000159177	102000000	4.95	TERM	None												Category2
Debentures	SRDCBE20140120ETA.940	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/20	ZAM000159193	100000000	4.94	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150115275.1	NEDBANK CAPITAL	Matured	2014/01/15		2015/01/15	ZAM000159276	3000000	6.1	TERM	None												Category2
Debentures	SRDCBE20140212ETA.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/02/12	ZAM000159235	350000000	4.95	TERM	None												Category2
Debentures	SRDCBE20140212ETA.930	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/02/12	ZAM000159250	160000000	4.93	TERM	None												Category2
Floating Rate Notes	ABFFRN20140115SJ03XXXXPL830.	ABSA BANK LIMITED	Matured	2014/01/15		2014/07/15	ZAM000159209	200000000	5.525	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/15					Category3
							ZAM000159209		6.05												2014/04/15		
							ZAM000159209		6.139												2014/07/15		
Floating Rate Notes	RANFRN20190115SJ03XXXXPL875.	RAND MERCHANT BANK	Matured	2014/01/15		2019/01/15	ZAM000159094	30000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					2019/01/15	Category3
							ZAM000159094		6.3												2014/04/15	2014/

								ZAA000110912		6.706											2015/10/18	2015/10/18	
Floating Rate Notes	ABFFRN0201601130JU03XXXXPLB40,	ABSA BANK LIMITED	Matured	2014/01/00		2016/01/18	ZAA000110946	75000000		6.71		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2014/07/21	Category3
							ZAA000110946															2014/07/21	
							ZAA000110946			6.179											2014/04/22	2014/07/21	
							ZAA000110946			6.356											2014/07/21	2014/07/21	
							ZAA000110946			6.479											2014/10/20	2014/04/22	
							ZAA000110946			6.511											2015/01/18	2014/10/20	
							ZAA000110946			6.506											2015/04/20	2015/04/20	
							ZAA000110946			6.506											2015/07/20	2015/01/18	
							ZAA000110946			6.706											2015/10/19	2015/10/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140723UJ03XXXXPLD.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/00		2014/07/21	ZAA000110943	1000000000		5.50		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			2014/07/21	Category3
							ZAA000110943															2014/07/21	
							ZAA000110943			6.1											2014/04/22	2014/04/22	
Negotiable Certificates Of Deposit	SBSNCD0201501202T6.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/00		2015/01/02	AAA000110997	2000000		6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD0201501230T6.276	ABSA BANK LIMITED	Matured	2014/01/00		2015/01/02	AAA000110998	346000000		6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201501230JU03XXXXPLD.000	NEDBANK CAPITAL	Matured	2014/01/00		2015/01/02	AAA000110999	150000000		6.275		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201501202UJ03XXXXPLD.45	INVESTEC BANK LIMITED	Matured	2014/01/00		2015/01/02	AAA000110100	150000000		5.675		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			2014/10/20	Category3
							AAA000110100															2014/10/20	
							AAA000110100			6.325											2014/04/22	2015/01/05	
							AAA000110100			6.406											2014/07/21	2014/07/21	
							AAA000110100			6.505											2014/10/20	2014/04/22	
Floating Rate Notes	RANFRN0201401213UJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/00		2014/07/21	AAA000110961	2000000000		5.55		IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			2014/07/21	Category3
							AAA000110961															2014/07/21	
							AAA000110961			6.1											2014/04/22	2014/04/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPEB0140701I1	ESKOM HOLDINGS SOC LTD	Matured	2014/01/00		2014/07/21	AAA000110993	150000000					None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501200UJ03XXXXPLD.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/00		2015/01/02	AAA000110997	2000000000		5.6		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2015/01/02	Category3
							AAA000110997															2015/01/02	
							AAA000110997			6.15											2014/04/22	2014/04/22	
							AAA000110997			6.325											2014/07/21	2014/07/21	
							AAA000110997			6.45											2014/10/20	2014/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701190UJ03XXXXPLD.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/00		2017/01/18	AAA000110035	75000000		7.91		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			2017/01/18	Category3
							AAA000110035															2017/01/18	
							AAA000110035			6.325											2014/04/22	2014/04/22	
							AAA000110035			6.506											2014/07/21	2014/07/21	
							AAA000110035			6.606											2014/10/20	2014/10/20	
							AAA000110035			6.656											2015/01/05	2015/01/05	
							AAA000110035			6.656											2015/04/20	2015/04/20	
							AAA000110035			6.706											2015/07/20	2015/07/20	
							AAA000110035			6.856											2015/10/20	2015/10/20	
							AAA000110035			7.006											2016/01/20	2016/01/20	
							AAA000110035			7.406											2016/04/20	2016/04/20	
							AAA000110035			7.9											2016/10/20	2016/10/20	
							AAA000110035			7.906											2016/10/20	2016/10/20	
Commercial Paper Bills/ Capital Project Bills	ESKCPEB0140701I1	ESKOM HOLDINGS SOC LTD	Matured	2014/01/00		2014/07/21	AAA000110904	150000000					None										Category1
Negotiable Certificates Of Deposit	RANNCD0201401721T5.7250000	RAND MERCHANT BANK	Matured	2014/01/00		2014/07/21	AAA000110950	2000000000		5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201406202T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/00		2014/06/20	AAA000110092	150000000		5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD0201401230T4.825	ABSA BANK LIMITED	Matured	2014/01/00		2014/01/21	AAA000110119	350000000		4.825		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPEB0140701I1	ESKOM HOLDINGS SOC LTD	Matured	2014/01/00		2014/07/21	AAA000110113	150000000					None										Category1
Commercial Paper Bills/ Capital Project Bills	NBNKCD0201401231T4.375	NEDBANK CAPITAL	Matured	2014/01/00		2014/07/22	AAA000110115	200000000		5.375		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPEB0140701I1	ESKOM HOLDINGS SOC LTD	Matured	2014/01/00		2014/07/22	AAA000110995	100000000					None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEB0150101I1	ESKOM HOLDINGS SOC LTD	Matured	2014/01/00		2015/01/02	AAA000110001	100000000					None										Category1
Negotiable Certificates Of Deposit	RANNCD0201407202T5.7250000	RAND MERCHANT BANK	Matured	2014/01/01		2014/07/22	AAA000110175	2000000000		5.725		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140727UJ03XXXXPLD.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2014/07/21	AAA000110258	135000000		5.55		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			2014/07/21	Category3
							AAA000110258															2014/07/21	
							AAA000110258			6.1											2014/04/22	2014/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150121JU03XXXXPLD.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2015/01/21	AAA000110325	1500000		5.8		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2015/01/21	Category3
							AAA000110325															2015/01/21	
							AAA000110325			6.15											2014/04/22	2014/04/22	
							AAA000110325			6.325											2014/07/21	2014/07/21	
							AAA000110325			6.45											2014/10/21	2014/10/21	
Negotiable Certificates Of Deposit	RANNCD0201407222T5.7250000	RAND MERCHANT BANK	Matured	2014/01/21		2014/07/22	AAA000110159			5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201701230T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2017/01/23	AAA000110191	2000000000		7.4		IDF	None										Category3
							AAA000110191															2014/07/21	
							AAA000110191															2015/01/21	
							AAA000110191															2015/01/21	
							AAA000110191															2016/07/21	
							AAA000110191															2016/07/21	
							AAA000110191															2017/01/21	
Negotiable Certificates Of Deposit	ABFNCD0201501202T6.225	ABSA BANK LIMITED	Matured	2014/01/21		2015/01/22	AAA000110142	28000000		6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201501202T6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2015/01/22	AAA000110268	30000000		6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201404022T5.1500000	RAND MERCHANT BANK	Matured	2014/01/21		2014/04/22	AAA000110317	300000		5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201501212T6.2500000	RAND MERCHANT BANK	Matured	2014/01/21		2015/01/21	AAA000110317			6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSRCD0201201212R6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2013/01/21	AAA000110341	2500000		6.5		IDF	None										Category2
							AAA000110341															2014/01/21	
							AAA000110341															2014/07/21	
							AAA000110341															2016/01/21	
							AAA000110341															2016/01/21	
							AAA000110341															2017/01/21	
							AAA000110341															2018/01/22	
							AAA000110341															2019/01/21	
							AAA000110341															2019/07/22	
Negotiable Certificates Of Deposit	SBSNCD0201501215Z6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2015/01/21	AAA000110147	100000000		6.25		TERM	None										Category2
Floating Rate Notes	ABFFRN0201501230JU03XXXXPLP0.38	ABSA BANK LIMITED	Matured	2014/01/21		2015/01/21	AAA000110163	3000000000		0.38		OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.38-PRCT		None	Quarterly Payment Cycle	2014/04/22			Category3
							AAA000110163			6.156											2014/04/22		
							AAA000110163			6.338											2014/07/22		
							AAA000110163			6.469											2014/10/22		
Negotiable Certificates Of Deposit	NBNNCD0201501222T6.325	NEDBANK CAPITAL	Matured	2014/01/22		2015/01/22	AAA000110282	2000000000		6.325		TERM	None										Category2
Debentures	SRBCDE0201402027T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/07/22	AAA000110522	4995000		4.995		TERM	None										Category2
Debentures	SRBCDE0201402027T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/07/22	AAA000110523	5000000		4.995		TERM	None										Category2
Debentures	SRBCDE0201402027T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/07/22	AAA000110569	9600000		4.96		TERM	None										Category2
Debentures	SRBCDE0201402027T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/07/22	AAA000110605	7000000		4.96		TERM	None										Category2
Debentures	SRBCDE0201402027T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/28	AAA000110514	1500000000		4.97		TERM	None										Category2
Debentures	SRBCDE0201402027T4.955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/12	AAA000110563	4000000		4.955		TERM	None										Category2
Debentures	SRBCDE0201402027T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/22	AAA000110597	75100000		4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD0201501230T6.275	ABSA BANK LIMITED	Matured	2014/01/22		2015/01/22	AAA000110400	300000000		6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201501222T6.275	NEDBANK CAPITAL	Matured	2014/01/22		2015/01/22	AAA000110401	100000000		6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201501222T6.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	AAA000110404	400000		6.275		TERM	None										Category2
Debentures	SRBCDE0201402027T4.940	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/22	AAA000110601	2000000000		4.94		TERM	None										Category2
Floating Rate Notes	ABFFRN0201601213UJ03XXXXPLD.425	ABSA BANK LIMITED	Matured	2014/01/22		2016/01/21	AAA000110065	40000000		6.73		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							AAA000110365															2014/07/21	
							AAA000110365			6.2											2014/04/22	2014/04/22	
							AAA000110365			6.338											2014/07/21	2014/07/21	
							AAA000110365			6.5											2014/10/21	2014/10/21	
							AAA000110365			6.533											2015/01/21	2015/01/21	
							AAA000110365			6.542											2015/06/21	2015/06/21	
							AAA000110365			6.583											2015/07/21	2015/07/21	
							AAA000110365			6.7											2015/10/21	2015/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140723UJ03XXXXPLD.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2014/07/22	AAA000110954	175000000		5.55		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			2014/07/22	Category3
							AAA000110954															2014/07/22	
							AAA000110954			6.1											2014/04/22	2014/04/22	
Negotiable Certificates Of Deposit	ABFNCD0201501222T6.275	ABSA BANK LIMITED	Matured	2014/01/22		2015/01/22	AAA000110449	1200000000		6.275		TERM	None										Category2
Debentures	SRBCDE0201402027T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/28	AAA000110530	1955000000		4.98		TERM	None										Category2
Debentures	SRBCDE0201402027T5.055	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/22	AAA000110571	40000000		5		TERM	None										Category2
Debentures	SRBCDE0201402027T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/22	AAA000110575	4000000		4.985		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201701203UJ03XXXXPLD.55	NEDBANK CAPITAL	Matured	2014/01/22		2017/01/22	AAA000110480	40000000		7.91		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/01/22	Category3
							AAA000110480															2017/01/22	
							AAA000110480			6.325											2014/04/22	2014/04/22	
							AAA000110480			6.506											2014/07/22	2014/07/22	
							AAA000110480			6.625											2014/10/22	2014/10/22	
							AAA000110480			6.656											2015/01/22	2015/01/22	
							AAA000110480			6.706											2015/04/22	2015/04/22	
							AAA000110480			6.706											2015/07/22	2015/07/22	
							AAA000110480			6.856											2015/10/22	2015/10/22	
							AAA000110480			7.206											2016/01/22	2016/01/22	
							AAA000110480			7.842											2016/04/22	2016/04/22	
							AAA000110480			7.9											2016/07/22	2016/07/22	
							AAA000110480			7.906											2016/10/24	2016/10/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0190122UJ03XXXXPLD.75	NEDBANK CAPITAL	Matured	2014/01/22		2019/01/22	AAA000110704	3000000		7.75		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/01/22	Category3
							AAA000110704															2019/01/22	
							AAA000110704			6.525											2014/04/22	2014/04/22	
							AAA000110704			6.706											2014/07/22	2014/07/22	
							AAA000110704			6.825											2014/10/22	2014/10/22	
							AAA000110704			6.856											2015/01/22	2015/01/22	
							AAA000110704			6.861											2015/04/22	2015/04/22	
							AAA000110704			6.906											2015/07/22	2015/07/22	
							AAA000110704			7.056											2015/10/22	2015/10/22	
							AAA000110704			7.406											2016/01/22	2016/01/22	
							AAA000110704			8.025											2016/04/22	2016/04/22	
							AAA000110704			8.1											2016/07/22	2016/07/22	
							AAA000110704			8.106											2016/10/22	2016/10/22	
							AAA000110704			8.106											2017/04/22	2017/04/22	
							AAA000110704			8.092											2017/01/22	2017/01/22	
							AAA000110704			7.775											2017/07/22	2017/07/22	
							AAA000110704			7.775											2018/01/22	2018/01/22	
							AAA000110704			7.75											2018/04/22	2018/04/22	
							AAA000110704			7.706											2018/07/22	2018/07/22	
							AAA000110704			7.775											2018/10/22	2018/10/22	
							AAA000110704			7.775											2019/10/22	2019/10/22	
Floating Rate Notes	RANFRN0201901223UJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2014/01/22		2019/01/22	AAA000110761	3000000		7.75		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
							AAA000110761															2019/01/22	
							AAA000110761			6.525											2014/04/22	2014/04/22	
							AAA000110761			6.706											2014/07/22	2014/07/22	
							AAA000110761			6.825											2014/10/22	2014/10/22	
							AAA000110761			6.856											2015/01/22	2015/01/22	
							AAA000110761			6.861											2015/04/22	2015/04/22	
							AAA000110761			6.906											2015/07/22	2015/07/22	
							AAA000110761			7.056											2015/10/22	2015/10/22	
							AAA000110761			7.406											2016/01/22	2016/01/22	
							AAA000110761			8.042											2016/04/22	2016/04/22	
							AAA000110761			8.1											2016/07/22	2016/07/22	
							AAA000110761			8.106											2016/10/24	2016/10/24	
							AAA000110761			8.106											2017/01/22	2017/01/22	
							AAA000110761			8.106											2017/04/24	2017/04/24	
							AAA000110761			8.092											2017/10/22	2017/10/22	
							AAA000110761			7.775											2018/01/22	2018/01/22	
							AAA000110761			7.75											2018/04/22	2018/04/22	
							AAA000110761			7.706											2018/07/22	2018/07/22	
							AAA000110761			7.775											2018/10/22	2018/10/22	
							AAA000110761			7.775											2019/10/22	2019/10/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140723UJ03XXXXPLD.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/23		2014/07/23	AAA000110687	150000000		5.55		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			2014/07/23	Category3
							AAA000110687															2014/07/23	
							AAA000110687			6.1											2014/04/22	2014/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140723UJ03XXXXPLD.03	NEDBANK CAPITAL	Matured	2014/01/23		2014/07/22	AAA000110978	0		5.255		IDF	None		ZAR-JIBAR3	PLUS-0.03-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/07/22	Category3
							AAA000110978															2014/07/22	
							AAA000110978			5.805											2014/04/22	2014/04/22	
Floating Rate Notes	ABFFRN0201407230JU03XXXXPLB30.	ABSA BANK LIMITED	Matured	2014/01/23		2014/07/23	AAA000110952	180000000		5.275		OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/22			Category3
							AAA000110952			5.275											2014/04/22		
Negotiable Certificates Of Deposit	IPNNCD0201404023T5.2	INVESTEC BANK LIMITED	Matured	2014/01/23		2014/04/24	AAA000110544	4000000		5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD0201501223T6.225	ABSA BANK LIMITED	Matured	2014/01/23		2015/01/22	AAA000110108	2273416		6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201402952T5.85	NEDBANK CAPITAL	Matured	2014/01/23		2014/08/22	AAA000110746	1600000000		5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201501223T6.2250000	RAND MERCHANT BANK	Matured	2014/01/23		2015/01/22	AAA000110187	1000000		6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201608212T5.7600000	RAND MERCHANT BANK	Matured	2014/01/23		2014/08/21	AAA000110303	0		5.76		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201407222T5.7250000	RAND MERCHANT BANK	Matured	2014/01/23		2014/07/22	AAA000110309	700000		5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD0201404023T5.05	ABSA BANK LIMITED	Matured	2014/01/23		2014/04/24	AAA000110503	400000		5.05		TERM	None										Category2
Floating Rate Notes	ABFFRN0201701203UJ03XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/01/23		2017/01/23	AAA000110945	10000000		7.91		OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/04/23			Category3
							AAA000110945			6.325											2014/04/23		
							AAA000110945			6.506											2014/07/23		
							AAA000110945			6.625											2014/10/23		
							AAA000110945			6.656											2015/01/23		
							AAA000110945			6.867											2015/04/23		
							AAA000110945			6.706											2015/07/23		
							AAA000110945			6.856											2015/10/23		
							AAA000110945			7.206											2016/01/25		
							AAA000110945			7.842											2016/04/25		
							AAA000110945			7.9											2016/07/25		
							AAA000110945			7.906											2016/10/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140723UJ03XXXXPLD.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/23		2014/07/23	AAA000110795	700000000		5.55		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			2014/07/23	Category3
							AAA000110795															2014/07/23	
							AAA000110795			6.1											2014/04/23	2014/04/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140723UJ03XXXXPLD.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/23		2014/07/23	AAA000110951	3000000		5.55		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			2014/07/23	Category3
							AAA000110951															2014/07/23	
							AAA000110951			6.1											2014/04/23	2014/04/23	
Floating Rate Notes	ABFFRN0201502233JU03XXXXPLB41	ABSA BANK LIMITED	Matured	2014/01/23		2015/02/23	AAA000110977	250000000		5.635		IDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined				Category3
							AAA000110977															2014/08/24	
							AAA000110977			6.085											2014/02/24	2014/05/23	
							AAA000110977			6.21											2014/05/23	2014/08/24	
							AAA000110977			6.335											2014/08/24	2014/11/24	
							AAA000110977			6.485											2014/11/24	2015/02/23	
Floating Rate Notes	RANFRN0201407222JU03XXXXP

						ZAM000161181		6.85													2015/07/24	2015/07/24	
						ZAM000161181		6.858													2015/10/26	2015/10/26	
						ZAM000161181		7.208													2016/01/25	2016/01/25	
						ZAM000161181		7.25													2016/04/25	2016/04/25	
						ZAM000161181		7.6													2016/07/25	2016/07/25	
						ZAM000161181		7.908													2016/10/24	2016/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140724ZUI03XXXXPLD.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24	2014/07/24	ZAM000161157	167500000	5.55	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						2014/07/24	Category3
						ZAM000161157		5.7														2014/07/24	
						ZAM000161157		6.1													2014/04/24	2014/04/24	
Negotiable Certificates Of Deposit	SBRNCD20140630ZTL44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24	2014/05/30	ZAM000161134	100000000	5.44	TERM	None												2014/05/30	Category2
Negotiable Certificates Of Deposit	SBRNCD20141024ZTS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24	2014/10/24	ZAM000161098	4000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150122ZTL3250000	RAND MERCHANT BANK	Matured	2014/01/24	2015/01/22	ZAM000161140	3000000	6.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150122ZTL3250000	RAND MERCHANT BANK	Matured	2014/01/24	2015/01/22	ZAM000161007	6600000	6.325	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150122ZTL45	ABSA BANK LIMITED	Matured	2014/01/24	2015/01/22	ZAM000161348	10000000	5.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140724ZUI03XXXXPLD.35	NEDBANK CAPITAL	Matured	2014/01/24	2014/07/24	ZAM000161118	200000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						2014/07/24	Category3
						ZAM000161118		5.6														2014/07/24	
						ZAM000161118		6.725													2014/04/24	2014/04/24	
Floating Rate Notes	RANFRN20140728ZUI03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/27	2014/07/28	ZAM000161389	64000000	5.50	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						2014/07/28	Category3
						ZAM000161389		5.7														2014/07/28	
						ZAM000161389		6.1													2014/04/28	2014/04/28	
Floating Rate Notes	RANFRN20140728ZUI03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/27	2014/07/28	ZAM000161486	13000000	5.55	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						2014/07/28	Category3
						ZAM000161486		5.7														2014/07/28	
						ZAM000161486		6.1													2014/04/28	2014/04/28	
Negotiable Certificates Of Deposit	ABPNCD20170127Z07.69	ABSA BANK LIMITED	Matured	2014/01/27	2017/01/27	ZAM000161355	9000000	7.69	IDF	None													Category2
						ZAM000161355																2014/07/28	
						ZAM000161355																2015/01/27	
						ZAM000161355																2015/07/27	
						ZAM000161355																2016/01/27	
						ZAM000161355																2016/07/27	
Negotiable Certificates Of Deposit	SBRNCD20140728ZTL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27	2014/07/28	ZAM000161447	2000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140805ZTL9500000	RAND MERCHANT BANK	Matured	2014/01/27	2014/08/05	ZAM000161363	20000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141127ZTL4500000	RAND MERCHANT BANK	Matured	2014/01/27	2015/01/27	ZAM000161439	10000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150127ZTL45	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000161421	75000000	4.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150127ZTL45	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000161442	50000000	4.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141027ZTL135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/27	2014/10/27	ZAM000161462	500000	6.175	TERM	None													Category2
Promissory Notes	IPNPRN20150122ZTS.5	INVESTEC BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000161470	10000000	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150127ZTL425	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000161371	210000000	6.425	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140827ZTL9000000	RAND MERCHANT BANK	Matured	2014/01/27	2014/08/27	ZAM000161397	440000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150127ZTL45	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000161443	200000000	4.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150127ZTL45	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000161444	5000000	4.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150128ZTL50	ABSA BANK LIMITED	Matured	2014/01/28	2015/01/28	ZAM000161420	90000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150128ZTL5000000	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/28	ZAM000161603		5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140429ZTL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2014/04/28	ZAM000161684	500000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20150128ZTL55	NEDBANK CAPITAL	Matured	2014/01/28	2015/01/28	ZAM000161504	50000000	6.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150127ZTL45	ABSA BANK LIMITED	Matured	2014/01/28	2015/01/27	ZAM000161678	20000000	6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150128ZTL3000000	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/28	ZAM000161546		6.3	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150128ZUI03XXXXPLD.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/28	ZAM000161545	15000000	5.6	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						2015/01/28	Category3
						ZAM000161545		6.1														2015/01/28	
						ZAM000161545		6.15													2014/04/28	2014/04/28	
						ZAM000161545		6.333													2014/07/28	2014/07/28	
						ZAM000161545		6.45													2014/10/28	2014/10/28	
Negotiable Certificates Of Deposit	RANNCD20160128ZT.0850000	RAND MERCHANT BANK	Matured	2014/01/28	2016/01/28	ZAM000161710	0	7.08	IDF	None													Category2
						ZAM000161710																2014/07/28	
						ZAM000161710																2015/07/28	
						ZAM000161710																2016/01/28	
						ZAM000161710																2015/01/28	
Floating Rate Notes	RANFRN20150127ZUI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/27	ZAM000161553	3000000	5.6	IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						2015/01/27	Category3
						ZAM000161553																2014/04/28	
						ZAM000161553		6.15													2014/04/28	2014/04/28	
						ZAM000161553		6.333													2014/07/28	2014/07/28	
						ZAM000161553		6.45													2014/10/27	2014/10/27	
Floating Rate Notes	ABPFRN20150127ZUI03XXXXPLD.375	ABSA BANK LIMITED	Matured	2014/01/28	2015/01/27	ZAM000161546	8000000	5.6	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						2015/01/27	Category3
						ZAM000161546																2014/04/28	
						ZAM000161546		6.15													2014/04/28	2015/01/27	
						ZAM000161546		6.333													2014/07/28	2014/07/28	
						ZAM000161546		6.45													2014/10/27	2014/10/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150127ZUI03XXXXPLD.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/28	ZAM000161611	3000000	5.6	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						2015/01/27	Category3
						ZAM000161611																2014/04/28	
						ZAM000161611		6.15													2014/04/28	2014/04/28	
						ZAM000161611		6.333													2014/07/28	2014/07/28	
						ZAM000161611		6.45													2014/10/28	2014/10/28	
Negotiable Certificates Of Deposit	IPNNCD20150128ZTL525	INVESTEC BANK LIMITED	Matured	2014/01/28	2015/01/28	ZAM000161702	1000000	6.525	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150127ZUI03XXXXPLD.32639	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/27	ZAM000161579	0	5.55334	IDF	None		ZAR-JIBAR3	PLUS-0.32639-PRCT		None	Issuer Defined						2015/01/27	Category3
						ZAM000161579																2014/04/28	
						ZAM000161579		6.10339													2014/04/28	2014/04/28	
						ZAM000161579		6.28639													2014/07/28	2014/07/28	
						ZAM000161579		6.40339													2014/10/28	2014/10/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150127ZUI03XXXXPLD.35	NEDBANK CAPITAL	Matured	2014/01/28	2015/01/27	ZAM000161629	3000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						2015/01/27	Category3
						ZAM000161629		6.125														2014/04/28	
						ZAM000161629		6.308													2014/04/28	2014/04/28	
						ZAM000161629		6.425													2014/07/28	2014/07/28	
						ZAM000161629		6.538													2014/10/28	2014/10/28	
Negotiable Certificates Of Deposit	NBNCD20140805ZTL98	NEDBANK CAPITAL	Matured	2014/01/28	2014/08/28	ZAM000161587	750000000	5.98	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140805ZTL9500000	RAND MERCHANT BANK	Matured	2014/01/28	2014/08/05	ZAM000161652	20000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140805ZTL95	ABSA BANK LIMITED	Matured	2014/01/28	2014/08/05	ZAM000161657	1000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140429ZTL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2014/04/28	ZAM000161652	0	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141028ZTL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/28	2014/10/28	ZAM000161686	1000000	6.175	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150128ZTL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/28	ZAM000161538	690000000	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150128ZTL5000000	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/28	ZAM000161561	0	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150128ZTL5000000	ABSA BANK LIMITED	Matured	2014/01/28	2015/01/28	ZAM000161411	2000000	5.5	TERM	None													Category2
Floating Rate Notes	ABPFRN20140128ZUI03XXXXPLD9.30	ABSA BANK LIMITED	Matured	2014/01/28	2014/07/28	ZAM000161796	0	5.925	OUTP	Based on issue date	28	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2014/04/28						Category3
						ZAM000161796		6.275													2014/04/28		
Negotiable Certificates Of Deposit	ABPNCD20170127Z07.775	ABSA BANK LIMITED	Matured	2014/01/28	2017/01/27	ZAM000161512	30000000	7.775	IDF	None													Category2
						ZAM000161512																2015/07/27	
						ZAM000161512																2016/01/27	
						ZAM000161512																2016/07/27	
						ZAM000161512																2017/01/27	
						ZAM000161512																2017/07/27	
						ZAM000161512																2018/01/27	
Negotiable Certificates Of Deposit	RANNCD20160128ZT.2000000	RAND MERCHANT BANK	Matured	2014/01/09	2016/01/28	ZAM000161975	0	7.05	IDF	None													Category2
						ZAM000161975																2015/01/28	
						ZAM000161975																2015/01/28	
						ZAM000161975																2016/01/28	
						ZAM000161975																2016/01/28	
						ZAM000161975																2017/01/28	
Negotiable Certificates Of Deposit	NBNCD20160128ZT.21	NEDBANK CAPITAL	Matured	2014/01/09	2016/01/28	ZAM000161991	50000000	7.21	IDF	None													Category2
						ZAM000161991																2015/01/28	
						ZAM000161991																2015/07/28	
						ZAM000161991																2016/01/28	
						ZAM000161991																2016/01/28	
Negotiable Certificates Of Deposit	ABPNCD20160128ZT.25	ABSA BANK LIMITED	Matured	2014/01/09	2016/01/28	ZAM000161983	75000000	7.25	IDF	None													Category2
						ZAM000161983																2015/07/28	
						ZAM000161983																2016/01/28	
						ZAM000161983																2016/01/28	
						ZAM000161983																2015/01/28	
Promissory Notes	ABPPRN20150130ZT9.97	ABSA BANK LIMITED	Matured	2014/01/29	2015/01/30	ZAM000161929	500000000	5.97	TERM	None													Category2
Debentures	SRBDEB20140205ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/05	ZAM000161839	1000000000	4.98	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150129ZTL60	ABSA BANK LIMITED	Matured	2014/01/29	2015/01/29	ZAM000161751	3800000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20140729ZTL85	NEDBANK CAPITAL	Matured	2014/01/29	2014/07/29	ZAM000161793	4000000	5.85	TERM	None													Category2
Debentures	SRBDEB20140229ZTL955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/28	ZAM000161876	1000000000	4.955	TERM	None													Category2
Debentures	SRBDEB20140229ZTL950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/28	ZAM000161892	1000000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20170129ZTL3000000	RAND MERCHANT BANK	Matured	2014/01/29	2014/01/29	ZAM000161900	0	5.8	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130129ZUI03XXXXPLD.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2015/01/29	ZAM000161304	700000000	5.825	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						2015/07/29	Category3
						ZAM000161304																2015/07/29	
						ZAM000161304		6.175													2014/04/29	2014/04/29	
						ZAM000161304		6.358													2014/07/29	2014/07/29	
						ZAM000161304		6.475													2014/10/29	2014/10/29	
						ZAM000161304		6.58													2015/04/29	2015/04/29	
						ZAM000161304		6.813													2015/04/29	2015/04/29	
Negotiable Certificates Of Deposit	ABPNCD20140729ZTL80	ABSA BANK LIMITED	Matured	2014/01/29	2014/07/29	ZAM000161744	1000000000	5.8	TERM	None													Category2
Debentures	SRBDEB20140225ZTL000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/25	ZAM000161868	1000000000	5	TERM	None													Category2
Debentures	SRBDEB20140227ZTL000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/12	ZAM000161884	1000000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150129ZTL6250000	RAND MERCHANT BANK	Matured	2014/01/29	2015/01/29	ZAM000161526	4000000	6.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150129ZTL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2015/01/29	ZAM000161959	10000000	6.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140729ZTL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2014/07/29	ZAM000161918	1000000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140729ZTL5000000	RAND MERCHANT BANK	Matured	2014/01/29	2014/07/29	ZAM000161918	800000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20160728ZTL26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2016/01/28	ZAM000162007	50000000	7.26	IDF	None													Category2
						ZAM000162007																2015/01/28	
						ZAM000162007																2014/07/28	
						ZAM000162007																2015/07/28	
						ZAM000162007																2016/01/28	
Debentures	SRBDEB20140212ZTA.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/12	ZAM000161850	239000000	4.99	TERM	None													Category2
Treasury Bills	MATTBX20150129ZI	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/29	2015/01/29	ZAM000161272	8000000000			None													Category2
Negotiable Certificates Of Deposit	RANNCD20150129ZTL6000000	RAND MERCHANT BANK	Matured	2014/01/29	2015/01/29	ZAM000161769	0	6.6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20150129ZTL6	NEDBANK CAPITAL	Matured	2014/01/29	2015/01/29	ZAM000161777	5700000	6.6	TERM	None													Category2
Debentures	SRBDEB20140226ZTL950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/26	ZAM000161843	3600000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150302ZT.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30	2015/03/02	ZAM000161967	1200000000	7.4	TERM	None													Category2
Floating Rate Notes	ABFFRN20150215ZUI03XXXXPLD1.15	AFRICAN BANK LTD (CLOSE)	Matured	2014/01/29	2015/02/15	ZAM000161967	100000000	6.375	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						2015/02/15	Category3
						ZAM000161967		6.5														2015/02/15	
						ZAM000161967		6.802													2014/02/28	2014/02/28	
						ZAM000161967		6.95													2014/05/28	2014/05/28	
						ZAM000161967		7.058													2014/08/28	2014/08/28	
						ZAM000161967		7.233													2014/11/28	2014/11/28	
Negotiable Certificates Of Deposit	RANNCD20150129ZTL2750000	RAND MERCHANT BANK	Matured	2014/01/30	2015/01/29	ZAM000161163	0	7.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150129ZTL3750000	RAND MERCHANT BANK	Matured	2014/01/30	2015/01/29	ZAM000161163	1900000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150129ZTL3750000	RAND MERCHANT BANK	Matured	2014/01/30	2015/01/29	ZAM000161187	0	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150130ZBL73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30	2017/01/30	ZAM000162148	0	8.73	IDF	None													Category2
						ZAM000162148																2015/01/30	
						ZAM000162148																2015/07/30	
						ZAM000162148																2016/01/30	
						ZAM000162148																2016/07/30	
						ZAM000162148																2017/01/30	
Negotiable Certificates Of Deposit	RANNCD20170130ZT.8000000	RAND MERCHANT BANK	Matured	2014/01/30	2017/01/30	ZAM000161801	0	7.8	IDF	None													Category2
						ZAM000161801																2015/01/30	
						ZAM000161801																2015/07/30	
						ZAM000161801																2016/01/30	
						ZAM000161801																2016/07/30	
						ZAM000161801																2017/01/30	
Negotiable Certificates Of Deposit	RANNCD20170130ZT.8000000	RAND MERCHANT BANK	Matured	2014/01/30	2017/01/30	ZAM000161807	4000000	7.8	IDF	None													Category2
						ZAM000161807																2015/01/30	
						ZAM000161807																2015/07/30	
						ZAM000161807																2016/01/30	
						ZAM000161807																2016/07/30	
						ZAM000161807																2017/01/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140730ZUI03XXXXPLD.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30	2014/07/30	ZAM000162064	105000000	6.677	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						2014/07/30	Category3
						ZAM000162064		6.1													2014/04/30	2014/04/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170130ZUI03XXXXPLD.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30	2017/01/30	ZAM000162189	3000000	8.025	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						2017/01/30	Category3
						ZAM000162189		6.45													2014/04/30	2014/04/30	
						ZAM000162189		6.633													2014/07/30	2014/07/30	
						ZAM000162189		6.75													2014/10/30	2014/10/30	
						ZAM000162189		6.775													2015/01/30	2015/01/30	
						ZAM000162189		6.792													2015/04/30	2015/04/30	
						ZAM000162189		6.975													2015/07/30	2015/07/30	
						ZAM000162189		6.990													2015/10/30	2015/10/30	
						ZAM000162189		7.025													2016/01/30	2016/01/30	
						ZAM000162189		7.608													2016/04/30	2016/04/30	
						ZAM000162189		8.025													2016/07/30	2016/07/30	
						ZAM000162189		8.033													2016/10/31	2016/10/31	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150130ZUI03XXXXPLD.4	NEDBANK CAPITAL	Matured	2014/01/30	2015/01/30	ZAM000162015	200000000	6.050	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						2015/01/30	Category3
						ZAM000162015																2015/01/30	
						ZAM000162015		6.175													2014/04/30	2014/04/30	
						ZAM000162015		6.358													2014/07/30	2014/07/30	
						ZAM000162015		6.475													2014/10/30	2014/10/30	
Linked Negotiable Certificates Of Deposit	ABPLNCD20150130ZPRMXXXMPD.95	ABSA BANK LIMITED	Matured	2014/01/30	2015/01/30	ZAM000162049	300000000	6.95	IDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Issuer Defined						2014/03/

							ZAM000162908															2015/01/05	
							ZAM000162958															2015/02/04	
							ZAM000162908	6.28													2014/07/21		
Negotiable Certificates Of Deposit	RANNCD0201411037BJ000000	RAND MERCHANT BANK	Matured	2014/02/04	2014/11/04	ZAR000162759	7.6		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201502042TJ000	INVESTEC BANK LIMITED	Matured	2014/02/04	2015/02/04	ZAR000162767	21000000	7.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201502042TF3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04	2015/02/04	ZAR000162742	200000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201411033TL5000000	RAND MERCHANT BANK	Matured	2014/02/04	2014/10/04	ZAR000162767	5000000	6.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201502042TF2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04	2015/02/04	ZAR000162726	11000000	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201402027TL6	ABSA BANK LIMITED	Matured	2014/02/04	2014/08/04	ZAR000162718	2000000	7.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201402027TL8	ABSA BANK LIMITED	Matured	2014/02/04	2014/09/04	ZAR000162859	5000000	8.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201502042TJ2	NEDBANK CAPITAL	Matured	2014/02/04	2015/02/04	ZAR000162833	100000000	7.2	TERM	None													Category2
Floating Rate Notes	RANFRN0201502032QJ020XXXPLB35L	RAND MERCHANT BANK	Matured	2014/02/04	2015/02/03	ZAR000162791	400000	6.325	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-35-BPS			None	Quarterly Payment Cycle	2014/05/05					Category2
						ZAM000162791		6.125											2014/05/05				
						ZAM000162791		6.325											2014/08/05				
						ZAM000162791		6.425											2014/11/05				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502043JU000XXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04	2015/02/04	ZAM000162868	5000000	4.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined						Category3
						ZAM000162868		4.05												2015/02/04			
						ZAM000162868		6.15											2014/05/05	2014/05/05			
						ZAM000162868		6.35											2014/08/04	2014/08/04			
						ZAM000162868		6.45											2014/11/04	2014/11/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502043JU06XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04	2015/02/04	ZAM000162892	186000000	6.45	ISDF	None		ZAR-JIBAR6	PLUS-0.075-PRCT			None	Issuer Defined						Category3
						ZAM000162892														2015/02/04			
						ZAM000162892		6.6											2014/08/04	2015/08/04			
Commercial Paper Bills/ Capital Project Bills	ESHCPR0201502041	ESHCM HOLDINGS SOC LTD	Matured	2014/02/04	2015/02/04	ZAR000162719	100000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201502033JU03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2014/02/04	2015/02/04	ZAR000162825	540000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000162825		6.15												2015/02/03			
						ZAM000162825		6.15											2014/05/05	2014/05/05			
						ZAM000162825		6.35											2014/08/04	2014/08/04			
						ZAM000162825		6.45											2014/11/04	2014/11/04			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201502053JU03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2014/02/05	2015/02/05	ZAM000163054	100000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000163054														2015/02/05			
						ZAM000163054		6.15											2014/05/05	2014/05/05			
						ZAM000163054		6.35											2014/08/05	2014/08/05			
						ZAM000163054		6.45											2014/11/05	2014/11/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502053PRM05ZAMP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05	2015/02/05	ZAM000163062	500000000	6.05	ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT			None	Ad Hoc						Category3
						ZAM000163062														2014/04/07			
						ZAM000163062														2014/03/07			
						ZAM000163062														2014/05/05			
						ZAM000163062														2014/06/07			
						ZAM000163062														2014/07/07			
						ZAM000163062														2014/08/05			
						ZAM000163062														2014/10/06			
						ZAM000163062														2014/11/05			
						ZAM000163062														2014/12/05			
						ZAM000163062														2015/01/05			
						ZAM000163062														2015/02/05			
						ZAM000163062		6.3											2014/07/18				
Negotiable Certificates Of Deposit	NBKNCD0201602042T63	NEDBANK CAPITAL	Matured	2014/02/05	2016/02/04	ZAM000163096	1000000	7.63	ISDF	None													Category2
						ZAM000163096														2015/02/05			
						ZAM000163096														2014/08/05			
						ZAM000163096														2015/08/05			
						ZAM000163096														2016/02/05			
Commercial Paper Bills/ Capital Project Bills	ESHCPR0201502051	ESHCM HOLDINGS SOC LTD	Matured	2014/02/05	2015/02/05	ZAR000163088	30000000			None													Category1
Negotiable Certificates Of Deposit	NBKNCD0201408052TL25	NEDBANK CAPITAL	Matured	2014/02/05	2014/08/05	ZAR000163113	600000000	6.25	TERM	None													Category2
Debentures	SRICDE0201402012TL325	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05	2014/05/12	ZAR000163120	500000000	5.325	TERM	None													Category2
Debentures	SRICDE0201402012TL495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05	2014/08/12	ZAR000163137	1000000000	5.495	TERM	None													Category2
Debentures	SRICDE0201402197TL370	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05	2014/05/12	ZAR000163196	850000000	5.37	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201502042TF0	NEDBANK CAPITAL	Matured	2014/02/05	2015/02/05	ZAR000163153	1000000000	7.3	TERM	None													Category2
Debentures	SRICDE0201402012TL520	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05	2014/12/12	ZAR000163211	7500000000	5.52	TERM	None													Category2
Promissory Notes	SBSPN0201502052TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05	2015/02/05	ZAR000163294	1000000	6.45	TERM	None													Category2
Floating Rate Notes	ABFFRN0201502053QJ020XXXPLB35L	ABSA BANK LIMITED	Matured	2014/02/05	2015/02/05	ZAR000163302	400000	6.325	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-35-BPS			None	Quarterly Payment Cycle	2014/05/05					Category2
						ZAM000163302		6.125											2014/05/05				
						ZAM000163302		6.325											2014/08/05				
						ZAM000163302		6.425											2014/11/05				
Negotiable Certificates Of Deposit	SBSNCD0201410062TL505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05	2014/12/05	ZAR000163344	800000	5.505	TERM	None													Category2
Debentures	SRICDE0201402012TL495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05	2014/02/12	ZAR000163146	500000000	5.495	TERM	None													Category2
Debentures	SRICDE0201402012TL480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05	2014/02/12	ZAR000163179	1140000000	5.48	TERM	None													Category2
Debentures	SRICDE0201402074L940	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05	2014/03/05	ZAR000163237	1000000000	4.94	TERM	None													Category2
Debentures	SRICDE0201403027TL475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05	2014/03/05	ZAR000163245	5000000	5.475	TERM	None													Category2
Debentures	SRICDE0201404022TL495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05	2014/05/05	ZAR000163260	2000000000	5.495	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201502052TL2000000	RAND MERCHANT BANK	Matured	2014/02/05	2015/02/05	ZAR000163302	20000000	7.05	TERM	None													Category2
Debentures	SRICDE0201402012TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05	2014/12/12	ZAR000163138	1000000000	5.45	TERM	None													Category2
Debentures	SRICDE0201402012TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05	2014/12/12	ZAR000163138	500000000	5.45	TERM	None													Category2
Debentures	SRICDE0201402012TL475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05	2014/05/12	ZAR000163153	480000000	5.475	TERM	None													Category2
Debentures	SRICDE0201403027TL930	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05	2014/03/05	ZAR000163229	1500000000	4.93	TERM	None													Category2
Debentures	SRICDE0201402197TL495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05	2014/05/12	ZAR000163203	500000000	5.495	TERM	None													Category2
Debentures	SRICDE0201402012TL395	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05	2014/05/12	ZAR000163187	1000000000	5.395	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201405075TL95	ABSA BANK LIMITED	Matured	2014/02/05	2014/08/05	ZAR000163312	400000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201411047TL6750000	RAND MERCHANT BANK	Matured	2014/02/05	2014/11/05	ZAR000163021	3000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201403027TL5000000	RAND MERCHANT BANK	Matured	2014/02/05	2014/03/05	ZAR000163047	12800000	5.5	TERM	None													Category2
Debentures	SRICDE0201404022TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05	2014/06/05	ZAR000163286	3000000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201403047T49	NEDBANK CAPITAL	Matured	2014/02/05	2016/02/04	ZAR000163273	100000	7.68	ISDF	None													Category2
						ZAM000163273														2015/02/05			
						ZAM000163273														2015/03/05			
						ZAM000163273														2015/02/04			
						ZAM000163273														2015/08/05			
Treasury Bills	WATTBX0201502041	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/05	2015/02/05	ZAR000162945	8035000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD0201405075L6500000	RAND MERCHANT BANK	Matured	2014/02/05	2014/08/05	ZAR000162981	3480000000	6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201502052TL25	NEDBANK CAPITAL	Matured	2014/02/05	2015/02/05	ZAR000163038	2000000000	7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201502052TL50	NEDBANK CAPITAL	Matured	2014/02/05	2015/02/05	ZAR000163061	500000000	7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SRICDE0201402012TL520	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05	2014/12/12	ZAR000163121	1490000000	5.52	TERM	None													Category2
Debentures	SRICDE0201402197TL370	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05	2014/02/12	ZAR000163211	6000000000	5.370	TERM	None													Category2
Debentures	SRICDE0201404022TL475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05	2014/04/05	ZAR000163278	5000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201405075L9	ABSA BANK LIMITED	Matured	2014/02/05	2014/08/05	ZAR000163462	4400000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201502052TL875	NEDBANK CAPITAL	Matured	2014/02/06	2015/02/05	ZAR000163351	12000000	8.875	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201405075L8500000	RAND MERCHANT BANK	Matured	2014/02/06	2014/08/06	ZAR000163420	3000000000	8.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201502053JU03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2014/02/06	2015/02/05	ZAM000163450	450000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000163450														2015/02/05			
						ZAM000163450		6.2											2014/05/06	2014/05/06			
						ZAM000163450		6.4											2014/08/06	2014/08/06			
						ZAM000163450		6.5											2014/11/06	2014/11/06			
Negotiable Certificates Of Deposit	ABPNCD0201602027L64	ABSA BANK LIMITED	Matured	2014/02/06	2016/02/05	ZAR000163609	2000000	7.64	SEMI	Based on issue date	6												Category2
Floating Rate Notes	ABSFRN0201502053QJ020XXXPLB35L	ABSA BANK LIMITED	Matured	2014/02/06	2015/02/05	ZAR000163485	1000000	6.05	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-35-BPS			None	Quarterly Payment Cycle	2014/05/06					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502053PRM05ZAMP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06	2015/02/05	ZAM000163583	700000000	6.05	ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT			None	Ad Hoc						Category3
						ZAM000163583														2015/01/05			
						ZAM000163583														2014/04/07			
						ZAM000163583														2014/05/05			
						ZAM000163583														2014/06/06			
						ZAM000163583														2014/08/06			
						ZAM000163583														2014/09/06			
						ZAM000163583														2014/07/07			
						ZAM000163583														2014/10/06			
						ZAM000163583														2014/11/06			
						ZAM000163583														2014/12/06			
						ZAM000163583														2015/02/06			
						ZAM000163583		6.3											2014/07/18				
Linked Negotiable Certificates Of Deposit	IPNLNCD0201702062JU03XXXXPLP0.625	INVESTEC BANK LIMITED	Matured	2014/02/06	2017/02/06	ZAM000163468	120000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined						Category3
						ZAM000163468		6.4												2016/11/07			
						ZAM000163468		6.6											2014/05/06	2015/06/06			
						ZAM000163468		6.6											2014/06/06	2015/03/06			
						ZAM000163468		6.7125											2014/08/06	2015/08/06			
						ZAM000163468		6.725											2015/05/06	2017/02/06			
						ZAM000163468		6.825											2015/06/06	2014/11/06			
						ZAM000163468		6.945											2015/11/06	2015/02/06			
						ZAM000163468		7.025											2015/07/06	2016/02/06			
						ZAM000163468		7.675											2015/08/06	2014/08/06			
						ZAM000163468		7.983											2016/11/07	2016/05/06			
Negotiable Certificates Of Deposit	NBKNCD0201602027L69	NEDBANK CAPITAL	Matured	2014/02/06	2016/02/06	ZAM000163435	1000000	7.55	ISDF	None													Category2
						ZAM000163435														2014/08/06			
						ZAM000163435														2015/02/06			
						ZAM000163435														2015/05/06			
						ZAM000163435														2016/02/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201409073L03XXXXPLP0.36	NEDBANK CAPITAL	Matured	2014/03/06	2014/06/06	ZAM000163443	7000000	6.030	ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000163443														2014/06/03			
						ZAM000163443		6.030											2014/05/06	2014/05/06			
Floating Rate Notes	ABSFRN0201602053JU03XXXXPLP1.825	AFRICAN BANK LTD (DLG)	Matured	2014/03/06	2016/02/06	ZAR000163526	100000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-1.825-PRCT			None	Issuer Defined						Category3
						ZAM000163526														2015/02/06			
						ZAM000163526		7.6											2014/05/06	2014/05/06			
						ZAM000163526		7.6											2014/08/06	2014/08/06			
						ZAM000163526		7.8											2014/11/06	2014/11/06			
						ZAM000163526		7.805											2015/02/06	2015/02/06			
						ZAM000163526		7.945											2015/05/06	2015/05/06			
						ZAM000163526		8.025											2015/08/06	2015/08/06			
						ZAM000163526		8.145											2015/11/06	2015/11/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201502053JU03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2014/03/06	2015/02/06	ZAM000163419	12000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000163419														2015/02/05			
						ZAM000163419		6.15											2014/05/06	2014/05/06			
						ZAM000163419		6.35											2014/08/06	2014/08/06			
						ZAM000163419		6.45											2014/11/06	2014/11/06			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201502063JU06XXXXPLP2.65	INVESTEC BANK LIMITED	Matured	2014/02/06	2015/02/06	ZAM000163625	1365000000	8.65	MNTH	None		ZAR-PRIME	MINUS-2.65-PRCT			None	Monthly Payment Cycle	2014/03/06					Category3
						ZAM000163625		6.15											2014/04/07				
						ZAM000163625		6.15											2014/05/06				
						ZAM000163625		6.15											2014/06/06				
						ZAM000163625		6.15											2014/07/07				
						ZAM000163625		6.4											2014/08/06				
						ZAM000163625		6.4											2014/09/06				
						ZAM000163625		6.4											2014/10/06				
						ZAM000163625		6.4											2014/11/06				
						ZAM000163625		6.4											2014/12/06				
						ZAM000163625		6.4											2015/01/06				
Floating Rate Notes	ABSFRN0201502053QJ020XXXPLP0.375	ABSA BANK LIMITED	Matured	2014/02/06	2015/02/06	ZAR000163484	1000000	6.05	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT			None	Quarterly Payment Cycle	2014/05/06					Category3
						ZAM000163484		6.05											2014/05/06				
						ZAM000163484		6.25											2014/08/06				
						ZAM000163484		6.40											2014/11/06				
Negotiable Certificates Of Deposit	SBSNCD0201602052T64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06	2016/02/06	ZAM000163575	2000000	7.64	ISDF	None													Category2
						ZAM000163575														2015/02/06			
						ZAM000163575														2014/08/06			
						ZAM000163575														2015/08/06			
						ZAM000163575														2016/02/06			
Negotiable Certificates Of Deposit	RANNCD0201502052T7.0000000	RAND MERCHANT BANK	Matured	2014/02/06	2015/02/06	ZAR000163544	140000000	7	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201404072TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06	2014/04/07	ZAR000163385	44000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201404072TL55	NEDBANK CAPITAL	Matured	2014/02/06	2014/04/07	ZAR000163427	44000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201502052T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06	2015/02/06	ZAR000163559	13000000	7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201502052T7.0000000	RAND MERCHANT BANK	Matured	2014/02/06	2015/02/06	ZAR000163583	1000000000	7.0	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201502052T7.000000	RAND MERCHANT BANK	Matured	2014/02/06	2015/02/06	ZAR000163589	180000000	7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201502052T6.575	NEDBANK CAPITAL	Matured	2014/02/06	2015/02/06	ZAR000163393	2800000	6.575	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502052T6.675	ABSA BANK LIMITED	Matured	2014/02/06	2015/02/06	ZAR000163500	2000000	6.675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201405075L60	ABSA BANK LIMITED	Matured	2014/02/06	2014/05/06	ZAR000163518	11000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201502042TJ05	INVESTEC BANK LIMITED	Matured	2014/02/06	2015/02/06	ZAR000163617	4000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201404072TL3	INVESTEC BANK LIMITED	Matured	2014/02/06	2014/06/07	ZAR000163401	9	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201502052T7	STANDARD BANK OF SOUTHERN AFRICA	Matured	2014/02/06	2015/02/06	ZAR000163642	300000000	7.0	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201405075L5000000	RAND MERCHANT BANK	Matured	2014/02/06	2014/05/06	ZAR000163667	4400000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502052T7	ABSA BANK LIMITED	Matured	2014/02/06	2015/02/06	ZAR000163682	13000000	7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201405075L85	ABSA BANK LIMITED	Matured	2014/02/06	2014/08/06	ZAR000163377	5000000	5.85	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201502063JU03XXXXPLP2.425	INVESTEC BANK LIMITED	Matured	2014/02/07	2015/02/06	ZAM000163772	170000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-2.425-PRCT			None	Issuer Defined						Category3
						ZAM000163772														2014/11/06			
						ZAM000163772													2014/05/07	2014/05/07			
						ZAM000163772		6.400											2014/08/07	2015/02/06			
						ZAM000163772		6.500											2014/11/07	2014/08/07			
Negotiable Certificates Of Deposit	NBKNCD0201602052T.62	NEDBANK CAPITAL	Matured	2014/02/07	2016/02/06	ZAR000163815	20000000	7.62	ISDF	None													Category2
						ZAM000163815														2015/08/07			
						ZAM000163815														2015/02/09			
						ZAM000163815														2016/02/08			
						ZAM000163815														2015/03/09			
Floating Rate Notes	ABSFRN0201702062JU03XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/02/07	2017/02/06	ZAR000163724	5000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined						Category3
						ZAM000163724														2015/11/06			
						ZAM000163724		6.325											2014/05/06	2014/05/06			
						ZAM000163724		6.525											2014/06/06	2014/06/06			
						ZAM000163724		6.625											2014/11/06	2014/11/06			
						ZAM000163724

								ZAM000164186		6.192												2014/05/12		2014/05/12	
								ZAM000164185		6.426												2014/06/11		2015/07/11	
								ZAM000164185		6.493												2014/11/11		2014/11/11	
Negotiable Certificates Of Deposit	RANNCD20140311275,5000000	RAND MERCHANT BANK	Matured	2014/02/11		2014/02/11		ZAM000164245	0	0	TERM	None													Category2
Floating Rate Notes	RMAFRNX2017021DJU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/02/11		2017/02/10		ZAM000164245	5000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined						Category3
								ZAM000164245		7.01														2017/02/10	
								ZAM000164245		6.342												2014/05/12		2014/05/12	
								ZAM000164245		6.575												2014/08/11		2014/08/11	
								ZAM000164245		6.658												2014/11/11		2014/11/11	
								ZAM000164245		6.42												2015/02/10		2015/02/10	
								ZAM000164245		6.675												2015/05/11		2015/05/11	
								ZAM000164245		6.85												2015/08/11		2015/08/11	
								ZAM000164245		6.883												2015/11/10		2015/11/10	
								ZAM000164245		7.533												2016/02/10		2016/02/10	
								ZAM000164245		7.856												2016/05/10		2016/05/10	
								ZAM000164245		7.908												2016/08/10		2016/08/10	
								ZAM000164245		7.909												2016/11/10		2016/11/10	
Linked Negotiable Certificates Of Deposit	ABPLNCD20150211SPRMXXXXMPZ.90	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/11		ZAM000164201	515000000	6.5	ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None		Issuer Defined						Category3
								ZAM000164201																2014/08/11	
								ZAM000164201														2014/03/11		2014/03/11	
								ZAM000164201		6.1												2014/04/11		2014/11/11	
								ZAM000164201		6.1												2014/05/12		2014/05/12	
								ZAM000164201		6.1												2014/06/11		2014/06/11	
								ZAM000164201		6.1												2014/07/11		2014/07/11	
								ZAM000164201		6.35												2014/08/11		2014/08/11	
								ZAM000164201		6.35												2014/09/11		2014/09/11	
								ZAM000164201		6.35												2014/10/13		2015/02/11	
								ZAM000164201		6.35												2014/11/11		2014/11/11	
								ZAM000164201		6.35												2014/12/11		2014/12/11	
								ZAM000164201		6.35												2015/01/12		2015/01/12	
Negotiable Certificates Of Deposit	RANNCD20140311275,5000000	RAND MERCHANT BANK	Matured	2014/02/11		2014/03/11		ZAM000164284	5000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150211277,025	NEDBANK CAPITAL	Matured	2014/02/11		2015/02/11		ZAM000164678	74000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140311179,1500000	RAND MERCHANT BANK	Matured	2014/02/11		2014/07/11		ZAM000164226	15000000	6.175	TERM	None													Category2
Negotiable Certificates Of Deposit	IPRNCD20170210SB36.30	INVESTEC BANK LIMITED	Matured	2014/02/11		2017/02/10		ZAM000164219	0	8.3	SEMI	Based on issue date	11												Category2
Negotiable Certificates Of Deposit	RANNCD20140311277,5000000	RAND MERCHANT BANK	Matured	2014/02/11		2015/02/11		ZAM000164243	100000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	IPRNCD20150211277,050	INVESTEC BANK LIMITED	Matured	2014/02/11		2015/02/11		ZAM000164243	3000000	7.05	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20150211	ESKOM HOLDINGS SOC LTD	Matured	2014/02/11		2015/02/11		ZAM000164037	50000000		TERM	None													Category1
Negotiable Certificates Of Deposit	ABPNCD20150211277,025	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/11		ZAM000164003	25000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD20150211277,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2015/02/11		ZAM000164193	1860000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150211277,035	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/11		ZAM000164204	4000000000	7.035	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD20150211277,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2015/02/11		ZAM000164202	200000000	7.05	TERM	None													Category2
Floating Rate Notes	RMAFRNX0150211DJU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/02/11		2015/02/11		ZAM000164128	2500000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined						Category3
								ZAM000164128																2015/02/11	
								ZAM000164128		6.167												2014/05/12		2014/05/12	
								ZAM000164128		6.4												2014/08/11		2014/08/11	
								ZAM000164128		6.467												2014/11/11		2014/11/11	
Linked Negotiable Certificates Of Deposit	SBILNCD20150211SPRMSBZAMPZ.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2015/02/11		ZAM000164227	55000000	4.05	ISDF	None		ZAR-PRIME	MINUS-2.97-PRCT		None		Ad Hoc						Category3
								ZAM000164227																2014/03/11	
								ZAM000164227																2014/05/11	
								ZAM000164227																2014/06/12	
								ZAM000164227																2014/06/11	
								ZAM000164227																2014/07/11	
								ZAM000164227																2014/08/11	
								ZAM000164227																2014/09/11	
								ZAM000164227																2014/11/11	
								ZAM000164227																2014/12/11	
								ZAM000164227																2015/02/11	
								ZAM000164227		6.28												2014/07/18		2015/01/12	
Negotiable Certificates Of Deposit	SBXNCD20140312276,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2014/08/12		ZAM000164425	266000000	5.4	TERM	None													Category2
Debentures	SRBCDEB20140312275,470	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12		ZAM000164458	200000000	5.47	TERM	None													Category2
Debentures	SRBCDEB20140312275,489	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12		ZAM000164490	200000000	5.489	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD20140312278,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2014/09/12		ZAM000164441	1000000	5.5	TERM	None													Category2
Debentures	SRBCDEB20140312275,550	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12		ZAM000164513	1000000000	5.55	TERM	None													Category2
Debentures	SRBCDEB20140312275,550	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12		ZAM000164515	1500000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20160211277,625	ABSA BANK LIMITED	Matured	2014/02/12		2016/02/11		ZAM000164309	1000000	7.625	ISDF	None													Category2
								ZAM000164309																2015/02/11	
								ZAM000164309																2015/02/11	
								ZAM000164309																2015/08/11	
								ZAM000164309																2014/08/11	
Floating Rate Notes	RMAFRNX0150212DJU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12		ZAM000164334	9000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined						Category3
								ZAM000164334																2015/02/12	
								ZAM000164334		6.167												2014/05/12		2014/05/12	
								ZAM000164334		6.406												2014/08/12		2014/08/12	
								ZAM000164334		6.467												2014/11/12		2014/11/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150212SJU03XXXXPLD75.375	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12		ZAM000164342	9000000	4.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								ZAM000164342																2015/02/12	
								ZAM000164342		6.167												2014/05/12		2014/05/12	
								ZAM000164342		6.406												2014/08/12		2014/08/12	
								ZAM000164342		6.467												2014/11/12		2014/11/12	
Linked Negotiable Certificates Of Deposit	SBILNCD20150212SJU03XXXXPLD.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2015/02/12		ZAM000164357	9000000	4.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
								ZAM000164357																2015/02/12	
								ZAM000164357		6.167												2014/05/12		2014/05/12	
								ZAM000164357		6.406												2014/08/12		2014/08/12	
								ZAM000164357		6.467												2014/11/12		2014/11/12	
Floating Rate Notes	RMAFRNX0140812DJU03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/02/12		2014/08/12		ZAM000164433	10000000	6	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined						Category3
								ZAM000164433																2014/08/12	
								ZAM000164433		6.117												2014/05/12		2014/05/12	
Floating Rate Notes	ABFFRNX0150212DJU03XXXXPLD.375	ABSA BANK LIMITED	Matured	2014/02/12		2015/02/12		ZAM000164375	6000000	6.05	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Quarterly Payment Cycle	2014/05/12					Category3
								ZAM000164375		6.167												2014/05/12				
								ZAM000164375		6.406												2014/08/12				
								ZAM000164375		6.467												2014/11/12				
Negotiable Certificates Of Deposit	RANNCD20140412275,5000000	RAND MERCHANT BANK	Matured	2014/02/12		2014/04/12		ZAM000164391	40000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150212275	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12		ZAM000164417	28000000	7	TERM	None													Category2
Debentures	SRBCDEB20140312275,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12		ZAM000164467	1000000000	5.48	TERM	None													Category2
Debentures	SRBCDEB20140312275,490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12		ZAM000164469	500000000	5.490	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150212277,6400000	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12		ZAM000164409	0	7.64	ISDF	None													Category2
								ZAM000164409																2014/08/12	
								ZAM000164409																2015/02/12	
								ZAM000164409																2015/08/12	
								ZAM000164409																2016/02/12	
Negotiable Certificates Of Deposit	RANNCD20150212277,0000000	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12		ZAM000164426	15000000	7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140312278,975	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12		ZAM000164436	28000000	6.975	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150212278,975	ABSA BANK LIMITED	Matured	2014/02/12		2015/02/12		ZAM000164367	28000000	6.975	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD20150212277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2015/02/12		ZAM000164540	0	7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140312275,5000000	RAND MERCHANT BANK	Matured	2014/02/12		2014/03/12		ZAM000164561	9000000	5.5	TERM	None													Category2
Treasury Bills	NKTTBX20150212	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/12		2015/02/12		ZAM000164618	9[illegible]		None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20150211	ESKOM HOLDINGS SOC LTD	Matured	2014/02/12		2015/02/12		ZAM000164514	50000000		TERM	None													Category1
Debentures	SRBCDEB20140312275,495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12		ZAM000164524	650000000	5.495	TERM	None													Category2
Debentures	SRBCDEB20140312275,470	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/04/12		ZAM000164532	250000000	5.470	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150212277,0000000	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12		ZAM000164300	70000000	7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140312275,5000000	RAND MERCHANT BANK	Matured	2014/02/12		2014/03/12		ZAM000164574	70000000	5.5	TERM	None													Category2
Debentures	SRBCDEB20140312275,490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12		ZAM000164414	500000000	5.49	TERM	None													Category2
Floating Rate Notes	ABFFRNX0140812DJU03XXXXPLB32.5	ABSA BANK LIMITED	Matured	2014/02/12		2014/08/12		ZAM000164565	0	6	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-32.5-BPS		None		Quarterly Payment Cycle	2014/05/12					Category3
								ZAM000164565		6.117												2014/05/12				
Negotiable Certificates Of Deposit	RANNCD20150212277,0250000	RAND MERCHANT BANK	Matured	2014/02/13		2015/02/12		ZAM000164607	7000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140812275,25	NEDBANK CAPITAL	Matured	2014/08/13		2014/08/12		ZAM000164631	25000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD20140812275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2014/08/12		ZAM000164559	500000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150212277,025	NEDBANK CAPITAL	Matured	2014/02/13		2015/02/12		ZAM000164649	43000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD20150212277,03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2015/02/12		ZAM000164656	75000000	7.03	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140312275,5000000	RAND MERCHANT BANK	Matured	2014/02/13		2014/03/13		ZAM000164662	20000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140812275,25	NEDBANK CAPITAL	Matured	2014/08/13		2014/08/12		ZAM000164652	85000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD20140812275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2014/08/12		ZAM000164664	55000000	6.25	TERM	None													Category2
Promissory Notes	SBIPRN20150213275,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2015/02/13		ZAM000164771	10000000	6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140312275,2500000	RAND MERCHANT BANK	Matured	2014/02/13		2014/08/13		ZAM000164706	50000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD20140212275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2014/05/13		ZAM000164698	100000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD20140212275,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2014/06/13		ZAM000164688	100000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD20140312275,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2014/06/13		ZAM000164722	30000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD20140312277,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2015/02/13		ZAM000164730	70000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140312275,10	ABSA BANK LIMITED	Matured	2014/02/13		2014/05/12		ZAM000164763	70000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150212277,025000	RAND MERCHANT BANK	Matured	2014/02/13		2015/02/13		ZAM000164806	2300000000	7.025	TERM	None													Category2
Floating Rate Notes	ABFFRNX0150213DJU03XXXXPLB40.	ABSA BANK LIMITED	Matured	2014/02/13		2015/02/13		ZAM000164714	450000000	6.575	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-40-BPS		None		Quarterly Payment Cycle	2014/05/13					Category3
								ZAM000164714		6.117												2014/05/13				
								ZAM000164714		6.406												2014/08/13				
								ZAM000164714		6.492												2014/11/13				
Negotiable Certificates Of Deposit	RANNCD20140527275,7000000	RAND MERCHANT BANK	Matured	2014/02/13		2014/05/27		ZAM000164748	70000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150212277,025	ABSA BANK LIMITED	Matured	2014/02/13		2015/02/13		ZAM000164797	34000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140312275,1	ABSA BANK LIMITED	Matured	2014/02/13		2014/08/13		ZAM000164811	1800000	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150212277,050	ABSA BANK LIMITED	Matured	2014/02/13		2015/02/13		ZAM000164787	7[illegible]	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150212277,025	NEDBANK CAPITAL	Matured	2014/02/13		2015/02/13		ZAM000164789	521[illegible]	6.205	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150212277,025	RAND MERCHANT BANK	Matured	2014/02/13		2015/02/13		ZAM000164790	2000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150212277,0250000	RAND MERCHANT BANK	Matured	2014/02/14		2015/02/13		ZAM000164895	50000000	7.025	TERM	None													Category2
Floating Rate Notes	ABFFRNX0150213DJU03XXXXPLP5.55	ABSA BANK LIMITED	Matured	2014/02/14		2015/06/13		ZAM000164946	250000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined						Category3
								ZAM000164946																2015/05/13	
								ZAM000164946		6.35												2014/05/13		2014/05/13	
								ZAM000164946		6.606												2014/08/13		2014/08/13	
								ZAM000164946		6.642												2014/11/13		2014/11/13	
								ZAM000164946		6.66												2015/02/13		2015/02/13	
								ZAM000164946		6.675												2015/05/13		2015/05/13	
Linked Negotiable Certificates Of Deposit	SBILNCD20150216SPRMSBZAMPZ.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14		2015/02/16		ZAM000164953	4000000	6.05	ISDF	None		ZAR-PRIME	MINUS-2.97-PRCT		None		Ad Hoc						Category3
								ZAM000164953																2014/03/14	
								ZAM000164953																2014/05/14	
								ZAM000164953																2014/06/17	
								ZAM000164953																2014/08/14	
								ZAM000164953																2014/07/14	
								ZAM000164953																2014/09/14	
								ZAM000164953																2014/10/14	
								ZAM000164953																2014/12/15	
								ZAM000164953																2014/11/14	
								ZAM000164953																2015/01/14	
								ZAM000164953		6.26												2014/07/18		2015/02/16	
Floating Rate Notes	ABFFRNX0150213DJU03XXXXPLP0.45	ABSA BANK LIMITED	Matured	2014/02/14		2015/02/14		ZAM000164957	200000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
								ZAM000164957																2014/05/13	
								ZAM000164957		6.2												2014/05/13		2014/08/13	
								ZAM000164957		6.406												2014/08/13		2015/02/13	
								ZAM000164957		6.492												2014/11/13		2014/11/13	
Negotiable Certificates Of Deposit	NBKNCD20150212277,025	NEDBANK CAPITAL	Matured	2014/02/14		2015/02/12		ZAM000164912	120000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD20150212277,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14		2016/02/12		ZAM000164896	1000000	7.7	ISDF	None													Category2
								ZAM000164896																2015/02/14	
								ZAM000164896																2015/08/14	
								ZAM000164896																2016/02/12	
Commercial Paper Bills/ Capital Project Bills	ESKCPR20140811	ESKOM HOLDINGS SOC LTD	Matured	2014/02/14		2014/05/14		ZAM000164821	1000000000		TERM	None													Category1
Floating Rate Notes	ABFFRNX0150214DJU03XXXXPLB70.	ABSA BANK LIMITED	Matured	2014/02/14		2017/02/14		ZAM000164902	4180000000	8.05	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-70-BPS		None		Quarterly Payment Cycle	2014/05/14					Category3
								ZAM000164902		6.55												2014/05/14				
								ZAM000164902		6.779												2014/08/14				
								ZAM000164902		6.792												2014/11/14				
								ZAM000164902		6.8												2015/02/16				
								ZAM000164902		6.825												2015/05/14				
								ZAM000164902														2015/08/14				
								ZAM000164902		7.04												2015/11/14				
								ZAM000164902		7.083												2016/02/16				
								ZAM000164902		8												2016/05/16				
								ZAM000164902		8.05												2016/08/15				
								ZAM000164902		8.056												2016/11/14				
Negotiable Certificates Of Deposit	RANNCD20140312277,0250000	RAND MERCHANT BANK	Matured	2014/03/14		2014/03/14		ZAM000164977	0	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	IPRNCD20140312277,5	INVESTEC BANK LIMITED	Matured	2014/02/14		2015/02/14		ZAM000164988	150000000	7.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140312275,5000000	RAND MERCHANT BANK	Matured	2014/02/14		2014/05/14		ZAM000164920	30000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150212277,025	ABSA BANK LIMITED	Matured	2014/02/14		2015/02/14		ZAM000164847	7000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150212277,0250000	RAND MERCHANT BANK	Matured	2014/02/14		2015/02/14		ZAM000164888	2000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD20150212277,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14		2015/02/14		ZAM000164904	1700000000	7.025	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20140811	ESKOM HOLDING

							ZAM000-16711		6.05										2014/06/26	2015/01/20	
							ZAM000-16711		6.3										2014/06/30	2014/06/30	
							ZAM000-16711		6.3										2014/07/21	2014/03/20	
							ZAM000-16711		6.3										2014/08/21	2014/08/21	
							ZAM000-16711		6.3										2014/09/22	2014/09/22	
							ZAM000-16711		6.3										2014/10/20	2014/10/20	
							ZAM000-16711		6.3										2014/11/20	2014/11/20	
							ZAM000-16711		6.3										2014/12/20	2015/02/20	
							ZAM000-16711		6.3										2015/01/20	2014/05/20	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014011191	ESKOM HOLDINGS SOC LTD	Matured	2014/03/21			2014/11/18	ZAM000-16983	18000000			None									Category1
Promissory Notes	IPNPNX2015020227.25	INVESTEC BANK LIMITED	Matured	2014/02/24			2015/02/24	ZAM000-16984	5000000	7.25	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015022427.86	ABSA BANK LIMITED	Matured	2014/02/24			2016/02/24	ZAM000-16993	6000000	7.86	IDCP	None									Category2
								ZAM000-16993												2014/08/26	
								ZAM000-16993												2016/02/24	
								ZAM000-16993												2015/02/24	
								ZAM000-16993												2015/08/24	
Negotiable Certificates Of Deposit	RANNCD2015022477.1750000	RAND MERCHANT BANK	Matured	2014/02/24			2015/02/24	ZAM000-16976	0	7.175	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD2015022427.175	NEDBANK CAPITAL	Matured	2014/02/24			2015/02/24	ZAM000-16977	7000000	7.175	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014092275.35	ABSA BANK LIMITED	Matured	2014/02/24			2014/08/26	ZAM000-16901	9400000	6.35	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015020241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24			2015/02/24	ZAM000-16919	50000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015020241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24			2015/02/24	ZAM000-16943	50000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015020321	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24			2015/02/24	ZAM000-16950	50000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015020321	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24			2015/02/24	ZAM000-16951	50000000			None									Category1
Negotiable Certificates Of Deposit	SBSNCD2015022427.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24			2015/02/24	ZAM000-16968	4600000	7.175	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015022427.175	ABSA BANK LIMITED	Matured	2014/02/24			2015/02/24	ZAM000-16985	7000000	7.175	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015022475.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24			2014/03/24	ZAM000-16992	3700000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD2015022477.1	NEDBANK CAPITAL	Matured	2014/02/25			2015/02/24	ZAM000-16973	4000000	7.1	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015022470.30	ABSA BANK LIMITED	Matured	2014/02/25			2015/02/24	ZAM000-16986	2000000	7.3	TERM	None									Category2
Floating Rate Notes	ABPFRN2015022SJU03XXXPLB42.5	ABSA BANK LIMITED	Matured	2014/02/25			2015/02/25	ZAM000-16131	101000000	6.1	IDCP	None	ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined			Category3
								ZAM000-16131		6.205									2014/05/26	2015/02/26	
								ZAM000-16131		6.533									2014/08/25	2014/08/25	
								ZAM000-16131		6.506									2014/11/26	2014/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015022S3PRMSBZAMIP2.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25			2015/02/25	ZAM000-16198	500000000	6.09	IDCP	None	ZAR-PRIME-	MINUS-2.91-PRCT		None		Ad Hoc			Category3
								ZAM000-16198												2014/04/25	
								ZAM000-16198												2014/03/25	
								ZAM000-16198												2014/05/25	
								ZAM000-16198												2014/06/25	
								ZAM000-16198												2014/07/25	
								ZAM000-16198												2014/08/25	
								ZAM000-16198												2014/09/25	
								ZAM000-16198												2014/10/27	
								ZAM000-16198												2014/11/25	
								ZAM000-16198												2014/12/26	
								ZAM000-16198												2015/01/26	
								ZAM000-16198												2015/02/26	
								ZAM000-16198		6.34									2014/07/18		
Negotiable Certificates Of Deposit	ABPNCD2015022427.075	ABSA BANK LIMITED	Matured	2014/02/25			2015/02/24	ZAM000-16996	17000000	7.075	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015022427.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25			2015/02/24	ZAM000-16997	1000000	7.1	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2015022S4PRMXXXXMIP2.95	ABSA BANK LIMITED	Matured	2014/02/25			2015/02/25	ZAM000-16214	1000000000	6.05	IDCP	None	ZAR-PRIME	MINUS-2.95-PRCT		None		Issuer Defined			Category3
								ZAM000-16214												2014/05/26	
								ZAM000-16214		6.05									2014/03/24	2015/02/24	
								ZAM000-16214		6.05									2014/04/24	2015/01/26	
								ZAM000-16214		6.05									2014/05/24	2014/05/24	
								ZAM000-16214		6.05									2014/06/24	2014/06/24	
								ZAM000-16214		6.3									2014/07/24	2014/11/24	
								ZAM000-16214		6.3									2014/08/25	2014/08/25	
								ZAM000-16214		6.3									2014/09/25	2014/03/24	
								ZAM000-16214		6.3									2014/10/24	2014/07/24	
								ZAM000-16214		6.3									2014/11/24	2014/07/24	
								ZAM000-16214		6.3									2014/12/24	2014/12/24	
								ZAM000-16214		6.3									2015/01/26	2014/04/24	
Negotiable Certificates Of Deposit	SBSNCD2014032675.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25			2014/03/26	ZAM000-16164	30000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015022477.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25			2015/02/24	ZAM000-16002	3000000	7.05	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD2014112575.8	NEDBANK CAPITAL	Matured	2014/02/25			2014/11/26	ZAM000-16196	2100000000	6.8	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2015017025.526.325	ABSA BANK LIMITED	Matured	2014/02/25			2017/02/24	ZAM000-16040	2000000000	8.525	IDCP	None									Category2
								ZAM000-16040												2014/06/24	
								ZAM000-16040												2014/08/25	
								ZAM000-16040												2016/02/24	
								ZAM000-16040												2017/02/24	
								ZAM000-16040												2015/02/24	
								ZAM000-16040												2015/08/24	
Negotiable Certificates Of Deposit	RANNCD2014012575.1000000	RAND MERCHANT BANK	Matured	2014/02/25			2014/07/28	ZAM000-16115	3000000	6.15	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015022477.2700000	RAND MERCHANT BANK	Matured	2014/02/25			2015/02/24	ZAM000-16172	3000000	7.275	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2015022477.1000000	RAND MERCHANT BANK	Matured	2014/02/25			2015/02/24	ZAM000-16057	4000000	7.1	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015022477.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25			2015/02/24	ZAM000-16148	1000000	7.1	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015020251	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25			2015/02/25	ZAM000-16099	50000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015020251	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25			2015/02/25	ZAM000-16100	50000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014052511	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25			2014/05/26	ZAM000-16112	50000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014052511	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25			2014/05/26	ZAM000-16024	100000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014052511	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25			2014/05/26	ZAM000-16032	100000000			None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0015022S6PRMSBZAMIP2.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26			2015/02/26	ZAM000-16420	1500000000	6.07	IDCP	None	ZAR-PRIME-	MINUS-2.93-PRCT		None		Ad Hoc			Category3
								ZAM000-16420												2014/03/26	
								ZAM000-16420												2014/04/26	
								ZAM000-16420												2014/05/26	
								ZAM000-16420												2014/06/26	
								ZAM000-16420												2014/08/26	
								ZAM000-16420												2014/07/28	
								ZAM000-16420												2014/09/26	
								ZAM000-16420												2014/10/26	
								ZAM000-16420												2014/11/26	
								ZAM000-16420												2014/12/26	
								ZAM000-16420												2015/01/26	
								ZAM000-16420												2015/02/26	
								ZAM000-16420		6.35									2014/07/18		
Debentures	SRBDEB2014030275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26			2014/03/26	ZAM000-16321	20000000	5.45	TERM	None									Category2
Debentures	SRBDEB2014032275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26			2014/03/26	ZAM000-16338	100000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD2015022477.705	NEDBANK CAPITAL	Matured	2014/02/26			2015/02/26	ZAM000-16106	8000000	7.705	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD2014092675.375	NEDBANK CAPITAL	Matured	2014/02/26			2014/08/26	ZAM000-16045	1000000	6.375	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0015022S3PRMNEDSMIP2.875	NEDBANK CAPITAL	Matured	2014/02/26			2015/02/26	ZAM000-16412	314000000	6.125	IDCP	None	ZAR-PRIME-	MINUS-2.875-PRCT		None		Ad Hoc			Category3
								ZAM000-16412												2014/03/26	
								ZAM000-16412												2014/04/26	
								ZAM000-16412												2014/05/26	
								ZAM000-16412												2014/06/26	
								ZAM000-16412												2014/09/26	
								ZAM000-16412												2014/08/26	
								ZAM000-16412												2014/11/26	
								ZAM000-16412												2014/12/26	
								ZAM000-16412												2015/01/26	
								ZAM000-16412												2015/02/26	
								ZAM000-16412		6.375									2014/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0014092639PRMNEDSMIP3.0	NEDBANK CAPITAL	Matured	2014/02/26			2014/08/26	ZAM000-16446	350000000	6	IDCP	None	ZAR-PRIME-	MINUS-3-PRCT		None		Ad Hoc			Category3
								ZAM000-16446												2014/03/26	
								ZAM000-16446												2014/04/26	
								ZAM000-16446												2014/05/26	
								ZAM000-16446												2014/06/26	
								ZAM000-16446												2014/07/28	
								ZAM000-16446												2014/08/26	
								ZAM000-16446		6.25									2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015022S3JD3XXXXPL425	INVESTEC BANK LIMITED	Matured	2014/02/26			2015/02/26	ZAM000-16438	500000	6.1	IDCP	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
								ZAM000-16438												2014/05/26	
								ZAM000-16438		6.205									2014/05/26	2014/11/26	
								ZAM000-16438		6.533									2014/08/26	2015/02/26	
								ZAM000-16438		6.506									2014/11/26	2014/08/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015020261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26			2015/02/26	ZAM000-16248	20000000			None									Category1
Debentures	SRBDEB2014032275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26			2014/03/26	ZAM000-16337	20000000	5.495	TERM	None									Category2
Debentures	SRBDEB2014042275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26			2014/04/26	ZAM000-16395	250000000	5.45	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015022S3JD3XXXXPL425	INVESTEC BANK LIMITED	Matured	2014/02/26			2015/02/26	ZAM000-16297		6.1	IDCP	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
								ZAM000-16297		6.205									2014/05/26	2014/11/26	
								ZAM000-16297		6.533									2014/08/26	2015/02/26	
								ZAM000-16297		6.506									2014/11/26	2014/08/26	
Negotiable Certificates Of Deposit	ABPNCD2014092275.850	ABSA BANK LIMITED	Matured	2014/02/26			2014/06/26	ZAM000-16439	70000000	5.85	TERM	None									Category2
Debentures	SRBDEB2014032275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26			2014/03/26	ZAM000-16339	50000000	5.49	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014092676.35	ABSA BANK LIMITED	Matured	2014/02/26			2014/08/26	ZAM000-16453	4900000	6.35	TERM	None									Category2
Treasury Bills	BATT00A2015020231	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/26			2015/02/26	ZAM000-16836	8935000000			None									Category1
Negotiable Certificates Of Deposit	RANNCD2015022427.0350000	RAND MERCHANT BANK	Matured	2014/02/26			2015/02/26	ZAM000-16289	7000000	7.035	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2014092675.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26			2014/08/26	ZAM000-16250	4000000	5.8	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015020271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26			2014/05/26	ZAM000-16290	150000000			None									Category1
Debentures	SRBDEB2014032275.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26			2014/03/26	ZAM000-16311	85000000	5.48	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014092276.475	ABSA BANK LIMITED	Matured	2014/02/26			2014/09/26	ZAM000-16462	2700000000	6.475	TERM	None									Category2
Debentures	SRBDEB2014012275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26			2014/03/12	ZAM000-16362	150000000	5.495	TERM	None									Category2
Debentures	SRBDEB2014022275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26			2014/05/12	ZAM000-16375	50000000	5.5	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014092671	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26			2014/08/27	ZAM000-16525	50000000			None									Category1
Negotiable Certificates Of Deposit	NBNCD2014112576.12	NEDBANK CAPITAL	Matured	2014/02/26			2014/11/26	ZAM000-16195	1000000	7.1	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD2014112576.75	NEDBANK CAPITAL	Matured	2014/02/26			2014/11/26	ZAM000-16449	900000000	6.75	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014102275.625	ABSA BANK LIMITED	Matured	2014/02/27			2014/12/26	ZAM000-16511	1000000	6.625	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015022277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27			2015/02/27	ZAM000-16545	3300000	7.1	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2014092675.3750000	RAND MERCHANT BANK	Matured	2014/02/27			2014/08/26	ZAM000-16552	1000000000	6.375	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0015022T3PRMNEDSMIP2.9	NEDBANK CAPITAL	Matured	2014/02/27			2015/02/27	ZAM000-16529	1000000	6.1	IDCP	None	ZAR-PRIME-	MINUS-2.9-PRCT		None		Ad Hoc			Category3
								ZAM000-16529												2014/03/27	
								ZAM000-16529												2014/04/27	
								ZAM000-16529												2014/08/27	
								ZAM000-16529												2014/09/29	
								ZAM000-16529												2014/11/27	
								ZAM000-16529												2014/10/27	
								ZAM000-16529												2014/12/27	
								ZAM000-16529												2015/01/27	
								ZAM000-16529												2015/02/27	
								ZAM000-16529												2014/05/27	
								ZAM000-16529												2014/04/28	
								ZAM000-16529												2014/06/27	
								ZAM000-16529		6.35									2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014092T3JJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27			2014/08/27	ZAM000-16602	250000000	6.35	IDCP	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
								ZAM000-16602												2014/09/27	
								ZAM000-16602		6.15									2014/05/27	2014/05/27	
Floating Rate Notes	ABFFRN2015022SQJ03XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/02/27			2015/02/27	ZAM000-16503	101000000	6.1	GUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2014/05/27		Category3
								ZAM000-16503		6.205									2014/05/27		
								ZAM000-16503		6.533									2014/08/27		
								ZAM000-16503		6.506									2014/11/27		
Negotiable Certificates Of Deposit	SBSNCD2014092675.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27			2014/08/27	ZAM000-16531	3000000	5.375	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2014022275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27			2014/05/27	ZAM000-16350	4000000	5.8	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015020271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27			2015/02/27	ZAM000-16487	200000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014092691	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27			2014/09/26	ZAM000-16491	50000000			None									Category1
Negotiable Certificates Of Deposit	RANNCD2014092675.3750000	RAND MERCHANT BANK	Matured	2014/02/27			2014/08/26	ZAM000-16557		6.375	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014112576.1500000	ABSA BANK LIMITED	Matured	2014/02/27			2014/11/26	ZAM000-16572	1700000	6.15	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015020281	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27			2015/02/27	ZAM000-16479	50000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015020281	ESKOM HOLDINGS SOC LTD	Matured	2014/02/28			2015/02/28	ZAM000-16628	250000000			None									Category1
Negotiable Certificates Of Deposit	NBNCD2015022827.66	NEDBANK CAPITAL	Matured	2014/02/28			2015/02/28	ZAM000-16701	1800000	7.66	IDCP	None									Category2
								ZAM000-16701												2014/08/28	
								ZAM000-16701												2015/02/28	
								ZAM000-16701												2015/08/28	
								ZAM000-16701												2016/02/28	
Negotiable Certificates Of Deposit	NBNCD2015022577.1	NEDBANK CAPITAL	Matured	2014/02/28			2015/02/27	ZAM000-16650	28000000	7.1	TERM	None									Category2
Notes	PPNNOTX2015022735BRXXXXPLB60.	REPKOFIN PROPRIETY LTD	Matured	2014/02/28			2015/02/27	ZAM000-16664	600000000	5.912	IDCP	None	ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle	Daily		2014/03/03		Category3
								ZAM000-16664												2014/12/31	
								ZAM000-16664												2014/03/31	
								ZAM000-16664												2014/04/30	
								ZAM000-16664												2014/05/30	
								ZAM000-16664												2014/09/30	
								ZAM000-16664												2014/11/28	
								ZAM000-16664												2015/02/27	
								ZAM000-16664												2014/04/30	
								ZAM000-16664												2014/07/31	
								ZAM000-16664												2015/01/30	
								ZAM000-16664		5.920									2014/03/03		
								ZAM000-16664		5.920									2014/03/06		
								ZAM000-16664		5.937									2014/03/05		
								ZAM000-16664		5.944									2014/03/07		
								ZAM000-16664		5.952									2014/03/11		
								ZAM000-16664		5.960									2014/03/12		
								ZAM000-16664		5.953									2014/03/13		
								ZAM000-16664		5.956									2014/03/14		
								ZAM000-16664		5.957									2014/03/17		
								ZAM000-16664		5.968									2014/03/18		
								ZAM000-16664		5.957									2014/03/19		
								ZAM000-16664		5.963									2014/03/20		
								ZAM000-16664		5.973									2014/03/21		
								ZAM000-16664		5.979									2014/03/24		
								ZAM000-16664		5.977									2014/03/26		
								ZAM000-16664		5.983									2014/03/27		
								ZAM000-16664		5.974									2014/04/01		
								ZAM000-16664		5.974									2014/04/02		
								ZAM000-16664		5.978									2014/04/04		
								ZAM000-16664		5.98									2014/04/07		
								ZAM000-16664		5.963									2014/04/08		
								ZAM000-16664		5.98									2014/04/09		
								ZAM000-16664		5.973									2014/04/10		
								ZAM000-16664		5.977									2014/04/11		
								ZAM000-16664		5.973									2014/04/14		
								ZAM000-16664		5.978									2014/04/15		
								ZAM000-16664		5.966									2014/04/16		
								ZAM000-16664		5.976									2014/04/17		
								ZAM000-16664		5.966									2014/04/22		
								ZAM000-16664		5.967									2014/04/23		
								ZAM000-16664		5.967									2014/04/24		
								ZAM000-16664		5.984									2014/04/25		
								ZAM000-16664		5.97									2

							ZAM000166594		6.27										2015/02/06			
							ZAM000166594		6.27										2015/02/10			
							ZAM000166594		6.263										2015/02/11			
							ZAM000166594		6.26										2015/02/12			
							ZAM000166594		6.262										2015/02/13			
							ZAM000166594		6.262										2015/02/16			
							ZAM000166594		6.26										2015/02/17			
							ZAM000166594		6.256										2015/02/18			
							ZAM000166594		6.256										2015/02/19			
							ZAM000166594		6.254										2015/02/20			
							ZAM000166594		6.27										2015/02/23			
							ZAM000166594		6.267										2015/02/24			
							ZAM000166594		6.267										2015/02/25			
							ZAM000166594		6.256										2015/02/26			
Negotiable Certificates Of Deposit	NBKNCD20140926278.375	NEDBANK CAPITAL		Matured	2014/02/28		2014/08/26	ZAM000166718	20000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20140227277.5000000	STANDARD BANK OF SOUTH AFRICA LIMITED		Matured	2014/02/28		2014/05/28	ZAM000166644	2000000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20140227277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/02/28		2015/02/28	ZAM000166644	2000000000	7.1	TERM	None										Category2
Promissory Notes	ABPPRN20150227276.45	ABSA BANK LIMITED		Matured	2014/02/28		2015/02/27	ZAM000166693	10000000	6.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140226275.5000000	RAND MERCHANT BANK		Matured	2014/02/28		2014/05/28	ZAM000166636	5000000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140226275.6000000	RAND MERCHANT BANK		Matured	2014/02/28		2014/05/28	ZAM000166677	1000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150227271.1000000	RAND MERCHANT BANK		Matured	2014/02/28		2015/02/27	ZAM000166651	1000000	7.1	TERM	None										Category2
Floating Rate Notes	RANFRN20150203JU03XXXXPLB40,	RAND MERCHANT BANK		Matured	2014/03/03		2015/03/02	ZAM000166743	51000000	8.075	IDCF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000166743													2013/03/03		
							ZAM000166743		8.2										2014/06/03	2014/06/03		
							ZAM000166743		8.525										2014/09/03	2014/09/03		
							ZAM000166743		8.465										2014/12/03	2014/12/03		
Floating Rate Notes	ABPFRN20170302JU03XXXXPLB0.65	ABSA BANK LIMITED		Matured	2014/03/03		2017/03/02	ZAM000166750	100000000	8.01	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM000166750													2013/09/02		
							ZAM000166750		8.46										2014/06/02	2014/06/02		
							ZAM000166750		8.758										2014/09/02	2014/09/02		
							ZAM000166750		8.728										2014/12/02	2014/12/02		
							ZAM000166750		8.79										2015/03/02	2015/03/02		
							ZAM000166750		8.783										2015/06/02	2015/06/02		
							ZAM000166750		8.95										2015/09/02	2015/09/02		
							ZAM000166750		7.49										2015/12/02	2015/12/02		
							ZAM000166750		7.958										2016/06/02	2016/06/02		
							ZAM000166750		8.006										2016/09/02	2016/09/02		
							ZAM000166750		8.005										2016/12/02	2016/12/02		
Linked Negotiable Certificates Of Deposit	RANLNCD20150203MPRMFRNM8287	RAND MERCHANT BANK		Matured	2014/03/03		2015/03/02	ZAM000166911	531000000	8.14	MNTH	None	3	ZAR-PRIME-	MINUS-287-BPS		None	Ad Hoc				Category3
							ZAM000166911			5.14									2014/07/29			
Floating Rate Notes	ABPFRN20170303JU03XXXXPLB80,	ABSA BANK LIMITED		Matured	2014/03/03		2017/03/02	ZAM000166934	190000000	9.14	IDCF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
							ZAM000166934			7										2013/09/02		
							ZAM000166934		6.8										2014/06/02	2014/06/02		
							ZAM000166934		6.805										2014/09/02	2014/09/02		
							ZAM000166934		6.883										2014/12/02	2014/12/02		
							ZAM000166934		6.9										2015/03/02	2015/03/02		
							ZAM000166934		6.933										2015/06/02	2015/06/02		
							ZAM000166934		7.1										2015/09/02	2015/09/02		
							ZAM000166934		7.317										2015/12/02	2015/12/02		
							ZAM000166934		7.8										2016/03/02	2016/06/02		
							ZAM000166934		8.106										2016/06/02	2016/09/02		
							ZAM000166934		8.156										2016/09/02	2016/09/02		
							ZAM000166934		8.155										2016/12/02	2016/12/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160303JU03XXXXPLP0.4	NEDBANK CAPITAL		Matured	2014/03/03		2015/03/02	ZAM000166764	65000000	6.375	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000166764													2013/03/01		
							ZAM000166764		6.2										2014/06/03	2014/06/03		
							ZAM000166764		6.525										2014/09/03	2014/09/03		
							ZAM000166764		6.525										2014/12/03	2014/12/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160303JU03XXXXPLQ0.525	NEDBANK CAPITAL		Matured	2014/03/03		2016/03/02	ZAM000166875	100000000	7.04	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000166875													2013/03/02		
							ZAM000166875		6.325										2014/06/02	2014/06/02		
							ZAM000166875		6.65										2014/09/02	2014/09/02		
							ZAM000166875		6.608										2014/12/02	2014/12/02		
							ZAM000166875		6.525										2015/03/02	2015/03/02		
							ZAM000166875		6.525										2015/06/02	2015/06/02		
							ZAM000166875		6.825										2015/09/02	2015/09/02		
							ZAM000166875		7.042										2015/12/02	2015/12/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303JU03XXXXPLQ0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/03/03		2016/03/02	ZAM000166883	9000000	7.04	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000166883													2013/03/02		
							ZAM000166883		6.325										2014/06/02	2014/06/02		
							ZAM000166883		6.65										2014/09/02	2014/09/02		
							ZAM000166883		6.608										2014/12/02	2014/12/02		
							ZAM000166883		6.525										2015/03/02	2015/03/02		
							ZAM000166883		6.658										2015/06/02	2015/06/02		
							ZAM000166883		6.825										2015/09/02	2015/09/02		
							ZAM000166883		7.042										2015/12/02	2015/12/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303JU03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/03/03		2015/03/02	ZAM000166967	69000000	6.675	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000166967													2013/03/02		
							ZAM000166967		6.2										2014/06/02	2014/06/02		
							ZAM000166967		6.525										2014/09/02	2014/09/02		
							ZAM000166967		6.483										2014/12/02	2014/12/02		
Negotiable Certificates Of Deposit	NBKNCD20160303IT.74	NEDBANK CAPITAL		Matured	2014/03/03		2016/03/02	ZAM000166933	25000000	7.74	IDCF	None										Category2
							ZAM000166933													2014/09/03		
							ZAM000166933													2014/12/03		
							ZAM000166933													2015/09/03		
							ZAM000166933													2016/03/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170302JU03XXXXPLQ0.65	NEDBANK CAPITAL		Matured	2014/03/03		2017/03/02	ZAM000166950	25000000	8.01	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000166950													2017/03/02		
							ZAM000166950		6.45										2014/06/03	2014/06/03		
							ZAM000166950		6.573										2014/09/03	2014/09/03		
							ZAM000166950		6.703										2014/12/03	2014/12/03		
							ZAM000166950		6.79										2015/03/03	2015/03/03		
							ZAM000166950		6.783										2015/06/03	2015/06/03		
							ZAM000166950		6.95										2015/09/03	2015/09/03		
							ZAM000166950		7.167										2015/12/03	2015/12/03		
							ZAM000166950		7.958										2016/06/03	2016/06/03		
							ZAM000166950		8.006										2016/09/03	2016/09/03		
							ZAM000166950		8.006										2016/12/03	2016/12/03		
Negotiable Certificates Of Deposit	RANNCD20160303IT.7500000	RAND MERCHANT BANK		Matured	2014/03/03		2016/03/02	ZAM000166792	5000000	7.75	IDCF	None										Category2
							ZAM000166792													2015/03/02		
							ZAM000166792													2014/09/03		
							ZAM000166792													2014/12/03		
							ZAM000166792													2015/09/03		
Negotiable Certificates Of Deposit	IPNNCD20160303JT.80	INVESTEC BANK LIMITED		Matured	2014/03/03		2015/03/02	ZAM000166919	5000000	7.8	SEMI	Based on issue date	3									Category2
Negotiable Certificates Of Deposit	IPNNCD20140303JT5.4	INVESTEC BANK LIMITED		Matured	2014/03/03		2014/09/02	ZAM000166908	1800000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140403JT8.5	NEDBANK CAPITAL		Matured	2014/03/03		2014/04/02	ZAM000166958	185000000	8.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20150228127.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/03/03		2015/03/02	ZAM000166874	250000000	7.79	IDCF	None										Category2
							ZAM000166874													2014/09/01		
							ZAM000166874													2015/03/01		
							ZAM000166874													2015/09/01		
Negotiable Certificates Of Deposit	RANNCD20160303IT.7700000	RAND MERCHANT BANK		Matured	2014/03/03		2016/03/02	ZAM000166925	25000000	7.77	IDCF	None										Category2
							ZAM000166925													2014/09/03		
							ZAM000166925													2014/12/03		
							ZAM000166925													2015/03/03		
							ZAM000166925													2015/03/03		
Floating Rate Notes	ABPFRN20150303JU03XXXXPLP0.40	ABSA BANK LIMITED		Matured	2014/03/03		2015/03/02	ZAM000166768	63000000	6.075	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/06/03			Category3
							ZAM000166768		6.2										2014/06/03			
							ZAM000166768		6.525										2014/09/03			
							ZAM000166768		6.483										2014/12/03			
Floating Rate Notes	ABPFRN20150303JU03XXXXPLQ0.525	ABSA BANK LIMITED		Matured	2014/03/03		2016/03/02	ZAM000166891	100000000	6.575	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2014/06/03			Category3
							ZAM000166891		6.325										2014/06/03			
							ZAM000166891		6.65										2014/09/03			
							ZAM000166891		6.608										2014/12/03			
							ZAM000166891		6.625										2015/03/03			
							ZAM000166891		6.625										2015/06/03			
							ZAM000166891		6.825										2015/09/03			
							ZAM000166891		7.042										2015/12/03			
Negotiable Certificates Of Deposit	ABPNCD20150302IT.075	ABSA BANK LIMITED		Matured	2014/03/03		2015/03/02	ZAM000166778	71000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140804IT6.175	ABSA BANK LIMITED		Matured	2014/03/03		2014/08/04	ZAM000166966	100000000	6.175	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150303IT.80	ABSA BANK LIMITED		Matured	2014/03/03		2016/03/02	ZAM000166882	250000000	7.8	SEMI	Based on issue date	3									Category2
Negotiable Certificates Of Deposit	ABPNCD20141203IT6.725	ABSA BANK LIMITED		Matured	2014/03/03		2014/12/02	ZAM000166942	375000000	6.725	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150301	ESKOM HOLDINGS SOC LTD		Matured	2014/03/03		2015/03/02	ZAM000166926	1000000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150301	ESKOM HOLDINGS SOC LTD		Matured	2014/03/03		2015/03/02	ZAM000166926	1000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD20160903IS.12	ABSA BANK LIMITED		Matured	2014/03/04		2016/09/02	ZAM000167020	200000000	8.12	IDCF	None										Category2
							ZAM000167020													2014/09/02		
							ZAM000167020													2015/03/02		
							ZAM000167020													2015/09/02		
							ZAM000167020													2016/03/02		
Floating Rate Notes	ABPFRN20160303JU03XXXXPLQ0.525	ABSA BANK LIMITED		Matured	2014/03/04		2016/03/02	ZAM000167188	35000000	7.04	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000167188													2013/09/02		
							ZAM000167188		6.325										2014/06/02	2014/06/02		
							ZAM000167188		6.65										2014/09/02	2014/09/02		
							ZAM000167188		6.608										2014/12/02	2014/12/02		
							ZAM000167188		6.625										2015/03/02	2015/03/02		
							ZAM000167188		6.625										2015/06/02	2015/06/02		
							ZAM000167188		6.825										2015/09/02	2015/09/02		
							ZAM000167188		7.042										2015/12/02	2015/12/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303JU03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/03/04		2015/03/02	ZAM000167204	23000000	6.1	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000167204													2013/03/02		
							ZAM000167204		6.2										2014/06/02	2014/06/02		
							ZAM000167204		6.525										2014/09/02	2014/09/02		
							ZAM000167204		6.483										2014/12/02	2014/12/02		
Negotiable Certificates Of Deposit	ABPNCD20140304IT.82	ABSA BANK LIMITED		Matured	2014/03/04		2016/03/02	ZAM000167196	6000000	7.82	SEMI	Based on issue date	4									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303JU03XXXXPLQ0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/03/04		2016/03/02	ZAM000167246	20000000	7.04	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000167246													2013/03/04		
							ZAM000167246		6.325										2014/06/04	2014/06/04		
							ZAM000167246		6.65										2014/09/04	2014/09/04		
							ZAM000167246		6.608										2014/12/04	2014/12/04		
							ZAM000167246		6.633										2015/03/04	2015/03/04		
							ZAM000167246		6.658										2015/06/04	2015/06/04		
							ZAM000167246		6.825										2015/09/04	2015/09/04		
							ZAM000167246		7.042										2015/12/04	2015/12/04		
Floating Rate Notes	RANFRN20170303JU03XXXXPLB65,	RAND MERCHANT BANK		Matured	2014/03/04		2017/03/02	ZAM000167139	35000000	8.01	IDCF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000167139													2017/03/02		
							ZAM000167139		6.45										2014/06/02	2014/06/02		
							ZAM000167139		6.775										2014/09/02	2014/09/02		
							ZAM000167139		6.728										2014/12/02	2014/12/02		
							ZAM000167139		6.75										2015/03/02	2015/03/02		
							ZAM000167139		6.783										2015/06/02	2015/06/02		
							ZAM000167139		6.95										2015/09/02	2015/09/02		
							ZAM000167139		7.167										2015/12/02	2015/12/02		
							ZAM000167139		7.65										2016/03/02	2016/03/02		
							ZAM000167139		7.958										2016/06/02	2016/06/02		
							ZAM000167139		8.006										2016/09/02	2016/09/02		
							ZAM000167139		8.006										2016/12/02	2016/12/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160303JU03XXXXPLQ0.525	NEDBANK CAPITAL		Matured	2014/03/04		2016/03/02	ZAM000167097	37000000	7.04	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000167097													2016/03/02		
							ZAM000167097		6.325										2014/06/04	2014/06/04		
							ZAM000167097		6.608										2014/09/04	2014/09/04		
							ZAM000167097		6.608										2014/12/04	2014/12/04		
							ZAM000167097		6.625										2015/03/04	2015/03/04		
							ZAM000167097		6.658										2015/06/04	2015/06/04		
							ZAM000167097		6.825										2015/09/04	2015/09/04		
							ZAM000167097		7.042										2015/12/04	2015/12/04		
Floating Rate Notes	ABPFRN20150303JU03XXXXPLB40,	ABSA BANK LIMITED		Matured	2014/03/04		2015/03/02	ZAM000167154	17000000	8.1	IDCF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000167154													2013/09/02		
							ZAM000167154		8.2										2014/06/02	2014/06/02		
							ZAM000167154		8.525										2014/09/02	2014/09/02		
							ZAM000167154		8.465										2014/12/02	2014/12/02		
Floating Rate Notes	RANFRN20150402BJ03XXXXPLB45,	RAND MERCHANT BANK		Matured	2014/03/04		2015/04/02	ZAM000167238	150000000	8.15	IDCF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000167238													2015/04/02		
							ZAM000167238		8.2										2014/06/02	2014/06/02		
							ZAM000167238		8.175										2014/09/02	2014/09/02		
							ZAM000167238		8.608										2014/12/02	2014/12/02		
							ZAM000167238		8.575										2015/03/02	2015/03/02		
Floating Rate Notes	RANFRN20140903JU03XXXXPLB35,	RAND MERCHANT BANK		Matured	2014/03/04		2014/09/02	ZAM000167261	61000000	8.05	IDCF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000167261													2014/09/02		
Floating Rate Notes	ABPFRN20140904SPRMXXXXMP3.00	ABSA BANK LIMITED		Matured	2014/03/04		2014/09/04	ZAM000167303	100000000	6	IDCF	None		ZAR-PRIME-	MINUS-3-PRCT		None	Issuer Defined				Category3
							ZAM000167303													2013/06/04		
							ZAM000167303		6										2014/04/04	2014/04/04		
							ZAM000167303		6										2014/05/05	2014/05/04		
							ZAM000167303		6										2014/06/04	2014/05/05		
							ZAM000167303		6										2014/07/04	2014/07/04		
							ZAM000167303		4.5										2014/08/04	2014/08/04		
Negotiable Certificates Of Deposit	NBKNCD20140902IT6.4	NEDBANK CAPITAL		Matured	2014/03/04		2014/09/01	ZAM000167314	150000000	6.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20150303IT7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/03/04		2015/03/02	ZAM000167147	1000000	7.15	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140304IT5.825	ABSA BANK LIMITED		Matured	2014/03/04		2014/09/02	ZAM000167253	200000000	5.825	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170303JU03XXXXPLP0.65	NEDBANK CAPITAL		Matured	2014/03/04		2017/03/02	ZAM000167162	35000000	8.01	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000167162													2017/03/03		
							ZAM000167162		6.45										2014/06/03	2014/06/03		
							ZAM000167162		6.768										2014/09/03	2014/09/03		
							ZAM000167162		6.733										2014/12/03	2014/12/03		
							ZAM000167162		6.758										2015/03/03	2015/03/03		
							ZAM000167162		6.783										2015/06/03	2015/06/03		
							ZAM000167162		6.95										2015/09/03	2015/09/03		
							ZAM000167162		7.167										2015/12/03	2015/12/03		
							ZAM000167162		7.958										2016/06/03	2016/06/03		
							ZAM000167162		8.006										2016/09/03	2016/09/03		
							ZAM000167162		8.006										2016/12/03	2016/12/03		
Floating Rate Notes	RANFRN20150402BJ03XXXXPLB47.5	RAND MERCHANT BANK		Matured	2014/03/04		2015/04/02	ZAM000167312	563000000	8.175	IDCF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000167312													2015/04/02		
							ZAM000167312		8.2										2014/06/02	2014/06/02		
							ZAM000167312		8.35										2014/07/02	2014/07/02		
							ZAM000167312		8.583										2014/10/02	2014/10/02		
							ZAM000167312		8.6										2015/01/02	2015/01/02		
Floating Rate Notes	RANFRN20150203JU03XXXXPLB40,	RAND MERCHANT BANK		Matured	2014/03/04		2015/03/02	ZAM000167306	17000000	8.1	IDCF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000167306													2013/03/02		
							ZAM000167306		8.2										2014/06/02	2014/06/02		
							ZAM000167306		8.525										2014/09/02	2014/09/02		
							ZAM000167306		8.465										2014/12/02	2014/12/02		
Floating Rate Notes	RANFRN20160303JU03XXXXPLB52.5	RAND MERCHANT BANK		Matured	2014/03/04		2016/03/02	ZAM000167321	0	7.04	IDCF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
							ZAM000167321													2013/03/02		
							ZAM000167321		6.325										2014/06/02	2014/06/02		
							ZAM000167321		6.65								

							ZAM000147782															2018/01/06	
							ZAM000147782															2018/03/05	
							ZAM000147782															2018/02/07	
							ZAM000147782		6.79												2014/07/18		
							ZAM000147782		5.95												2015/07/06		
							ZAM000147782		7.29												2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503063USXXXXPLPC425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM000147675	20000000	6.13		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2015/03/06	Category3
							ZAM000147675															2014/03/07	
							ZAM000147675		6.22												2014/06/06		
							ZAM000147675		6.59												2014/09/06		
							ZAM000147675		6.58												2014/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603063PRMSBZAMP2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2016/03/06	ZAM000147717	40000000	7.79		IDF	None		ZAR-PRIME-	MINUS-2.5-PRCT		None	Ad Hoc				2014/03/07	Category3
							ZAM000147717															2014/04/07	
							ZAM000147717															2014/05/06	
							ZAM000147717															2014/06/06	
							ZAM000147717															2014/07/07	
							ZAM000147717															2014/07/07	
							ZAM000147717															2014/08/06	
							ZAM000147717															2014/09/06	
							ZAM000147717															2014/11/06	
							ZAM000147717															2014/12/06	
							ZAM000147717															2015/01/06	
							ZAM000147717															2015/02/06	
							ZAM000147717															2015/03/06	
							ZAM000147717															2015/04/07	
							ZAM000147717															2015/05/06	
							ZAM000147717															2015/06/06	
							ZAM000147717															2015/07/06	
							ZAM000147717															2015/08/06	
							ZAM000147717															2015/09/01	
							ZAM000147717															2015/11/06	
							ZAM000147717															2016/01/06	
							ZAM000147717															2019/12/07	
							ZAM000147717															2020/01/07	
							ZAM000147717															2016/03/07	
							ZAM000147717															2016/04/06	
							ZAM000147717															2016/05/06	
							ZAM000147717															2016/06/06	
							ZAM000147717															2016/07/06	
							ZAM000147717															2016/08/06	
							ZAM000147717															2016/09/06	
							ZAM000147717															2016/11/07	
							ZAM000147717															2016/12/06	
							ZAM000147717															2017/01/06	
							ZAM000147717															2017/02/06	
							ZAM000147717															2017/03/06	
							ZAM000147717															2017/04/06	
							ZAM000147717															2017/06/06	
							ZAM000147717															2017/07/06	
							ZAM000147717															2017/08/07	
							ZAM000147717															2017/09/06	
							ZAM000147717															2017/10/06	
							ZAM000147717															2018/01/06	
							ZAM000147717															2018/02/06	
							ZAM000147717															2018/03/06	
							ZAM000147717		6.75												2014/07/18		
							ZAM000147717		7												2015/07/06		
							ZAM000147717		7.75												2017/07/24		
Negotiable Certificates Of Deposit	IPWNCD201407032T4.00	INVESTEC BANK LIMITED	Matured	2014/03/06		2014/07/06	ZAM000147796	0	6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201503063PRMSBZAMP2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM000147800	0	6.5		IDF	None		ZAR-PRIME-	MINUS-2.5-PRCT		None	Ad Hoc				2015/03/06	Category3
							ZAM000147800															2015/03/06	
							ZAM000147800															2014/07/07	
							ZAM000147800															2014/04/07	
							ZAM000147800															2014/05/06	
							ZAM000147800															2014/06/06	
							ZAM000147800															2014/08/06	
							ZAM000147800															2014/09/06	
							ZAM000147800															2014/11/06	
							ZAM000147800															2014/12/06	
							ZAM000147800															2015/01/06	
							ZAM000147800															2015/02/06	
							ZAM000147800		6.75												2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD201503063PRMNEDSMP2.9	NEDBANK CAPITAL	Matured	2014/03/06		2015/03/06	ZAM000147741	10000000	6.1		IDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None	Ad Hoc				2015/03/06	Category3
							ZAM000147741															2014/04/07	
							ZAM000147741															2014/05/06	
							ZAM000147741															2014/06/06	
							ZAM000147741															2014/07/07	
							ZAM000147741															2014/08/06	
							ZAM000147741															2014/09/06	
							ZAM000147741															2014/10/06	
							ZAM000147741															2014/11/06	
							ZAM000147741															2014/12/06	
							ZAM000147741															2015/01/06	
							ZAM000147741															2015/02/06	
							ZAM000147741															2015/03/06	
							ZAM000147741		6.35												2014/07/18		
Negotiable Certificates Of Deposit	RANNCD201404042T5.5000000	RAND MERCHANT BANK	Matured	2014/03/06		2014/04/04	ZAM000147692	50000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201503027T.05	ABSA BANK LIMITED	Matured	2014/03/06		2015/03/06	ZAM000147634	180000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201403031T5.5050000	RAND MERCHANT BANK	Matured	2014/03/06		2014/09/02	ZAM000147569	100000000	5.505		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503063T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM000147790	5000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPWNCD201403032T6.6000000	INVESTEC BANK LIMITED	Matured	2014/03/06		2014/12/02	ZAM000147725	20000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPWNCD201403032T6.65	INVESTEC BANK LIMITED	Matured	2014/03/06		2014/07/02	ZAM000147725	20000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201403032T5.6000000	RAND MERCHANT BANK	Matured	2014/03/06		2014/07/02	ZAM000147723	100000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201403032T7.05	NEDBANK CAPITAL	Matured	2014/03/06		2015/03/06	ZAM000147667	100000000	7.05		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR201503061	ESKOM HOLDINGS SOC LTD	Matured	2014/03/06		2015/03/06	ZAM000147626	100000000	7.05			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201503063PRMSBZAMP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM000147808	70000000	6.1		IDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None	Ad Hoc				2015/03/06	Category3
							ZAM000147808															2015/03/06	
							ZAM000147808															2014/04/07	
							ZAM000147808															2014/05/07	
							ZAM000147808															2014/06/06	
							ZAM000147808															2014/08/06	
							ZAM000147808															2014/09/06	
							ZAM000147808															2014/11/06	
							ZAM000147808															2014/12/06	
							ZAM000147808															2015/01/06	
							ZAM000147808															2015/02/06	
							ZAM000147808		6.35												2014/07/18		
Floating Rate Notes	ABFFRN201409083PRMXXXXMIP5.	ABSA BANK LIMITED	Matured	2014/03/06		2014/06/06	ZAM000147832	0	4		IDF	None		ZAR-PRIME-	MINUS-3-PRCT		None	Monthly Payment Cycle	2014/04/07				Category3
							ZAM000147832															2014/04/07	
							ZAM000147832															2014/07/07	
							ZAM000147832															2014/08/06	
							ZAM000147832															2014/09/06	
							ZAM000147832															2014/05/06	
							ZAM000147832		6												2014/04/07		
							ZAM000147832		6												2014/05/06		
							ZAM000147832		6												2014/06/06		
							ZAM000147832		4												2014/07/07		
							ZAM000147832		6.25												2014/08/07		
Negotiable Certificates Of Deposit	IPWNCD201503006T1.12	INVESTEC BANK LIMITED	Matured	2014/03/06		2015/03/06	ZAM000147762	250000000	7.12		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201503006T7.025	NEDBANK CAPITAL	Matured	2014/03/06		2015/03/06	ZAM000147762	100000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201410306T6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2014/10/06	ZAM000147691	213000000	6.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201409306T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2014/09/06	ZAM000147774	200000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201409306T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2014/06/06	ZAM000147918	7000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201403042T5.45	ABSA BANK LIMITED	Matured	2014/03/06		2014/09/02	ZAM000147736	300000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201403072T5.525	ABSA BANK LIMITED	Matured	2014/03/06		2014/04/07	ZAM000147973	200000000	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403063UXXXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/07	ZAM000148079	0	6.875		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				2014/09/07	Category3
							ZAM000148079															2014/09/07	
							ZAM000148079		6.15												2014/06/09		
Negotiable Certificates Of Deposit	IPWNCD201503027T.05	INVESTEC BANK LIMITED	Matured	2014/03/07		2015/03/06	ZAM000148053	0	7.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201503063PRMSBZAMP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2015/03/06	ZAM000147964	14000000	6.1		IDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None	Ad Hoc				2015/03/06	Category3
							ZAM000147964															2014/04/07	
							ZAM000147964															2014/05/07	
							ZAM000147964															2014/06/07	
							ZAM000147964															2014/07/07	
							ZAM000147964															2014/08/07	
							ZAM000147964															2014/09/08	
							ZAM000147964															2014/10/07	
							ZAM000147964															2014/11/07	
							ZAM000147964															2014/12/07	
							ZAM000147964															2015/02/06	
							ZAM000147964															2015/03/06	
							ZAM000147964		6.35												2014/07/18		
Floating Rate Notes	RANFRN0201803073UXXXXXPLB80.	RAND MERCHANT BANK	Matured	2014/03/07		2018/03/07	ZAM000148111	45000000	7.93		IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				2018/03/07	Category3
							ZAM000148111															2018/03/07	
							ZAM000148111		6.6												2014/06/09		
							ZAM000148111		6.933												2014/09/08		
							ZAM000148111		6.893												2014/12/08		
							ZAM000148111		6.906												2015/03/06		
							ZAM000148111		6.973												2015/06/07		
							ZAM000148111		7.1												2015/09/07		
							ZAM000148111		7.317												2015/12/07		
							ZAM000148111		7.817												2016/03/07		
							ZAM000148111		8.106												2016/06/07		
							ZAM000148111		8.138												2016/09/07		
							ZAM000148111		8.158												2016/12/07		
							ZAM000148111		8.175												2017/03/07		
							ZAM000148111		8.125												2017/06/07		
							ZAM000148111		7.842												2017/09/07		
							ZAM000148111		7.925												2017/12/07		
Floating Rate Notes	RANFRN0201903063UXXXXXPLB95.	RAND MERCHANT BANK	Matured	2014/03/07		2019/03/06	ZAM000148061	0	8.05		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				2019/03/06	Category3
							ZAM000148061															2019/03/06	
							ZAM000148061		6.9												2014/06/06		
							ZAM000148061		7.033												2014/09/06		
							ZAM000148061		6.963												2014/12/06		
							ZAM000148061		7.017												2015/03/06		
							ZAM000148061		7.033												2015/06/06		
							ZAM000148061		7.2												2015/09/07		
							ZAM000148061		7.417												2015/12/07		
							ZAM000148061		7.817												2016/03/07		
							ZAM000148061		8.206												2016/06/06		
							ZAM000148061		8.256												2016/09/06		
							ZAM000148061		8.256												2016/12/06		
							ZAM000148061		8.225												2017/03/06		
							ZAM000148061		8.225												2017/06/06		
							ZAM000148061															2017/07/06	
							ZAM000148061		8.025												2017/09/06		
							ZAM000148061		8.025												2017/12/06		
							ZAM000148061		7.806												2018/03/06		
							ZAM000148061		7.906												2018/06/06		
							ZAM000148061		8.05												2018/12/06		
Negotiable Certificates Of Deposit	SBSNCD201903072B.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2019/03/07	ZAM000147915	5000000	8.9		IDF	None											Category2
							ZAM000147915															2014/09/08	
							ZAM000147915															2015/03/06	
							ZAM000147915															2015/09/07	
							ZAM000147915															2016/03/07	
							ZAM000147915															2017/09/07	
							ZAM000147915															2018/03/07	
							ZAM000147915															2019/03/07	
							ZAM000147915															2018/09/07	
Negotiable Certificates Of Deposit	IPWNCD201803006T58.65	INVESTEC BANK LIMITED	Matured	2014/03/07		2018/03/06	ZAM000148012	5000000	8.65		SEMI	Based on issue date	7										Category2
Negotiable Certificates Of Deposit	IPWNCD201803072T.73	INVESTEC BANK LIMITED	Matured	2014/03/07		2018/03/07	ZAM000148004	5000000	7.3		SEMI	Based on issue date	7										Category2
Negotiable Certificates Of Deposit	NBKNCD201403072T7.05	NEDBANK CAPITAL	Matured	2014/03/07		2015/03/06	ZAM000147966	100000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201403072T6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/08	ZAM000147966	250000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201409306T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/08	ZAM000148067	70000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	IPWNCD201403072T7.349	INVESTEC BANK LIMITED	Matured	2014/03/07		2015/03/06	ZAM000147949	7000000	7.349		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201406103T5.65	ABSA BANK LIMITED	Matured	2014/03/07		2014/06/10	ZAM000148138	80158846	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IPWNCD201403072T6.65	INVESTEC BANK LIMITED	Matured	2014/03/07		2014/09/02	ZAM000147725	20000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201403072T6.475	NEDBANK CAPITAL	Matured	2014/03/07		2014/10/06	ZAM000147691	100000000	6.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201403072T6.375	NEDBANK CAPITAL	Matured	2014/03/07		2014/09/08	ZAM000147968	130000000	6.375		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR201503061	ESKOM HOLDINGS SOC LTD	Matured	2014/03/07		2015/03/06	ZAM000147961	250000000				None											Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201403063MPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/07		2014/09/08	ZAM000148103	0	6		MNTH	None	5	ZAR-PRIME-	MINUS-300-BPS		None	Ad Hoc				2014/03/07	Category3
							ZAM000148103		6.25												2014/07/20		
							ZAM000148103															2014/07/20	
							ZAM000148129		6.1												2018/12/03		
							ZAM000148129															2019/12/03	
							ZAM000148129		6.75												2014/06/09		
							ZAM000148129		7.083												2014/09/08		
							ZAM000148129		7.033												2014/12/08		
							ZAM000148129		7.056												2015/03/06		
							ZAM000148129		7.083												2015/06/06		
							ZAM000148129		7.267												2015/09/06		
							ZAM000148129		7.467												2015/12/06		
							ZAM000148129		7.967												2016/03/06		
							ZAM000148129		8.258												2016/06/06		
							ZAM000148129		8.308												2016/09/06		
							ZAM000148129		8.358												2016/12/06		
							ZAM000148129		8.258												2017/03/06		
							ZAM000148129		7.992												2017/06/06		
							ZAM000148129		8.075												2017/12/06		
							ZAM000148129		8.375												2018/03/06		
							ZAM000148129		7.967												2018/06/06		
							ZAM000148129		7.975												2019/06/10		
							ZAM000148129		8.1												2018/12/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD201503120UXXXXXPLP0.425	NEDBANK CAPITAL	Matured	2014/03/10		2015/03/10	ZAM000148244	37000000	6.13		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/03/10	Category3
							ZAM000148244															2015/03/10	
							ZAM000148244		6.225												2014/06/10		
							ZAM000148244		6.558												2014/09/10		
							ZAM000148244		6.506												2014/12/10		
Floating Rate Notes	ABFFRN201503120UXXXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/10		2015/03/10	ZAM000148186	300000000	6.45		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2014/06/10				Category3
							ZAM000148186		6.25												2014/06/10		
							ZAM000148186		6.583												2014/09/10		
							ZAM000148186		6.533												2014/12/10		
Floating Rate Notes	ABFFRN201409310QUXXXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/03/10		2014/09/10	ZAM000148265	300000000	6.1		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2014/06/10				Category3
							ZAM000148265		6.175												2014/06/10		
Negotiable Certificates Of Deposit	ABPNCD201406103T5.65	ABSA BANK LIMITED	Matured	2014/03/10		2014/06/10	ZAM000148137	300000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201406103T5.75	ABSA BANK LIMITED	Matured	2014/03/10		2014/09/10	ZAM000148264	300000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201409306T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2014/09/10	ZAM000148260	1000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201503103MPRMFRNMB287.	RAND MERCHANT BANK	Matured	2014/03/10		2015/03/10	ZAM000148160	112000000	6.13		MNTH	None	10	ZAR-PRIME-	MINUS-287-BPS		None	Ad Hoc				2014/07/20	Category3
							ZAM000148160		6.38												2014/07/20		
Negotiable Certificates Of Deposit	SBSNCD201503103T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2015/03/10	ZAM000148277	1000000	7.05		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR201411051	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10		2014/11/03	ZAM000148134	None				None											Category1
Floating Rate Notes	RANFRN201411103UXXXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/10		2014/12/10	ZAM000148228	200000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2014/12/10	Category3
							ZAM000148228															2014/12/10	
							ZAM000148228		6.125												2014/04/10		
							ZAM000148228		6.2												2014/07/10		
Commercial Paper Bills/ Capital Project Bills	ESKCPR201409081	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10		2014/09/08	ZAM000148178	100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR201503101	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10		2015/03/10	ZAM000148202	100000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201411103UXXXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2014/10/10	ZAM000148210	200000000	6.075		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				2014/10/10	Category3
							ZAM000148210		6.1												2014/04/10		
							ZAM000148210		6.175												2014/07/10		
Negotiable Certificates

							ZAM000108590		6.375													2014/06/12	2014/06/12		
							ZAM000108590		6.708													2014/09/10	2014/09/10		
							ZAM000108590		6.658													2014/12/12	2014/12/12		
							ZAM000108590		6.708													2015/03/12	2015/03/12		
							ZAM000108590		6.708													2015/06/12	2015/06/12		
							ZAM000108590		6.883													2015/09/14	2015/09/14		
							ZAM000108590		7.150													2015/12/14	2015/12/14		
Negotiable Certificates Of Deposit	RANNCD0215031277.0500000	RAND MERCHANT BANK	Matured	2014/03/12			2015/05/12	ZAM000108558	15000000	7.05	TERM	None												Category2
Debentures	SRBICE8201403287S.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12			2014/06/26	ZAM000108540	35000000	5.49	TERM	None												Category2
Debentures	SRBICE8201403287S.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12			2014/09/26	ZAM000108540	35000000	5.49	TERM	None												Category2
Debentures	SRBICE8201403287S.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12			2015/03/26	ZAM000108657	60000000	5.49	TERM	None												Category2
Floating Rate Notes	ABFFRN2015031232JU03XXXXPLP0.45	ABSA BANK LIMITED	Matured	2014/03/12			2015/03/12	ZAM000108541	50000000	6.175	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/06/12					Category2
								ZAM000108541		6.25												2014/06/12			
								ZAM000108541		6.583												2014/09/12			
								ZAM000108541		6.533												2014/12/12			
Debentures	SRBICE8201403287S.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12			2014/03/12	ZAM000108560	300000000	5.49	TERM	None												Category2
Debentures	SRBICE8201404092T5.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12			2014/04/08	ZAM000108560	100000000	5.38	TERM	None												Category2
Debentures	SRBICE8201404092T5.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12			2014/04/08	ZAM000108707	100000000	5.49	TERM	None												Category2
Treasury Bills	NAT1BX0201031011	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/12			2015/03/12	ZAM000108546	9000000000	0		None												Category2
Debentures	SRBICE8201403287S.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12			2014/03/26	ZAM000108559	70000000	5.49	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403127S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12			2014/09/12	ZAM000108574	30000000	6.4	TERM	None												Category2
Floating Rate Notes	RANFRN2014031232JU03XXXXPLB37S.	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/12	ZAM000108530	0	9.475	IDEF	None		ZAR-JIBAR3	PLUS-3.75-BPS		None	Issuer Defined						Category3
								ZAM000108530		9.55												2014/09/12			
								ZAM000108530		9.55												2014/06/13	2014/06/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0214091ZU03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13			2014/09/12	ZAM000108548	161000000	6.1	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAM000108548		6													2014/09/12		
								ZAM000108846		6.175												2014/06/13	2014/06/12		
Floating Rate Notes	RANFRN2014091ZU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/12	ZAM000108531	0	6	IDEF	None		ZAR-JIBAR3	PLUS-3.75-BPS		None	Issuer Defined						Category3
								ZAM000108531		6													2014/09/12		
								ZAM000108865		6.175												2014/06/13	2014/06/12		
Floating Rate Notes	ABFFRN2014091ZU03XXXXPLP0.45	ABSA BANK LIMITED	Matured	2014/03/13			2014/09/12	ZAM000108905	200000000	6	IDEF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined						Category3
								ZAM000108905		6													2014/05/13		
								ZAM000108905		6												2014/04/14	2014/04/14		
								ZAM000108905		6												2014/06/13	2014/06/13		
								ZAM000108905		6												2014/07/14	2014/07/14		
								ZAM000108905		6												2014/07/14	2014/07/14		
								ZAM000108905		6.25												2014/08/13	2014/09/13		
Floating Rate Notes	ABFFRN2014091ZU03XXXXPLP0.375	ABSA BANK LIMITED	Matured	2014/03/13			2014/09/12	ZAM000108750	575000000	6.1	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/06/13					Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0214091ZU03XXXXPL35	NEDBANK CAPITAL	Matured	2014/03/13			2014/09/12	ZAM000108552	65000000	6.675	IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/06/13			
								ZAM000108552		6													2014/09/12		
								ZAM000108552		6.15												2014/06/13	2014/06/12		
Negotiable Certificates Of Deposit	IPNNCD0215031277.1	INVESTEC BANK LIMITED	Matured	2014/03/13			2015/03/13	ZAM000108563	30000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD0215031277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13			2015/03/13	ZAM000108706	30000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0214091YT5.4	NEDBANK CAPITAL	Matured	2014/03/13			2014/09/13	ZAM000108749	40000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABINCD0215031277.15	AFRICAN BANK LTD (DEB)	Matured	2014/03/13			2015/01/13	ZAM000108715	100000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0214091YT5.8	ABSA BANK LIMITED	Matured	2014/03/13			2014/09/12	ZAM000108574	250000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0215031277.6500000	RAND MERCHANT BANK	Matured	2014/03/13			2014/06/13	ZAM000108714	0	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0214091YT5.4000000	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/12	ZAM000108557	800000000	5.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0215041AZU03XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13			2015/04/13	ZAM000108764	500000000	6.21	IDEF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined						Category3
								ZAM000108764		6													2015/04/14		
								ZAM000108764		6.225												2014/04/14	2014/04/14		
								ZAM000108764		6.318												2014/07/14	2014/07/14		
								ZAM000108764		6.4												2014/10/14	2014/10/14		
								ZAM000108764		6.61												2015/01/14	2015/01/14		
Floating Rate Notes	ABFFRN2014091SPR4XXXXMPQ.	ABSA BANK LIMITED	Matured	2014/03/13			2014/09/12	ZAM000108669	0	6	IDEF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined						Category3
								ZAM000108669		6													2014/05/13		
								ZAM000108669		6												2014/04/14	2014/04/14		
								ZAM000108669		6												2014/06/13	2014/06/13		
								ZAM000108669		6												2014/07/14	2014/07/14		
								ZAM000108669		6.25												2014/08/13	2014/09/13		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014081811	ESKOM HOLDINGS SOC LTD	Matured	2014/03/13			2014/08/18	ZAM000108731	150000000			None												Category1
Floating Rate Notes	RANFRN2014091ZU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/13			2014/09/12	ZAM000108772	0	6.1	IDEF	None		ZAR-JIBAR3	PLUS-3.75-BPS		None	Issuer Defined						Category3
								ZAM000108772		6													2014/09/12		
								ZAM000108772		6.175												2014/06/11	2014/06/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0214091SU03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13			2014/09/12	ZAM000108906	0	6.1	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAM000108906		6													2014/09/12		
								ZAM000108906		6.175												2014/06/13	2014/06/12		
Negotiable Certificates Of Deposit	ABPNCD0214091U78.4	ABSA BANK LIMITED	Matured	2014/03/13			2014/09/12	ZAM000108723	150000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0215031407.68	ABSA BANK LIMITED	Matured	2014/03/13			2016/03/14	ZAM000108821	100000000	7.68	IDEF	None												Category2
								ZAM000108871															2015/03/14		
								ZAM000108871															2015/03/14		
								ZAM000108871															2014/09/13		
								ZAM000108871															2015/03/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD0215031SU0XXXXXPLP0.175	INVESTEC BANK LIMITED	Matured	2014/03/14			2015/03/14	ZAM000108150	0	6.6	IDEF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined						Category3
								ZAM000108150															2014/09/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD0215031ZU03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/03/14			2015/03/12	ZAM000108143	108000000	6.225	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/09/12	2015/03/12		
								ZAM000108143		6.3													2015/03/12		
								ZAM000108143		6.3												2014/06/12	2014/06/12		
								ZAM000108143		6.533												2014/09/15	2014/09/15		
								ZAM000108143		6.558												2014/12/15	2014/12/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0219031ZU03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2019/03/14	ZAM000108168	500000000	6.13	IDEF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined						Category3
								ZAM000108168		6.25													2019/03/14		
								ZAM000108168		6.779												2014/06/17	2014/06/17		
								ZAM000108168		7.108												2014/09/15	2014/09/15		
								ZAM000108168		7.056												2014/12/15	2014/12/15		
								ZAM000108168		7.083												2015/03/16	2015/03/16		
								ZAM000108168		7.125												2015/06/15	2015/06/15		
								ZAM000108168		7.292												2015/09/14	2015/09/14		
								ZAM000108168		7.558												2015/12/14	2015/12/14		
								ZAM000108168		8.008												2016/03/14	2016/03/14		
								ZAM000108168		8.275												2016/06/14	2016/06/14		
								ZAM000108168		8.333												2016/09/14	2016/09/14		
								ZAM000108168		8.333												2016/12/14	2016/12/14		
								ZAM000108168		8.333												2017/03/14	2017/03/14		
								ZAM000108168		8.258												2017/06/14	2017/06/14		
								ZAM000108168		8.071												2017/09/14	2017/09/14		
								ZAM000108168		8.111												2017/12/14	2017/12/14		
								ZAM000108168		8.1												2018/03/14	2018/03/14		
								ZAM000108168		7.892												2018/06/14	2018/06/14		
								ZAM000108168		8.008												2018/09/14	2018/09/14		
								ZAM000108168		8.125												2018/12/14	2018/12/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0214091SJZU03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2014/09/12	ZAM000108176	150000000	6.1	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAM000108176		6													2014/09/12		
								ZAM000108176		6.175												2014/06/11	2014/06/11		
Floating Rate Notes	ABFFRN2015031SJU03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/12	ZAM000108585	160000000	6.175	IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
								ZAM000108585		6													2014/09/12		
								ZAM000108585		6.25												2014/06/11	2014/06/11		
								ZAM000108585		6.583												2014/09/15	2014/09/15		
								ZAM000108585		6.558												2014/12/15	2014/12/15		
Linked Negotiable Certificates Of Deposit	ABPLNCD0215031391PR4XXXXMPQ.82	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/12	ZAM000108119	1040000000	6.18	IDEF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Issuer Defined						Category3
								ZAM000108119															2015/03/13		
								ZAM000108119		6.18												2014/04/14	2014/04/14		
								ZAM000108119		6.18												2014/05/13	2014/05/13		
								ZAM000108119		6.18												2014/06/13	2014/06/13		
								ZAM000108119		6.18												2014/07/14	2014/07/14		
								ZAM000108119		6.43												2014/08/13	2014/09/13		
								ZAM000108119		6.43												2014/09/15	2015/03/13		
								ZAM000108119		6.43												2014/10/13	2014/10/13		
								ZAM000108119		6.43												2014/11/13	2014/11/13		
								ZAM000108119		6.43												2014/12/13	2015/01/13		
								ZAM000108119		6.43												2015/02/13	2015/02/13		
Negotiable Certificates Of Deposit	NBNNCD0215091429T.25	NEDBANK CAPITAL	Matured	2014/03/14			2015/09/14	ZAM000108962	250000000	7.25	IDEF	None												Category2
								ZAM000108962															2015/03/18		
								ZAM000108962															2014/09/14		
								ZAM000108962															2015/09/14		
Negotiable Certificates Of Deposit	RANNCD0214081227S.6500000	RAND MERCHANT BANK	Matured	2014/03/14			2014/06/12	ZAM000108920	7000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0215031627S.925	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/16	ZAM000108730	150000000	6.925	TERM	None												Category2
Floating Rate Notes	ABFFRN2014091SJU03XXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/03/14			2014/09/12	ZAM000108234	150000000	6.1	IDEF	None		ZAR-JIBAR3	PLUS-3.75-BPS		None	Issuer Defined						Category3
								ZAM000108234		6.175												2014/06/11	2014/06/11		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014070911	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2014/07/14	ZAM000108964	250000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014100313	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2014/10/13	ZAM000108964	100000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0215031277.6500000	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/12	ZAM000108921	27700000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0215031227.050	INVESTEC BANK LIMITED	Matured	2014/03/14			2015/03/13	ZAM000108936	60000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD0214091S78.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2014/09/12	ZAM000108969	100000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABINCD0215031267.175	AFRICAN BANK LTD (DEB)	Matured	2014/03/14			2015/03/12	ZAM000108977	100000000	7.175	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0214091ZPR4XXXXMPQ.	ABSA BANK LIMITED	Matured	2014/03/14			2014/09/12	ZAM000108077	150000000	6	IDEF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined						Category3
								ZAM000108077		6													2014/05/12		
								ZAM000108077		6												2014/04/14	2014/09/12		
								ZAM000108077		6												2014/05/14	2014/08/14		
								ZAM000108077		6												2014/06/17	2014/06/17		
								ZAM000108077		6												2014/07/14	2014/07/14		
								ZAM000108077		6.25												2014/08/14	2014/04/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0215031ZU03XXXXPL45	NEDBANK CAPITAL	Matured	2014/03/14			2015/03/12	ZAM000108120	17000000	6.175	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000108120		6													2014/09/12		
								ZAM000108120		6.175												2014/06/11	2014/06/11		
								ZAM000108120		6.25												2014/06/17	2014/06/17		
								ZAM000108120		6.583												2014/09/15	2014/09/15		
								ZAM000108120		6.533												2014/12/15	2014/12/15		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2015033131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14			2015/03/13	ZAM000108973	5000000			None												Category1
Floating Rate Notes	RANFRN2015031SU03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/12	ZAM000108528	175000000	6.175	IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
								ZAM000108528		6													2014/09/12		
								ZAM000108528		6.25												2014/06/13	2014/06/13		
								ZAM000108528		6.583												2014/09/15	2014/09/15		
								ZAM000108528		6.533												2014/12/15	2014/12/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0215031SU03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/03/12	ZAM000108563	160000000	6.175	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
								ZAM000108563		6													2014/09/12		
								ZAM000108563		6.25												2014/06/17	2014/06/17		
								ZAM000108563		6.583												2014/09/15	2014/09/15		
								ZAM000108563		6.533												2014/12/15	2014/12/15		
Negotiable Certificates Of Deposit	SBSNCD0215031327S.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/03/12	ZAM000108996	80000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0215031627S.925	ABSA BANK LIMITED	Matured	2014/03/14			2015/03/12	ZAM000108003	80000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD0214091S78.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2014/09/12	ZAM000108970	100000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0215031227S.95	NEDBANK CAPITAL	Matured	2014/03/14			2015/03/12	ZAM000108979	40000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0215031277.5500000	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/12	ZAM000108128	40000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0214091ZT5.8500000	RAND MERCHANT BANK	Matured	2014/03/14			2014/09/12	ZAM000108229	0	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0214091427S.25	INVESTEC BANK LIMITED	Matured	2014/03/14			2014/09/12	ZAM000108988	179000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0215031227S.9500000	RAND MERCHANT BANK	Matured	2014/03/14			2015/03/12	ZAM000108134	0	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0215031327S.925	NEDBANK CAPITAL	Matured	2014/03/14			2015/03/12	ZAM000108701	140000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0214091427S.6	INVESTEC BANK LIMITED	Matured	2014/03/14			2014/09/12	ZAM000108997	100000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD0215031627S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2015/03/12	ZAM000108704	300000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD0214091427S.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2014/09/12	ZAM000108705	200000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0214091427S.35	ABSA BANK LIMITED	Matured	2014/03/14			2014/09/12	ZAM000108706	100000000	6.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214091SUZU03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14			2014/09/12	ZAM000108544	100000000	6.1	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAM000108544		6													2014/09/12		
								ZAM000108544		6.175												2014/06/13	2014/06/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD0215031SUJ03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/03/14			2015/03/12	ZAM000108747	340000000	6.225	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000108747		6													2015/03/12		
								ZAM000108747		6.3												2014/06/12	2014/06/12		
								ZAM000108747		6.533												2014/09/15	2014/09/15		
								ZAM000108747		6.558												2014/12/15	2014/12/15		
Floating Rate Notes	ABFFRN2014091SQJ03XXXXPL0.375	ABSA BANK LIMITED	Matured	2014/03/19			2014/09/12	ZAM000108945	200000000	6.1	OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/06/19					Category3
								ZAM000108945		6.175												2014/06/11	2014/06/11		
Negotiable Certificates Of Deposit	ABPNCD0214072127S.925	ABSA BANK LIMITED	Matured	2014/03/19			2014/07/21	ZAM000108788	3000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0215031927.225	INVESTEC BANK LIMITED	Matured	2014/03/19			2015/03/18	ZAM000108953	0	7.225	TERM	None												Category2

Negotiable Certificates Of Deposit	SBSNCD0201406192TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2014/06/18	AM0001187792	1000000	5.65	TERM	None											Category2
Promissory Notes	IPNPNX0201303216077.1	INVESTEC BANK LIMITED	Matured	2014/03/19		2015/03/18	AM0001198820	1000000	7	TERM	None											Category2
Debentures	SRBCDE0201404022TL480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/04/02	AM0001199911	1000000000	5.48	TERM	None											Category2
Debentures	SRBCDE0201403142TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/14	AM0001199937	1000000000	5.45	TERM	None											Category2
Debentures	SRBCDE0201403142TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/14	AM0001199937	3000000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201303127I	ABSA BANK LIMITED	Matured	2014/03/19		2015/03/18	AM0001199713	25000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503187TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2015/03/18	AM0001199704	2000000	6.875	TERM	None											Category2
Debentures	SRBCDE0201404187TL400	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/04/18	AM0001199929	1000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201403142I.375	NEDBANK CAPITAL	Matured	2014/03/19		2014/03/14	AM0001199911	1000000000	5.375	TERM	None											Category2
Debentures	SRBCDE0201403142TL399	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/14	AM0001199911	1000000000	5.39	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150319SPRMSBZAMIP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2015/03/18	AM0001199721	30000000	6.12	IDF	None		ZAR-PRIME-	MINUS-2.88-PRCT		None	Ad Hoc					Category3
							AM0001199721														2014/11/18	
							AM0001199721														2014/12/18	
							AM0001199721														2015/01/18	
							AM0001199721														2015/03/18	
							AM0001199721														2014/03/18	
							AM0001199721														2014/09/18	
							AM0001199721														2014/04/22	
							AM0001199721														2014/07/21	
							AM0001199721														2014/06/18	
							AM0001199721														2014/10/06	
							AM0001199721														2014/08/18	
							AM0001199721														2015/06/18	
							AM0001199721														2014/05/18	
							AM0001199721														2014/07/18	
Linked Negotiable Certificates Of Deposit	RANLNCD0150319MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/18	AM0001199604	0	6.26	MNTH	None	19	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc					Category3
							AM0001199604		6.53												2014/07/25	
Linked Negotiable Certificates Of Deposit	RANLNCD0150319MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/18	AM0001199638	424000000	6.26	MNTH	None	19	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc					Category3
							AM0001199638		6.53												2014/07/25	
Linked Negotiable Certificates Of Deposit	RANLNCD0140319SPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/19		2014/09/18	AM0001199952	0	6	MNTH	None	19	ZAR-PRIME-	MINUS-300-BPS		None	Ad Hoc					Category3
							AM0001199952		6.25												2014/07/25	
Debentures	SRBCDE0201403267TL475	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/26	AM0001199967	500000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201404172+275.9	NEDBANK CAPITAL	Matured	2014/03/19		2014/07/21	AM0001199792	2000000	5.9	TERM	None											Category2
Debentures	SRBCDE0201403267TL470	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/26	AM0001199879	500000000	5.47	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0150319SPRMFRNPLB2.72	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/18	AM0001199912	0	9.0272	MNTH	None	19	ZAR-PRIME-	PLUS-2.72-BPS		None	Ad Hoc					Category3
							AM0001199912		9.2772												2014/07/25	
Treasury Bills	NATTBX0201503191	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/19		2015/03/18	AM0001199926	9035000000	0		None											Category1
Floating Rate Notes	ABFPFRN0201503202LJG3XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/20		2015/03/20	AM0001170075	137000000	6.175	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							AM0001170075														2014/12/20	
							AM0001170075		6.25												2014/06/20	
							AM0001170075		6.325												2014/09/20	
							AM0001170075		6.54												2014/12/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140319SPRMNEDSMIP3.0	NEDBANK CAPITAL	Matured	2014/03/20		2014/09/18	AM0001170133	200000000	6	IDF	None		ZAR-PRIME-	MINUS-3-PRCT		None	Ad Hoc					Category3
							AM0001170133														2014/05/20	
							AM0001170133														2014/06/20	
							AM0001170133														2014/04/20	
							AM0001170133														2014/07/21	
							AM0001170133														2014/08/20	
							AM0001170133														2014/09/18	
							AM0001170133		6.25												2014/07/18	
Linked Negotiable Certificates Of Deposit	ABPLNCD0140319SPRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/20		2014/09/18	AM0001170141	200000000	6	IDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Daily	2014/03/24				Category3
							AM0001170141														2014/09/18	
							AM0001170141														2014/07/18	
							AM0001170141														2014/06/18	
							AM0001170141														2014/08/18	
							AM0001170141														2014/10/18	
							AM0001170141														2014/03/24	
							AM0001170141		6												2014/03/26	
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							AM0001170141		6												2014/03/28	
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							AM0001170141		6												2014/04/02	
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							AM0001170141		6												2014/04/07	
							AM0001170141		6												2014/04/08	
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							AM0001170141		6												2014/04/11	
							AM0001170141		6												2014/04/14	
							AM0001170141		6												2014/04/15	
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							AM0001170141		6												2014/04/17	
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							AM0001170141		6												2014/05/05	
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							AM0001170141		6												2014/05/07	
							AM0001170141		6												2014/05/08	
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							AM0001170141		6												2014/06/12	
							AM0001170141		6												2014/06/13	
							AM0001170141		6												2014/06/16	
							AM0001170141		6												2014/06/18	
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							AM0001170141		6												2014/07/02	
							AM0001170141		6												2014/07/03	
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							AM0001170141		6.25												2014/08/04	
							AM0001170141		6.25												2014/08/05	
							AM0001170141		6.25												2014/08/06	
							AM0001170141		6.25												2014/08/07	
							AM0001170141		6.25												2014/08/08	
							AM0001170141		6.25												2014/08/11	
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							AM0001170141		6.25												2014/08/29	
							AM0001170141		6.25												2014/09/01	
							AM0001170141		6.25												2014/09/02	
							AM0001170141		6.25												2014/09/05	
							AM0001170141		6.25												2014/09/06	
							AM0001170141		6.25												2014/09/08	
							AM0001170141		6.25												2014/09/09	
							AM0001170141		6.25												2014/09/10	
							AM0001170141		6.25												2014/09/11	
							AM0001170141		6.25												2014/09/12	
							AM0001170141		6.25												2014/09/13	
							AM0001170141		6.25												2014/09/14	
							AM0001170141		6.25												2014/09/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0170320SJG3XXXXPLB6.70	INVESTEC BANK LIMITED	Matured	2014/03/20		2017/03/20	AM0001170024	4000000	8.95	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							AM0001170024														2015/03/20	
							AM0001170024		6.5												2014/06/20	
							AM0001170024		6.575												2014/09/20	
							AM0001170024		6.75												2014/12/20	
							AM0001170024		6.825												2015/03/20	
							AM0001170024		6.825												2015/06/20	
							AM0001170024		7.005												2015/09/21	
							AM0001170024		7.5												2015/12/21	
							AM0001170024		7.933												2016/03/20	
							AM0001170024		8.058												2016/06/20	
							AM0001170024		8.058												2016/09/20	
							AM0001170024		8.058												2016/12/20	
Negotiable Certificates Of Deposit	ABPNCD0201406025TS.65	ABSA BANK LIMITED	Matured	2014/03/20		2014/06/20	AM0001170117	75000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201603187.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2016/03/18	AM0001170182	100000000	7.69	IDF	None											Category2
							AM0001170182														2014/09/18	
							AM0001170182														2014/06/18	
							AM0001170182														2015/03/21	
							AM0001170182														2017/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140319SPRMSBZAMIP3.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/09/18	AM0001170158	200000000	6	IDF	None		ZAR-PRIME-	MINUS-3-PRCT		None	Ad Hoc					Category3
							AM0001170158														2014/05/20	
							AM0001170158														2014/04/20	
							AM0001170158														2014/06/20	
							AM0001170158														2014/07/21	
							AM0001170158														2014/08/20	
							AM0001170158														2014/09/18	
							AM0001170158		6.25												2014/07/18	
Linked Negotiable Certificates Of Deposit	RANLNCD0150319MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	AM0001170091	360100000	6.26	MNTH	None	19	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc					Category3
							AM0001170091		6.53												2014/07/25	
Linked Negotiable Certificates Of Deposit	RANLNCD0140319SPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/18	AM0001170125	200000000	6	MNTH	None	18	ZAR-PRIME-	MINUS-300-BPS		None	Ad Hoc					Category3
							AM0001170125		6.25												2014/07/25	
Negotiable Certificates Of Deposit	SBSNCD0201503177.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2015/03/18	AM0001169994	407000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201303187TL1	INVESTEC BANK LIMITED	Matured	2014/03/20		2015/03/18	AM0001169992	47200000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201403187TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/09/18	AM0001170208	4000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403227.7200000	RAND MERCHANT BANK	Matured	2014/03/24		2014/09/22	AM0001170249	0	7.72	SEMI	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201503227.0500000	RAND MERCHANT BANK	Matured	2014/03/24		2015/03/24	AM0001170257	0	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403227.4000000	RAND MERCHANT BANK	Matured	2014/03/24		2014/09/22	AM0001170264	0	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201403242TL535	NEDBANK CAPITAL	Matured	2014/03/24		2014/12/24	AM0001170257	5080000000	6.55	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201409187TL45	INVESTEC BANK LIMITED	Matured	2014/03/24		2014/09/18	AM0001170256	1000000	6.45	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140319SPRMSBZAMIXXXPLPG.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2014/09/18	AM0001170356	650000000	6.1	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AM0001170356														2014/09/18	
							AM0001170356		6.125												2014/06/24	
Negotiable Certificates Of Deposit	RANNCD0201603227.7000000	RAND MERCHANT BANK	Matured	2014/03/24		2016/03/22	AM0001170240	0	7.72	SEMI	Based on issue date	24										Category2
Negotiable Certificates Of Deposit	NBNNCD0201503242TT.05	NEDBANK CAPITAL	Matured	2014/03/24		2015/03/24	AM0001170323	400000	7.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0160324SJG3XXXXPLB.375	NEDBANK CAPITAL	Matured	2014/03/25		2016/03/24	AM0001170414	10000000	7.2	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0001170414														2015/03/24	
							AM0001170414		6.363												2014/06/24	
							AM0001170414		6.708												2014/09/22	
							AM0001170414		6.675												2014/12/24	
							AM0001170414		6.663												2015/03/24	
							AM0001170414		6.663												2015/06/24	
							AM0001170414		6.663												2015/09/24	
							AM0001170414		7.2												2015/12/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170324SJG3XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/03/25		2017/03/24	AM0001170422	34000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0001170422														2017/03/24	
							AM0001170422		6.458												2014/06/24	
							AM0001170422		6.783												2014/09/25	
							AM0001170422		6.708												2014/12/24	
							AM0001170422		6.708												2015/03/24	
							AM0001170422		6.75												2015/06/24	
							AM0001170422		6.958												2015/09/25	
							AM0001170422		7.275												2015/12/24	
							AM0001170422		7.883												2016/03/24	
							AM0001170422		0												2016/06/24	
							AM0001170422		8.008												2016/09/24	
							AM0001170422		8.008												2016/12/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180326SPRMSBZAMIP2.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/25		2018/03/26	AM0001170406	25000000	7.78	IDF	None		ZAR-PRIME-	MINUS-2.47-PRCT		None	Ad Hoc					Category3
							AM0001170406														2014/05/26	
							AM0001170406														2014/07/26	
							AM0001170406														2014/06/26	
							AM0001170406														2014/12/26	
							AM0001170406														2017/03/27	
							AM0001170406														2014/04/25	
							AM0001170406														2014/08/25	
							AM0001170406														2014/11/25	
							AM0001170406														2014/06/25	
							AM0001170406														2015/09/25	
							AM0001170406														2015/02/25	
							AM0001170406														2015/03/25	
							AM0001170406														2015/01/26	
							AM0001170406														2015/04/25	
							AM0001170406														2015/07/27	
							AM0001170406														2015/08/25	
							AM0001170406														2016/01/25	
							AM0001170406														2015/12/28	
							AM0001170406														2015/09/25	
							AM0001170406														2016/04/25	
							AM0001170406														2016/07/25	
							AM0001170406														2016/10/25	
							AM0001170406														2017/01/25	
							AM0001170406														2017/06/26	
							AM0001170406														2017/01/25	
							AM0001170406														2017/06/26	
							AM0001170406														2017/12/25	
							AM0001170406														2017/04/25	
							AM0001170406														2017/07/27	
							AM0001170406														2017/11/27	
							AM0001170406														2017/09/26	
							AM0001170406														2017/12/27	
							AM0001170406														2018/01/25	
							AM0001170406														2018/03/26	
							AM0001170406														2018/05/25	
							AM0001170406		5.78												2014/07/18	
							AM0001170406		7.03												2015/07/26	
							AM0001170406		7.78												2017/07/26	
Negotiable Certificates Of Deposit	SBSNCD0201903252B.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/25		2019/03/25	AM0001170463	14000000	8.98	IDF	None											Category2
							AM0001170463														2014/09/25	
							AM0001170463														2015/03/25	
							AM0001170463														2015/09/25	
							AM0001170463														2016/03/25	
							AM0001170463														2017/03/27	

						ZAM000170471													2017/03/27		
						ZAM000170471													2014/12/06		
						ZAM000170471													2016/12/27		
						ZAM000170471													2015/09/28		
						ZAM000170471													2014/09/26		
						ZAM000170471		7.225										2014/03/26			
						ZAM000170471		7.325										2014/06/25			
						ZAM000170471		7.835										2014/09/26			
						ZAM000170471		7.835										2014/12/26			
						ZAM000170471		7.605										2015/03/27			
						ZAM000170471		7.642										2015/06/26			
						ZAM000170471		7.808										2015/09/26			
						ZAM000170471		8.125										2015/12/26			
						ZAM000170471		8.735										2016/03/26			
						ZAM000170471		8.86										2016/06/26			
						ZAM000170471		8.86										2016/09/26			
						ZAM000170471		8.856										2016/12/26			
Notes	FD1NOTX20170327SJ03XXXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27	2017/03/27	ZAM000170489	350000000	8.86		IDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/03/28			Category3
						ZAM000170489													2015/03/26		
						ZAM000170489													2015/06/27		
						ZAM000170489													2015/09/27		
						ZAM000170489													2015/09/28		
						ZAM000170489													2015/12/28		
						ZAM000170489													2014/12/26		
						ZAM000170489													2014/06/27		
						ZAM000170489													2015/03/27		
						ZAM000170489													2015/06/26		
						ZAM000170489													2015/09/26		
						ZAM000170489													2014/09/26		
						ZAM000170489		7.225										2014/03/26			
						ZAM000170489		7.325										2014/06/25			
						ZAM000170489		7.835										2014/09/26			
						ZAM000170489		7.525										2014/12/26			
						ZAM000170489		7.605										2015/03/27			
						ZAM000170489		7.642										2015/06/26			
						ZAM000170489		7.808										2015/09/26			
						ZAM000170489		8.125										2015/12/26			
						ZAM000170489		8.735										2016/03/26			
						ZAM000170489		8.86										2016/06/26			
						ZAM000170489		8.86										2016/09/26			
						ZAM000170489		8.856										2016/12/26			
Floating Rate Notes	RANFRNX20150327SJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/27	2015/03/27	ZAM000170802	1000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000170802		6.275										2014/06/27	2014/06/27		
						ZAM000170802		6.585										2014/09/26	2014/09/26		
						ZAM000170802		6.585										2014/12/26	2014/12/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150327SJ03XXXXPLP3.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2015/03/27	ZAM000170810	16000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000170810													2015/03/27		
						ZAM000170810		6.275										2014/06/27	2014/06/27		
						ZAM000170810		6.585										2014/09/26	2014/09/26		
						ZAM000170810		6.575										2014/12/26	2014/12/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140926SPRMSBZAMIP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2014/09/26	ZAM000170737	200000000	6.05		IDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc				Category3
						ZAM000170737													2014/06/27		
						ZAM000170737													2014/05/27		
						ZAM000170737													2014/04/29		
						ZAM000170737													2014/06/11		
						ZAM000170737													2014/07/26		
						ZAM000170737													2014/09/26		
						ZAM000170737		6.3										2014/07/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD20150327SJ03XXXXPLP0.48	INVESTEC BANK LIMITED	Matured	2014/03/27	2015/03/27	ZAM000170836	10000000	6.205		IDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined				Category3
						ZAM000170836													2015/03/27		
						ZAM000170836		6.305										2014/06/27	2014/06/27		
						ZAM000170836		6.615										2014/09/26	2014/09/26		
						ZAM000170836		6.605										2014/12/26	2014/12/26		
Negotiable Certificates Of Deposit	SBSNCD20190327ZB.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2019/03/27	ZAM000170752	17000000	8.74		IDF	None								2014/09/26		
						ZAM000170752													2015/03/27		
						ZAM000170752													2015/09/28		
						ZAM000170752													2016/03/26		
						ZAM000170752													2015/09/27		
						ZAM000170752													2017/03/27		
						ZAM000170752													2016/03/27		
						ZAM000170752													2018/09/27		
						ZAM000170752													2019/03/27		
Promissory Notes	IPNPNXC20150327277.05	INVESTEC BANK LIMITED	Matured	2014/03/27	2015/03/27	ZAM000170877	15000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141003ZL7.5250000	RAND MERCHANT BANK	Matured	2014/03/27	2014/10/03	ZAM000170778		7.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141103ZL7.6350000	RAND MERCHANT BANK	Matured	2014/03/27	2014/11/03	ZAM000170779	1900000000	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150327ZT7.0000000	RAND MERCHANT BANK	Matured	2014/03/27	2015/03/27	ZAM000170794	1000000	7.0		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150327ZT7.025	NEDBANK CAPITAL	Matured	2014/03/27	2015/03/27	ZAM000170868	2000000	7.025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150327SPRINEDGMIP2.85	NEDBANK CAPITAL	Matured	2014/03/27	2015/03/27	ZAM000170760	1000000000	6.15		IDF	None		ZAR-PRIME-	MINUS-2.85-PRCT		None	Ad Hoc				Category3
						ZAM000170760													2015/05/27		
						ZAM000170760													2014/04/29		
						ZAM000170760													2014/06/11		
						ZAM000170760													2014/07/26		
						ZAM000170760													2014/09/27		
						ZAM000170760													2014/09/26		
						ZAM000170760													2014/12/27		
						ZAM000170760													2014/12/26		
						ZAM000170760													2015/03/27		
						ZAM000170760													2015/03/27		
						ZAM000170760		6.4										2014/07/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD20150426SJ03XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2015/04/28	ZAM000170828	45000000	6.21		IDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined				Category3
						ZAM000170828													2015/04/28		
						ZAM000170828		6.26										2014/04/29	2014/07/28		
						ZAM000170828		6.445										2014/07/28	2014/07/28		
						ZAM000170828		6.56										2014/10/28	2014/10/28		
						ZAM000170828		6.585										2015/01/26	2015/01/26		
Negotiable Certificates Of Deposit	SBSNCD20150327277.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2015/03/27	ZAM000170145	33000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140925ZL7.6.2750000	RAND MERCHANT BANK	Matured	2014/03/27	2014/09/25	ZAM000170844	0	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20140327ZT7.0000000	ABSA BANK LIMITED	Matured	2014/03/27	2014/09/27	ZAM000170853	1000000	7.0		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20170526ZB.19	ABSA BANK LIMITED	Matured	2014/03/28	2017/09/28	ZAM000170935	5000000	8.19		IDF	None										Category2
						ZAM000170935													2014/09/26		
						ZAM000170935													2015/03/30		
						ZAM000170935													2015/09/28		
						ZAM000170935													2016/09/26		
						ZAM000170935													2014/09/26		
						ZAM000170935													2016/03/26		
						ZAM000170935													2017/09/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140926SPRMSBZAMIP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28	2014/09/26	ZAM000170968	201000000	6.05		IDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc				Category3
						ZAM000170968													2014/04/29		
						ZAM000170968													2014/05/26		
						ZAM000170968													2014/06/26		
						ZAM000170968													2014/07/28		
						ZAM000170968													2014/09/26		
						ZAM000170968													2014/06/26		
						ZAM000170968		6.3										2014/07/18			
Floating Rate Notes	RANFRNX20140926SJ03XXXXPLB37.5	RAND MERCHANT BANK.	Matured	2014/03/28	2014/09/26	ZAM000170992	75000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						ZAM000170992													2014/09/26		
Promissory Notes	IPNPNXX20150327277	INVESTEC BANK LIMITED	Matured	2014/03/28	2015/03/27	ZAM000171024	5000000	6.2		TERM	None								2014/06/26	2015/06/26	
Negotiable Certificates Of Deposit	ABFNCD20140926ZT.745	ABSA BANK LIMITED	Matured	2014/03/28	2014/09/26	ZAM000170943	5000000	7.745		IDF	None										Category2
						ZAM000170943													2014/09/26		
						ZAM000170943													2015/03/30		
						ZAM000170943													2015/09/28		
						ZAM000170943													2016/09/26		
						ZAM000170943													2016/03/26		
Floating Rate Notes	ABFFRNX20150327SJ03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/28	2015/03/27	ZAM000170893	50000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000170893													2014/06/27		
						ZAM000170893		6.275										2014/06/27	2015/03/27		
						ZAM000170893		6.585										2014/09/26	2014/09/26		
						ZAM000170893		6.575										2014/12/26	2014/12/26		
Floating Rate Notes	ABFFRNX20150327SJ03XXXXPLB47.	ABSA BANK LIMITED	Matured	2014/03/28	2015/03/27	ZAM000170950	300000000	6.195		IDF	None		ZAR-JIBAR3	PLUS-47-BPS		None	Issuer Defined				Category3
						ZAM000170950		6.295										2014/06/27	2014/06/27		
						ZAM000170950		6.605										2014/09/26	2014/09/26		
						ZAM000170950		6.595										2014/12/26	2015/03/26		
Negotiable Certificates Of Deposit	ABNNCD20140731ZT5.925	ABSA BANK LIMITED	Matured	2014/03/28	2014/07/31	ZAM000170961	10000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20150303ZT5.90	ABSA BANK LIMITED	Matured	2014/03/28	2015/03/26	ZAM000170961	3000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140929ZT6.3000000	RAND MERCHANT BANK	Matured	2014/03/28	2014/09/29	ZAM000170919	7700000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140925ZT6.3000000	RAND MERCHANT BANK	Matured	2014/03/28	2014/09/26	ZAM000171040	15000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140429ZT5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28	2014/04/29	ZAM000171032	1100000000	5.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180326SPRMSBZAMIP2.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28	2018/03/26	ZAM000170976	350000000	7.78		IDF	None		ZAR-PRIME-	MINUS-2.47-PRCT		None	Ad Hoc				Category3
						ZAM000170976													2014/06/26		
						ZAM000170976													2014/05/26		
						ZAM000170976													2014/06/30		
						ZAM000170976													2014/09/26		
						ZAM000170976													2014/07/26		
						ZAM000170976													2014/10/26		
						ZAM000170976													2014/09/29		
						ZAM000170976													2014/12/26		
						ZAM000170976													2014/12/29		
						ZAM000170976													2015/01/26		
						ZAM000170976													2015/03/30		
						ZAM000170976													2015/07/27		
						ZAM000170976													2015/09/28		
						ZAM000170976													2015/06/26		
						ZAM000170976													2015/07/28		
						ZAM000170976													2015/08/26		
						ZAM000170976													2015/09/28		
						ZAM000170976													2015/10/26		
						ZAM000170976													2015/07/28		
						ZAM000170976													2015/08/26		
						ZAM000170976													2015/09/28		
						ZAM000170976													2015/10/26		
						ZAM000170976													2015/11/26		
						ZAM000170976													2016/02/26		
						ZAM000170976													2016/03/26		
						ZAM000170976													2015/09/28		
						ZAM000170976													2016/09/26		
						ZAM000170976													2016/12/26		
						ZAM000170976													2017/01/26		
						ZAM000170976													2017/02/26		
						ZAM000170976													2017/04/26		
						ZAM000170976													2017/03/28		
						ZAM000170976													2017/05/26		
						ZAM000170976													2017/06/26		
						ZAM000170976													2017/07/26		
						ZAM000170976													2017/08/26		
						ZAM000170976													2017/09/26		
						ZAM000170976													2017/10/26		
						ZAM000170976													2017/11/26		
						ZAM000170976													2018/02/26		
						ZAM000170976													2018/03/26		
						ZAM000170976		6.78										2014/07/18			
						ZAM000170976		7.03										2015/07/24			
						ZAM000170976		7.78										2021/07/26			
Negotiable Certificates Of Deposit	RANNCD20140627ZT5.6500000	RAND MERCHANT BANK	Matured	2014/03/28	2014/06/27	ZAM000170995	1950000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20140627ZT5.65	ABSA BANK LIMITED	Matured	2014/03/28	2014/06/27	ZAM000170984	3500000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150331SPRMSBZAMIP2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31	2015/03/31	ZAM000171131	100000000	6.08		IDF	None		ZAR-PRIME-	MINUS-2.92-PRCT		None	Ad Hoc				Category3
						ZAM000171131													2014/06/26		
						ZAM000171131													2014/04/30		
						ZAM000171131													2014/06/30		
						ZAM000171131													2014/07/31		
						ZAM000171131													2014/07/31		
						ZAM000171131													2014/10/31		
						ZAM000171131													2014/11/26		
						ZAM000171131													2015/01/30		
						ZAM000171131													2014/11/26		
						ZAM000171131													2015/02/27		
						ZAM000171131													2015/03/31		
						ZAM000171131													2014/05/26		
						ZAM000171131		6.38										2014/07/18			
Negotiable Certificates Of Deposit	RANNCD20140731ZT5.9250000	RAND MERCHANT BANK	Matured	2014/03/31	2014/07/31	ZAM000171142	45000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20140731ZT5.9	ABSA BANK LIMITED	Matured	2014/03/31	2014/07/31	ZAM000171142	910000000	5.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20140930SPRMFWMIB295.	RAND MERCHANT BANK	Matured	2014/03/31	2014/09/30	ZAM000171065	0	4.95		MRTN	None	30	ZAR-PRIME-	MINUS-295-BPS		None	Ad Hoc				Category3
						ZAM000171065		5.3										2014/07/25			
Negotiable Certificates Of Deposit	SBSNCD20140929ZT6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31	2014/09/29	ZAM000171081	1500000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140901ZT6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31	2014/09/01	ZAM000171118	7000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140929ZT6.15	NEDBANK CAPITAL	Matured	2014/03/31	2014/09/29	ZAM000171180	20000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20140730ZT6.25	ABSA BANK LIMITED	Matured	2014/03/31	2014/07/30	ZAM000171189	20000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20140731ZT6.3	ABSA BANK LIMITED	Matured	2014/03/31	2014/07/31	ZAM000171172	8000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140930ZT6.3	NEDBANK CAPITAL	Matured	2014/03/31	2014/09/30	ZAM000171172	4000000	6.3		TERM	None										Category2
Floating Rate Notes	RANFRNX20140930SJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/31	2014/09/30	ZAM000171198	1600000	6.1		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						ZAM000171198													2014/09/30		
						ZAM000171198		6.2										2014/06/30	2014/06/30		
Negotiable Certificates Of Deposit	ABFNCD20140930ZT6.2750	ABSA BANK LIMITED	Matured	2014/03/31	2014/09/30	ZAM000171057	4000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150331ZT7.05	RAND MERCHANT BANK	Matured	2014/03/31	2015/03/31	ZAM000171116	1000000	7.05		TERM	None										Category2
Promissory Notes	ABFPNX20151031277.05	ABSA BANK LIMITED	Matured	2014/03/31	2015/10/31	ZAM000171156	1000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20140630ZT5.65	ABSA BANK LIMITED	Matured	2014/03/31	2014/06/30	ZAM000171073	20000000	5.65		TERM	None										Category2
Floating Rate Notes	ABFFRNX20130401JH03XXXXPLB.8	ABSA BANK LIMITED	Matured	2014/04/01	2013/04/01	ZAM000171206	450000000	8.2		IDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Daily	2014/04/30			Category3
						ZAM000171206													2014/07/01		
						ZAM000171206													2014/08/01		
						ZAM000171206													2014/05/02		
						ZAM000171206													2015/03/02		
						ZAM000171206													2014/10/01		
						ZAM000171206													2013/04/01		
						ZAM000171206													2014/06/02		
						ZAM000171206													2014/08/01		
						ZAM000171206													2014/11/01		
						ZAM000171206													2014/12/01		
						ZAM000171206													2014/11/02		
						ZAM000171206													2014/09/01		
						ZAM000171206		5.2										2014/04/03			
						ZAM000171206		5.2										2014/04/04			
						ZAM000171206		5.2										2014/04/07			
						ZAM000171206		5.2										2014/04/08			
						ZAM000171206		5.2										2014/04/09			
						ZAM000171206		5.2										2014/04/10			
						ZAM000171206		5.2										2014/04/11			
						ZAM000171206		5.2										2014/04/14			
						ZAM000171206		5.2										2014/04/15			
						ZAM000171206		5.2										2014/04/16			
						ZAM000171206		5.2										2014/04/17			
						ZAM000171206		5.2										2014/04/22			
						ZAM000171206		5.2										2014/04/23			
						ZAM000171206		5.2										2014/04/24			
						ZAM000171206		5.2										2014/04/25			
						ZAM000171206		5.2										2014/04/30			
						ZAM000171206		5.2										2014/05/02			
						ZAM000171206		5.2										2014/05/05			
						ZAM000171206		5.2										2014/05/06			
						ZAM000171206		5.2										2014/05/08			
						ZAM000171206		5.2										2014/05/12			
						ZAM000171206		5.2										2014/05/13			
						ZAM000171206		5.2										2014/05/14			
						ZAM000171206		5.2										2014/05/15			
						ZAM000171206		5.2										2014/05/16			
						ZAM000171206		5.2										2014/05/19			
						ZAM000171206		5.2										2014/05/20			
						ZAM000171206		5.2										2014/05/21			
						ZAM000171206		5.2										2014/05/22			
						ZAM000171206		5.2										2014/05/23			
						ZAM000171206		5.2										2014/05/26			
						ZAM000171206		5.2										2014/05/27			
						ZAM000171206		5.2										2014/05/28			
						ZAM000171206		5.2										2014/05/30			
						ZAM000171206		5.2										2014/06/02			
						ZAM000171206		5.2										2014/06/03			
						ZAM000171206		5.2										2014/06/04			
						ZAM000171206		5.2										2014/06/05			
						ZAM000171206		5.2										2014/06/06			
						ZAM000171206		5.2										2014/06/09			
						ZAM000171206		5.2										2014/06/10			
						ZAM000171206		5.2										2014/06/11			
						ZAM000171206		5.2										2014/06/12			
						ZAM000171206		5.2										2014/06/13			
						ZAM000171206		5.2										2014/06/16			
						ZAM000171206		5.2										2014/06/18			
						ZAM000171206		5.2										2014/06/23			

						ZAM000171206		6.45										2015/01/07			
						ZAM000171206		6.45										2015/01/08			
						ZAM000171206		6.45										2015/01/09			
						ZAM000171206		6.45										2015/01/10			
						ZAM000171206		6.45										2015/01/13			
						ZAM000171206		6.45										2015/01/14			
						ZAM000171206		6.45										2015/01/15			
						ZAM000171206		6.45										2015/01/16			
						ZAM000171206		6.45										2015/01/17			
						ZAM000171206		6.45										2015/01/20			
						ZAM000171206		6.45										2015/01/21			
						ZAM000171206		6.45										2015/01/22			
						ZAM000171206		6.45										2015/01/23			
						ZAM000171206		6.45										2015/01/26			
						ZAM000171206		6.45										2015/01/27			
						ZAM000171206		6.45										2015/01/28			
						ZAM000171206		6.45										2015/01/29			
						ZAM000171206		6.45										2015/01/30			
						ZAM000171206		6.45										2015/02/02			
						ZAM000171206		6.45										2015/02/03			
						ZAM000171206		6.45										2015/02/04			
						ZAM000171206		6.45										2015/02/05			
						ZAM000171206		6.45										2015/02/06			
						ZAM000171206		6.45										2015/02/09			
						ZAM000171206		6.45										2015/02/10			
						ZAM000171206		6.45										2015/02/11			
						ZAM000171206		6.45										2015/02/12			
						ZAM000171206		6.45										2015/02/13			
						ZAM000171206		6.45										2015/02/16			
						ZAM000171206		6.45										2015/02/17			
						ZAM000171206		6.45										2015/02/18			
						ZAM000171206		6.45										2015/02/19			
						ZAM000171206		6.45										2015/02/20			
						ZAM000171206		6.45										2015/02/23			
						ZAM000171206		6.45										2015/02/24			
						ZAM000171206		6.45										2015/02/25			
						ZAM000171206		6.45										2015/02/26			
						ZAM000171206		6.45										2015/02/27			
						ZAM000171206		6.45										2015/02/28			
						ZAM000171206		6.45										2015/03/02			
						ZAM000171206		6.45										2015/03/03			
						ZAM000171206		6.45										2015/03/04			
						ZAM000171206		6.45										2015/03/05			
						ZAM000171206		6.45										2015/03/06			
						ZAM000171206		6.45										2015/03/09			
						ZAM000171206		6.45										2015/03/10			
						ZAM000171206		6.45										2015/03/11			
						ZAM000171206		6.45										2015/03/12			
						ZAM000171206		6.45										2015/03/13			
						ZAM000171206		6.45										2015/03/16			
						ZAM000171206		6.45										2015/03/17			
						ZAM000171206		6.45										2015/03/18			
						ZAM000171206		6.45										2015/03/19			
						ZAM000171206		6.45										2015/03/20			
						ZAM000171206		6.45										2015/03/23			
						ZAM000171206		6.45										2015/03/24			
						ZAM000171206		6.45										2015/03/25			
						ZAM000171206		6.45										2015/03/26			
						ZAM000171206		6.45										2015/03/27			
						ZAM000171206		6.45										2015/03/30			
						ZAM000171206		6.45										2015/03/31			
Floating Rate Notes	RANFRNX20170303BJ030XXXPL870.	RAND MERCHANT BANK	Matured	2014/04/01	2017/03/30	ZAM000171230	4000000	8.06		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						ZAM000171230													2017/03/30		
						ZAM000171230		6.525										2014/06/30	2014/06/30		
						ZAM000171230		6.815										2014/09/30	2014/09/30		
						ZAM000171230		6.825										2014/12/30	2014/12/30		
						ZAM000171230		6.845										2015/03/30	2015/03/30		
						ZAM000171230		6.845										2015/06/30	2015/06/30		
						ZAM000171230		7.005										2015/09/30	2015/09/30		
						ZAM000171230		7.305										2015/12/30	2015/12/30		
						ZAM000171230		7.555										2016/03/30	2016/03/30		
						ZAM000171230		8.055										2015/06/30	2015/06/30		
						ZAM000171230		8.055										2015/09/30	2015/09/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014100133PRIMNEDSMIP2.95	NEDBANK CAPITAL	Matured	2014/04/01	2014/10/01	ZAM000171370	54000000	4.05		IDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc		2015/12/30		Category3
						ZAM000171370														2014/05/05	
						ZAM000171370														2014/06/02	
						ZAM000171370														2014/07/01	
						ZAM000171370														2014/08/01	
						ZAM000171370														2014/09/01	
						ZAM000171370														2014/10/01	
Floating Rate Notes	ABFFRNX2014100135PRIMXXXXMIP2.87	ABSA BANK LIMITED	Matured	2014/04/01	2014/10/01	ZAM000171404	20000000	6.03		IDF	None		ZAR-PRIME	MINUS-2.97-PRCT		None	Daily	2014/04/02	2014/07/18		Category3
						ZAM000171404														2014/06/01	
						ZAM000171404														2014/06/01	
						ZAM000171404														2014/05/02	
						ZAM000171404														2014/05/02	
						ZAM000171404														2014/10/01	
						ZAM000171404														2014/01/01	
						ZAM000171404		6.03										2014/04/03			
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						ZAM000171404		6.03										2014/04/07			
						ZAM000171404		6.03										2014/04/08			
						ZAM000171404		6.03										2014/04/09			
						ZAM000171404		6.03										2014/04/10			
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						ZAM000171404		6.03										2014/05/07			
						ZAM000171404		6.03										2014/05/08			
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						ZAM000171404		6.03										2014/07/02			
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						ZAM000171404		6.26										2014/09/02			
						ZAM000171404		6.26										2014/09/03			
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						ZAM000171404		6.26										2014/09/26			
Negotiable Certificates Of Deposit	NBKNCD2015046127TB.9	NEDBANK CAPITAL	Matured	2014/04/01	2015/04/01	ZAM000171321	270000000	6.26		TERM	None										Category3
Negotiable Certificates Of Deposit	RANNCD2014092175.300000	RAND MERCHANT BANK	Matured	2014/04/01	2014/09/30	ZAM000171313	600000000	6.3		TERM	None										Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD2014100130JI030XXXPLD.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01	2014/10/01	ZAM000171438	35000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000171438														2014/10/01	
						ZAM000171438		6.2										2014/07/01	2014/07/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015046139PRIMNEDSMIP2.72	NEDBANK CAPITAL	Matured	2014/04/01	2015/04/01	ZAM000171321	677000000	6.26		IDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc				Category3
						ZAM000171321														2014/12/01	
						ZAM000171321														2015/01/01	
						ZAM000171321														2014/07/01	
						ZAM000171321														2014/05/05	
						ZAM000171321														2014/06/02	
						ZAM000171321														2014/08/01	
						ZAM000171321														2014/09/01	
						ZAM000171321														2014/11/03	
						ZAM000171321														2014/10/01	
						ZAM000171321														2015/02/02	
						ZAM000171321														2015/04/01	
						ZAM000171321		6.53										2014/07/18			
Linked Negotiable Certificates Of Deposit	ABPLNCD2015046139PRIMXXXXMIP2.81	ABSA BANK LIMITED	Matured	2014/04/01	2015/04/01	ZAM000171412	1200000000	6.19		IDF	None		ZAR-PRIME	MINUS-2.81-PRCT		None	Daily	2014/04/02			
						ZAM000171412														2014/11/01	
						ZAM000171412														2015/01/02	
						ZAM000171412														2014/12/01	
						ZAM000171412														2014/08/01	
						ZAM000171412														2014/09/01	
						ZAM000171412														2015/02/02	
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						ZAM000171412														2014/08/01	
						ZAM000171412														2014/05/02	
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						ZAM000171412		6.19										2014/05/07			
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Negotiable Certificates Of Deposit	RANNCD0201504017T4.9000000	RAND MERCHANT BANK	Matured	2014/04/01		2015/04/01	ZAM000171222	9000000	6.9		TERM None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201504017T6.5	NEDBANK CAPITAL	Matured	2014/04/01		2015/04/01	ZAM000171223	1000000	6.5		TERM None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201504017T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2015/04/01	ZAM000171395	1400000	5.9		TERM None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201504000T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/05/02	ZAM000171398	4000000	5.55		TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201504000T5.35	ABSA BANK LIMITED	Matured	2014/04/01		2014/09/02	ZAM000171255	10000000	5.35		TERM None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201407012T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/07/01	ZAM000171289	30000000	5.65		TERM None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201410012T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/10/01	ZAM000171396	4000000	5.3		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD0201504012T6.8000000	RAND MERCHANT BANK	Matured	2014/04/01		2015/04/01	ZAM000171339	24000000	6.8		TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201504012T6.5000000	ABSA BANK LIMITED	Matured	2014/04/01		2015/04/01	ZAM000171340	50000000	6.5		TERM None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201405012T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/05/01	ZAM000171211	50000000	5.3		TERM None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201405000T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/09/02	ZAM000171297	500000000	5.3		TERM None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201504022T5.95	INVESTEC BANK LIMITED	Matured	2014/04/01		2015/04/02	ZAM000171347	1400000	6.95		TERM None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201407012T5.805	NEDBANK CAPITAL	Matured	2014/04/01		2014/07/01	ZAM000171362	50000000	5.805		TERM None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201707030U6.65XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/04/02		2017/07/03	ZAM000171463	500000	6.06		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2014/10/01	
						ZAM000171463													2015/01/01	
						ZAM000171463	6.52/0												2014/07/01	2014/07/01
						ZAM000171463	6.82/0												2014/10/01	2014/10/01
						ZAM000171463	6.82/0												2015/01/06	2015/01/06
						ZAM000171463	6.606												2015/04/01	2014/07/01
						ZAM000171463	6.85												2015/07/01	2014/10/01
						ZAM000171463	7.32/0												2015/10/01	2015/01/02
						ZAM000171463	7.32/0												2015/01/06	2015/01/06
						ZAM000171463	7.93/0												2016/04/06	2015/07/01
						ZAM000171463	8.056												2016/07/06	2016/04/06
						ZAM000171463	8.05833												2016/10/03	2017/07/05
						ZAM000171463	8.056												2017/01/05	2016/04/01
						ZAM000171463	8.056												2017/04/03	2018/10/02
Linked Negotiable Certificates Of Deposit	SBKLNCD0017033030U6.65XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2017/03/31	ZAM000171768	10000000	6.4		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
						ZAM000171768													2017/03/30	
						ZAM000171768	6.52/0												2014/07/02	2014/07/02
						ZAM000171768	6.606												2014/10/02	2014/10/02
						ZAM000171768	6.82/0												2015/01/02	2015/01/02
						ZAM000171768	6.606												2015/04/01	2014/07/01
						ZAM000171768	7.32/0												2015/07/02	2015/10/02
						ZAM000171768	7.32/0												2016/01/04	2015/01/04
						ZAM000171768	7.93/0												2016/04/04	2016/04/04
						ZAM000171768	8.056												2016/07/04	2016/07/04
						ZAM000171768	8.05833												2016/10/03	2019/10/03
						ZAM000171768	8.056												2017/01/03	2017/01/03
Debentures	SRBCDE0201404000T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/02	ZAM000171577	500000000	5.45		TERM None									Category2
Debentures	SRBCDE0201404127T5.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/16	ZAM000171719	200000000	5.48		TERM None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201410012T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/10/01	ZAM000171750	5000000	5.3		TERM None									Category2
Promissory Notes	ASPPNX0201904032T10.29	ABSA BANK LIMITED	Matured	2014/04/02		2019/04/02	ZAM000171446	10000000	10.29		ISDF None									Category3
Debentures	SRBCDE0201404000T5.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/07/02	ZAM000171689	500000000	5.475		TERM None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0141102D3J0XXXXPLP0.35	NEDBANK CAPITAL	Matured	2014/04/02		2014/10/02	ZAM000171529	20000000	6.075		ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000171529													2014/10/02	
						ZAM000171529	6.175												2014/07/02	2014/07/02
Linked Negotiable Certificates Of Deposit	IPNLNCD0201801023J0XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2014/04/02		2018/01/02	ZAM000171479	5000000	7.78		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
						ZAM000171479													2015/10/01	
						ZAM000171479	6.62/0												2014/07/01	2015/01/05
						ZAM000171479	6.82/0												2015/10/01	2015/01/02
						ZAM000171479	6.82/0												2015/04/01	2015/04/01
						ZAM000171479	6.906												2015/04/01	2014/07/01
						ZAM000171479	6.99												2015/07/01	2015/07/01
						ZAM000171479	7.106												2015/10/01	2015/01/02
						ZAM000171479	7.42/0												2016/01/06	2016/01/04
						ZAM000171479	8.033												2016/04/04	2016/04/04
						ZAM000171479	8.056												2016/07/04	2016/07/04
						ZAM000171479	8.1583/0												2016/10/03	2019/10/03
						ZAM000171479	8.156												2017/01/03	2017/01/03
						ZAM000171479	8.156												2017/04/03	2017/04/03
						ZAM000171479	8.15												2017/07/03	2017/07/03
						ZAM000171479	7.75/0												2017/10/01	2018/07/04
Linked Negotiable Certificates Of Deposit	RANLNCD0215042ZRP5HF.RWABS272.	RAND MERCHANT BANK	Matured	2014/04/02		2015/04/02	ZAM000171764	413000000	6.25		MNTH None	2	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc		2014/07/01	
						ZAM000171764	6.25													Category3
Negotiable Certificates Of Deposit	ABPNCD0201504022T5.9	ABSA BANK LIMITED	Matured	2014/04/02		2015/04/02	ZAM000171461	1100000000	5.9		TERM None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201410012T6.5	NEDBANK CAPITAL	Matured	2014/04/02		2014/10/02	ZAM000171487	150000000	6.5		TERM None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201504022T5.95	INVESTEC BANK LIMITED	Matured	2014/04/02		2015/04/02	ZAM000171578	400000	6.95		TERM None									Category2
Debentures	SRBCDE0201404127T5.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/16	ZAM000171685	350000000	5.475		TERM None									Category2
Debentures	SRBCDE0201404000T5.395	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/02	ZAM000171686	500000000	5.395		TERM None									Category2
Debentures	SRBCDE0201404000T5.395	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/02	ZAM000171701	500000000	5.395		TERM None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201504012T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2015/04/12	ZAM000171818	20000000	5.95		TERM None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201410012T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/10/02	ZAM000171485	5000000	5.3		TERM None									Category2
Debentures	SRBCDE0201404127T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/16	ZAM000171651	5000000	5.45		TERM None									Category2
Debentures	SRBCDE0201404000T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/07/02	ZAM000171732	5000000	5.45		TERM None									Category2
Treasury Bills	NATTBX0201504011	GOVERNMENT OF SOUTH AFRICA	Matured	2014/04/02		2015/04/02	ZAM000171008	7000000000	0		None									Category1
Negotiable Certificates Of Deposit	NBKNCD0201504022T5.575	NEDBANK CAPITAL	Matured	2014/04/02		2015/04/02	ZAM000171510	5000000	5.575		TERM None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201504022T5.9	NEDBANK CAPITAL	Matured	2014/04/02		2015/04/02	ZAM000171511	100000	5.9		TERM None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201405000T6.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/09/02	ZAM000171602	2000000	6.15		TERM None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201410006T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/10/06	ZAM000171616	20000000	6.05		TERM None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201407012T6	INVESTEC BANK LIMITED	Matured	2014/04/02		2014/07/02	ZAM000171790	50000000	6		TERM None									Category2
Debentures	SRBCDE0201404000T5.470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/07/02	ZAM000171526	1400000000	5.47		TERM None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201410012T5.3	NEDBANK CAPITAL	Matured	2014/04/02		2014/10/02	ZAM000171540	1000000	5.3		TERM None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201410012T5.35	INVESTEC BANK LIMITED	Matured	2014/04/02		2014/10/02	ZAM000171545	2000000	5.35		TERM None									Category2
Negotiable Certificates Of Deposit	RANNCD0201404022T6.1000000	RAND MERCHANT BANK	Matured	2014/04/02		2014/09/02	ZAM000171594	200000000	6.1		TERM None									Category2
Debentures	SRBCDE0201404000T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/02	ZAM000171644	607000000	5.45		TERM None									Category2
Debentures	SRBCDE0201404000T5.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/02	ZAM000171743	600000000	5.38		TERM None									Category2
Debentures	SRBCDE0201404127T5.470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/04/16	ZAM000171828	1000000000	5.47		TERM None									Category2
Debentures	SRBCDE0201404000T5.470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02		2014/07/02	ZAM000171829	500000000	5.47		TERM None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201405012T6.15	NEDBANK CAPITAL	Matured	2014/04/02		2014/09/02	ZAM000171776	4000000	6.15		TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201405012T6.1	ABSA BANK LIMITED	Matured	2014/04/02		2014/09/02	ZAM000171595	2000000	6.1		TERM None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201405012T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/05/02	ZAM000171626	8000000	5.55		TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201410002T6.30	ABSA BANK LIMITED	Matured	2014/04/02		2014/10/02	ZAM000171834	48000000	6.3		TERM None									Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD0201410032J0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/10/02	ZAM000171537	200000	6.075		ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
						ZAM000171537													2014/10/02	
						ZAM000171537	6.175												2014/07/02	2014/07/02
Commercial Paper Bills: Capital Project Bills	ESKCP0201410011	ESKOM HOLDINGS SOC LTD	Matured	2014/04/02		2014/10/01	ZAM000171552	150000000												Category1
Linked Negotiable Certificates Of Deposit	SBKLNCD0214093OFRM5BZAMRP2.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02		2014/09/30	ZAM000171800	80000000	6.01		ISDF None		ZAR-PRIME-	MINUS-2.99-PRCT		None	Ad Hoc			Category3
						ZAM000171800													2014/06/02	
						ZAM000171800													2014/06/02	
						ZAM000171800													2014/06/03	
						ZAM000171800													2014/06/04	
						ZAM000171800													2014/09/30	
						ZAM000171800													2014/09/02	
						ZAM000171800	6.26												2014/07/18	
Linked Negotiable Certificates Of Deposit	SBKLNCD0215042ZRP5HF.BZAMRP2.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2015/04/02	ZAM000171933	1000000000	6.17		ISDF None		ZAR-PRIME-	MINUS-2.93-PRCT		None	Ad Hoc			Category3
						ZAM000171933													2014/06/03	
						ZAM000171933													2014/07/02	
						ZAM000171933													2014/07/02	
						ZAM000171933													2014/08/04	
						ZAM000171933													2014/09/03	
						ZAM000171933													2014/10/03	
						ZAM000171933													2014/11/03	
						ZAM000171933													2014/12/01	
						ZAM000171933													2015/02/02	
						ZAM000171933													2015/03/03	
						ZAM000171933													2015/04/01	
						ZAM000171933	6.42												2014/07/18	
Linked Negotiable Certificates Of Deposit	ABSLNCD0214060S3J0XXXXPLP0.575	AFRICAN BANK LTD (DLG)	Matured	2014/06/03		2014/06/03	ZAM000172139	50000000	6		ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT	Monthly Payment Cycle		Issuer Defined			Category3
						ZAM000172139													2014/06/03	
						ZAM000172139	6.30												2014/05/05	2014/05/05
Linked Negotiable Certificates Of Deposit	ABSLNCD0214070S3J0XXXXPLP0.6	AFRICAN BANK LTD (DLG)	Matured	2014/04/03		2014/07/03	ZAM000172162	50000000	6.300		ISDF None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			Category3
						ZAM000172162													2014/07/03	
						ZAM000172162	6.37/0												2014/05/05	2014/05/05
						ZAM000172162	6.4												2014/06/03	2014/06/03
Negotiable Certificates Of Deposit	RANNCD0201904022B.8700000	RAND MERCHANT BANK	Matured	2014/04/03		2019/04/03	ZAM000172196	8000000	8.8		ISDF None									Category2
						ZAM000172196													2014/10/03	
						ZAM000172196													2015/04/02	
						ZAM000172196													2015/10/02	
						ZAM000172196													2016/04/04	
						ZAM000172196													2016/10/03	
						ZAM000172196													2017/04/03	
						ZAM000172196													2017/10/02	
						ZAM000172196													2018/04/03	
						ZAM000172196													2018/10/02	
						ZAM000172196													2019/04/02	
Floating Rate Notes	RANFRN0201704023U0XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/03		2017/04/03	ZAM000172030	20000000	8.05		ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
						ZAM000172030													2017/04/03	
						ZAM000172030	6.52/0												2014/07/03	2014/07/03
						ZAM000172030	6.77/0												2014/10/03	2014/10/03
						ZAM000172030	6.82/0												2015/01/05	2015/01/05
						ZAM000172030	6.806												2015/04/07	2015/04/07
						ZAM000172030	6.856												2015/07/06	2015/07/06
						ZAM000172030	7.006												2015/10/05	2015/10/05
						ZAM000172030	7.93/0												2016/04/04	2016/04/04
						ZAM000172030	7.93/0												2016/04/04	2016/04/04
						ZAM000172030	8.056												2016/07/04	2016/07/04
						ZAM000172030	8.05833												2016/10/03	2017/10/03
						ZAM000172030	8.056												2017/01/03	2017/01/03
Floating Rate Notes	RANFRN0215042ZLB4G.B4G.	RAND MERCHANT BANK	Matured	2014/04/03		2015/04/03	ZAM000172055	130000000	6.175		ISDF None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
						ZAM000172055													2015/04/03	
						ZAM000172055	6.275												2014/07/02	2014/07/02
						ZAM000172055	6.556												2014/10/02	2014/10/02
						ZAM000172055	6.575												2015/01/05	2015/01/05
Floating Rate Notes	ABFFRN0201504023U0XXXXPLB4G.	ABSA BANK LIMITED	Matured	2014/04/03		2015/04/03	ZAM000172125	2000000	6.175		ISDF None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
						ZAM000172125													2015/04/03	
						ZAM000172125	6.275												2014/07/03	2014/07/03
						ZAM000172125	6.525												2014/10/03	2014/10/03
						ZAM000172125	6.575												2015/01/05	2014/10/03
Linked Negotiable Certificates Of Deposit	ABPLNCD0014100D3PRM0XXXXMP2.94	ABSA BANK LIMITED	Matured	2014/04/03		2014/10/02	ZAM000171982	65000000	6.06		ISDF None		ZAR-PRIME	MINUS-2.94-PRCT		None	Daily	2014/04/04		Category3
						ZAM000171982													2014/08/04	
						ZAM000171982													2014/10/02	
						ZAM000171982													2014/10/02	
						ZAM000171982													2014/05/02	
						ZAM000171982													2014/10/03	
						ZAM000171982													2014/06/02	
						ZAM000171982	6.06												2014/04/04	
						ZAM000171982	6.06												2014/04/07	
						ZAM000171982	6.06												2014/04/08	
						ZAM000171982	6.06												2014/04/09	
						ZAM000171982	6.06												2014/04/10	
						ZAM000171982	6.06												2014/04/11	
						ZAM000171982	6.06												2014/04/14	
						ZAM000171982	6.06												2014/04/15	
						ZAM000171982	6.06												2014/04/16	
						ZAM000171982	6.06												2014/04/17	
						ZAM000171982	6.06												2014/04/22	
						ZAM000171982	6.06												2014/04/23	
						ZAM000171982	6.06												2014/04/24	
						ZAM000171982	6.06												2014/04/25	
						ZAM000171982	6.06												2014/04/28	
						ZAM000171982	6.06												2014/04/29	
						ZAM000171982	6.06												2014/04/30	
						ZAM000171982	6.06											

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Trading Rate Notes	NAAN(NNUZ01TG8-1SSUZ0XXXXLB7L	NAAG MERCHANT BANK																							
Trading Rate Notes	NAAN(NNUZ01TG8-1SSUZ0XXXXLB4L	NAAG MERCHANT BANK																							
Trading Rate Notes	NAAN(NNUZ01TG8-1SSUZ0XXXXLB7L	NAAG MERCHANT BANK																							
Trading Rate Notes	NAAN(NNUZ01TG8-1SSUZ0XXXXLB4L	NAAG MERCHANT BANK																							
Trading Rate Notes	NAAN(NNUZ01TG8-1SSUZ0XXXXLB7L	NAAG MERCHANT BANK																							
Trading Rate Notes	ARPP(NNUZ01G1E-1SSPN0XXXXXLB6	ABSA BANK LIMITED																							
Trading Rate Notes	ARPP(NNUZ01G1E-1SSPN0XXXXLB4L	ABSA BANK LIMITED																							
Trading Rate Notes	NAAN(NNUZ01G1E-1SSUZ0XXXXLB4L	NAAG MERCHANT BANK																							
Trading Rate Notes	NAAN(NNUZ01G1E-1SSUZ0XXXXLB7L	NAAG MERCHANT BANK																							
Trading Rate Notes	ARPP(NNUZ01G1E-1SSPN0XXXXXLB6	ABSA BANK LIMITED																							
Trading Rate Notes	ARPP(NNUZ01G1E-1SSPN0XXXXXLB4L	ABSA BANK LIMITED																							
Trading Rate Notes	NAAN(NNUZ01G1E-1SSUZ0XXXXLB7L	NAAG MERCHANT BANK																							
Trading Rate Notes	NAAN(NNUZ01G1E-1SSUZ0XXXXLB4

						ZAM000173483		6,525										2014/07/16		2014/07/16	
						ZAM000173483		6,775										2014/10/16		2014/10/16	
						ZAM000173483		6,825										2015/01/13		2015/01/13	
						ZAM000173483		6,875										2015/04/15		2015/04/15	
						ZAM000173483		6,898										2015/07/16		2015/07/16	
						ZAM000173483		7,008										2015/10/16		2015/10/16	
						ZAM000173483		7,20										2016/01/11		2016/01/11	
						ZAM000173483		7,956										2016/04/11		2016/04/11	
						ZAM000173483		8,056										2016/07/11		2016/07/11	
						ZAM000173483		8,056										2016/10/10		2016/10/10	
						ZAM000173483		8,056										2017/01/16		2017/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD001505113JU03XXXXPL0,485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2015/05/11	ZAM000173764	10000000	6,225		IDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined				Category3
						ZAM000173764														2015/05/11	
						ZAM000173764		6,318										2014/07/11		2014/07/11	
						ZAM000173764		4,56										2014/10/13		2014/10/13	
						ZAM000173764		6,475										2015/01/13		2015/01/13	
						ZAM000173764		6,593										2015/04/13		2015/04/13	
Linked Negotiable Certificates Of Deposit	ABBLNCD0014071133JU03XXXXPL0,6	AFRICAN BANK LTD (DLD)	Matured	2014/04/11	2014/07/11	ZAM000173582	100000000	6,35		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
						ZAM000173582														2014/07/11	
						ZAM000173582		6,392										2014/09/10		2014/09/10	
						ZAM000173582		6,4										2014/06/11		2014/06/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014121233PRNNEDGMIP2,925	NEDBANK CAPITAL	Matured	2014/04/11	2014/12/11	ZAM000173665	61000000	6,075		IDF	None		ZAR-PRIME-	MINUS-2.925-PRCT		None	Ad Hoc				Category3
						ZAM000173665														2014/05/11	
						ZAM000173665														2014/07/11	
						ZAM000173665														2014/08/11	
						ZAM000173665														2014/09/11	
						ZAM000173665														2014/11/11	
						ZAM000173665														2014/12/11	
						ZAM000173665		6,325										2014/07/16			
Linked Negotiable Certificates Of Deposit	IPNLNCD0150410JU03XXXXPL0,475	INVESTEC BANK LIMITED	Matured	2014/04/11	2015/04/16	ZAM000173525	7000000	6,225		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
						ZAM000173525														2014/07/16	
						ZAM000173525		6,3										2014/07/16		2015/04/16	
						ZAM000173525		6,55										2014/10/16		2014/10/16	
						ZAM000173525		6,6										2015/01/13		2015/01/13	
Linked Negotiable Certificates Of Deposit	ABBLNCD0014081133JU03XXXXPL0,64	AFRICAN BANK LTD (DLD)	Matured	2014/04/11	2014/08/11	ZAM000173608	100000000	4,8		IDF	None		ZAR-JIBAR3	PLUS-0.64-PRCT		None	Issuer Defined				Category3
						ZAM000173608														2014/08/11	
						ZAM000173608		6,432										2014/09/12		2014/09/12	
						ZAM000173608		6,44										2014/06/13		2014/06/13	
						ZAM000173608		6,472										2014/07/11		2014/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015051113JU03XXXXPL0,485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2015/05/11	ZAM000173731	250000000	6,575		IDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined				Category3
						ZAM000173731														2014/05/12	
						ZAM000173731		6,277										2014/05/12		2014/05/12	
						ZAM000173731		6,51										2014/08/11		2014/08/11	
						ZAM000173731		6,577										2014/11/11		2014/11/11	
						ZAM000173731		6,595										2015/02/11		2015/02/11	
Negotiable Certificates Of Deposit	RANNCD0150410ST6,8000000	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/16	ZAM000173806		6,8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0150410ST6,8000000	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/16	ZAM000173814	5800000	6,8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0150410ST6,8000000	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/16	ZAM000173814	2000000	6,875		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPNCD0014113SIPRMXXXXMIP2,92	ABSA BANK LIMITED	Matured	2014/04/11	2014/10/16	ZAM000173568	700000000	6,08		IDF	None		ZAR-PRIME	MINUS-2.92-PRCT		None	Monthly Payment Cycle	2014/04/14			Category3
						ZAM000173568														2014/05/16	
						ZAM000173568														2014/07/11	
						ZAM000173568														2014/09/11	
						ZAM000173568														2014/12/12	
						ZAM000173568														2015/03/11	
						ZAM000173568		6,08										2014/04/14			
						ZAM000173568		6,08										2014/05/14			
						ZAM000173568		6,08										2014/06/17			
						ZAM000173568		6,08										2014/07/14			
						ZAM000173568		6,32										2014/08/18			
Floating Rate Notes	RANFRN0150410JU03XXXXPL845,	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/15	ZAM000173640	500000000	8,2		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000173640														2015/04/16	
						ZAM000173640		6,275										2014/07/16		2014/07/16	
						ZAM000173640		6,525										2014/10/16		2014/10/16	
						ZAM000173640		6,75										2015/01/16		2015/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014101033PRMSBZAMIP2,92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2014/10/16	ZAM000173533	700000000	6,05		IDF	None		ZAR-PRIME-	MINUS-2.92-PRCT		None	Ad Hoc				Category3
						ZAM000173533														2014/06/11	
						ZAM000173533														2014/07/11	
						ZAM000173533														2014/08/11	
						ZAM000173533														2014/09/11	
						ZAM000173533														2014/12/12	
						ZAM000173533		6,33										2014/07/16		2014/12/12	
Floating Rate Notes	RANFRN0150410JU03XXXXPL870,	RAND MERCHANT BANK	Matured	2014/04/11	2017/04/16	ZAM000173558	2000000	8,06		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						ZAM000173558														2017/04/16	
						ZAM000173558		6,525										2014/07/16		2014/07/16	
						ZAM000173558		6,775										2014/10/16		2014/10/16	
						ZAM000173558		6,825										2015/01/16		2015/01/16	
						ZAM000173558		6,898										2015/07/16		2015/07/16	
						ZAM000173558		7,008										2015/10/16		2015/10/16	
						ZAM000173558		7,20										2016/01/11		2016/01/11	
						ZAM000173558		7,956										2016/04/11		2016/04/11	
						ZAM000173558		8,056										2016/07/11		2016/07/11	
						ZAM000173558		8,056										2016/10/10		2016/10/10	
						ZAM000173558		8,056										2017/01/16		2017/01/16	
Floating Rate Notes	ABRFRN0150410JU03XXXXPL1,175	AFRICAN BANK LTD (DLD)	Matured	2014/04/11	2015/06/16	ZAM000173491	120000000	6,925		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
						ZAM000173491														2015/04/10	
						ZAM000173491		7,008										2014/07/11		2014/07/11	
						ZAM000173491		7,25										2014/10/13		2014/10/13	
						ZAM000173491		7,475										2015/01/13		2015/01/13	
Negotiable Certificates Of Deposit	RANNCD0150311276,7250000	RAND MERCHANT BANK	Matured	2014/04/11	2015/03/11	ZAM000173772	5000000	6,725		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0150410NS7T6,775	NEDBANK CAPITAL	Matured	2014/04/11	2015/04/08	ZAM000173618	28000000	6,775		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0150410ST6,8000000	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/08	ZAM000173657	30000000	6,8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0150410ST6,8000000	RAND MERCHANT BANK	Matured	2014/04/11	2015/06/16	ZAM000173509	120000000	6,8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0150410NS7T6,8	NEDBANK CAPITAL	Matured	2014/04/11	2015/04/16	ZAM000173634	5000000	6,8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0150411197T6,8	NEDBANK CAPITAL	Matured	2014/04/11	2015/11/16	ZAM000173634		6,8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0150411197T6,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2015/11/16	ZAM000173750	100000000	6,55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0150413SIPRNIFRNMIBI272,	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/16	ZAM000173632	150000000	6,26		MNTH	None	10	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc				Category3
						ZAM000173632		6,53										2014/07/26			
Linked Negotiable Certificates Of Deposit	RANLNCD0150413SIPRNIFRNMIBI272,	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/16	ZAM000173723	384000000	6,26		MNTH	None	15	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc				Category3
						ZAM000173723		6,53										2014/07/26			
Negotiable Certificates Of Deposit	ABPNCD0141010ST6,25	ABSA BANK LIMITED	Matured	2014/04/11	2014/10/16	ZAM000173467	100000000	6,25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0141010ST6,25	ABSA BANK LIMITED	Matured	2014/04/11	2014/10/16	ZAM000173467	40000000	6,25		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0141210ST6,60	INVESTEC BANK LIMITED	Matured	2014/04/11	2014/12/16	ZAM000173681	250000000	6,6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0150413SIPRNIFRNMIBI272,	RAND MERCHANT BANK	Matured	2014/04/11	2015/06/16	ZAM000173574	150000000	6,26		MNTH	None	10	ZAR-PRIME-	MINUS-272-BPS		None	Ad Hoc				Category3
						ZAM000173574		6,53										2014/07/26			
Negotiable Certificates Of Deposit	SBSNCD0150411275T6,470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/16	2014/06/02	ZAM000173406	1521000000	5,47		TERM	None										Category2
Debentures	SRBDEB0140420ST5,460	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/16	2014/06/02	ZAM000173424	500000000	5,460		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0141010ST6,25	ABSA BANK LIMITED	Matured	2014/04/16	2014/10/16	ZAM000173481	100000000	6,25		TERM	None										Category2
Debentures	SRBDEB0140514275,320	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/16	2014/05/16	ZAM000173432	500000000	5,32		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0150410ST6,5500000	RAND MERCHANT BANK	Matured	2014/04/16	2014/05/16	ZAM000173257	47000000	5,55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0150410ST6,85	ABSA BANK LIMITED	Matured	2014/04/16	2015/04/16	ZAM000173317	28000000	6,85		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0150411875T6,6750000	RAND MERCHANT BANK	Matured	2014/04/16	2015/06/16	ZAM000173333	77000000	6,675		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0141610ST6,5	NEDBANK CAPITAL	Matured	2014/04/16	2014/05/16	ZAM000173521	25000000	5,5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0141210ST6,75	INVESTEC BANK LIMITED	Matured	2014/04/16	2014/12/16	ZAM000173749	23960000	6,75		TERM	None										Category2
Negotiable Certificates Of Deposit	SRBDEB0140420ST5,470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/16	2014/06/02	ZAM000173416	1530000000	5,47		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0141013SIPRNIFRNMIBI390,	RAND MERCHANT BANK	Matured	2014/04/16	2014/12/16	ZAM000174309	200000000	6,1		MNTH	None	16	ZAR-PRIME-	MINUS-290-BPS		None	Ad Hoc				Category3
						ZAM000174309		6,39										2014/07/29			
Treasury Bills	NATTBX0210415I1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/04/16	2015/04/15	ZAM000173699	7010000000	0			None										Category1
Negotiable Certificates Of Deposit	IPNNCD0141010ST6,4	INVESTEC BANK LIMITED	Matured	2014/04/16	2014/10/26	ZAM000174263		6,4		TERM	None										Category2
Floating Rate Notes	ABRFRN0150414JQ03XXXXPL865,	ABSA BANK LIMITED	Matured	2014/04/16	2015/04/16	ZAM000173596	140000000	8,65		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/07/16			Category3
						ZAM000173596		6,398										2014/07/16			
						ZAM000173596		6,675										2014/10/16			
						ZAM000173596		6,575										2015/01/16			
						ZAM000173596		6,656										2015/04/16			
						ZAM000173596		6,706										2015/07/16			
						ZAM000173596		6,956										2015/10/16			
						ZAM000173596		7,156										2016/01/18			
Floating Rate Notes	RANFRN0170413JU03XXXXPL870,	RAND MERCHANT BANK	Matured	2014/04/16	2017/04/16	ZAM000173574	140000000	8,06		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						ZAM000173574		6,532										2014/07/14		2017/04/16	
						ZAM000173574		6,775										2014/10/13		2014/07/14	
						ZAM000173574		6,825										2015/01/13		2014/10/13	
						ZAM000173574		6,898										2015/04/13		2015/01/13	
						ZAM000173574		7,008										2015/07/13		2015/04/13	
						ZAM000173574		7,208										2015/10/13		2015/07/13	
						ZAM000173574		7,358										2016/01/13		2015/10/13	
						ZAM000173574		7,961										2016/04/13		2016/01/13	
						ZAM000173574		8,05										2016/07/13		2016/04/13	
						ZAM000173574		8,056										2016/10/13		2016/07/13	
						ZAM000173574		8,056										2017/01/13		2016/10/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0170413JU03XXXXPL70,	INVESTEC BANK LIMITED	Matured	2014/04/14	2017/04/16	ZAM000173988	20000000	8,06		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM000173988														2017/04/16	
						ZAM000173988		6,532										2014/07/14		2014/07/14	
						ZAM000173988		6,775										2014/10/13		2014/10/13	
						ZAM000173988		6,825										2015/01/13		2015/01/13	
						ZAM000173988		6,898										2015/04/13		2015/04/13	
						ZAM000173988		7,008										2015/07/13		2015/07/13	
						ZAM000173988		7,208										2015/10/13		2015/10/13	
						ZAM000173988		7,361										2016/01/13		2016/01/13	
						ZAM000173988		7,96										2016/04/13		2016/04/13	
						ZAM000173988		8,05										2016/07/13		2016/07/13	
						ZAM000173988		8,056										2016/10/13		2016/10/13	
						ZAM000173988		8,056										2017/01/13		2017/01/13	
Promissory Notes	IPNPNX0210408I4275,025	INVESTEC BANK LIMITED	Matured	2014/04/14	2014/08/14	ZAM000173689	0	6,025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160414I3JU03XXXXPL0,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14	2016/04/14	ZAM000173996	60000000	7,23		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
						ZAM000173996														2016/04/14	
						ZAM000173996		6,408										2014/07/14		2014/07/14	
						ZAM000173996		6,9										2014/10/14		2014/10/14	
						ZAM000173996		6,5										2015/01/14		2015/01/14	
						ZAM000173996		6,653										2015/04/14		2015/04/14	
						ZAM000173996		6,723										2015/07/14		2015/07/14	
						ZAM000173996		6,883										2015/10/14		2015/10/14	
						ZAM000173996		7,033										2016/01/14		2016/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141013ZJU03XXXXPL0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14	2014/10/14	ZAM000174010	100000000	6,125		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000174010														2014/10/14	
						ZAM000174010		6,206										2014/07/14		2014/07/14	
Floating Rate Notes	ABRFRN0170413JU03XXXXPL865,	ABSA BANK LIMITED	Matured	2014/04/14	2017/04/16	ZAM000173905	3000000	8,01		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2014/07/14			Category3
						ZAM000173905		6,493										2014/07/14			
						ZAM000173905		6,725										2014/10/14			
						ZAM000173905		6,775										2015/01/14			
						ZAM000173905		6,756										2015/04/14			
						ZAM000173905		6,806										2015/07/14			
						ZAM000173905		6,956										2015/10/14			
						ZAM000173905		7,306										2016/01/14			
						ZAM000173905		7,811										2016/04/14			
						ZAM000173905		8										2016/07/14			
						ZAM000173905		8,056										2016/10/14			
						ZAM000173905		8,056										2017/01/14			
Negotiable Certificates Of Deposit	NBNNCD0140914097T6,15	NEDBANK CAPITAL	Matured	2014/04/14	2014/09/16	ZAM000173963	3000000	6,15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0150313073T6,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14	2015/03/16	ZAM000173921	5000000	6,775		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0150314073T6,875	NEDBANK CAPITAL	Matured	2014/04/14	2015/04/16	ZAM000173954	50000000	6,875		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0150314074T6,8	NEDBANK CAPITAL	Matured	2014/04/14	2015/05/16	ZAM000173885	7600000	6,8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0150314074T6,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14	2014/07/16	ZAM000173947	1100000000	6,075		TERM	None										Category2
Floating Rate Notes	ABRFRN0150415QJU03XXXXPL855,	ABSA BANK LIMITED	Matured	2014/04/14	2015/05/14	ZAM000174026	1500000000	8,55		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/07/14			Category3
						ZAM000173913		6,363										2014/07/14			
						ZAM000173913		6,625										2014/10/14			
						ZAM000173913		6,675										2015/01/14			
						ZAM000173913		6,656										2015/04/14			
						ZAM000173913		6,856										2015/07/14			
						ZAM000173913		7,206										2015/10/14			
						ZAM000173913		7,706										2016/01/14			
Negotiable Certificates Of Deposit	RANNCD0150313275,7750000	RAND MERCHANT BANK	Matured	2014/04/14	2015/03/16	ZAM000173897	10000000	6,775		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0150414075T6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14	2015/04/16	ZAM000173962	2000000	6,85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0150313076T6,8	NEDBANK CAPITAL	Matured	2014/04/14	2015/03/16	ZAM000173910	10000000	6,8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0150314074T6,6	INVESTEC BANK LIMITED	Matured	2014/04/14	2014/09/16	ZAM000174002	50000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0150314075T6,55	ABSA BANK LIMITED	Matured	2014/04/14	2014/07/16	ZAM000173871	2000000	6,55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0150311073T6,3250000	RAND MERCHANT BANK	Matured	2014/04/14	2014/10/16	ZAM000173861	40000000	6,325		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0150311073T6,25	ABSA BANK LIMITED	Matured	2014/04/14	2014/10/16	ZAM000173848	150000000	6,25		TERM	None										Category2
Floating Rate Notes	ABRFRN0150415QJU03XXXXPL842,5	ABSA BANK LIMITED	Matured	2014/04/15	2015/06/15	ZAM000174226	350000000	8,175		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2014/07/15			Category3
						ZAM000174226		6,256										2014/07/15			
						ZAM000174226		6,5										2014/10/15			
						ZAM000174226		6,75										2015/01/15			
Linked Negotiable Certificates Of Deposit	SBSLNCD0014101433PRMSBZAMIP2,93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15	2014/10/16	ZAM000174100	200000000	6,07		IDF	None		ZAR-PRIME-	MINUS-2.93-PRCT		None	Ad Hoc				Category3
						ZAM000174100														2014/05/16	
						ZAM000174100														2014/06/17	
						ZAM000174100														2014/07/15	
						ZAM000174100														2014/08/19	
						ZAM000174100														2014/10/16	
						ZAM000174100														2015/08/17	
						ZAM000174100		6,32										2014/07/18			
Negotiable Certificates Of Deposit	ABPNCD0140014075T5,55	ABSA BANK LIMITED	Matured	2014/04/15	2014/05/16	ZAM000174069	3000000	5,55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0140914075T6,15	ABSA BANK LIMITED	Matured	2014/04/15	2014/09/16	ZAM000174101	200000000	6,15		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0140914075T6,1500000	RAND MERCHANT BANK	Matured	2014/04/15	2014/09/16	ZAM000174119	400000	6,15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0140411023T6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15	2014/12/23	ZAM000174242	400000000	6,35		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0150106013JU03XXXXPL49	INVESTEC BANK LIMITED	Matured	2014/04/15	2015/06/16	ZAM000174028	3000000	6,24		IDF	None		ZAR-JIBAR3	PLUS-0.49-PRCT		None	Issuer Defined				Category3
						ZAM000174028														2014/07/17	
						ZAM000174028		6,322										2014/07/16		2015/01/15	
						ZAM000174028		6,595										2014/10/15		2015

Negotiable Certificates Of Deposit	SBSNCD20140717275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/07/17	AM00017460D	3500000	5.7	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150415DJDXXXXPLP0.46	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/16	AM00017463D	1400000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							AM00017463D		6.225															2015/04/16	
							AM00017463D		6.285													2014/07/17		2014/07/17	
							AM00017463D		6.525													2014/10/17		2014/10/17	
							AM00017463D		6.567													2015/01/16		2015/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141217JUDXXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/17	AM00017477D	175000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined							Category3
							AM00017477D		6.15															2014/10/17	
							AM00017477D		6.208													2014/07/17		2014/07/17	
Negotiable Certificates Of Deposit	ABRNCD20140918TS.7	ABSA BANK LIMITED	Matured	2014/04/17		2014/09/18	AM00017473D	25000000	6.1	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140116DT6.3090000	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/16	AM00017464D	40000000	6.325	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140717275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/07/17	AM00017464D	30000000	5.7	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140918TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/09/18	AM00017465D	45000000	6.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150415TS.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2015/04/16	AM00017466D	20000000	6.875	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140918TS.6500000	RAND MERCHANT BANK	Matured	2014/04/17		2014/09/18	AM00017467D	1099000000	6.65	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140116DT6.5000000	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/16	AM00017468D	1000000000	6.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140717275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/17	AM00017469D	2750000000	6.325	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140717275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/07/17	AM00017470D	950000000	5.7	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170415DJDXXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2017/04/18	AM00017471D	3500000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined							Category3
							AM00017471D		6.533													2014/07/17		2014/07/17	
							AM00017471D		6.617													2014/10/17		2014/10/17	
							AM00017471D		6.806													2015/01/17		2015/01/17	
							AM00017471D		6.806													2015/04/17		2015/04/17	
							AM00017471D		6.858													2015/07/17		2015/07/17	
							AM00017471D		7.006													2015/10/18		2015/10/18	
							AM00017471D		7.356													2016/01/18		2016/01/18	
							AM00017471D		7.706													2016/04/18		2016/04/18	
							AM00017471D		8.05													2016/07/18		2016/07/18	
							AM00017471D		8.056													2016/10/17		2016/10/17	
							AM00017471D		8.056													2017/01/17		2017/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160415DJDXXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2016/04/18	AM00017474D	6000000	7.23	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined							Category3
							AM00017474D		6.533													2014/07/17		2014/07/17	
							AM00017474D		6.406													2014/10/17		2014/10/17	
							AM00017474D		6.617													2015/01/18		2015/01/18	
							AM00017474D		6.892													2015/04/17		2015/04/17	
							AM00017474D		6.983													2015/07/17		2015/07/17	
							AM00017474D		7.133													2015/10/18		2015/10/18	
							AM00017474D		7.233													2016/01/18		2016/01/18	
Floating Rate Notes	RANFRN20141215DJDXXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/16	AM00017465D	45000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined							Category3
							AM00017465D		6.208													2014/07/16		2014/07/16	
							AM00017465D		6.208													2014/07/16		2014/07/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141215BPRMBZAMPZ.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/16	AM00017454D	200000000	6.07	ISDF	None		ZAR-PRIME-	MINUS-2.93-PRCT			None	Ad Hoc							Category3
							AM00017454D																	2014/05/16	
							AM00017454D																	2014/06/17	
							AM00017454D																	2014/07/17	
							AM00017454D																	2014/08/17	
							AM00017454D																	2014/09/17	
							AM00017454D		6.30													2014/07/16		2014/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20141015BPRMNEDGMPZ.95	NEDBANK CAPITAL	Matured	2014/04/17		2014/10/16	AM00017479D	100000000	6.05	ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT			None	Ad Hoc							Category3
							AM00017479D																	2014/06/17	
							AM00017479D																	2014/07/17	
							AM00017479D																	2014/08/17	
							AM00017479D																	2014/09/17	
							AM00017479D																	2014/10/17	
Floating Rate Notes	ABBFRN20190417SJDXXXXPLP4.0	AFRICAN BANK LTD (DLD)	Matured	2014/04/17		2019/04/17	AM00017481D	200000000	10.45	ISDF	None		ZAR-JIBAR3	PLUS-4-PRCT			None	Issuer Defined							Category3
							AM00017481D		9.833													2014/07/17		2014/07/17	
							AM00017481D		10.075													2014/10/17		2014/10/17	
							AM00017481D		10.117													2015/01/16		2015/01/16	
							AM00017481D		10.108													2015/04/17		2015/04/17	
							AM00017481D		10.258													2015/07/17		2015/07/17	
							AM00017481D		10.308													2015/10/16		2015/10/16	
							AM00017481D		10.658													2016/01/18		2016/01/18	
							AM00017481D															2016/04/18		2016/04/18	
							AM00017481D															2016/07/18		2016/07/18	
							AM00017481D															2016/10/17		2016/10/17	
							AM00017481D															2017/01/17		2017/01/17	
							AM00017481D															2017/04/18		2017/04/18	
							AM00017481D															2017/07/17		2017/07/17	
							AM00017481D															2017/10/17		2017/10/17	
							AM00017481D															2018/01/17		2018/01/17	
							AM00017481D															2018/04/17		2018/04/17	
							AM00017481D															2018/07/17		2018/07/17	
							AM00017481D															2018/10/17		2018/10/17	
							AM00017481D															2019/01/17		2019/01/17	
Floating Rate Notes	RANFRN20150415DJDXXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/17		2015/04/16	AM00017462D	19000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined							Category3
							AM00017462D		6.225															2015/04/16	
							AM00017462D		6.253													2014/07/16		2014/07/16	
							AM00017462D		6.525													2014/10/16		2014/10/16	
							AM00017462D		6.567													2015/01/16		2015/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160415DJDXXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/04/17		2016/04/18	AM00017461D	40000000	7.23	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							AM00017461D																	2016/04/18	
							AM00017461D		6.406													2014/07/17		2014/07/17	
							AM00017461D		6.65													2014/10/17		2014/10/17	
							AM00017461D		6.683													2015/01/18		2015/01/18	
							AM00017461D		6.733													2015/04/17		2015/04/17	
							AM00017461D		6.783													2015/07/17		2015/07/17	
							AM00017461D		6.883													2015/10/18		2015/10/18	
							AM00017461D		7.233													2016/01/18		2016/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150415DJDXXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2015/04/16	AM00017460D	150000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined							Category3
							AM00017460D		6.225															2015/04/16	
							AM00017460D		6.253													2014/07/17		2014/07/17	
							AM00017460D		6.525													2014/10/17		2014/10/17	
							AM00017460D		6.567													2015/01/16		2015/01/16	
Negotiable Certificates Of Deposit	RANNCD20140602ST6.6500000	RAND MERCHANT BANK	Matured	2014/04/17		2014/05/19	AM00017458D	0	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140116DT5.6000000	RAND MERCHANT BANK	Matured	2014/04/17		2014/05/16	AM00017459D	70000000	5.6	TERM	None														Category2
Promissory Notes	IPNRNX20130417ST6.85	INVESTEC BANK LIMITED	Matured	2014/04/17		2014/05/16	AM00017479D	1000000	6.85	TERM	None														Category2
Negotiable Certificates Of Deposit	ABRNCD20140516ST5.60	ABSA BANK LIMITED	Matured	2014/04/17		2014/05/16	AM00017484D	300000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140516ST5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/05/16	AM00017485D	500000000	5.65	TERM	None														Category2
Floating Rate Notes	CBBFRN20170423JDXXXXPLF1.5	CAPITEC BANK LIMITED	Matured	2014/04/22		2017/04/24	AM00017506D	500000	8.86	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							AM00017506D																	2014/07/22	
							AM00017506D		7.408													2014/07/22		2014/07/22	
							AM00017506D		7.575													2014/10/22		2014/10/22	
							AM00017506D		7.617													2015/01/22		2015/01/22	
							AM00017506D		7.617													2015/04/22		2015/04/22	
							AM00017506D		7.658													2015/07/22		2015/07/22	
							AM00017506D		7.808													2015/10/22		2015/10/22	
							AM00017506D		8.158													2016/01/22		2016/01/22	
							AM00017506D		8.758													2016/04/22		2016/04/22	
							AM00017506D		8.85													2016/07/22		2016/07/22	
							AM00017506D		8.856													2016/10/22		2016/10/22	
							AM00017506D		8.856													2017/01/22		2017/01/22	
Floating Rate Notes	RANFRN20141023JDXXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/22		2014/10/21	AM00017497D	80000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined							Category3
							AM00017497D		6.208															2014/10/21	
							AM00017497D		6.333													2014/07/21		2014/07/21	
Floating Rate Notes	RANFRN20150423JDXXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/21	AM00017507D	3000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined							Category3
							AM00017507D		6.225															2015/04/21	
							AM00017507D		6.408													2014/07/21		2014/07/21	
							AM00017507D		6.525													2014/10/21		2014/10/21	
							AM00017507D		6.558													2015/01/21		2015/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20141021JDXXXXPLP0.35	NEDBANK CAPITAL	Matured	2014/04/22		2014/10/21	AM00017509D	8000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							AM00017509D																	2014/10/21	
							AM00017509D		6.308													2014/07/21		2014/07/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150423JDXXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/21	AM00017490D	7000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined							Category3
							AM00017490D		6.225															2015/04/21	
							AM00017490D		6.408													2014/07/22		2014/07/22	
							AM00017490D		6.525													2014/10/22		2014/10/22	
							AM00017490D		6.558													2015/01/22		2015/01/22	
Negotiable Certificates Of Deposit	NBKNCD20140022ST6.8	NEDBANK CAPITAL	Matured	2014/04/22		2014/05/22	AM00017491D	30000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	ABRNCD20140522ST6.8	ABSA BANK LIMITED	Matured	2014/04/22		2014/05/22	AM00017492D	200000000	6.8	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140522ST6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/22	AM00017493D	2000000	6.8	TERM	None														Category2
Promissory Notes	IPNPRNX20150422ST6.95	INVESTEC BANK LIMITED	Matured	2014/04/22		2015/04/22	AM00017500D	10000000	6.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140122ST6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2014/10/22	AM00017501D	3000000	6.35	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140520ST5.6000000	RAND MERCHANT BANK	Matured	2014/04/22		2014/05/22	AM00017497D	20000000	5.6	TERM	None														Category2
Commercial Paper Bills Capital Project Bills	ESKCPB20141031	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22		2014/10/22	AM00017485D	1000000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150423JDXXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/21	AM00017496D	394000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined							Category3
							AM00017496D																	2015/04/21	
							AM00017496D		6.408													2014/07/22		2014/07/22	
							AM00017496D		6.525													2014/10/22		2014/10/22	
							AM00017496D		6.558													2015/01/22		2015/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150422JDXXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2014/10/21	AM00017494D	55000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined							Category3
							AM00017494D																	2014/10/21	
							AM00017494D		6.208													2014/07/22		2014/07/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150423JDXXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/04/22		2015/04/21	AM00017504D	30000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							AM00017504D																	2015/04/21	
							AM00017504D		6.408													2014/07/21		2014/07/21	
							AM00017504D		6.525													2014/10/21		2014/10/21	
							AM00017504D		6.558													2015/01/21		2015/01/21	
Floating Rate Notes	ABFFRN20141021JDXXXXPLB52.5	ABSA BANK LIMITED	Matured	2014/04/22		2014/10/21	AM00017495D	7000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS			None	Issuer Defined							Category3
							AM00017495D		6.1															2014/07/21	
							AM00017495D		6.283													2014/07/21		2014/10/21	
Floating Rate Notes	RANFRN20150422JDXXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/22	AM00017487D	44000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined							Category3
							AM00017487D																	2015/04/22	
							AM00017487D		6.408													2014/07/22		2014/07/22	
							AM00017487D		6.525													2014/10/22		2014/10/22	
							AM00017487D		6.558													2015/01/22		2015/01/22	
Floating Rate Notes	RANFRN20190418SJDXXXXPLB95.	RAND MERCHANT BANK	Matured	2014/04/22		2019/04/18	AM00017502D	21000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined							Category3
							AM00017502D																	2019/04/18	
							AM00017502D		6.908													2014/07/18		2014/07/18	
							AM00017502D		7.025													2014/10/20		2014/10/20	
							AM00017502D		7.058													2015/01/18		2015/01/18	
							AM00017502D		7.058													2015/04/20		2015/04/20	
							AM00017502D		7.108													2015/07/20		2015/07/20	
							AM00017502D		7.208													2015/10/18		2015/10/18	
							AM00017502D		7.608													2016/01/18		2016/01/18	
							AM00017502D		8.011													2016/04/18		2016/04/18	
							AM00017502D		8.1													2016/07/18		2016/07/18	
							AM00017502D		8.108													2016/10/18		2016/10/18	
							AM00017502D		8.306													2017/01/18		2017/01/18	
							AM00017502D		8.3													2017/04/18		2017/04/18	
							AM00017502D		8.250													2017/07/18		2017/07/18	
							AM00017502D		7.975													2017/10/18		2017/10/18	
							AM00017502D		7.85													2018/01/18		2018/01/18	
							AM00017502D		7.85													2018/04/18		2018/04/18	
							AM00017502D		7.966													2018/07/18		2018/07/18	
							AM00017502D		7.916													2018/10/18		2018/10/18	
							AM00017502D		8.1													2019/01/18		2019/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190418SJDXXXXPLP0.9	NEDBANK CAPITAL	Matured	2014/04/22		2019/04/18	AM00017503D	32000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							AM00017503D																	2019/04/18	
							AM00017503D		6.858													2014/07/18		2014/07/18	
							AM00017503D		6.975													2014/10/20		2014/10/20	
							AM00017503D		7.017													2015/01/18		2015/01/18	
							AM00017503D		7.008													2015/04/20		2015/04/20	
							AM00017503D		7.058													2015/07/20		2015/07/20	
							AM00017503D		7.158													2015/10/18		2015/10/18	
							AM00017503D		7.608													2016/01/18		2016/01/18	
							AM00017503D		8.011													2016/04/18		2016/04/18	
							AM00017503D		8.1													2016/07/18		2016/07/18	
							AM00017503D		8.108													2016/10/18		2016/10/18	
							AM00017503D		8.306													2017/01/18		2017/01/18	
							AM00017503D		8.3													2017/04/18		2017/04/18	
							AM00017503D		8.250													2017/07/18		2017/07/18	
							AM00017503D		7.975													2017/10/18		2017/10/18	
							AM00017503D		7.85													2018/01/18		2018/01/18	
							AM00017503D		7.85													2018/04/18		2018/04/18	
							AM00017503D		7.966													2018/07/18		2018/07/18	
							AM00017503D		7.916													2018/10/18		2018/10/18	
							AM00017503D		8.1													2019/01/18		2019/01/18	
Commercial Paper Bills Capital Project Bills	ESKCPB20141101	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22		2014/11/21	AM00017505D	900000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD20140722ST5.7500000	RAND MERCHANT BANK	Matured	2014/04/22		2014/07/22	AM00017495D	400000000	5.7	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20140422ST6.925	NEDBANK CAPITAL	Matured	2014/04/23		2015/04/22	AM00017512D	15000000	6.925	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140123ST5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/23		2014/10/23	AM00017522D	5000000	5.4	TERM	None														Category2
Floating Rate Notes	RANFRN20190423SJDXXXXPLB100.	RAND MERCHANT BANK	Matured	2014/04/23		2019/04/23	AM00017506D	945000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS			None	Issuer Defined							Category3
							AM00017506D																	2019/04/23	
							AM00017506D		6.958													2014/07/23		2014/07/23	
							AM00017506D		7.075													2014/10/23		2014/10/23	
							AM00017506D		7.108													2015/01/23		2015/01/23	
							AM00017506D		7.117													2015/04/23		2015/04/23	
							AM00017506D		7.158													2015/07/23		2015/07/23	
							AM00017506D		7.258													2015/10/23		2015/10/23	
							AM00017506D		7.658													2016/01/23		2016/01/23	
							AM00017506D		8.061													2016/04/23		2016/04/23	
							AM00017506D		8.15													2016/07/23		2016/07/23	
							AM00017506D		8.158													2016/10/23		2016/10/23	
							AM00017506D		8.356													2017/01/23		2017/01/23	
							AM00017506D		8.35													2017/04/23		2017/04/23	
							AM00017506D		8.292													2017/07/23		2017/07/23	
							AM00017506D		8.017													2017/10/23		2017/10/23	
							AM00017506D		8.142													2018/01/23		2018/

Linked Negotiable Certificates Of Deposit	RANLNCD0014102430RPRMFRNMB290,	RAND MERCHANT BANK	Matured	2014/04/24		2014/10/24	ZAM000175074	100000000	6.6	MNTH	None	24	ZAR-PRIME-	MINUS-290-BPS		None	Ad Hoc			2015/02/23	2015/02/23	
							ZAM000175304		6.35											2014/07/25		Category3
Floating Rate Notes	RANFRN0025150522SJI03XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/04/24		2015/05/24	ZAM000175304	500000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					
							ZAM000175629														2015/05/22	Category3
							ZAM000175629		6.3											2014/05/22	2014/05/22	
							ZAM000175629		6.505											2014/08/25	2014/08/25	
							ZAM000175629		6.585											2014/11/24	2014/11/24	
							ZAM000175629		6.7											2015/02/23	2015/02/23	
Linked Negotiable Certificates Of Deposit	RANLNCD0015342353RPRMFRNMB575,	RAND MERCHANT BANK	Matured	2014/04/24		2015/04/24	ZAM000175462	529000000	6.25	MNTH	None	23	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc					Category3
							ZAM000175462		6.5											2014/07/25		
Floating Rate Notes	RANFRN0025142432JI03XXXXPLB40,	RAND MERCHANT BANK	Matured	2014/04/24		2014/10/24	ZAM000175479	50000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					
							ZAM000175479														2014/10/24	
							ZAM000175479		6.395											2014/07/24	2014/07/24	
Negotiable Certificates Of Deposit	IPNNCD0201504280ETI	INVESTEC BANK LIMITED	Matured	2014/04/24		2015/04/24	ZAM000175572	7000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201411225ETI.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/24		2015/01/24	ZAM000175611	1000000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201511337ETI.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/24		2015/01/24	ZAM000175611	1000000000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201411032ETI.450000	RAND MERCHANT BANK	Matured	2014/04/24		2014/10/24	ZAM000175498	500000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201504247ETI.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25		2015/04/24	ZAM000175751	1000000	6.875	TERM	None											Category2
Floating Rate Notes	ABFFRN0201410233JI03XXXXPLB35,	ABSA BANK LIMITED	Matured	2014/04/25		2014/10/24	ZAM000175652	250000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					
							ZAM000175652														2014/10/24	
							ZAM000175652		6.125											2014/07/23	2014/07/23	
Negotiable Certificates Of Deposit	ABFNCD0201411252ETI.50	ABSA BANK LIMITED	Matured	2014/04/25		2014/11/24	ZAM000175728	40000000	6.6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201504277.05	INVESTEC BANK LIMITED	Matured	2014/04/25		2015/04/24	ZAM000175728	700000000	7.05	TERM	None											Category2
Promissory Notes	SBIXPN0201504267ETI.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25		2015/04/24	ZAM000175686	10000000	6.34	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201504244777.0250000	RAND MERCHANT BANK	Matured	2014/04/25		2015/04/24	ZAM000175694	10000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201407229ETI.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25		2014/07/24	ZAM000175769	1000000	5.7	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0014102430JI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25		2014/10/24	ZAM000175710	300000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					
							ZAM000175710														2014/10/24	
							ZAM000175710		6.306											2014/07/24	2014/07/24	
Floating Rate Notes	RANFRN0025152523JI03XXXXPLB50,	RAND MERCHANT BANK	Matured	2014/04/25		2015/05/24	ZAM000175645	0	6.275	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					
							ZAM000175645														2015/05/24	
							ZAM000175645		6.3											2014/05/24	2014/05/24	
							ZAM000175645		6.505											2014/08/25	2014/08/25	
							ZAM000175645		6.585											2014/11/24	2014/11/24	
							ZAM000175645		6.8											2015/02/23	2015/02/23	
Floating Rate Notes	ABFFRN0201504242JI03XXXXPLB42.5,	ABSA BANK LIMITED	Matured	2014/04/25		2015/04/24	ZAM000175660	50000000	6.2	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					
							ZAM000175660														2015/04/24	
							ZAM000175660		6.383											2014/07/24	2014/07/24	
							ZAM000175660		6.5											2014/10/24	2014/10/24	
							ZAM000175660		6.525											2015/01/26	2015/01/26	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201410241	ESKOM HOLDINGS SOC LTD	Matured	2014/04/25		2014/10/24	ZAM000175737	50000000	6.8		None											Category1
Negotiable Certificates Of Deposit	ABFNCD0201504275.975	ABSA BANK LIMITED	Matured	2014/04/25		2015/04/24	ZAM000175736	1000000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201503727ETI.6	NEDBANK CAPITAL	Matured	2014/04/25		2015/03/24	ZAM000175702	950000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201410247ETI.425	NEDBANK CAPITAL	Matured	2014/04/29		2014/10/24	ZAM000175793	1000000000	6.425	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201402229ETI.7	NEDBANK CAPITAL	Matured	2014/04/29		2014/07/24	ZAM000175900	1000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201411282ETI.425	NEDBANK CAPITAL	Matured	2014/04/29		2014/11/24	ZAM000175891	1000000	6.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0014102830PRMSBZAMP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2014/10/24	ZAM000175801	150000000	6.1	ISDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None	Ad Hoc					Category3
							ZAM000175801														2014/06/30	
							ZAM000175801														2014/05/29	
							ZAM000175801														2014/01/29	
							ZAM000175801														2014/08/29	
							ZAM000175801														2014/09/29	
							ZAM000175801														2014/10/29	
							ZAM000175801		6.35											2014/07/18	2014/10/29	
Linked Negotiable Certificates Of Deposit	SBILNCD0017042830JI03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2017/04/28	ZAM000175983	200000000	6.04	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000175983														2017/04/28	
							ZAM000175983		6.633											2014/07/28	2014/07/28	
							ZAM000175983		6.725											2014/10/28	2014/10/28	
							ZAM000175983		6.775											2015/01/28	2015/01/28	
							ZAM000175983		6.792											2015/04/28	2015/04/28	
							ZAM000175983		6.875											2015/07/28	2015/07/28	
							ZAM000175983		6.950											2015/10/28	2015/10/28	
							ZAM000175983		7.035											2016/01/28	2016/01/28	
							ZAM000175983		7.075											2016/04/28	2016/04/28	
							ZAM000175983		7.175											2016/07/28	2016/07/28	
							ZAM000175983		6.975											2016/10/31	2016/10/31	
							ZAM000175983		6.542											2017/01/30	2017/01/30	
Negotiable Certificates Of Deposit	RANNCD0201503120276.7000000	RAND MERCHANT BANK	Matured	2014/04/29		2015/01/28	ZAM000175180	1000000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201408292ETI.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2014/08/28	ZAM000175884	1000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201504267ETI.6700000	RAND MERCHANT BANK	Matured	2014/04/29		2015/04/28	ZAM000175842	6900000	6.675	TERM	None											Category2
Floating Rate Notes	RANFRN0201602293JI03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/04/29		2016/04/28	ZAM000175534	230000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3
							ZAM000175534														2016/04/28	
							ZAM000175534		6.533											2014/07/28	2014/07/28	
							ZAM000175534		6.65											2014/10/28	2014/10/28	
							ZAM000175534		6.675											2015/01/28	2015/01/28	
							ZAM000175534		6.695											2015/04/28	2015/04/28	
							ZAM000175534		6.852											2015/07/28	2015/07/28	
							ZAM000175534		6.892											2015/10/28	2015/10/28	
							ZAM000175534		7.556											2016/01/28	2016/01/28	
Linked Negotiable Certificates Of Deposit	SBILNCD0015042609PRMSBZAMP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2019/04/28	ZAM000175567	500000000	7.61	ISDF	None		ZAR-PRIME-	MINUS-2.38-PRCT		None	Ad Hoc					Category3
							ZAM000175567														2014/06/30	
							ZAM000175567														2014/05/29	
							ZAM000175567														2014/07/29	
							ZAM000175567														2014/08/29	
							ZAM000175567														2014/09/29	
							ZAM000175567														2014/10/29	
							ZAM000175567														2014/11/29	
							ZAM000175567														2015/02/27	
							ZAM000175567														2015/03/27	
							ZAM000175567														2015/04/27	
							ZAM000175567														2015/06/26	
							ZAM000175567														2015/05/26	
							ZAM000175567														2015/07/26	
							ZAM000175567														2015/08/26	
							ZAM000175567														2015/09/26	
							ZAM000175567														2015/10/26	
							ZAM000175567														2015/11/26	
							ZAM000175567														2015/12/26	
							ZAM000175567														2016/01/26	
							ZAM000175567														2016/02/26	
							ZAM000175567														2016/03/26	
							ZAM000175567														2016/04/26	
							ZAM000175567														2016/05/26	
							ZAM000175567														2016/06/26	
							ZAM000175567														2016/07/26	
							ZAM000175567														2016/08/26	
							ZAM000175567														2016/09/26	
							ZAM000175567														2016/10/31	
							ZAM000175567														2016/11/26	
							ZAM000175567														2016/12/26	
							ZAM000175567														2017/01/26	
							ZAM000175567														2017/02/26	
							ZAM000175567														2017/03/26	
							ZAM000175567														2017/04/26	
							ZAM000175567														2017/05/26	
							ZAM000175567														2017/06/26	
							ZAM000175567														2017/07/31	
							ZAM000175567														2017/08/26	
							ZAM000175567														2017/09/26	
							ZAM000175567														2017/10/26	
							ZAM000175567														2017/11/26	
							ZAM000175567														2017/12/26	
							ZAM000175567														2018/02/26	
							ZAM000175567														2018/01/26	
							ZAM000175567														2018/03/26	
							ZAM000175567														2018/04/26	
							ZAM000175567														2018/05/26	
							ZAM000175567														2018/06/26	
							ZAM000175567														2018/08/26	
							ZAM000175567														2018/09/26	
							ZAM000175567														2018/10/26	
							ZAM000175567														2018/11/26	
							ZAM000175567														2019/01/26	
							ZAM000175567														2019/02/26	
							ZAM000175567														2019/04/26	
							ZAM000175567		6.87											2014/07/18		
							ZAM000175567		7.12											2016/07/04		
							ZAM000175567		7.87											2017/07/04		
							ZAM000175567		7.87											2018/11/05		
Floating Rate Notes	ABFFRN0201504260JI03XXXXPLP0.425	ABSA BANK LIMITED	Matured	2014/04/29		2015/04/28	ZAM000175975	50000000	6.2	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000175975														2015/01/28	
							ZAM000175975		6.368											2014/07/28	2014/07/28	
							ZAM000175975		6.5											2014/10/28	2014/10/28	
							ZAM000175975		6.525											2015/01/28	2015/04/28	
Negotiable Certificates Of Deposit	ABFNCD0201410292ETI.40	ABSA BANK LIMITED	Matured	2014/04/29		2014/10/24	ZAM000175892	5208888	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201504267ETI.675	NEDBANK CAPITAL	Matured	2014/04/29		2015/04/28	ZAM000175843	3900000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201410292ETI.4250000	RAND MERCHANT BANK	Matured	2014/04/29		2014/10/28	ZAM000175876	0	6.425	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201411032ETI.450000	RAND MERCHANT BANK	Matured	2014/04/29		2014/11/24	ZAM000175918	1500000000	6.45	TERM	None											Category2
Floating Rate Notes	ABFFRN0201411020JI03XXXXPLB35,	ABSA BANK LIMITED	Matured	2014/04/29		2014/10/28	ZAM000175967	250000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000175967														2014/07/28	
							ZAM000175967		6.283											2014/07/18	2014/10/28	
Linked Negotiable Certificates Of Deposit	SBILNCD0014102830JI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2014/10/28	ZAM000175819	200000000	6.05	ISDF	None		ZAR-PRIME-	MINUS-2.32-PRCT		None	Ad Hoc					Category3
							ZAM000175819														2014/06/30	
							ZAM000175819														2014/05/30	
							ZAM000175819														2014/07/30	
							ZAM000175819														2014/08/29	
							ZAM000175819														2014/09/29	
							ZAM000175819		6.35											2014/07/18	2014/10/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD0017042830JI03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/04/29		2017/04/28	ZAM000175959	230000000	6.04	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000175959														2017/04/28	
							ZAM000175959		6.608											2014/07/28	2014/07/28	
							ZAM000175959		6.705											2014/10/28	2014/10/28	
							ZAM000175959		6.75											2015/01/28	2015/01/28	
							ZAM000175959		6.761											2015/04/28	2015/04/28	
							ZAM000175959		6.95											2015/07/28	2015/07/28	
							ZAM000175959		7.045											2015/10/28	2015/10/28	
							ZAM000175959		7.206											2016/01/28	2016/01/28	
							ZAM000175959		7.95											2016/04/28	2016/04/28	
							ZAM000175959		8											2016/07/28	2016/07/28	
							ZAM000175959		8.006											2016/10/28	2016/10/28	
							ZAM000175959		8.05											2017/01/28	2017/01/28	
Negotiable Certificates Of Deposit	SBIXNCD0201504275.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2015/04/28	ZAM000175868	4000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0201407229ETI.7	ABSA BANK LIMITED	Matured	2014/04/29		2014/07/28	ZAM000175777	1500000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201407229ETI.7000000	RAND MERCHANT BANK	Matured	2014/04/29		2014/07/28	ZAM000175850	5000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201410267ETI.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2014/10/28	ZAM000175926	3000000	6.425	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0015042609JI03XXXXPLB35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30		2015/04/30	ZAM000175057	100000000	6.205	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000175057														2015/04/30	
							ZAM000175057		6.408											2014/07/30	2014/07/30	
							ZAM000175057		6.525											2014/10/30	2014/10/30	
							ZAM000175057		6.55											2015/01/30	2015/01/30	
Floating Rate Notes	RANFRN0201702423JI03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/04/30		2017/04/28	ZAM000175072	4000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000175072														2017/04/28	
							ZAM000175072		6.658											2014/07/28	2014/07/28	
							ZAM000175072		6.775											2014/10/28	2014/10/28	
							ZAM000175072		6.8											2015/01/28	2015/01/28	
							ZAM000175072		6.81											2015/04/28	2015/04/28	
							ZAM000175072		7											2015/07/28	2015/07/28	
							ZAM000175072		7.056											2015/10/28	2015/10/28	
							ZAM000175072		7.356											2016/01/28	2016/01/28	
							ZAM000175072		7.7											2016/04/28	2016/04/28	
							ZAM000175072		8.05											2016/07/28	2016/07/28	
							ZAM000175072		8.056											2016/10/28	2016/10/28	
							ZAM000175072		8.06											2017/01/28	2017/01/28	
Linked Negotiable Certificates Of Deposit	SBILNCD0014102950JI03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30		2014/10/28	ZAM000175163	107500000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000175163														2014/10/30	
							ZAM000175163		6.533											2014/07/30	2014/07/30	
Floating Rate Notes	RANFRN0201602942JI03XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/04/30		2016/04/28	ZAM000175268	300000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3
							ZAM000175268														2016/04/28	
							ZAM000175268		6.533											2014/07/28	2014/07/28	
							ZAM000175268		6.65											2014/10/28	2014/10/28	
							ZAM000175268		6.675											2015/01/28	2015/01/28	
							ZAM000175268		6.695											2015/04/28	2015/04/28	
							ZAM000175268		6.875											2015/07/28	2015/07/28	
							ZAM000175268		6.892											2015/10/28	2015/10/28	
							ZAM000175268		7.556											2016/01/28	2016/01/28	
Negotiable Certificates Of Deposit	RANNCD0201504267ETI.6750000	RAND MERCHANT BANK	Matured	2014/04/30		2015/04/28	ZAM000175015	11500000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201411032ETI.450000	RAND MERCHANT BANK	Matured	2014/04/30		2014/11/24	ZAM000175031	1000000000	6.45	TERM	None											Category2
Floating Rate Notes	ABFFRN0201605053JI03XXXXPLB32.5,	ABSA BANK LIMITED	Matured	2014/05/06		2014/11/06	ZAM000175833	300000000	6.1	QUTF	Based on calendar	1	ZAR-JIBAR3	PLUS-32.5-BPS		None	Quarterly Payment Cycle	2014/08/06				
							ZAM000175833		6.3											2014/08/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD0015050063JI03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/05/06		2015/05/06	ZAM000175874	11000000	6.605	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000175874														2015/05/06	
							ZAM000175874		6.425											2014/08/06	2014/08/06	
							ZAM000175874		6.525											2014/11/06	2014/11/06	
							ZAM000175874		6.55											2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0016050525JI03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/05/06		2016/05/06	ZAM000175908	4000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000175908														2016/05/06	
							ZAM000175908		6.25											2014/08/06	2014/08/06	
							ZAM000175908		6.55											2014/11/06	2014/11/06	
							ZAM000175908		6.675											2015/02/06	2015/02/06	
							ZAM000175908		6.792											2015/05/06	2015/05/06	
							ZAM000175908		6.875											2015/08/06	2015/08/06	
							ZAM000175908		6.892											2015/11/06	2015/11/06	
							ZAM000175908		7.356											2016/02/06	2016/02/06	
Notes	IPHTNCD0201505063PRMXXXXMP3.5	PHARMACARE LIMITED	Matured	2014/05/06		2015/05/06	ZAM000176615	200000000	5.5	ISDF	None		ZAR-PRIME-	MINUS-3.5-PRCT		Monthly Payment Cycle	Daily	2014/05/06				Category3

						ZAM000176676													2015/05/06	
						ZAM000176676													2014/09/30	
						ZAM000176676													2014/11/28	
						ZAM000176676													2015/03/31	
						ZAM000176676													2014/08/29	
						ZAM000176676													2015/01/30	
						ZAM000176676													2015/04/30	
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						ZAM000176676													2014/12/31	
						ZAM000176676													2014/05/30	
						ZAM000176676													2014/10/31	
						ZAM000176676													2015/02/27	
						ZAM000176676													2014/12/31	
						ZAM000176676		5.5											2014/05/06	
						ZAM000176676		5.5											2014/05/09	
						ZAM000176676		5.5											2014/05/12	
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						ZAM000176676		5.5											2014/06/02	
						ZAM000176676		5.5											2014/06/03	
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						ZAM000176676		5.75											2015/04/22	
						ZAM000176676		5.75											2015/04/23	
						ZAM000176676		5.75											2015/04/24	
						ZAM000176676		5.75											2015/04/28	
						ZAM000176676		5.75											2015/04/29	
						ZAM000176676		5.75											2015/04/30	
						ZAM000176676		5.75											2015/05/04	
Floating Rate Notes	RMAFRNX2017050053JI3XXXXPL870,	RAND MERCHANT BANK	Matured	2014/05/06	2017/05/06	ZAM000176690	30000000	8		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		2015/05/06	
						ZAM000176690		8											2017/05/06	Category3
						ZAM000176690		6.675											2014/08/06	2014/08/06
						ZAM000176690		6.775											2014/11/06	2014/11/06
						ZAM000176690		6.8											2015/02/05	2015/02/05
						ZAM000176690		6.817											2015/05/06	2015/05/06
						ZAM000176690		7											2015/08/06	2015/08/06
						ZAM000176690		7.317											2015/11/06	2015/11/06
						ZAM000176690		7.683											2016/02/05	2016/02/05
						ZAM000176690		8											2016/05/05	2016/05/05
						ZAM000176690		8.056											2016/08/05	2016/08/05
						ZAM000176690		8.056											2016/11/07	2016/11/07
						ZAM000176690		8.056											2017/02/06	2017/02/06
Negotiable Certificates Of Deposit	ABFPNCD0201406067LS	ABSA BANK LIMITED	Matured	2014/05/06	2014/06/06	ZAM000176700	30000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD0201505027LG5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2015/06/08	ZAM000176707	20000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201505027IL9500000	RAND MERCHANT BANK	Matured	2014/05/06	2015/05/06	ZAM000176723	5000000	6.95		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201505027EL95	NEDBANK CAPITAL	Matured	2014/05/06	2015/05/06	ZAM000176858	2000000	6.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201405027IL0000000	RAND MERCHANT BANK	Matured	2014/05/07	2014/09/07	ZAM000177021	150000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD0201405027LT0	ABSA BANK LIMITED	Matured	2014/05/06	2014/08/06	ZAM000176684	1800000	5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201405027EL95	NEDBANK CAPITAL	Matured	2014/05/06	2014/08/06	ZAM000176691	2000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201503027IL8000000	RAND MERCHANT BANK	Matured	2014/05/06	2015/05/06	ZAM000176701	3600000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD0201405027LT8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2014/06/06	ZAM000176692	8700000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201505027IL0000000	RAND MERCHANT BANK	Matured	2014/05/06	2015/05/06	ZAM000176742	20000000	8		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201411286T8L4750000	RAND MERCHANT BANK	Matured	2014/05/06	2014/11/06	ZAM000176775	2100000000	6.475		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD0201505027LB75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2015/05/06	ZAM000176747	100000000	6.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD0201505027LT0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2015/05/06	ZAM000176748	100000000	6.85		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201411041	ESKOM HOLDINGS SOC LTD	Matured	2014/05/06	2014/11/06	ZAM000176708	50000000	7												Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0201605053JI3XXXXPL0L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2016/05/06	ZAM000176817		7.53		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
						ZAM000176817		7											2015/05/06	
						ZAM000176817		6.526											2014/08/06	2014/08/06
						ZAM000176817		6.625											2014/11/06	2014/11/06
						ZAM000176817		6.75											2015/02/06	2015/02/06
						ZAM000176817		6.867											2015/05/06	2015/05/06
						ZAM000176817		6.98											2015/08/06	2015/08/06
						ZAM000176817		6.867											2015/11/06	2015/11/06
						ZAM000176817		7.533											2016/02/06	2016/02/06
Floating Rate Notes	RMAFRNX2017050053JI3XXXXPL870,	RAND MERCHANT BANK	Matured	2014/05/06	2017/05/06	ZAM000176841	16000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
						ZAM000176841		8											2015/05/06	
						ZAM000176841		6.675											2014/08/06	2014/08/06
						ZAM000176841		6.775											2014/11/06	2014/11/06
						ZAM000176841		6.8											2015/02/05	2015/02/05
						ZAM000176841		6.817											2015/05/05	2015/05/05
						ZAM000176841		7											2015/08/05	2015/08/05
						ZAM000176841		7.317											2015/11/05	2015/11/05
						ZAM000176841		7.683											2016/02/05	2016/02/05
						ZAM000176841		8											2016/05/05	2016/05/05
						ZAM000176841		8.056											2016/08/05	2016/08/05
						ZAM000176841		8.056											2016/11/07	2016/11/07
						ZAM000176841		8.05											2017/02/06	2017/02/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705053JI3XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2017/05/06	ZAM000176862	25000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
						ZAM000176862		8											2015/05/06	
						ZAM000176862		6.49											2014/08/06	2014/08/06
						ZAM000176862		6.75											2014/11/06	2014/11/06
						ZAM000176862		6.775											2015/02/06	2015/02/06
						ZAM000176862		6.792											2015/05/06	2015/05/06
						ZAM000176862		6.825											2015/08/06	2015/08/06
						ZAM000176862		7.317											2015/11/06	2015/11/06
						ZAM000176862		7.675											2016/02/06	2016/02/06
						ZAM000176862		8.033											2016/05/06	2016/05/06
						ZAM000176862		8.033											2016/08/06	2016/08/06
						ZAM000176862		8.033											2016/11/07	2016/11/07
						ZAM000176862		8.025											2017/02/06	2017/02/06
Linked Negotiable Certificates Of Deposit	NBKLNCD0201705053JI3XXXXPL0L65	NEDBANK CAPITAL	Matured	2014/05/06	2017/05/06	ZAM000176916	3000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000176916		8											2015/05/06	
						ZAM000176916		6.625											2014/08/06	2014/08/06
						ZAM000176916		6.725											2014/11/06	2014/11/06
						ZAM000176916		6.75											2015/02/06	2015/02/06

							ZAM000177395		6.967										2015-05-06	2015-05-06	
							ZAM000177395		6.95										2015-06-11	2015-06-11	
							ZAM000177395		6.873										2015-11-09	2015-11-09	
							ZAM000177395		6.875										2016-05-06	2016-05-06	
Linked Negotiable Certificates Of Deposit	NBHLNCD20141127JU03XXXXPLP0.38	NEDBANK CAPITAL	Matured	2014/05/08		2014/11/07	ZAM000177591	200000000	6.155	IDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000177591		6.15											2014/11/07	
							ZAM000177591		6.425										2014/08/06	2014/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170508SPRMSBZAMIP2.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2017/05/08	ZAM000177446	100000000	6.35	IDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc				Category3
							ZAM000177446													2014/06/09	
							ZAM000177446													2014/07/08	
							ZAM000177446													2014/08/06	
							ZAM000177446													2014/09/08	
							ZAM000177446													2014/10/06	
							ZAM000177446													2014/11/10	
							ZAM000177446													2014/12/08	
							ZAM000177446													2015/01/08	
							ZAM000177446													2015/02/09	
							ZAM000177446													2015/03/09	
							ZAM000177446													2015/05/06	
							ZAM000177446													2015/04/06	
							ZAM000177446													2015/07/06	
							ZAM000177446													2015/11/06	
							ZAM000177446													2015/08/06	
							ZAM000177446													2015/09/08	
							ZAM000177446													2015/10/06	
							ZAM000177446													2015/12/08	
							ZAM000177446													2016/01/06	
							ZAM000177446													2016/02/08	
							ZAM000177446													2016/03/06	
							ZAM000177446													2016/04/06	
							ZAM000177446													2016/05/06	
							ZAM000177446													2016/06/06	
							ZAM000177446													2016/07/06	
							ZAM000177446													2016/08/06	
							ZAM000177446													2016/09/06	
							ZAM000177446													2016/10/12	
							ZAM000177446													2016/11/06	
							ZAM000177446													2016/12/06	
							ZAM000177446													2017/01/06	
							ZAM000177446													2017/02/06	
							ZAM000177446													2017/03/06	
							ZAM000177446													2017/04/12	
							ZAM000177446													2017/05/06	
							ZAM000177446		6.6										2014/07/18		
							ZAM000177446		6.85										2015/07/24		
Linked Negotiable Certificates Of Deposit	NBHLNCD20150508SJ03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/08	ZAM000177203	400000000	6.675	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000177203													2015/05/08	
							ZAM000177203		6.475										2014/08/06	2014/08/06	
							ZAM000177203		6.575										2014/11/06	2014/11/06	
							ZAM000177203		6.6										2015/02/06	2015/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150508SJ03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2015/05/08	ZAM000177391	6000000	6.205	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000177391													2015/05/08	
							ZAM000177391		6.475										2014/08/06	2014/08/06	
							ZAM000177391		6.545										2014/11/10	2014/11/10	
							ZAM000177391		6.59										2015/02/09	2015/02/09	
Linked Negotiable Certificates Of Deposit	NBHLNCD20150508SJ03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/08	ZAM000177526	9000000	7.06	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000177526													2015/05/08	
							ZAM000177526		6.9										2014/08/06	2014/08/06	
							ZAM000177526		6.967										2014/11/10	2014/11/10	
							ZAM000177526		6.875										2015/02/09	2015/02/09	
							ZAM000177526		6.892										2015/05/08	2015/05/08	
							ZAM000177526		6.875										2015/08/11	2015/08/11	
							ZAM000177526		6.9										2015/11/09	2015/11/09	
							ZAM000177526		7.356										2016/02/08	2016/02/08	
Negotiable Certificates Of Deposit	RANNCD20141106ETL4250000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	ZAM000177504	3000000	6.475	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141106ETL4250000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	ZAM000177504	1000000	6.475	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140908ETL95	ABSA BANK LIMITED	Matured	2014/05/08		2014/08/08	ZAM000177302	10000000	5.92	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140806ETL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2014/08/06	ZAM000177338	1000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20141107ETL425	NEDBANK CAPITAL	Matured	2014/05/08		2014/11/07	ZAM000177518	15000000	6.425	TERM	None										Category2
Treasury Bills	NATTBX20150520I91	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/08		2015/05/08	ZAM000177642	3710000000		None											Category1
Linked Negotiable Certificates Of Deposit	NBHLNCD20170503PRMNEDGMIP2.65	NEDBANK CAPITAL	Matured	2014/05/08		2017/05/08	ZAM000177161	100000000	6.35	IDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc				Category3
							ZAM000177161													2014/06/09	
							ZAM000177161													2014/07/08	
							ZAM000177161													2014/08/06	
							ZAM000177161													2014/09/08	
							ZAM000177161													2014/10/06	
							ZAM000177161													2014/11/06	
							ZAM000177161													2014/12/08	
							ZAM000177161													2015/01/08	
							ZAM000177161													2015/02/09	
							ZAM000177161													2015/03/06	
							ZAM000177161													2015/04/06	
							ZAM000177161													2015/05/06	
							ZAM000177161													2015/06/06	
							ZAM000177161													2015/08/06	
							ZAM000177161													2015/06/06	
							ZAM000177161													2015/07/06	
							ZAM000177161													2015/08/11	
							ZAM000177161													2015/09/08	
							ZAM000177161													2015/11/06	
							ZAM000177161													2016/01/06	
							ZAM000177161													2016/02/06	
							ZAM000177161													2016/03/06	
							ZAM000177161													2016/04/06	
							ZAM000177161													2016/05/06	
							ZAM000177161													2016/06/06	
							ZAM000177161													2016/07/06	
							ZAM000177161													2016/08/11	
							ZAM000177161													2016/09/06	
							ZAM000177161													2016/10/12	
							ZAM000177161													2016/11/06	
							ZAM000177161													2016/12/06	
							ZAM000177161													2017/01/06	
							ZAM000177161													2017/02/06	
							ZAM000177161													2017/03/06	
							ZAM000177161													2017/04/12	
							ZAM000177161													2017/05/06	
							ZAM000177161		6.6										2014/07/18		
							ZAM000177161		6.85										2015/07/24		
Floating Rate Notes	ABFFRN20170505SJ03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/05/08		2017/05/08	ZAM000177286	5000000	8	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000177286													2017/05/08	
							ZAM000177286		6.625										2014/08/06	2015/05/06	
							ZAM000177286		6.725										2014/11/06	2015/08/06	
							ZAM000177286		6.75										2015/02/05	2015/11/07	
							ZAM000177286		6.79										2015/05/06	2016/02/05	
							ZAM000177286		6.95										2015/08/05	2016/11/05	
							ZAM000177286		6.967										2015/11/05	2015/11/05	
							ZAM000177286		7.633										2016/02/05	2016/08/05	
							ZAM000177286		7.95										2016/05/05	2016/02/05	
							ZAM000177286		8.005										2016/08/05	2017/05/05	
							ZAM000177286		8.005										2016/11/07	2016/08/05	
							ZAM000177286		8										2017/05/05	2015/05/05	
Negotiable Certificates Of Deposit	ABPNCD20140804ETL7	ABSA BANK LIMITED	Matured	2014/05/08		2014/08/04	ZAM000177070	10000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141110ETL95	ABSA BANK LIMITED	Matured	2014/05/08		2014/11/10	ZAM000177328	10000000	6.35	TERM	None										Category2
Debentures	SRICEB20140514ETL440	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/05/14	ZAM000177407	4940000000	5.44	TERM	None										Category2
Floating Rate Notes	RANFRN20141107SJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/07	ZAM000177567	7500000	6.15	IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000177567													2014/11/07	
							ZAM000177567		6.266										2014/08/07	2014/08/07	
Floating Rate Notes	RANFRN20170508SJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/05/08		2017/05/08	ZAM000177575	35000000	8.65	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000177575													2017/05/08	
							ZAM000177575		6.725										2014/08/06	2014/08/06	
							ZAM000177575		6.75										2014/11/10	2014/11/10	
							ZAM000177575		6.8										2015/02/09	2015/02/09	
							ZAM000177575		6.9										2015/05/11	2015/05/11	
							ZAM000177575		7										2015/08/11	2015/08/11	
							ZAM000177575		7.025										2015/11/09	2015/11/09	
							ZAM000177575		7.993										2016/02/08	2016/02/08	
							ZAM000177575		8										2016/05/06	2016/05/06	
							ZAM000177575		8.005										2016/08/08	2016/08/08	
							ZAM000177575		8.005										2016/11/08	2016/11/08	
							ZAM000177575		8.05										2017/05/08	2017/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141106SJ03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2014/11/06	ZAM000177609	180000000	6.15	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000177609													2014/11/06	
							ZAM000177609		6.4										2014/08/06	2014/08/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD20150508SJ03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/08	ZAM000177227	3000000	6.225	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000177227													2015/05/08	
							ZAM000177227		6.475										2014/08/06	2014/08/06	
							ZAM000177227		6.545										2014/11/10	2014/11/10	
							ZAM000177227		6.59										2015/02/09	2015/02/09	
							ZAM000177227		6.95										2015/05/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505SJ03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2017/05/08	ZAM000177393	30000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000177393													2017/05/08	
							ZAM000177393		6.7										2014/08/06	2014/08/06	
							ZAM000177393		6.75										2014/11/10	2014/11/10	
							ZAM000177393		6.779										2015/02/09	2015/02/09	
							ZAM000177393		6.792										2015/05/08	2015/05/08	
							ZAM000177393		6.875										2015/08/11	2015/08/11	
							ZAM000177393		7.809										2015/11/09	2015/11/09	
							ZAM000177393		7.875										2016/02/08	2016/02/08	
							ZAM000177393		7.875										2016/05/06	2016/05/06	
							ZAM000177393		8.032										2016/08/08	2016/08/08	
							ZAM000177393		8.032										2016/11/08	2016/11/08	
							ZAM000177393		8.035										2017/02/08	2017/02/08	
Floating Rate Notes	RANFRN20150508SJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/05/08		2015/05/08	ZAM000177229	4000000	6.225	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000177229													2015/05/08	
							ZAM000177229		6.475										2014/08/06	2014/08/06	
							ZAM000177229		6.545										2014/11/10	2014/11/10	
							ZAM000177229		6.59										2015/02/09	2015/02/09	
Linked Negotiable Certificates Of Deposit	RANLNCD20141106SMPRMFRNIP6.25	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	ZAM000177088	0	6	MNTH	None	7	ZAR-PRIME-	MINUS-0-PRCT		None	Ad Hoc				Category3
							ZAM000177088		9.25										2014/07/06		
Linked Negotiable Certificates Of Deposit	RANLNCD20141106SMPRMFRNMB299.	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	ZAM000177089	40000000	6.11	MNTH	None	6	ZAR-PRIME-	MINUS-299-BPS		None	Ad Hoc				Category3
							ZAM000177089		5.9										2014/07/25		
Linked Negotiable Certificates Of Deposit	RANLNCD20141127SMPRMFRNMB290.	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/27	ZAM000177120	400000000	6.05	MNTH	None	27	ZAR-PRIME-	MINUS-290-BPS		None	Ad Hoc				Category3
							ZAM000177120		8.05										2014/07/28		
Floating Rate Notes	ABFFRN20141110SJ03XXXXPL375	ABSA BANK LIMITED	Matured	2014/05/08		2014/11/10	ZAM000177583	175000000	6.15	OUTB	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/08/08			Category3
							ZAM000177583		5.4										2014/08/08		
Negotiable Certificates Of Deposit	IPNNCD20150507ETL	INVESTEC BANK LIMITED	Matured	2014/05/08		2015/05/07	ZAM000177153	295000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140806ETL95	ABSA BANK LIMITED	Matured	2014/05/08		2014/08/06	ZAM000177249	20000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150508ETL6750000	RAND MERCHANT BANK	Matured	2014/05/08		2015/05/08	ZAM000177249	3100000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140806ETL6	ABSA BANK LIMITED	Matured	2014/05/08		2014/06/06	ZAM000177260	6600000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141106ETL4250000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	ZAM000177377	15000000	6.525	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150508ETL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2015/05/08	ZAM000177369	2000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20141103ETL675	NEDBANK CAPITAL	Matured	2014/05/08		2014/07/02	ZAM000177112	1000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141106ETL4250000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	ZAM000177396	40000000	6.425	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141106ETL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2014/11/06	ZAM000177419	5000000	6.4	TERM	None										Category2
Debentures	SRICEB20141405ETL440	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2015/05/08	ZAM000177414	7500000000	5.49	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150508ETL6750000	RAND MERCHANT BANK	Matured	2014/05/08		2015/05/08	ZAM000177500	25000000	6.875	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150508ETL9	INVESTEC BANK LIMITED	Matured	2014/05/08		2015/05/08	ZAM000177682	0	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20141106ETL45	INVESTEC BANK LIMITED	Matured	2014/05/08		2014/11/06	ZAM000177799	0	6.45	TERM	None										Category2
Floating Rate Notes	RANFRN20141110SJ03XXXXPLB38.	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/10	ZAM000177541	600000000	6.155	IDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined				Category3
							ZAM000177541													2014/11/10	
							ZAM000177541		6.405										2014/08/11	2014/08/11	
Floating Rate Notes	RANFRN20141105SJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/05	ZAM000177674	9000000	6.155	IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000177674													2014/11/05	
							ZAM000177674		6.405										2014/08/11	2014/08/11	
Floating Rate Notes	ABFFRN20170505SJ03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/05/09		2017/05/08	ZAM000177823	50000000	8	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000177823													2017/05/08	
							ZAM000177823		6.675										2014/08/11	2015/08/11	
							ZAM000177823		6.742										2014/11/10	2015/08/12	
							ZAM000177823		6.75										2015/02/09	2015/02/09	
							ZAM000177823		6.775										2015/05/11	2014/11/10	
							ZAM000177823		6.95										2015/06/11	2014/08/11	
							ZAM000177823		6.975										2015/11/09	2015/11/09	
							ZAM000177823		7.95										2016/02/08	2016/02/08	
							ZAM000177823		7.95										2016/05/06	2015/05/06	
							ZAM000177823		8.005										2016/08/10	2015/05/11	
							ZAM000177823		8.005										2016/11/08	2017/02/08	
							ZAM000177823		8										2017/02/08	2017/05/08	
Floating Rate Notes	RANFRN20150508SJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/05/09		2015/05/08	ZAM000177708	15000000	6.225	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000177708													2015/05/08	
							ZAM000177708		6.475										2014/08/06	2014/08/06	
							ZAM000177708		6.545										2014/11/10	2014/11/10	
							ZAM000177708		6.59										2015/02/09	2015/02/09	
Linked Negotiable Certificates Of Deposit	NBHLNCD20141110SJ03XXXXPLP0.38	NEDBANK CAPITAL	Matured	2014/05/09		2014/11/10	ZAM000177914	200000000	6.155	IDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000177914													2014/11/10	
							ZAM000177914		6.405										2014/08/11	2014/08/11	
Negotiable Certificates Of Deposit	SBSNCD20141107ETL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2014/11/07	ZAM000177917	380000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141106ETL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2014/11/06	ZAM000177740	20000000	6.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150507ETL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2015/05/08	ZAM000177740	20000000	6.805	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140807ETL625	ABSA BANK LIMITED	Matured	2014/05/09		2014/06/10	ZAM000177849	20000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150507ETL625	ABSA BANK LIMITED	Matured	2014/05/09		2015/05/08	ZAM000177849	380000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150508ETL9	INVESTEC BANK LIMITED	Matured	2014/05/09		2015/05/08	ZAM000177871	7000000	6.6	TERM	None										Category2
Floating Rate Notes	RANFRN20170503SJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/05/09		2017/05/08	ZAM000177752	50000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000177752													2017/05/08	
							ZAM000177752		6.725										2014/08/11	2014/08/11	
							ZAM000177752		6.792										2014/11/10	2014/11/10	
							ZAM000177752		6.8										2015/02/09	2015/02/09	
							ZAM000177752		6.825										2015/05/11	2015/05/11	
							ZAM000177752		7										2015/08/11	2015/08/11	
							ZAM000177752		7.843										2015/11/09	2015/11/09	
							ZAM000177752		7.859										2016/02/08	2016/02/08	
							ZAM000177752		8										2016/05/06	2016/05/06	
							ZAM000177752		8.056										2016/08/10	2016/08/10	
							ZAM000177752		8.056										2016/11/08	2016/11/08	
							ZAM000177752		8.06										2017/02/08	2017/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160505SJ03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2016/05/06	ZAM000177764	250000000	7.55	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000177764													2016/05/06	
							ZAM000177764		6.575										2014/08/11	2014/08/11	
							ZAM000177764		6.642										2014/11/10	2014/11/10	
							ZAM000177764		6.65										2015/02/09	2015/02/09	
							ZAM000177764		6.675										2015/05/11	2015/05/11	
							ZAM000177764		6.875										2015/08/11	2015/08/11	
							ZAM000177764		6.875										2015/11/09	2015/11/09	
							ZAM000177764		7.933										2016/02/08	2016/02/08

							ZAM000178426		6.606										2014/08/13	2014/08/13	
							ZAM000178425		6.645										2014/11/13	2014/11/13	
							ZAM000178425		6.65										2015/02/13	2015/02/13	
							ZAM000178425		6.66										2015/05/13	2015/05/13	
							ZAM000178425		6.85										2015/08/13	2015/08/13	
							ZAM000178425		6.892										2015/11/13	2015/11/13	
							ZAM000178425		7.533										2016/02/13	2016/02/13	
Negotiable Certificates Of Deposit	RANNCD0214061375,6250000	RAND MERCHANT BANK	Matured	2014/05/13			2014/06/13	ZAM000178292	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD0214061375,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13			2014/08/13	ZAM000178293	4166666.66		TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD0214061375,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13			2014/08/13	ZAM000178294	4000000		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0214061375,7250000	RAND MERCHANT BANK	Matured	2014/05/13			2014/08/13	ZAM000178242	3000000		TERM	None									Category2
Negotiable Certificates Of Deposit	SBINCD0215051375,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13			2015/05/13	ZAM000178409	2000000		6.875	TERM	None								Category2
Floating Rate Notes	ABFFRN0215051335J03XXXXPL855.	ABSA BANK LIMITED	Matured	2014/05/13			2015/05/13	ZAM000178250	130000000		7.53	IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined		Category3
							ZAM000178250													2014/08/13	
							ZAM000178250		6.606										2014/08/13	2014/08/13	
							ZAM000178250		6.645										2014/11/13	2014/11/13	
							ZAM000178250		6.65										2015/02/13	2015/02/13	
							ZAM000178250		6.675										2015/05/13	2015/05/13	
							ZAM000178250		6.85										2015/08/13	2015/08/13	
							ZAM000178250		6.892										2015/11/13	2015/11/13	
							ZAM000178250		7.533										2016/02/13	2016/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0214111135J03XXXXPLD.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13			2014/11/13	ZAM000178294	150000000		6.175	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined		Category3
							ZAM000178294													2014/11/13	
							ZAM000178294		6.433										2014/08/13	2014/08/13	
Floating Rate Notes	RANFRN0216051335J03XXXXPL.B57.5	RAND MERCHANT BANK	Matured	2014/05/13			2016/05/13	ZAM000178383	4000000		7.58	IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined		Category3
							ZAM000178383													2016/05/13	
							ZAM000178383		6.633										2014/08/13	2014/08/13	
							ZAM000178383		6.66										2014/11/13	2014/11/13	
							ZAM000178383		6.675										2015/02/13	2015/02/13	
							ZAM000178383		6.7										2015/05/13	2015/05/13	
							ZAM000178383		6.875										2015/08/13	2015/08/13	
							ZAM000178383		6.917										2015/11/13	2015/11/13	
							ZAM000178383		7.558										2016/02/13	2016/02/13	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0214111111	ESKOM HOLDINGS SOC LTD	Matured	2014/05/13			2014/11/13	ZAM000178101	200000000			None									Category1
Negotiable Certificates Of Deposit	SBINCD0214061375,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13			2014/08/13	ZAM000178295	6.375		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0214061375,6250000	RAND MERCHANT BANK	Matured	2014/05/13			2014/08/13	ZAM000178326	200000		5.825	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD0215011375,525	NEDBANK CAPITAL	Matured	2014/05/13			2015/01/13	ZAM000178169	16000000		6.525	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD0215051375,675	NEDBANK CAPITAL	Matured	2014/05/13			2015/05/13	ZAM000178300	30000000		6.675	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD0214061375,95	NEDBANK CAPITAL	Matured	2014/05/13			2014/08/13	ZAM000178417	10000000		5.95	TERM	None								Category2
Negotiable Certificates Of Deposit	ABFNCD0214061375,625	ABSA BANK LIMITED	Matured	2014/05/13			2014/08/13	ZAM000178276	20000000		5.625	TERM	None								Category2
Negotiable Certificates Of Deposit	IPNLNCD0214061375,75	INVESTEC BANK LIMITED	Matured	2014/05/13			2014/08/13	ZAM000178277	50000000			TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214111135PRIMSBZAMIPD.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13			2014/11/13	ZAM000178144	100000000		6.12	IDF	None		ZAR-PRIME-	MINUS-2.88-PRCT		None	Ad Hoc		Category3
							ZAM000178144													2014/06/13	
							ZAM000178144													2014/07/14	
							ZAM000178144													2014/08/13	
							ZAM000178144													2014/09/15	
							ZAM000178144													2014/10/14	
							ZAM000178144													2014/11/11	
							ZAM000178144		6.17										2014/07/18		
Floating Rate Notes	RANFRN0216051335J03XXXXPL.B57.5	RAND MERCHANT BANK	Matured	2014/05/13			2016/05/13	ZAM000178185	200000000		7.58	IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined		Category3
							ZAM000178185													2016/05/13	
							ZAM000178185		6.65										2014/08/18	2014/08/18	
							ZAM000178185		6.66										2014/11/17	2014/11/17	
							ZAM000178185		6.675										2015/02/18	2015/02/18	
							ZAM000178185		6.7										2015/05/18	2015/05/18	
							ZAM000178185		6.679										2015/08/17	2015/08/17	
							ZAM000178185		6.917										2015/11/16	2015/11/16	
							ZAM000178185		7.556										2016/02/16	2016/02/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0215051335J03XXXXPL0.45	NEDBANK CAPITAL	Matured	2014/05/13			2015/05/13	ZAM000178334	21000000		4.25	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000178334													2015/05/13	
							ZAM000178334		6.508										2014/08/13	2014/08/13	
							ZAM000178334		6.542										2014/11/13	2014/11/13	
							ZAM000178334		6.55										2015/02/13	2015/02/13	
Negotiable Certificates Of Deposit	SBINCD0214111275,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14			2014/11/14	ZAM000178149	6000000		6.375	TERM	None								Category2
Negotiable Certificates Of Deposit	SBINCD0214091375,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13			2014/09/13	ZAM000178227	1000000		5.95	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0214061375,6250000	RAND MERCHANT BANK	Matured	2014/05/14			2014/08/14	ZAM000178328	0		6.425	TERM	None								Category2
Debentures	SRBDEB0214052875,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/05/28	ZAM000178324	500000000		5.4	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0215011375,6250000	RAND MERCHANT BANK	Matured	2014/05/14			2015/11/14	ZAM000178441	125000000		7.05	IDF	None								Category2
							ZAM000178441													2015/11/14	
							ZAM000178441													2014/11/13	
							ZAM000178441													2015/05/13	
Debentures	SRBDEB0214061375,275	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/06/13	ZAM000178115	1800000000		5.27	TERM	None								Category2
Negotiable Certificates Of Deposit	SBINCD0214061375,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14			2014/08/14	ZAM000178301	1000000		5.95	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD0214061375,6	NEDBANK CAPITAL	Matured	2014/05/14			2014/08/14	ZAM000178351	10000000		6	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD0215051475,8	NEDBANK CAPITAL	Matured	2014/05/14			2015/05/14	ZAM000178623	10000000		6.8	TERM	None								Category2
Debentures	SRBDEB0214052875,300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/06/13	ZAM000178540	500000000		5.3	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0215051475,6250000	RAND MERCHANT BANK	Matured	2014/05/14			2015/05/14	ZAM000178599	15000000		6.825	TERM	None								Category2
Negotiable Certificates Of Deposit	SBINCD0215051475,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14			2015/05/14	ZAM000178600	3000000		6.825	TERM	None								Category2
Commercial Paper Bills/ Capital Project Bills	MFCCPB0214111141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14			2014/11/14	ZAM000178645	350000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0214111121	ESKOM HOLDINGS SOC LTD	Matured	2014/05/14			2014/11/14	ZAM000178458	100000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	MFCCPB0215050141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14			2015/05/14	ZAM000178651	100000000			None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0215051435J03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14			2015/05/14	ZAM000178492	109000000		6.275	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		Category3
							ZAM000178492													2015/05/14	
							ZAM000178492		6.55										2014/08/14	2014/08/14	
							ZAM000178492		6.575										2014/11/14	2014/11/14	
							ZAM000178492		6.57										2015/02/14	2015/02/14	
Debentures	SRBDEB0214052275,350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/05/27	ZAM000178490	500000000		5.35	TERM	None								Category2
Debentures	SRBDEB0214052275,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/07/08	ZAM000178532	900000000		5.45	TERM	None								Category2
Negotiable Certificates Of Deposit	SBINCD0215051475,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14			2015/05/14	ZAM000178656	1000000		6.825	TERM	None								Category2
Floating Rate Notes	RANFRN0215051435J03XXXXPL.B47.5	RAND MERCHANT BANK	Matured	2014/05/14			2015/05/14	ZAM000178474	70000000		6.675	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined		Category3
							ZAM000178474													2015/05/14	
							ZAM000178474		6.55										2014/08/14	2014/08/14	
							ZAM000178474		6.567										2014/11/14	2014/11/14	
							ZAM000178474		6.575										2015/02/16	2015/02/16	
Negotiable Certificates Of Deposit	SBINCD0214111275,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14			2014/11/14	ZAM000178466	65000000		6.375	TERM	None								Category2
Debentures	SRBDEB0214052875,385	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/05/28	ZAM000178557	500000000		5.385	TERM	None								Category2
Debentures	SRBDEB0214052875,475	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/06/13	ZAM000178573	1000000000		5.475	TERM	None								Category2
Debentures	SRBDEB0214052275,300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/06/13	ZAM000178575	500000000		5.3	TERM	None								Category2
Negotiable Certificates Of Deposit	ABFNCD0214052275,400	ABSA BANK LIMITED	Matured	2014/05/14			2015/05/14	ZAM000178607	10000000		6.825	TERM	None								Category2
Debentures	SRBDEB0214052275,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14			2014/05/28	ZAM000178508	1000000000		5.4	TERM	None								Category2
Treasury Bills	NATTBX0215051511	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/14			2015/05/13	ZAM000177929	7029000000												
Negotiable Certificates Of Deposit	ABFNCD0215051575,80	ABSA BANK LIMITED	Matured	2014/05/15			2015/05/15	ZAM000178706	20000000		6.8	TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0215051235J03XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/05/15			2017/05/15	ZAM000177873	25000000		7.85	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000177873													2017/05/15
							ZAM000178870		6.705										2014/08/15	2014/08/15	
							ZAM000178870		6.742										2014/11/17	2014/11/17	
							ZAM000178870		6.75										2015/02/16	2015/02/16	
							ZAM000178870		6.775										2015/05/15	2015/05/15	
							ZAM000178870		6.8										2015/08/15	2015/08/15	
							ZAM000178870		6.992										2015/11/16	2015/11/16	
							ZAM000178870		7.633										2016/02/15	2016/02/15	
							ZAM000178870		7.85										2016/05/16	2016/05/16	
							ZAM000178870		8										2016/08/15	2016/08/15	
							ZAM000178870		8.031										2016/11/15	2016/11/15	
							ZAM000178870		7.975										2017/02/15	2017/02/15	
Promissory Notes	ABPPN0215051575,10	ABSA BANK LIMITED	Matured	2014/05/15			2015/05/15	ZAM000178714	129561.2												
Negotiable Certificates Of Deposit	SBXNCD0215051575,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15			2015/05/15	ZAM000178748	3000000		6.825	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD0214091575	NEDBANK CAPITAL	Matured	2014/05/15			2014/09/15	ZAM000178789	500000		6	TERM	None								Category2
Negotiable Certificates Of Deposit	SBXNCD0214121275,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15			2014/12/15	ZAM000178862	4000000		6.375	TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0217051535J03XXXXPL0.7	NEDBANK CAPITAL	Matured	2014/05/15			2017/05/15	ZAM000178763	500000000		8.03	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000178763				6.775									2014/08/14	
							ZAM000178763		6.79										2014/11/14	2014/11/14	
							ZAM000178763		6.8										2015/02/16	2015/02/16	
							ZAM000178763		6.825										2015/05/15	2015/05/15	
							ZAM000178763		7										2015/08/17	2015/08/17	
							ZAM000178763		7.042										2015/11/16	2015/11/16	
							ZAM000178763		7.083										2016/02/16	2016/02/16	
							ZAM000178763		7.3										2016/05/16	2016/05/16	
							ZAM000178763		8.05										2016/08/16	2016/08/16	
							ZAM000178763		8.067										2016/11/16	2016/11/16	
							ZAM000178763		8.025										2017/02/15	2017/02/15	
Floating Rate Notes	RANFRN0217051235J03XXXXPL.B70.	RAND MERCHANT BANK	Matured	2014/05/15			2017/05/15	ZAM000178839	25000000		8.04	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined		Category3
							ZAM000178839													2017/05/15	
							ZAM000178839		6.728										2014/08/15	2014/08/15	
							ZAM000178839		6.792										2014/11/15	2014/11/15	
							ZAM000178839		6.8										2015/02/12	2015/02/12	
							ZAM000178839		6.825										2015/05/12	2015/05/12	
							ZAM000178839		7										2015/08/12	2015/08/12	
							ZAM000178839		7.042										2015/11/12	2015/11/12	
							ZAM000178839		7.083										2016/02/12	2016/02/12	
							ZAM000178839		8.058										2016/05/12	2016/05/12	
							ZAM000178839		8.05										2016/08/12	2016/08/12	
							ZAM000178839		8.058										2016/11/14	2016/11/14	
							ZAM000178839		8.042										2017/02/13	2017/02/13	
Negotiable Certificates Of Deposit	RANNCD0215051575,8250000	RAND MERCHANT BANK	Matured	2014/05/15			2015/05/15	ZAM000178714	2500000		6.825	TERM	None								Category2
Negotiable Certificates Of Deposit	NBKNCD0214111275	NEDBANK CAPITAL	Matured	2014/05/15			2014/11/15	ZAM000178807	3000000		6.375	TERM	None								Category2
Negotiable Certificates Of Deposit	SBXNCD0214111275,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15			2014/11/15	ZAM000178847	2800000		6.375	TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD0214111275,45	INVESTEC BANK LIMITED	Matured	2014/05/15			2014/11/15	ZAM000178848	0		6.45	TERM	None								Category2
Negotiable Certificates Of Deposit	SBXNCD0214091375,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15			2014/09/15	ZAM000178913	1000000		5.95	TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0214111335PRIMNEDGMIPD.875	NEDBANK CAPITAL	Matured	2014/05/15			2014/11/15	ZAM000178854	567000000		6.125	IDF	None		ZAR-PRIME-	MINUS-2.875-PRCT		None	Ad Hoc		Category3
							ZAM000178854													2014/06/15	
							ZAM000178854				6.375									2014/07/15	
							ZAM000178854													2014/08/15	
							ZAM000178854													2014/10/15	
							ZAM000178854													2014/09/15	
							ZAM000178854													2014/11/15	
							ZAM000178854		6.375										2014/07/18		
Floating Rate Notes	RANFRN0214111335J03XXXXPL.B40.	RAND MERCHANT BANK	Matured	2014/05/15			2014/11/15	ZAM000178771	840000000		6.4	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined		Category3
							ZAM000178771													2014/11/15	
							ZAM000178771		6.456										2014/08/13	2014/08/13	
Negotiable Certificates Of Deposit	RANNCD0214111476,2750000	RAND MERCHANT BANK	Matured	2014/05/15			2014/11/15	ZAM000178801	2000000		6.375	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0214111476,2750000	RAND MERCHANT BANK	Matured	2014/05/15			2014/11/15	ZAM000178904	16000000		6.375	TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0215051535J03XXXXPL0.51	NEDBANK CAPITAL	Matured	2014/05/15			2015/05/15	ZAM000178868	600000000		6.31	IDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000178868													2015/05/15	
							ZAM000178868		6.595										2014/08/15	2014/08/15	
							ZAM000178868		6.653										2014/11/17	2014/11/17	
							ZAM000178868		6.61										2015/02/16	2015/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0214111335J03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15			2014/11/15	ZAM000178912	40000000		6.175	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined		Category3
							ZAM000178912													2014/11/15	
							ZAM000178912		6.45										2014/08/15	2014/08/15	
Floating Rate Notes	ABFFRN0217051235J03XXXXPL.B65.	ABSA BANK LIMITED	Matured	2014/05/15			2017/05/15	ZAM000178797	25000000		7.95	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined		Category3
							ZAM000178797													2017/05/15	
							ZAM000178797		6.683										2014/08/12	2014/08/12	
							ZAM000178797		6.748										2014/11/12	2015/05/12	
							ZAM000178797		6.75										2015/02/12	2015/05/12	
							ZAM000178797		6.775										2015/05/12	2015/05/12	
							ZAM000178797		6.8										2015/08/12	2015/08/12	
							ZAM000178797		6.892										2015/11/12	2015/11/12	
							ZAM000178797		7.633										2016/02/12	2016/02/12	
							ZAM000178797		7.958										2016/05/12	2016/05/12	
							ZAM000178797		8										2016/08/12	2016/08/12	
							ZAM000178797		8.008										2016/11/14	2016/11/14	
							ZAM000178797		7.992										2017/02/13	2017/02/13	
Floating Rate Notes	ABFFRN0215051535J03XXXXPL0.45	ABSA BANK LIMITED	Matured	2014/05/15			2015/05/15	ZAM000178905	10000000		4.25	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/08/15	Category3
							ZAM000178905		6.525										2014/08/15		
							ZAM000178905		6.542										2014/11/15		
							ZAM000178905		6.55										2015/02/15		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0215051511	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15			2015/05/15	ZAM000178680	100000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0214111111	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15			2014/11/15	ZAM000178112	100000000			None									Category1
Negotiable Certificates Of Deposit	NBKNCD0214111476,375	NEDBANK CAPITAL	Matured	2014/05/15			2014/11/15	ZAM000178905	1000000		6.375	TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD0214111275,45	INVESTEC BANK LIMITED	Matured	2014/05/15			2014/11/15	ZAM000178906	3000000		6.45	TERM	None								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0214051535J03XXXXPL0.80	INVESTEC BANK LIMITED	Matured	2014/05/15			2016/05/15	ZAM000178092	500000000		7.05	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		Category3
							ZAM000178092													2016/05/16	
							ZAM000178092		6.675										2014/08/18	2014/08/18	
							ZAM000178092		6.692										2014/11/17	2014/11/17	
							ZAM000178092		6.7										2015/02/16	2015/02/16	
							ZAM000178092		6.725										2015/05/18	2015/05/18	
							ZAM000178092		6.8										2015/08/17	2015/08/17	
							ZAM000178092		6.942										2015/11/16	2015/11/16	
							ZAM000178092		7.583										2016/02/16	2016/02/16	
Negotiable Certificates Of Deposit	SBXNCD0214061375,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/16			2014/06/13	ZAM000178135	4000000		5.625	TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0215051575,6750000	RAND MERCHANT BANK	Matured	2014/05/16			2015/05/15	ZAM000178961	30000000		6.675	TERM	None								Category2
Negotiable Certificates Of Deposit	SBXNCD0215051575,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/16			2015/05/15	ZAM000178962	2000000		6.875	TERM	None								Category2
Floating Rate Notes	CBBFRN0215051535J03XXXXPL.F.5	CAPITEC BANK LIMITED	Matured	2014/05/16			2017/05/15	ZAM000178134	200000000		8.65	IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000178134													2014/11/17	

Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.3	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.4	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.5	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.6	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.7	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.8	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.9	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.10	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.11	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.12	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.13	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.14	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.15	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.16	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.17	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.18	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.19	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.20	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.21	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.22	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.23	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.24	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.25	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.26	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.27	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.28	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.29	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.30	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.31	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.32	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.33	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.34	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.35	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.36	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.37	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.38	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.39	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.40	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.41	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.42	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.43	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.44	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.45	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.3	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.4	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.5	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.6	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.7	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.8	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.9	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.10	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.11	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.12	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.13	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.14	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.15	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.16	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.17	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.18	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.19	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.20	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.21	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.22	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.23	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.24	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.25	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.26	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.27	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.28	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.29	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.30	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.31	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.32	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.33	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.34	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.35	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.36	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.37	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.38	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.39	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.40	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.41	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.42	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.43	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.44	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Regulation Centralized Or Dispersed	[SBS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.45	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.3	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.4	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.5	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.6	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.7	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.8	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.9	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.10	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.11	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.12	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.13	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.14	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.15	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.16	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.17	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.18	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.19	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.20	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.21	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.22	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.23	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.24	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.25	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.26	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.27	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.28	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.29	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.30	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.31	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.32	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.33	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.34	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGLAFF DIVISION																										2015/05/29
Linear Regulators Centralized Or Dispersed	[SSS] AC/2001/1/1/SZ6/2/XXXXXX/Ps.35	[1] MUNICIPAL BANK OF SOUTH AFRICA LIMITED THE AGL

									ZAM000-I0094		6,475										2015/04/29		2015/04/29
Negotiable Certificates Of Deposit	RANNCD0201411272T6.325D000	RAND MERCHANT BANK	Matured	2014/05/29			2014/11/27	ZAM000-I0926	1000000		6,325	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201505267T6.825	ABSA BANK LIMITED	Matured	2014/05/29			2015/05/28	ZAM000-I0942	1000000		6,825	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201505267T6.825	NEDBANK CAPITAL	Matured	2014/05/29			2015/05/28	ZAM000-I1239	1000000		6,825	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201505267T6.825	ABSA BANK LIMITED	Matured	2014/05/30			2015/05/28	ZAM000-I1239	2500000		6,825	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201503118T6.5	NEDBANK CAPITAL	Matured	2014/05/30			2015/01/30	ZAM000-I1379	1000000		6,5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201505242PRMSBZAMRP2-72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2015/05/28	ZAM000-I1262	100000000		6,26	IDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc				Category3
								ZAM000-I1262															2014/06/30
								ZAM000-I1262															2014/07/30
								ZAM000-I1262															2014/08/30
								ZAM000-I1262															2014/09/30
								ZAM000-I1262															2014/11/28
								ZAM000-I1262															2014/12/30
								ZAM000-I1262															2015/02/27
								ZAM000-I1262															2015/03/30
								ZAM000-I1262															2015/04/30
								ZAM000-I1262															2015/01/30
								ZAM000-I1262															2015/04/30
								ZAM000-I1262															2015/05/29
								ZAM000-I1262			6,53										2014/07/18		
Negotiable Certificates Of Deposit	ABPNCD0201502727T5.575	ABSA BANK LIMITED	Matured	2014/05/30			2015/02/27	ZAM000-I1126	1000000000		5,575	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201502727T5.5730000	RAND MERCHANT BANK	Matured	2014/05/30			2015/02/27	ZAM000-I1213	2000000000		5,573	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201502595T6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2015/05/28	ZAM000-I1252	1000000000		6,85	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201502727T6.85	NEDBANK CAPITAL	Matured	2014/05/30			2015/05/28	ZAM000-I1252	500000000		6,85	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201502727T6.675	NEDBANK CAPITAL	Matured	2014/05/30			2015/02/27	ZAM000-I1387	1000000000		6,675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201411272T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2014/11/27	ZAM000-I1197	1000000000		6,35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201505267T6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2015/05/28	ZAM000-I1312	1050000000		6,85	TERM	None										Category2
Promissory Notes	SBIPNX0201503077T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2015/03/30	ZAM000-I1379	1000000000		6,5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201411272T5.325D000	RAND MERCHANT BANK	Matured	2014/05/30			2014/11/28	ZAM000-I1072	1000000000		6,325	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201411272T6.350D000	RAND MERCHANT BANK	Matured	2014/05/30			2014/11/28	ZAM000-I1130	1000000000		6,35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201411272T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2014/12/30	ZAM000-I1305	1000000000		5,95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201501307T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2015/01/30	ZAM000-I1021	1000000000		6,5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201411272T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2014/11/28	ZAM000-I1296	1000000000		6,35	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201505291	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30			2015/05/28	ZAM000-I1143	10000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201505291	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30			2015/05/28	ZAM000-I1144	10000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201411283UJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2014/11/28	ZAM000-I1189	8500000		6,225	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								ZAM000-I1189															2014/11/28
								ZAM000-I1189			6,533										2014/08/28		2014/08/28
Negotiable Certificates Of Deposit	IPNNCD201414080267T6.85	INVESTEC BANK LIMITED	Matured	2014/05/30			2014/08/28	ZAM000-I1346	7000000		6,85	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABSLNCD201405302MUS03XXXXPL675	AFRICAN BANK LTD (OLD)	Matured	2014/05/30			2014/06/30	ZAM000-I1411	1000000000		6,675	MNTH	None	31	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Monthly Payment Cycle	2014/06/30			Category3
								ZAM000-I1411			6,675										2014/06/30		
Negotiable Certificates Of Deposit	RANNCD201502727T5.570000	RAND MERCHANT BANK	Matured	2014/05/30			2015/02/27	ZAM000-I1465	0		6,575	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201502727T6.850D000	RAND MERCHANT BANK	Matured	2014/05/30			2015/05/28	ZAM000-I1098	0		6,85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201502727T6.575D000	RAND MERCHANT BANK	Matured	2014/05/30			2015/02/27	ZAM000-I1148	1000000000		6,575	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201411272T6.350D000	RAND MERCHANT BANK	Matured	2014/05/30			2014/11/27	ZAM000-I1388	500000000		6,35	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201505267T6.850D000	RAND MERCHANT BANK	Matured	2014/05/30			2015/05/28	ZAM000-I1155	1000000000		6,85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201411272T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2014/11/28	ZAM000-I1304	1000000000		6,35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201502727T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2015/02/27	ZAM000-I1264	1000000000		5,675	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201503307T6.575	NEDBANK CAPITAL	Matured	2014/05/30			2015/03/30	ZAM000-I1321	1000000000		6,575	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201505267T6.85	NEDBANK CAPITAL	Matured	2014/05/30			2015/05/28	ZAM000-I1400	1000000000		6,85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201505302R2.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2015/05/30	ZAM000-I1338	200000000		6,42	IDF	None										Category2
								ZAM000-I1338															2014/11/30
								ZAM000-I1338															2015/05/29
								ZAM000-I1338															2015/06/30
								ZAM000-I1338															2015/05/30
								ZAM000-I1338															2016/11/30
								ZAM000-I1338															2017/05/30
								ZAM000-I1338															2017/11/30
								ZAM000-I1338															2018/05/30
								ZAM000-I1338															2018/11/30
Negotiable Certificates Of Deposit	RANNCD201905292S8.4200000	RAND MERCHANT BANK	Matured	2014/05/30			2019/05/28	ZAM000-I1270	0		8,42	SEMI	Based on issue date	30									Category2
Negotiable Certificates Of Deposit	ABPNCD201506027T5.625	ABSA BANK LIMITED	Matured	2014/06/02			2015/06/02	ZAM000-I1452	0		5,625	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201506027T5.925	INVESTEC BANK LIMITED	Matured	2014/06/02			2015/06/02	ZAM000-I1464	1400000000		5,925	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201411291JT6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02			2014/12/02	ZAM000-I1536	8000000		6,3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201411291JT6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02			2014/12/02	ZAM000-I1537	47000000		6,3	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201405302UJ03XXXXPL98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02			2015/06/02	ZAM000-I1616	41700000		8,13	IDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined				Category3
								ZAM000-I1619			7,598										2014/09/02		2014/09/02
								ZAM000-I1619			7,063										2014/12/02		2014/12/02
								ZAM000-I1619			7,08										2015/03/02		2015/03/02
								ZAM000-I1619			7,113										2015/06/02		2015/06/02
								ZAM000-I1619			7,163										2015/09/02		2015/09/02
								ZAM000-I1619			7,491										2015/12/02		2015/12/02
								ZAM000-I1619			7,98										2016/03/02		2016/03/02
								ZAM000-I1619			8,398										2016/06/02		2016/06/02
								ZAM000-I1619			8,336										2016/09/02		2016/09/02
								ZAM000-I1619			8,305										2016/12/02		2016/12/02
								ZAM000-I1619			8,305										2017/03/02		2017/03/02
								ZAM000-I1619			8,313										2017/06/02		2017/06/02
								ZAM000-I1619			8,332										2017/09/04		2017/09/04
								ZAM000-I1619			8,105										2017/12/04		2017/12/04
								ZAM000-I1619			8,105										2018/03/05		2018/03/05
								ZAM000-I1619			7,886										2018/06/04		2018/06/04
								ZAM000-I1619			8,136										2018/09/04		2018/09/04
								ZAM000-I1619			8,13										2018/12/03		2018/12/03
								ZAM000-I1619			8,13										2019/03/04		2019/03/04
Floating Rate Notes	RANFRN0201709013U03XXXXPLE7G	RAND MERCHANT BANK	Matured	2014/06/02			2017/06/02	ZAM000-I1601	29000000		8,05	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
								ZAM000-I1601															2017/06/01
								ZAM000-I1601			6,808										2014/09/01		2014/09/01
								ZAM000-I1601			6,763										2014/12/01		2014/12/01
								ZAM000-I1601			6,8										2015/03/01		2015/03/01
								ZAM000-I1601			6,833										2015/06/01		2015/06/01
								ZAM000-I1601			7										2015/09/01		2015/09/01
								ZAM000-I1601			7,217										2015/12/01		2015/12/01
								ZAM000-I1601			7,7										2016/03/01		2016/03/01
								ZAM000-I1601			8,037										2016/06/01		2016/06/01
								ZAM000-I1601			8,058										2016/09/01		2016/09/01
								ZAM000-I1601			8,058										2016/12/01		2016/12/01
								ZAM000-I1601			8,052										2017/03/01		2017/03/01
Linked Negotiable Certificates Of Deposit	NBKLNCD0141203JU03XXXXPL425	NEDBANK CAPITAL	Matured	2014/06/02			2014/12/02	ZAM000-I1635	200000000		6,225	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000-I1635															2014/12/02
								ZAM000-I1635			6,533										2014/09/02		2014/09/02
Negotiable Certificates Of Deposit	NBKNCD0201407022T5.625	NEDBANK CAPITAL	Matured	2014/06/02			2014/07/02	ZAM000-I1501	970000000		5,625	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201407022T5.625D000	RAND MERCHANT BANK	Matured	2014/06/02			2014/07/02	ZAM000-I1502	970000000		5,625	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201407022T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02			2014/07/02	ZAM000-I1528	970000000		5,625	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201411232T5.35	NEDBANK CAPITAL	Matured	2014/06/02			2014/12/02	ZAM000-I1429	1100000000		5,35	TERM	None										Category2
Floating Rate Notes	RANFRN0201506023U03XXXXPL B6G	RAND MERCHANT BANK	Matured	2014/06/02			2015/06/02	ZAM000-I1478	2530000000		8,3	IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
								ZAM000-I1478															2015/06/01
								ZAM000-I1478			6,606										2014/09/02		2014/09/02
								ZAM000-I1478			6,562										2014/12/02		2014/12/02
								ZAM000-I1478			6,8										2015/03/02		2015/03/02
Floating Rate Notes	RANFRN0201603023U03XXXXPL B55.5	RAND MERCHANT BANK	Matured	2014/06/02			2016/03/02	ZAM000-I1593	400000000		7,07	IDF	None		ZAR-JIBAR3	PLUS-55.5-BPS		None	Issuer Defined				Category3
								ZAM000-I1593															2015/03/02
								ZAM000-I1593			6,663										2014/09/02		2014/09/02
								ZAM000-I1593			6,616										2014/12/02		2014/12/02
								ZAM000-I1593			6,859										2015/03/02		2015/03/02
								ZAM000-I1593			6,866										2015/06/02		2015/06/02
								ZAM000-I1593			7,072										2015/12/02		2015/12/02
Negotiable Certificates Of Deposit	ABPNCD201407022T5.625	ABSA BANK LIMITED	Matured	2014/06/02			2014/07/02	ZAM000-I1517	970000000		5,625	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201506023UJ03XXXXPL0-5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02			2015/06/02	ZAM000-I1510	150000000		6,3	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
								ZAM000-I1510															2015/06/02
								ZAM000-I1510			6,606										2014/09/02		2014/09/02
								ZAM000-I1510			6,563										2014/12/02		2014/12/02
								ZAM000-I1510			6,8										2015/03/02		2015/03/02
Floating Rate Notes	RANFRN0201412023U03XXXXPL B4G	RAND MERCHANT BANK	Matured	2014/06/02			2014/12/02	ZAM000-I1544	2000000000		8,23	IDF	None		ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined				Category3
								ZAM000-I1544															2014/12/02
								ZAM000-I1544			6,926										2014/09/02		2014/09/02
Linked Negotiable Certificates Of Deposit	NBKLNCD0141203JU03XXXXPL43	NEDBANK CAPITAL	Matured	2014/06/02			2014/12/02	ZAM000-I1551	500000000		6,23	IDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000-I1551															2014/12/02
								ZAM000-I1551			6,036										2014/09/02		2014/09/02
Linked Negotiable Certificates Of Deposit	SBSLNCD201705023UJ03XXXXPL0-7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02			2017/06/02	ZAM000-I1585	50000000		8,03	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								ZAM000-I1585															2017/06/02
								ZAM000-I1585			6,606										2014/09/02		2014/09/02
								ZAM000-I1585			6,763										2014/12/02		2014/12/02
								ZAM000-I1585			6,8										2015/03/02		2015/03/02
								ZAM000-I1585			6,833										2015/06/02		2015/06/02
								ZAM000-I1585															2015/09/02
								ZAM000-I1585			7,217										2015/12/02		2015/12/02
								ZAM000-I1585			7,7										2016/03/02		2016/03/02
								ZAM000-I1585			8,008										2016/06/02		2016/06/02
								ZAM000-I1585			8,058										2016/09/02		2016/09/02
								ZAM000-I1585			8,058										2016/12/02		2016/12/02
								ZAM000-I1585			8,025										2017/03/02		2017/03/02
Commercial Paper Bills: Capital Project Bills	ESKCPR0201506021	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02			2015/06/02	ZAM000-I1460	50000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201506021	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02			2015/06/02	ZAM000-I1461	100000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201504291	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02			2015/04/29	ZAM000-I1447	100000000				None										Category1
Negotiable Certificates Of Deposit	SBIDNCD201406023T6.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2014/12/03	ZAM000-I1569	1000000		6,125	TERM	None										Category2
Floating Rate Notes	RANFRN0201412023U03XXXXPL B42.5	RAND MERCHANT BANK	Matured	2014/06/03			2014/12/03	ZAM000-I1643	8720000000		8,225	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
								ZAM000-I1643															2014/12/01
								ZAM000-I1643			6,533										2014/09/01		2014/09/01
Negotiable Certificates Of Deposit	IPNNCD201412032T6.45	INVESTEC BANK LIMITED	Matured	2014/06/03			2014/12/03	ZAM000-I1590	5000000		6,45	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201506023UJ03XXXXPL55	INVESTEC BANK LIMITED	Matured	2014/06/03			2015/06/03	ZAM000-I1605	50000000		6,25	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
								ZAM000-I1916															2014/09/01
								ZAM000-I1916			6,679										2014/12/01		2014/12/01
								ZAM000-I1916			6,533										2015/03/01		2015/03/01
								ZAM000-I1916			6,65										2015/03/01		2015/03/01
Linked Negotiable Certificates Of Deposit	SBSLNCD201505105SPRMSBZAMRP2.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2015/01/05	ZAM000-I1782	750000000		4,18	IDF	None		ZAR-PRIME-	MINUS-2.82-PRCT		None	Ad Hoc				Category3
								ZAM000-I1782															2014/07/05
								ZAM000-I1782															2014/08/04
								ZAM000-I1782															2014/09/03
								ZAM000-I1782															2014/10/03
								ZAM000-I1782															2014/11/03
								ZAM000-I1782															2015/01/05
								ZAM000-I1782															2014/12/03
								ZAM000-I1782			6,43										2014/07/18		
Negotiable Certificates Of Deposit	SBIPNCD201412022T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2014/12/02	ZAM000-I1650	14000000		6,3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201408027T5.675	ABSA BANK LIMITED	Matured	2014/06/03			2014/08/02	ZAM000-I1676	7000000		5,675	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201407022T5.625	NEDBANK CAPITAL	Matured	2014/06/03			2014/07/02	ZAM000-I1734	500000000		5,625	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201411272T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2014/11/27	ZAM000-I1817	1000000000		5,675	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201408027T5.675	NEDBANK CAPITAL	Matured	2014/06/03			2015/08/02	ZAM000-I1719	2500000000		5,675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201408027T5.675D000	RAND MERCHANT BANK	Matured	2014/06/03			2014/08/02	ZAM000-I1720	2500000000		5,675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201408027T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2014/08/02	ZAM000-I1750	7000000		5,675	TERM	None										Category2
Promissory Notes	SBIPNX0201603077T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2016/06/02	ZAM000-I1791	0		7,3	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201506031	ESKOM HOLDINGS SOC LTD	Matured	2014/06/03			2015/06/02	ZAM000-I1568	150000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCD201408027T5.675	NEDBANK CAPITAL	Matured	2014/06/03			2014/08/02	ZAM000-I1692	7000000000		5,675	TERM	None										Category2
Promissory Notes	SBIPNX0201603077T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2016/06/02	ZAM000-I1792	1000000000		7,3	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201406030PRMSBZAMRP2.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2019/06/03	ZAM000-I1760	1960000000		7,83	IDF	None		ZAR-PRIME-	MINUS-2.33-PRCT		None	Ad Hoc				Category3
								ZAM000-I1767															2015/09/03
								ZAM000-I1767															2015/08/03
								ZAM000-I1767															2015/10/05
								ZAM000-I1767															2015/11/03
								ZAM000-I1767															2015/12/03
								ZAM000-I1767															2016/01/04
								ZAM000-I1767															2016/02/03
								ZAM000-I1767															2016/03/03
								ZAM000-I1767															2016/04/04
								ZAM000-I1767															2016/05/04
								ZAM000-I1767															2016/06/03
								ZAM000-I1767															2016/07/04
								ZAM000-I1767															2016/08/03
								ZAM000-I1767															2016/09/03
								ZAM000-I1767															2016/10/03
								ZAM000-I1767															2016/11/03
								ZAM000-I1767															2016/12/03
								ZAM000-I1767															2017/01/04
								ZAM000-I1767															2017/02/03
								ZAM000-I1767															2017/03/03
								ZAM000-I1767															2017/04/03
								ZAM000-I1767														

Negotiable Certificates Of Deposit	NBKNCD2014040909TS.729	NEDBANK CAPITAL	Matured	2014/06/06		2014/09/08	JAA000-1632S1	17000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014112552TS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06		2014/12/05	JAA000-1632A6	20400000	6.3		TERM	None													Category2
Floating Rate Notes	RANFRN2019D0D0JD3JXXXXPL886.	RAND MERCHANT BANK	Matured	2014/06/06		2019/03/06	JAA000-1632A0	0	8.1		IDF	None			ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
							JAA000-1632A0																2014/06/06	2019/03/06	
							JAA000-1632A0		7.095														2014/06/06	2014/09/08	
							JAA000-1632A0		7.033														2014/12/06	2014/12/06	
							JAA000-1632A0		7.061														2015/03/06	2015/03/06	
							JAA000-1632A0		7.383														2015/06/06	2015/06/06	
							JAA000-1632A0		7.446														2015/09/06	2015/09/06	
							JAA000-1632A0		7.461														2015/12/07	2015/12/07	
							JAA000-1632A0		7.963														2016/03/07	2016/03/07	
							JAA000-1632A0		8.258														2016/06/06	2016/06/06	
							JAA000-1632A0		8.308														2016/09/06	2016/09/06	
							JAA000-1632A0		8.336														2016/12/06	2016/12/06	
							JAA000-1632A0		8.279														2017/03/06	2017/03/06	
							JAA000-1632A0		7.963														2017/06/06	2017/06/06	
							JAA000-1632A0		7.993														2017/09/06	2017/09/06	
							JAA000-1632A0		8.075														2017/12/06	2017/12/06	
							JAA000-1632A0		8.075														2018/03/06	2018/03/06	
							JAA000-1632A0		7.958														2018/06/06	2018/06/06	
							JAA000-1632A0		7.958														2018/09/06	2018/09/06	
							JAA000-1632A0		8.1														2018/12/06	2018/12/06	
Floating Rate Notes	ABFFRN2014120B3QJ03XXXXPL3J5	ABSA BANK LIMITED	Matured	2014/06/06		2014/12/06	JAA000-1632A7	20000000	6.325		QUTR	Based on issue date	4		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle		2014/09/06				Category3
							JAA000-1632A7		6.406														2014/09/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015080430JD3XXXXPL P0.5	NEDBANK CAPITAL	Matured	2014/06/06		2015/06/04	JAA000-1632B5	8000000	6.3		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							JAA000-1632B5																2014/06/04	2015/06/04	
							JAA000-1632B5		6.633														2014/09/04	2014/09/04	
							JAA000-1632B5		6.616														2014/12/04	2014/12/04	
							JAA000-1632B5		6.606														2015/03/04	2015/03/04	
Linked Negotiable Certificates Of Deposit	IPHLNCD2015080503JD3XXXXPL P0.55	INVESTEC BANK LIMITED	Matured	2014/06/06		2015/06/05	JAA000-1632A2	410000000	6.36		IDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							JAA000-1632A2																2014/09/05	2014/09/05	
							JAA000-1632A2		6.663														2014/12/05	2014/12/05	
							JAA000-1632A2		6.633														2015/03/04	2015/03/04	
							JAA000-1632A2		6.661														2015/06/05	2015/06/05	
Promissory Notes	ABPPN3K0181207ZT9.38	ABSA BANK LIMITED	Matured	2014/06/06		2018/12/06	JAA000-1632A3	10000000	7.9		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015080503JD3XXXXPL575	NEDBANK CAPITAL	Matured	2014/06/09		2015/06/08	JAA000-1632A0	600000000	7.05		IDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							JAA000-1632A0																2014/09/08	2015/06/08	
							JAA000-1632A0		6.706														2014/09/08	2014/09/08	
							JAA000-1632A0		6.655														2014/12/08	2014/12/08	
							JAA000-1632A0		6.708														2014/12/08	2014/12/08	
							JAA000-1632A0		6.703														2015/03/08	2015/03/08	
							JAA000-1632A0		6.675														2015/06/08	2015/06/08	
							JAA000-1632A0		7.092														2015/12/08	2015/12/08	
							JAA000-1632A0		7.592														2016/03/08	2016/03/08	
Bridging Bonds	DBSBBKX0014110727E.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09		2014/11/07	JAA000-1632B7	50000000	6.21		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015020218TS.55	NEDBANK CAPITAL	Matured	2014/06/09		2015/02/16	JAA000-1632T4	30000000	6.55		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015031353JD3XXXXPL P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2017/03/06	JAA000-1632B8	400000000	6.94		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							JAA000-1632B8																2014/09/06	2017/03/06	
							JAA000-1632B8		6.833														2014/09/06	2014/09/06	
							JAA000-1632B8		6.783														2014/12/06	2014/12/06	
							JAA000-1632B8		6.906														2015/03/06	2015/03/06	
							JAA000-1632B8		6.835														2015/06/06	2015/06/06	
							JAA000-1632B8		7.21														2015/09/06	2015/09/06	
							JAA000-1632B8		7.371														2015/12/06	2015/12/06	
							JAA000-1632B8		7.711														2016/03/06	2016/03/06	
							JAA000-1632B8		8.008														2016/06/06	2016/06/06	
							JAA000-1632B8		8.058														2016/09/06	2016/09/06	
							JAA000-1632B8		8.056														2016/12/06	2016/12/06	
							JAA000-1632B8		8.25														2017/03/06	2017/03/06	
Negotiable Certificates Of Deposit	IPHNCD2014120007E.35	INVESTEC BANK LIMITED	Matured	2014/06/09		2014/12/09	JAA000-1632B2	0	6.25		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0019061030JD3XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2019/06/10	JAA000-1632T2	5000000	8.1		IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							JAA000-1632T2																2019/06/10	2019/06/10	
							JAA000-1632T2		7.083														2014/09/09	2014/09/09	
							JAA000-1632T2		7.033														2014/12/09	2014/12/09	
							JAA000-1632T2		7.058														2015/03/09	2015/03/09	
							JAA000-1632T2		7.29														2015/06/09	2015/06/09	
							JAA000-1632T2		7.447														2015/12/09	2015/12/09	
							JAA000-1632T2		7.961														2016/03/09	2016/03/09	
							JAA000-1632T2		8.258														2016/06/09	2016/06/09	
							JAA000-1632T2		8.308														2016/09/09	2016/09/09	
							JAA000-1632T2		8.336														2016/12/09	2016/12/09	
							JAA000-1632T2		8.279														2017/06/09	2017/06/09	
							JAA000-1632T2		7.993														2017/09/11	2017/09/11	
							JAA000-1632T2		8.075														2017/12/11	2017/12/11	
							JAA000-1632T2		8.075														2018/03/09	2018/03/09	
							JAA000-1632T2		7.958														2018/06/11	2018/06/11	
							JAA000-1632T2		7.875														2018/09/10	2018/09/10	
							JAA000-1632T2		8.1														2018/12/10	2018/12/10	
							JAA000-1632T2		8.1														2019/03/11	2019/03/11	
Negotiable Certificates Of Deposit	SBSNCD2015080907E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2015/06/08	JAA000-1632T8	50000000	6.85		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014112557E.278	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/12/09	JAA000-1632S3	100000	6.275		TERM	None													Category2
Bridging Bonds	DBSBBKX0014110727E.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09		2014/11/07	JAA000-1632U9	50000000	6.21		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014070207TS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/07/02	JAA000-1632U1	100000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014070275.625	ABSA BANK LIMITED	Matured	2014/06/09		2014/07/02	JAA000-1632U0	6700000	5.625		TERM	None													Category2
Floating Rate Notes	RANFRN2014120B3LJ03XXXXPL842.5.	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/08	JAA000-1632K4	295000000	6.225		IDF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined						Category3
							JAA000-1632K4		6.556														2014/09/08	2014/09/08	
Floating Rate Notes	RANFRN2014120B3LJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/08	JAA000-1632K5	0	6.175		IDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
							JAA000-1632K5																2014/09/08	2014/12/08	
							JAA000-1632K5		6.508														2014/09/08	2014/09/08	
Negotiable Certificates Of Deposit	RANNCD2014110927TS.3250000	RAND MERCHANT BANK	Matured	2014/06/09		2014/10/06	JAA000-1632X3	100000000	5.925		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014070275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/07/10	JAA000-1632T2	26000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2015060907E.675	NEDBANK CAPITAL	Matured	2014/06/09		2015/06/08	JAA000-1632A1	12000000	6.675		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015060907E.65	ABSA BANK LIMITED	Matured	2014/06/09		2015/06/08	JAA000-1632T6	15000000	6.6		TERM	None													Category2
Floating Rate Notes	RANFRN2015B13BJ03XXXXPL B52.5	RAND MERCHANT BANK	Matured	2014/06/10		2015/06/12	JAA000-1632T7	1800000000	6.525		IDF	None			ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
							JAA000-1632T7																2014/06/12	2015/06/12	
							JAA000-1632T7		6.658														2014/09/12	2014/09/12	
							JAA000-1632T7		6.608														2014/12/12	2014/12/12	
							JAA000-1632T7		6.933														2015/03/12	2015/03/12	
Floating Rate Notes	RANFRN2014B0B0BJ03XXXXPL886.	RAND MERCHANT BANK	Matured	2014/06/10		2018/06/12	JAA000-1632T1	101000000	7.86		IDF	None			ZAR-JIBAR3	PLUS-86-BPS		None	Issuer Defined						Category3
							JAA000-1632T1																2018/06/08	2018/06/12	
							JAA000-1632T1		6.958														2014/09/12	2014/09/12	
							JAA000-1632T1		6.945														2014/12/12	2014/12/12	
							JAA000-1632T1		6.968														2015/03/12	2015/03/12	
							JAA000-1632T1		6.993														2015/06/12	2015/06/12	
							JAA000-1632T1		7.16														2015/09/12	2015/09/12	
							JAA000-1632T1		7.371														2015/12/12	2015/12/12	
							JAA000-1632T1		7.677														2016/03/12	2016/03/12	
							JAA000-1632T1		8.16														2016/06/12	2016/06/12	
							JAA000-1632T1		8.218														2016/09/12	2016/09/12	
							JAA000-1632T1		8.218														2016/12/12	2016/12/12	
							JAA000-1632T1		8.205														2017/03/12	2017/03/12	
							JAA000-1632T1		8.177														2017/06/12	2017/06/12	
							JAA000-1632T1		7.993														2017/09/11	2017/09/11	
							JAA000-1632T1		7.993														2017/12/11	2017/12/11	
							JAA000-1632T1		7.993														2018/03/12	2018/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015081029PRM5BZAMP2.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/12	JAA000-1632S1	1010000000	6.28		IDF	None			ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc						Category3
							JAA000-1632S1																2014/12/10	2015/06/12	
							JAA000-1632S1																2015/01/12	2015/06/12	
							JAA000-1632S1																2015/02/11	2015/06/12	
							JAA000-1632S1																2015/04/10	2015/06/12	
							JAA000-1632S1																2015/05/11	2015/06/12	
							JAA000-1632S1																2015/06/10	2015/06/12	
							JAA000-1632S1																2014/08/11	2015/06/12	
							JAA000-1632S1																2014/09/12	2015/06/12	
							JAA000-1632S1																2014/10/10	2015/06/12	
							JAA000-1632S1																2014/09/12	2015/06/12	
							JAA000-1632S1																2014/11/10	2015/06/12	
							JAA000-1632S1		6.53														2014/07/16	2015/06/12	
Negotiable Certificates Of Deposit	SBSNCD2015061027E.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/12	JAA000-1632U7	1500000	6.9		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014121127E.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2014/12/10	JAA000-1632W6	250000000	6.275		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2015060103JD3XXXXPL P0.53	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/12	JAA000-1632W3	1300000000	6.38		IDF	None			ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined						Category3
							JAA000-1632W3																2014/09/12	2015/03/12	
							JAA000-1632W3		6.663														2014/09/12	2014/09/12	
							JAA000-1632W3		6.616														2014/12/12	2014/12/12	
							JAA000-1632W3		6.606														2015/03/12	2015/06/12	
Negotiable Certificates Of Deposit	ABPNCD2014070275.625	ABSA BANK LIMITED	Matured	2014/06/10		2014/07/10	JAA000-1632W4	26000000	5.625		TERM	None													Category2
Floating Rate Notes	RANFRN2017D0D0JD3JXXXXPL871.	RAND MERCHANT BANK	Matured	2014/06/10		2017/06/08	JAA000-1632W7	1210000000	8.05		IDF	None			ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined						Category3
							JAA000-1632W7																2017/06/08	2017/06/08	
							JAA000-1632W7		6.843														2014/09/10	2014/09/10	
							JAA000-1632W7		6.793														2014/12/10	2014/12/10	
							JAA000-1632W7		6.818														2015/03/10	2015/03/10	
							JAA000-1632W7		6.843														2015/06/10	2015/06/10	
							JAA000-1632W7		7.06														2015/09/10	2015/09/10	
							JAA000-1632W7		7.268														2015/12/10	2015/12/10	
							JAA000-1632W7		7.707														2016/03/10	2016/03/10	
							JAA000-1632W7		8.01														2016/06/10	2016/06/10	
							JAA000-1632W7		8.068														2016/09/10	2016/09/10	
							JAA000-1632W7		8.068														2016/12/10	2016/12/10	
							JAA000-1632W7		8.052														2017/03/10	2017/03/10	
Floating Rate Notes	RANFRN2019D0D0JD3JXXXXPL897.	RAND MERCHANT BANK	Matured	2014/06/10		2019/06/10	JAA000-1632W8	280000000	8.7		IDF	None			ZAR-JIBAR3	PLUS-97-BPS		None	Issuer Defined						Category3
							JAA000-1632W8																2019/06/10	2019/06/10	
							JAA000-1632W8		7.103														2014/09/10	2014/09/10	
							JAA000-1632W8		7.055														2014/12/10	2014/12/10	
							JAA000-1632W8		7.078														2015/03/10	2015/03/10	
							JAA000-1632W8		7.125														2015/06/10	2015/06/10	
							JAA000-1632W8		7.25														2015/09/10	2015/09/10	
							JAA000-1632W8		7.528														2015/12/10	2015/12/10	
							JAA000-1632W8		7.987														2016/03/10	2016/03/10	
							JAA000-1632W8		8.27														2016/06/10	2016/06/10	
							JAA000-1632W8		8.308														2016/09/10	2016/09/10	
							JAA000-1632W8		8.305														2016/12/10	2016/12/10	
							JAA000-1632W8		8.291														2017/03/10	2017/03/10	
							JAA000-1632W8		8.291														2017/06/10	2017/06/10	
							JAA000-1632W8		8.212														2017/09/11	2017/09/11	
							JAA000-1632W8		8.399														2017/12/11	2017/12/11	
							JAA000-1632W8		8.095														2018/03/10	2018/03/10	
							JAA000-1632W8		7.991														2018/06/11	2018/06/11	
							JAA000-1632W8		7.990														2018/09/10	2018/09/10	
							JAA000-1632W8		8.15														2018/12/10	2018/12/10	
							JAA000-1632W8		8.15														2019/03/11	2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015081029JD3XXXXPL P1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2019/06/10	JAA000-1632B7	5000000000	8.15		IDF	None			ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined						Category3
							JAA000-1632B7																2019/06/10	2019/06/10	
							JAA000-1632B7		7.133														2014/09/10	2014/09/10	
							JAA000-1632B7		7.083														2014/12/10	2014/12/10	
							JAA000-1632B7		7.108														2015/03/10	2015/03/10	
							JAA000-1632B7		7.133														2015/06/10	2015/06/10	
							JAA000-1632B7		7.5														2015/09/10	2015/09/10	
							JAA000-1632B7		7.558														2015/12/10	2015/12/10	
							JAA000-1632B7		8.011														2016/03/10	2016/03/10	
							JAA000-1632B7		8.3														2016/06/10	2016/06/10	
							JAA000-1632B7		8.308														2016/09/10	2016/09/10	
							JAA000-1632B7		8.356														2016/12/12	2016/12/12	
							JAA000-1632B7		8.342														2017/03/10	2017/03/10	
							JAA000-1632B7		8.317														2017/06/12	2017/06/12	
							JAA000-1632B7		8.045														2017/09/11	2017/09/11	
							JAA000-1632B7		8.125														2017/12/11	2017/12/11	
							JAA000-1632B7		7.937														2018/03/11	2018/03/11	
							JAA000-1632B7		8.025														2018/06/11	2018/06/11	
							JAA000-1632B7		8.15														2018/12/10	2018/12/10	
							JAA000-1632B7		8.15														2019/03/11	2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015081029JD3XXXXPL P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/12	JAA000-1632B4	22000000	6.3		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							JAA000-1632B4																2015/06/12	2015/06/12	
							JAA000-1632B4		6.608														2014/09/12	2014/09/12	
							JAA000-1632B4		6.583														2014/12/12	2014/12/12	
							JAA000-1632B4		6.606														2015/03/12	2015/03/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015080429JD3XXXXPL P0.5	NEDBANK CAPITAL	Matured	2014/06/10		2015/06/12	JAA000-1632A8	100000000	6.3		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							JAA000-1632A8																2015/06/12	2015/06/12	
							JAA000-1632A8		6.633														2014/09/12	2014/09/12	
							JAA000-1632A8		6.616														2014/12/12	2014/12/12	
							JAA000-1632A8		6.606														2015/03/12	2015/03/12	
Floating Rate Notes	RANFRN2016B0B0JD3JXXXXPL860.	RAND MERCHANT BANK	Matured	2014/06/10		2016/06/12	JAA000-1632T5	50000000	7.62		IDF	None			ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined						Category3
							JAA000-1632T5																2016/06/12	2016/06/12	
							JAA000-1632T5		6.733														2014/09/10	2014/09/10	
							JAA000-1632T5		6.733														2014/12/10	2014/12/10	
							JAA000-1632T5		6.758														2015/03/10	2015/03/10	
							JAA000-1632T5		6.733														2015/06/10	2015/06/10	
							JAA000-1632T5		6.9														2015/09/10	2015/09/10	
							JAA000-1632T5		7.158														2015/12/10	2015/12/10	
							JAA000-1632T5		7.571														2016/03/10	2016/03/10	
							JAA000-1632T5		7.96														2016/06/10	2016/06/10	
							JAA000-1632T5		8.008														2016/09/10	2016/09/10	
							JAA000-1632T5		8.058														2016/12/10	2016/12/10	
							JAA000-1632T5		8.25														2017/03/10	2017/03/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015061223JD3XXXXPL P0.5	NEDBANK CAPITAL	Matured	2014/06/12		2015/06/12	JAA000-1632A6	22000000	6.3		IDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							JAA000-1632A6																2015/06/12	2015/06/12	
							JAA000-1632A6		6.633													

								ZAM000103458		6.556												2014/12/15			
								ZAM000103458		6.556												2015/03/17			
Negotiable Certificates Of Deposit	RANNCD0201506122T8.9500000	RAND MERCHANT BANK	Matured	2014/06/12		2015/06/12	ZAM000103524	20000000	6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201706130S.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13		2017/06/13	ZAM000103599	1600000000	8		IDF	None													Category2
							ZAM000103599																2014/12/31		
							ZAM000103599																2015/06/15		
							ZAM000103599																2015/12/14		
							ZAM000103599																2016/06/13		
							ZAM000103599																2016/12/12		
							ZAM000103599																2017/06/12		
Negotiable Certificates Of Deposit	SBSNCD0201706130 7.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13		2017/06/13	ZAM000103621	154000000	7.95		IDF	None													Category2
							ZAM000103621																2015/06/15		
							ZAM000103621																2016/12/15		
							ZAM000103621																2015/12/14		
							ZAM000103621																2016/06/13		
							ZAM000103621																2016/12/12		
							ZAM000103621																2017/06/12		
Negotiable Certificates Of Deposit	ABPNCD0201512120 7.067	ABSA BANK LIMITED	Matured	2014/06/13		2015/12/13	ZAM000103581	7000000	7.067		IDF	None													Category2
							ZAM000103581																2014/12/11		
							ZAM000103581																2015/06/11		
							ZAM000103581																2015/12/11		
Promissory Notes	ABPPN0201506185T5.18	ABSA BANK LIMITED	Matured	2014/06/13		2015/06/13	ZAM000103604	500000	6.18		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201506128S.55	NEDBANK CAPITAL	Matured	2014/06/13		2015/06/13	ZAM000103643	200000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201506127S.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13		2015/06/13	ZAM000103649	10000000	8.9		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	APCPB0201411121	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIP	Matured	2014/06/13		2014/12/13	ZAM000103607	100000000			IDF	None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201503133U0XXXXPL0.475	NEDBANK CAPITAL	Matured	2014/06/13		2015/03/13	ZAM000103656	200000000	6.275		IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000103656																2015/03/13		
							ZAM000103656		6.808													2014/09/15	2014/09/15		
							ZAM000103656		6.556													2014/12/15	2014/12/15		
Negotiable Certificates Of Deposit	NBKNCD0201503127E.65	NEDBANK CAPITAL	Matured	2014/06/13		2015/03/13	ZAM000103698	25000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201407132T5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/13		2014/07/15	ZAM000103706	80000000	5.825		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201506127E.9	NEDBANK CAPITAL	Matured	2014/06/13		2015/06/13	ZAM000103615	10000000	6.9		TERM	None													Category2
Negotiable Certificates Of Deposit	ABSNCD0201407147T5.95	SIFRICAN BANK LTD (OLD)	Matured	2014/06/13		2014/07/14	ZAM000103680	40000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201506127E.9	ABSA BANK LIMITED	Matured	2014/06/17		2015/06/17	ZAM000103730	134000000	6.9		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201406147T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2014/09/17	ZAM000103834	50000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201405127T5.7350000	RAND MERCHANT BANK	Matured	2014/06/17		2014/09/18	ZAM000103854	300000	5.7350		TERM	None													Category2
Floating Rate Notes	ABPFRN0201506173J03XXXXPL0.475	ABSA BANK LIMITED	Matured	2014/06/17		2015/06/17	ZAM000103722	5000000	6.275		OUTB	Based on issue date	17	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2014/09/17						Category3
							ZAM000103722		6.606													2014/09/17			
							ZAM000103722		6.556													2014/12/17			
							ZAM000103722		6.556													2015/03/17			
Negotiable Certificates Of Deposit	SBSNCD0201706130T.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2017/06/17	ZAM000104001	0	7.95		IDF	None													Category2
							ZAM000104001																2015/12/14		
							ZAM000104001																2016/06/13		
							ZAM000104001																2015/12/14		
							ZAM000104001																2016/06/13		
							ZAM000104001																2016/06/15		
							ZAM000104001																2017/06/12		
Negotiable Certificates Of Deposit	SBSNCD0201506127E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM000103702	25000000	6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201407127E.625	NEDBANK CAPITAL	Matured	2014/06/17		2014/07/17	ZAM000103705	30000000	5.625		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706127J03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2019/01/17	ZAM000103912	50000000	8.05		IDF	None	ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined							Category3
							ZAM000103912		7.135													2014/09/17	2014/09/17		
							ZAM000103912		7.083													2014/12/17	2014/12/17		
							ZAM000103912		7.135													2015/03/17	2015/03/17		
							ZAM000103912		7.135													2015/06/17	2015/06/17		
							ZAM000103912		7.308													2015/09/17	2015/09/17		
							ZAM000103912		7.6													2015/12/17	2015/12/17		
							ZAM000103912		8.042													2016/03/17	2016/03/17		
							ZAM000103912		8.308													2016/06/17	2016/06/17		
							ZAM000103912		8.308													2016/09/18	2016/09/18		
							ZAM000103912		8.308													2016/12/18	2016/12/18		
							ZAM000103912		8.317													2017/03/17	2017/03/17		
							ZAM000103912		8.317													2017/06/16	2017/06/16		
							ZAM000103912		8.035													2017/09/18	2017/09/18		
							ZAM000103912		8.145													2017/12/18	2017/12/18		
							ZAM000103912		7.806													2018/03/18	2018/03/18		
							ZAM000103912		7.806													2018/06/18	2018/06/18		
							ZAM000103912		8.033													2018/09/17	2018/09/17		
							ZAM000103912		8.16													2018/12/18	2018/12/18		
							ZAM000103912		8.15													2019/03/18	2019/03/18		
							ZAM000103912		8.05													2019/06/18	2019/06/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506172J03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM000103953	200000000	6.35		IDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined							Category3
							ZAM000103953		6.606													2014/09/17	2015/06/17		
							ZAM000103953		6.683													2014/09/17	2014/09/17		
							ZAM000103953		6.633													2014/12/17	2014/12/17		
							ZAM000103953		6.606													2015/03/17	2015/03/17		
Floating Rate Notes	RANFRN0201503173J03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/06/17		2015/03/17	ZAM000103920	245000000	6.25		IDF	None	ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined							Category3
							ZAM000103920		6.583													2014/09/17	2014/09/17		
							ZAM000103920		6.533													2014/12/17	2014/12/17		
Negotiable Certificates Of Deposit	SBSNCD0201506127E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM000103771	131000000	6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201409127T5.725	ABSA BANK LIMITED	Matured	2014/06/17		2014/09/17	ZAM000103789	3000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201506127E5.95000000	RAND MERCHANT BANK	Matured	2014/06/17		2015/06/17	ZAM000103805		5.95		TERM	None													Category2
Bridging Bonds	DBSBBX0201401025L036	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17		2014/10/15	ZAM000103868	500000000	6.006		TERM	None													Category2
Bridging Bonds	DBSBBX0201402025L036	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17		2015/04/15	ZAM000103869	500000000	6.006		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201407127L4500000	RAND MERCHANT BANK	Matured	2014/06/17		2014/07/17	ZAM000103876	5000000	8.45		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201409127L7550000	RAND MERCHANT BANK	Matured	2014/06/17		2014/09/18	ZAM000103948	17000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201503127E.65	NEDBANK CAPITAL	Matured	2014/06/17		2015/03/18	ZAM000103995	8000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201506127E.9500000	RAND MERCHANT BANK	Matured	2014/06/17		2015/06/17	ZAM000103839	120000000	6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201407127E5.625000	RAND MERCHANT BANK	Matured	2014/06/17		2014/07/17	ZAM000103877	8100000000	5.625		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201503133J0XXXXPL0.475	NEDBANK CAPITAL	Matured	2014/06/17		2015/03/17	ZAM000103904	275000000	6.675		IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000103904		6.606													2014/09/17	2015/03/17		
							ZAM000103904		6.606													2014/09/17	2014/09/17		
							ZAM000103904		6.556													2014/12/17	2014/12/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506173J03XXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM000103763	3000000	6.325		IDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined							Category3
							ZAM000103763		6.606													2014/09/17	2015/06/17		
							ZAM000103763		6.606													2014/09/17	2014/09/17		
							ZAM000103763		6.556													2014/12/17	2014/12/17		
							ZAM000103763		6.633													2015/03/17	2015/03/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706135J03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2017/06/17	ZAM000103921	2000000	8.05		IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
							ZAM000103921		6.833													2014/09/17	2017/06/16		
							ZAM000103921		6.783													2014/09/17	2014/09/17		
							ZAM000103921		6.783													2014/12/17	2014/12/17		
							ZAM000103921		6.833													2015/03/17	2015/03/17		
							ZAM000103921		7.008													2015/06/17	2015/06/17		
							ZAM000103921		7.3													2015/09/17	2015/09/17		
							ZAM000103921		7.3													2015/12/17	2015/12/17		
							ZAM000103921		7.745													2016/03/17	2016/03/17		
							ZAM000103921		7.745													2016/06/17	2016/06/17		
							ZAM000103921		8.058													2016/09/18	2016/09/18		
							ZAM000103921		8.058													2016/12/18	2016/12/18		
							ZAM000103921		8.033													2017/03/17	2017/03/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503173J03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/03/17	ZAM000103961	240000000	6.25		IDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
							ZAM000103961		6.583														2015/03/17		
							ZAM000103961		6.583													2014/09/17	2014/09/17		
							ZAM000103961		6.533													2014/12/17	2014/12/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706173J0 XXXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM000103979	419000000	6.3		IDF	None	ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined							Category3
							ZAM000103979		6.325														2015/06/17		
							ZAM000103979		6.575													2014/07/17	2014/07/17		
							ZAM000103979		6.625													2014/08/18	2014/08/18		
							ZAM000103979		6.625													2014/09/17	2014/09/17		
							ZAM000103979		6.533													2014/11/17	2014/11/17		
							ZAM000103979		6.533													2014/12/17	2014/12/17		
							ZAM000103979		6.558													2015/01/18	2015/01/18		
							ZAM000103979		6.533													2015/03/17	2015/03/17		
							ZAM000103979		6.55													2015/04/17	2015/04/17		
							ZAM000103979		6.55													2015/05/18	2015/05/18		
Negotiable Certificates Of Deposit	RANNCD0201506127E.9500000	RAND MERCHANT BANK	Matured	2014/06/17		2015/06/17	ZAM000103714	1000000	6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201409127T5.725	NEDBANK CAPITAL	Matured	2014/06/17		2014/09/17	ZAM000103847	3000000	5.725		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706135J03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2017/06/15	ZAM000103938	2000000000	8.05		IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							Category3
							ZAM000103938																2017/06/15		
							ZAM000103938		6.883													2014/09/17	2014/09/17		
							ZAM000103938		6.833													2014/12/17	2014/12/17		
							ZAM000103938		6.858													2015/03/17	2015/03/17		
							ZAM000103938		7.058													2015/09/17	2015/09/17		
							ZAM000103938		7.25													2015/12/17	2015/12/17		
							ZAM000103938		7.708													2016/03/17	2016/03/17		
							ZAM000103938		8.108													2016/06/18	2016/06/18		
							ZAM000103938		8.108													2016/12/18	2016/12/18		
							ZAM000103938		8.083													2017/03/17	2017/03/17		
Negotiable Certificates Of Deposit	NBKNCD0201506127E.95	NEDBANK CAPITAL	Matured	2014/06/17		2015/06/17	ZAM000103748	183000000	6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201407127L65	ABSA BANK LIMITED	Matured	2014/07/17		2014/07/17	ZAM000103862	50000000	5.65		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201414135J03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/18		2014/12/18	ZAM000104043	500000000	6.375		IDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							ZAM000104043																2014/12/18		
							ZAM000104211		6.508													2014/09/18	2014/09/18		
Debentures	SRIDEBX0201402025TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/06/20	ZAM000104142	200000000	4.45		TERM	None													Category2
Debentures	SRIDEBX0201407032TL390	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/02	ZAM000104167	120000000	5.39		TERM	None													Category2
Debentures	SRIDEBX0201407140TL500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/14	ZAM000104191	500000000	5.5		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506173J03XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2016/06/17	ZAM000104076	17000000	7.85		IDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined							Category3
							ZAM000104076																2015/06/17		
							ZAM000104076		6.729													2014/09/18	2014/09/18		
							ZAM000104076		6.683													2014/12/18	2014/12/18		
							ZAM000104076		6.706													2015/03/18	2015/03/18		
							ZAM000104076		6.733													2015/06/18	2015/06/18		
							ZAM000104076		6.758													2015/09/18	2015/09/18		
							ZAM000104076		7.2													2015/12/18	2015/12/18		
							ZAM000104076		7.833													2016/03/18	2016/03/18		
Negotiable Certificates Of Deposit	ABPNCD0201409127L725	ABSA BANK LIMITED	Matured	2014/06/18		2014/09/18	ZAM000104084	17650000	5.725		TERM	None													Category2
Debentures	SRIDEBX0201407032TL390	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/02	ZAM000104175	120000000	5.38		TERM	None													Category2
Treasury Bills	NRTTBX0201306171	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/18		2015/06/17	ZAM000103872	6700000000				None													Category1
Floating Rate Notes	RANFRN0201706135J03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/06/19		2017/06/15	ZAM000104050	100000000	8.04		IDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
							ZAM000104050																2017/06/15		
							ZAM000104050		6.833													2014/09/15	2014/09/15		
							ZAM000104050		6.783													2014/12/15	2014/12/15		
							ZAM000104050		6.808													2015/03/16	2015/03/16		
							ZAM000104050		6.833													2015/06/15	2015/06/15		
							ZAM000104050		7.008													2015/09/15	2015/09/15		
							ZAM000104050		7.3													2015/12/15	2015/12/15		
							ZAM000104050		7.733													2016/03/15	2016/03/15		
							ZAM000104050		8.058													2016/06/15	2016/06/15		
							ZAM000104050		8.058													2016/09/15	2016/09/15		
							ZAM000104050		8.058													2016/12/15	2016/12/15		
							ZAM000104050		8.042													2017/03/15	2017/03/15		
Negotiable Certificates Of Deposit	RANNCD0201411218T6.2750000	RAND MERCHANT BANK	Matured	2014/06/18		2014/12/17	ZAM000104068	2500000	6.275		TERM	None													Category2
Promissory Notes	SBKPN0201903132T5.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2019/03/18	ZAM000104088	1000000	10.13		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201409127L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2014/09/18	ZAM000104092	17000000	5.725		TERM	None													Category2
Debentures	SRIDEBX0201407032TL385	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/02	ZAM000104119	150000000	5.385		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201506183J01XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2015/06/18	ZAM000104037	507000000	6.3		IDF	None	ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined							Category3
							ZAM000104037																2015/06/18		
							ZAM000104037		6.425													2014/07/18	2014/07/18		
							ZAM000104037		6.625													2014/08/18	2014/08/18		
							ZAM000104037		6.675													2014/09/18	2014/09/18		
							ZAM000104037		6.525													2014/10/20	2014/10/20		
							ZAM000104037		6.525													2014/11/18	2014/11/18		
							ZAM000104037		6.533													2014/12/18	2014/12/18		
							ZAM000104037		6.525													2015/01/18	2015/01/18		
							ZAM000104037		6.525													2015/03/18	2015/03/18		
							ZAM000104037		6.55													2015/04/20	2015/04/20		
							ZAM000104037		6.55													2015/06/18	2015/06/18		
Negotiable Certificates Of Deposit	RANNCD0201506185T6.6750000	RAND MERCHANT BANK	Matured	2014/06/18		2015/06/18	ZAM000104043	15000000	6.675		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201306187E.875	NEDBANK CAPITAL	Matured	2014/06/18		2015/06/18	ZAM000104118	65000000	6.875		TERM	None													Category2
Debentures	SRIDEBX0201406025TL380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2015/06/18	ZAM000104174	300000000	5.38		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201706135T.387.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2017/06/18	ZAM000104119	575000000	7.95		IDF	None													Category2
							ZAM000104119																2015/06/18		
							ZAM000104119																2015/12/14		
							ZAM000104119																2016/06/13		
							ZAM000104119																2016/12/12		
							ZAM000104119																2017/06/12		
Floating Rate Notes	RANFRN0201412183J03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/06/18		2014/12/18	ZAM000104200	100000000	6.175		IDF	None	ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined							Category3
							ZAM000104209																2014/12/18		
							ZAM000104209		6.508													2014/09/18	2014/09/18		
Negotiable Certificates Of Deposit	ABPNCD0201411218T6.3	ABSA BANK LIMITED	Matured	2014/06/18		2014/12/18	ZAM000104100	40000000	6.3		TERM	None													Category2
Debentures	SRIDEBX0201406025TL400	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2015/06/18	ZAM000104173	100000000	4.4		TERM	None													Category2
Debentures	SRIDEBX0201408032TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2015/08/18	ZAM000104183	200000000	4.45		TERM	None													Category2
Negotiable Certificates

							ZAM000195008														2016/06/27
							ZAM000195008														2016/12/07
							ZAM000195008														2018/09/26
							ZAM000195008														2019/12/27
							ZAM000195008														2017/06/26
							ZAM000195008	6.833											2014/09/25		2014/09/25
							ZAM000195008	6.833											2014/12/26		2014/12/26
							ZAM000195008	6.926											2017/03/27		2015/03/26
Commercial Paper Bills/ Capital Project Bills	ESKCPR02015082E1	ESKOM HOLDINGS SOC LTD	Matured	2014/06/25		2015/06/24	ZAM000195422	100000000			None										Category1
Treasury Bills	NATTBX02015082A1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/25		2015/06/24	ZAM000195422	6780000000			None										Category1
Negotiable Certificates Of Deposit	SBXNCD02015082G77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2015/06/25	ZAM000194878	8900000	7	TERM	None										Category2
Debentures	SPRDEB02014072275.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2014/07/02	ZAM000194910	20000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02015031276.7500000	RAND MERCHANT BANK	Matured	2014/06/25		2015/03/31	ZAM000194944	5000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD02014122675.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2014/12/26	ZAM000194993	400000000	6.35	TERM	None										Category2
Debentures	SPRDEB02014072275.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2014/07/02	ZAM000194902	80000000	5.40	TERM	None										Category2
Debentures	SPRDEB02014072275.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2014/07/02	ZAM000194911	10000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02014092875.75	ABSA BANK LIMITED	Matured	2014/06/25		2014/09/26	ZAM000195073	1500000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD02014122926.25	NEDBANK CAPITAL	Matured	2014/06/25		2014/12/26	ZAM000195032	3000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD02014122475.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2014/12/26	ZAM000195081	1000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD02014102725.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26		2014/10/27	ZAM000195099	3000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02014072675.967	AFRICAN BANK LTD (DLA)	Matured	2014/06/26		2014/07/02	ZAM000195037	2500000	5.967	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD02014092875.7	NEDBANK CAPITAL	Matured	2014/06/26		2015/06/26	ZAM000195042	1000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02014072675.7500000	RAND MERCHANT BANK	Matured	2014/06/26		2014/07/02	ZAM000195050	4000000	7.5	TERM	None										Category2
Floating Rate Notes	RANFRN02015012HZUX0XXXPLB5A	RAND MERCHANT BANK	Matured	2014/06/26		2015/01/26	ZAM000195018	6.360		IDCF	None		ZAR-JIBAR3	PLUS-54-BPS		None		Issuer Defined			Category3
							ZAM000195018	6.498											2014/07/26		2014/07/26
							ZAM000195018	6.815											2014/10/26		2014/10/26
							ZAM000195018	6.857											2015/04/26		2015/01/26
							ZAM000195018	6.857											2015/04/26		2015/04/26
Floating Rate Notes	ABFFRN02015082BJI0XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/06/26		2015/06/26	ZAM000195024	1750000	6.350	IDCF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined			Category3
							ZAM000195024														2014/09/26
							ZAM000195024	6.633											2014/09/26		2014/12/26
							ZAM000195024	6.525											2014/12/26		2015/06/26
							ZAM000195024	6.506											2015/03/26		2015/03/26
Negotiable Certificates Of Deposit	ABPNCD02014072975.65	ABSA BANK LIMITED	Matured	2014/06/27		2014/07/28	ZAM000195208	4000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD02015062977.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/29	ZAM000195214	1500000	7.05	TERM	None										Category2
Promissory Notes	IPNPRX02015062977.10	INVESTEC BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM000195205	10000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD02014122675.25	NEDBANK CAPITAL	Matured	2014/06/27		2014/12/26	ZAM000195202	1000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD02015062977.05	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAM000195230	3000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02015062977.0500000	RAND MERCHANT BANK	Matured	2014/06/27		2015/06/26	ZAM000195148	5000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD02014122975.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2014/12/26	ZAM000195154	1000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD02015062975.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM000195164	4000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABXNCD02014072275.975	AFRICAN BANK LTD (DLA)	Matured	2014/06/27		2014/07/28	ZAM000195199	1300000	5.975	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR02014121511	ESKOM HOLDINGS SOC LTD	Matured	2014/06/27		2014/12/16	ZAM000195107	10000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD02014092875.75	ABSA BANK LIMITED	Matured	2014/06/27		2014/09/26	ZAM000195123	3500000	5.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD02015062SUJ0XXXXPL525	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAM000195156	21000000	6.35	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000195156														2015/06/26
							ZAM000195156	6.898											2014/09/26		2014/09/26
							ZAM000195156	6.61											2014/12/26		2014/12/26
							ZAM000195156	6.833											2015/03/27		2015/03/27
Linked Negotiable Certificates Of Deposit	SBXLNCD02015062SUJ1XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM000195172	0	6.325	IDCF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None		Issuer Defined			Category3
							ZAM000195172														2015/06/26
							ZAM000195172	6.425											2014/07/26		2014/07/26
							ZAM000195172	6.625											2014/08/27		2014/08/27
							ZAM000195172	6.601											2014/09/26		2014/09/26
							ZAM000195172	6.592											2014/10/27		2014/10/27
							ZAM000195172	6.525											2014/11/27		2014/11/27
							ZAM000195172	6.542											2014/12/26		2014/12/26
							ZAM000195172	6.525											2015/01/27		2015/01/27
							ZAM000195172	6.533											2015/02/27		2015/02/27
							ZAM000195172	6.56											2015/03/27		2015/03/27
							ZAM000195172	6.58											2015/04/26		2015/04/26
							ZAM000195172	6.55											2015/05/27		2015/05/27
Linked Negotiable Certificates Of Deposit	SBXLNCD02015062SUJ1XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAM000195289	35000000	6.325	IDCF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None		Issuer Defined			Category3
							ZAM000195289														2015/06/26
							ZAM000195289	6.425											2014/07/28		2014/07/28
							ZAM000195289	6.656											2014/08/27		2014/08/27
							ZAM000195289	6.601											2014/09/29		2014/09/29
							ZAM000195289	6.592											2014/10/27		2014/10/27
							ZAM000195289	6.525											2014/11/27		2014/11/27
							ZAM000195289	6.542											2014/12/26		2014/12/26
							ZAM000195289	6.533											2015/01/27		2015/01/27
							ZAM000195289	6.56											2015/02/27		2015/02/27
							ZAM000195289	6.55											2015/03/27		2015/03/27
							ZAM000195289	6.58											2015/04/26		2015/04/26
							ZAM000195289	6.55											2015/05/27		2015/05/27
Negotiable Certificates Of Deposit	ABPNCD02015062G77.025	ABSA BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM000195115	83000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02015062G77.05	ABSA BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM000195263	10000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD02015062G77.05	INVESTEC BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAM000195262	5000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD02015031027.45	NEDBANK CAPITAL	Matured	2014/06/30		2015/01/30	ZAM000195372	30000000	6.45	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD02014122675.15	NEDBANK CAPITAL	Matured	2014/06/30		2014/12/30	ZAM000195388	5000000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02015063027.025	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/30	ZAM000195404	54500000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD02014103375.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2014/10/30	ZAM000195453	200000000	5.95	TERM	None										Category2
Floating Rate Notes	RANFRN02015063OJU0XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/30	ZAM000195354	500000000	6.35	IDCF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined			Category3
							ZAM000195354														2015/06/30
							ZAM000195354	6.656											2014/09/30		2014/09/30
							ZAM000195354	6.62											2014/12/30		2014/12/30
							ZAM000195354	6.633											2015/03/30		2015/03/30
Floating Rate Notes	ABFFRN02015063OJPR4XXXXMPI2.7	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/30	ZAM000195396	1000000000	6.3	IDCF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Issuer Defined			Category3
							ZAM000195396														2015/06/30
							ZAM000195396	6.18											2014/07/30		2014/07/30
							ZAM000195396	6.55											2014/09/01		2015/06/30
							ZAM000195396	6.55											2014/09/30		2014/12/30
							ZAM000195396	6.55											2014/10/30		2014/09/30
							ZAM000195396	6.55											2014/12/01		2014/03/31
							ZAM000195396	6.55											2014/12/30		2014/12/30
							ZAM000195396	6.55											2015/01/30		2015/01/30
							ZAM000195396	6.55											2015/02/02		2015/02/02
							ZAM000195396	6.55											2015/03/30		2015/03/30
							ZAM000195396	6.55											2015/04/30		2015/04/30
							ZAM000195396	6.55											2015/06/01		2015/06/01
Negotiable Certificates Of Deposit	IPNNCD02015022776.70	INVESTEC BANK LIMITED	Matured	2014/06/30		2015/02/27	ZAM000195438	3000000	6.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD02015063OJPR6SBZAMIP2.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/30	ZAM000195339	1000000000	6.3	IDCF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc			Category3
							ZAM000195339														2015/06/30
							ZAM000195339														2014/09/30
							ZAM000195339														2014/10/30
							ZAM000195339														2014/11/06
							ZAM000195339														2015/01/30
							ZAM000195339														2014/12/01
							ZAM000195339														2014/12/30
							ZAM000195339														2015/03/30
							ZAM000195339														2015/04/30
							ZAM000195339														2015/06/30
							ZAM000195339														2014/07/30
							ZAM000195339	6.55											2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD02015063OJU0XXXXPL525	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/30	ZAM000195347	51000000	6.35	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000195347														2015/06/30
							ZAM000195347	6.656											2014/09/30		2014/09/30
							ZAM000195347	6.65											2014/12/30		2014/12/30
							ZAM000195347	6.633											2015/03/31		2015/03/31
Negotiable Certificates Of Deposit	SBXNCD02015063027.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/30	ZAM000195351	2000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD02015063027.05	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/30	ZAM000195360	1000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02015063027.0500000	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/30	ZAM000195320	5000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02014073027.6500000	RAND MERCHANT BANK	Matured	2014/06/30		2014/07/30	ZAM000195313	12000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD02014092875.75	NEDBANK CAPITAL	Matured	2014/06/30		2014/09/30	ZAM000195425	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD02014122975.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2014/12/30	ZAM000195446	2000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02014072175.95	ABSA BANK LIMITED	Matured	2014/06/30		2014/07/30	ZAM000195437	9000000	5.95	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD02015062TJU0XXXXPL10	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/30	ZAM000195297	250000000	6.35	IDCF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000195297	7.133											2015/06/30		2014/09/30
							ZAM000195297	7.125											2014/12/30		2014/12/30
							ZAM000195297	7.126											2015/03/30		2015/03/30
							ZAM000195297	7.143											2015/06/30		2015/06/30
							ZAM000195297	7.625											2014/09/30		2014/09/30
							ZAM000195297	7.625											2015/12/30		2015/12/30
							ZAM000195297	6.233											2016/03/30		2016/03/30
							ZAM000195297	6.356											2016/06/30		2016/06/30
							ZAM000195297	6.356											2016/09/30		2016/09/30
							ZAM000195297	6.356											2016/12/30		2016/12/30
							ZAM000195297	6.342											2017/06/30		2017/06/30
							ZAM000195297	7.892											2017/09/29		2017/09/29
							ZAM000195297	8.158											2017/12/29		2017/12/29
							ZAM000195297	7.867											2018/03/26		2018/03/26
							ZAM000195297	7.958											2018/06/29		2018/06/29
							ZAM000195297	8											2018/12/31		2018/12/31
							ZAM000195297	8.16											2019/03/29		2019/03/29
Negotiable Certificates Of Deposit	NBKNCD02014112926.15	NEDBANK CAPITAL	Matured	2014/07/01		2014/12/26	ZAM000195479	250000000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02015063027.025	ABSA BANK LIMITED	Matured	2014/07/01		2015/06/30	ZAM000195537	20000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD02014102175.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/10/31	ZAM000195644	500000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD02014072127.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/07/31	ZAM000195651	25000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02015063027.0500000	RAND MERCHANT BANK	Matured	2014/07/01		2015/06/30	ZAM000195577	5000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD02015072127.15	INVESTEC BANK LIMITED	Matured	2014/07/01		2015/07/02	ZAM000195667	5000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02014072175.6500000	RAND MERCHANT BANK	Matured	2014/07/01		2014/07/31	ZAM000195685	20000000	5.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD02015072SJU0XXXXPL55	NEDBANK CAPITAL	Matured	2014/07/01		2015/07/01	ZAM000195613	200000000	6.375	IDCF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000195613														2015/07/01
							ZAM000195613	6.675											2014/10/01		2014/10/01
							ZAM000195613	6.675											2015/01/02		2015/01/02
							ZAM000195613	6.858											2015/04/01		2015/04/01
Floating Rate Notes	RANFRN02017063OJU0XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/07/01		2017/06/30	ZAM000195618	12000000	8.04	IDCF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
							ZAM000195487														2017/06/30
							ZAM000195487	6.839											2014/09/30		2014/09/30
							ZAM000195487	6.825											2014/12/30		2014/12/30
							ZAM000195487	6.825											2015/03/30		2015/03/30
							ZAM000195487	6.842											2015/06/30		2015/06/30
							ZAM000195487	7.058											2015/09/30		2015/09/30
							ZAM000195487	7.325											2015/12/30		2015/12/30
							ZAM000195487	7.333											2016/03/30		2016/03/30
							ZAM000195487	8.058											2016/06/30		2016/06/30
							ZAM000195487	8.058											2016/09/30		2016/09/30
							ZAM000195487	8.058											2016/12/30		2016/12/30
							ZAM000195487	8.042											2017/03/30		2017/03/30
Negotiable Certificates Of Deposit	SBXNCD02014112875.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/11/26	ZAM000195495	400000000	6.175	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD02015063027.15	INVESTEC BANK LIMITED	Matured	2014/07/01		2015/06/30	ZAM000195636	11750000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD02015063027.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2015/06/30	ZAM000195545	117500000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02015063027.025	ABSA BANK LIMITED	Matured	2014/07/01		2015/06/30	ZAM000195553	100000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD02014112975.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/12/31	ZAM000195511	250000000	6.175	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD02017063OPR6SBZAMIP2.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2017/06/30	ZAM000195503	9600000000	6.4	IDCF	None		ZAR-PRIME	MINUS-2.6-PRCT		None		Ad Hoc			Category3
							ZAM000195503														2014/08/01
							ZAM000195503														2014/09/01
							ZAM000195503														2014/11/03
							ZAM000195503														2014/10/01
							ZAM000195503														2014/12/01
							ZAM000195503														2015/02/02
							ZAM000195503														2015/03/02
							ZAM000195503														2015/04/01
							ZAM000195503														2015/01/02
							ZAM000195503														2015/05/01
							ZAM000195503														2015/06/02
							ZAM000195503														2015/09/01
							ZAM000195503														2015/10/01
							ZAM000195503														2015/11/01
							ZAM000195503														2016/02/01
							ZAM000195503														2016/04/01
							ZAM000195503														2016/03/01
							ZAM000195503														2016/05/02
							ZAM000195503														2016/06/01
							ZAM000195503														2016/11/01
							ZAM000195503														2017/01/02
							ZAM000195503														2017/03/01
							ZAM000195503														2017/05/01
							ZAM000195503														2017/06/01
							ZAM000195503														2017/06/02
							ZAM000195503														2018/06/01
							ZAM000195503														2018/12/01
							ZAM000195503														2019/06/01
							ZAM000195503														2019/12/01
							ZAM000195503														2020/06/01
							ZAM000195503														2020/12/01
							ZAM000195503														2021/06/01
							ZAM000195503														2019/04/01
							ZAM000195503														2019/03/01
							ZAM000195503														2019/05/02
							ZAM000195503														2019/06/01
							ZAM000195503														2019/11/01
							ZAM000195503														2020/01/02
							ZAM000195503														2020/03/01
							ZAM000195503														2020/04/01
							ZAM000195503														2020/05/01
							ZAM000195503														2020/06/01
							ZAM000195503														2020/11/02
							ZAM000195503														2021/05/01
							ZAM000195503														2021/06/02
							ZAM000195503														2018/12/01
							ZAM000195503														2019/11/01
							ZAM000195503														2017/01/02
							ZAM000195503														2017/03/01
							ZAM000195503														2017/05/01
							ZAM000195503														2017/06/01
							ZAM000195503														2017/06/02
							ZAM000195503														2018/06/01
							ZAM000195503														2018/12/01
							ZAM000195503														2019/11/01
							ZAM000195503														2020/01/02
							ZAM000195503													

							ZAM000185792													2014/10/02	
							ZAM000185792													2014/11/03	
							ZAM000185792													2014/12/03	
							ZAM000185792													2015/01/02	
							ZAM000185792													2015/02/02	
							ZAM000185792													2015/04/02	
							ZAM000185792													2015/05/02	
							ZAM000185792													2015/06/04	
							ZAM000185792													2015/09/02	
							ZAM000185792													2015/07/02	
							ZAM000185792		6.50										2014/07/18		
Negotiable Certificates Of Deposit	NBKNCD20141002075.75	NEDBANK CAPITAL	Matured	2014/07/02	2014/10/02	ZAM000140967		50000000	5.75	TERM	None										Category2
Debentures	SRBDEB20140716275.385	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/02	2014/07/16	ZAM000139958		100000000	5.385	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20140905275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/02	2014/09/05	ZAM000151735		81000000	5.65	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150203	ESKOM HOLDINGS SOC LTD	Matured	2014/07/02	2015/02/03	ZAM000155727		500000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCD20141203075.85	NEDBANK CAPITAL	Matured	2014/07/02	2014/12/03	ZAM000140968		81000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150203075.6000000	RAND MERCHANT BANK	Matured	2014/07/02	2015/02/03	ZAM000159818			6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140804075.6500000	RAND MERCHANT BANK	Matured	2014/07/02	2014/08/04	ZAM000140014		30000000	6.65	TERM	None										Category2
Floating Rate Notes	RANFRN20150703UL03XXXXPL850.5	RAND MERCHANT BANK	Matured	2014/07/02	2015/07/03	ZAM000159000		1000000	6.35	IDF	None	ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined				Category3
							ZAM000159800													2015/07/02	
							ZAM000159800		6.633										2014/10/02	2014/10/02	
							ZAM000159800		6.633										2015/01/02	2015/01/02	
							ZAM000159800		6.633										2015/04/02	2015/04/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170630UJ03XXXXPL675	NEDBANK CAPITAL	Matured	2014/07/03	2017/06/30	ZAM000186267		60000000	8.03	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000186267		8.03											2017/06/30	
							ZAM000186267		6.75										2014/10/03	2014/10/03	
							ZAM000186267		6.8										2015/01/05	2015/01/05	
							ZAM000186267		6.833										2015/04/02	2015/04/02	
							ZAM000186267		6.833										2015/07/02	2015/07/02	
							ZAM000186267		6.983										2015/10/05	2015/10/05	
							ZAM000186267		7.5										2016/01/04	2016/01/04	
							ZAM000186267		7.908										2016/04/04	2016/04/04	
							ZAM000186267		8.033										2016/07/04	2016/07/04	
							ZAM000186267		8.033333										2016/10/03	2016/10/03	
							ZAM000186267		8.033333										2017/01/03	2017/01/03	
							ZAM000186267		8.033333										2017/04/03	2017/04/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150703UL03XXXXPL0.525	NEDBANK CAPITAL	Matured	2014/07/03	2015/07/03	ZAM000186304		100000000	6.35	IDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000186304													2015/07/03	
							ZAM000186304		6.6										2014/10/03	2014/10/03	
							ZAM000186304		6.65										2015/01/05	2015/01/05	
							ZAM000186304		6.675										2015/04/01	2015/04/01	
Floating Rate Notes	RANFRN20150105UL03XXXXPL850	RAND MERCHANT BANK	Matured	2014/07/03	2015/01/05	ZAM000186329		50000000	6.2	IDF	None	ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				Category3
							ZAM000186329													2015/01/05	
							ZAM000186329		6.45										2014/10/05	2014/10/05	
Negotiable Certificates Of Deposit	SBKNCD20150703T077.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03	2015/07/03	ZAM000186188		120000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150703T077.075	NEDBANK CAPITAL	Matured	2014/07/03	2015/07/03	ZAM000186170		80000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20150703T077.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03	2015/07/03	ZAM000186206		100000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20150703T077.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03	2015/08/04	ZAM000186255		100000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140804075.6500000	RAND MERCHANT BANK	Matured	2014/07/03	2014/08/04	ZAM000186578		40000000	6.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150703UR03EQAMRP2.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03	2015/07/03	ZAM000186212			9.3	IDF	None	ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc				Category3
							ZAM000186212													2014/08/05	
							ZAM000186212													2014/08/04	
							ZAM000186212													2014/10/03	
							ZAM000186212													2014/11/03	
							ZAM000186212													2014/12/03	
							ZAM000186212													2015/01/05	
							ZAM000186212													2015/02/03	
							ZAM000186212													2015/03/03	
							ZAM000186212													2015/04/02	
							ZAM000186212													2015/05/04	
							ZAM000186212													2015/06/03	
							ZAM000186212		6.50										2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150703UL03XXXXPL0.55	INVESTEC BANK LIMITED	Matured	2014/07/03	2015/07/03	ZAM000186253		1000000	6.375	IDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				Category3
							ZAM000186253													2014/10/03	
							ZAM000186253		6.675										2014/10/03	2014/10/03	
							ZAM000186253		6.675										2015/01/05	2015/01/05	
							ZAM000186253		6.958										2015/04/02	2015/04/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150105UL03XXXXPL35	NEDBANK CAPITAL	Matured	2014/07/03	2015/01/05	ZAM000186345		500000000	6.175	IDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000186345													2015/01/05	
							ZAM000186345		6.425										2014/10/05	2014/10/05	
Floating Rate Notes	ABFFRN20160704SUI03XXXXPL850.7.5	ABSA BANK LIMITED	Matured	2014/07/03	2016/07/04	ZAM000186356		500000000	7.61	IDF	None	ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined				Category3
							ZAM000186356													2016/04/04	
							ZAM000186356		6.65										2014/10/03	2014/10/03	
							ZAM000186356		6.7										2015/01/05	2016/07/04	
							ZAM000186356		6.663										2015/04/01	2015/04/01	
							ZAM000186356		6.725										2015/07/03	2015/07/03	
							ZAM000186356		6.875										2015/10/05	2015/10/05	
							ZAM000186356		7.3										2016/01/04	2016/01/04	
							ZAM000186356		7.808										2016/04/04	2015/10/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150703UL03XXXXPL0.37	INVESTEC BANK LIMITED	Matured	2014/07/03	2015/07/03	ZAM000186261		10000000	6.395	IDF	None	ZAR-JIBAR3	PLUS-0.37-PRCT		None		Issuer Defined				Category3
							ZAM000186261													2015/01/02	
							ZAM000186261		6.545										2014/10/03	2015/04/03	
							ZAM000186261		6.695										2015/01/02	2014/10/03	
							ZAM000186261		6.895										2015/04/02	2015/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150105UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03	2015/01/05	ZAM000186337		500000000	6.2	IDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
							ZAM000186337													2015/01/05	
							ZAM000186337		6.45										2014/10/03	2014/10/03	
Floating Rate Notes	ABFFRN20150105UJ03XXXXPL830.	ABSA BANK LIMITED	Matured	2014/07/03	2015/01/05	ZAM000186360		500000000	6.125	IDF	None	ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				Category3
							ZAM000186360													2015/01/05	
							ZAM000186360		6.325										2014/10/03	2014/10/03	
Negotiable Certificates Of Deposit	SBKNCD20150402075.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03	2015/04/02	ZAM000186279	1000000		6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20141003075.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03	2014/10/03	ZAM000186303	2000000		6.75	TERM	None										Category2
Floating Rate Notes	RANFRN20171230UL03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/07/03	2017/06/30	ZAM000186154	220000000		8.04	IDF	None	ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
							ZAM000186154													2017/06/30	
							ZAM000186154		6.833										2014/09/30	2014/09/30	
							ZAM000186154		6.875										2014/12/30	2014/12/30	
							ZAM000186154		6.908										2015/03/30	2015/03/30	
							ZAM000186154		6.941										2015/06/30	2015/06/30	
							ZAM000186154		7.008										2015/09/30	2015/09/30	
							ZAM000186154		7.325										2015/12/30	2015/12/30	
							ZAM000186154		7.633										2016/03/30	2016/03/30	
							ZAM000186154		8.058										2016/06/30	2016/06/30	
							ZAM000186154		8.058										2016/09/30	2016/09/30	
							ZAM000186154		8.058										2016/12/30	2016/12/30	
							ZAM000186154		8.042										2017/03/30	2017/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170630UL03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03	2017/06/30	ZAM000186220	60000000		8.06	IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
							ZAM000186220													2017/06/30	
							ZAM000186220		6.775										2014/10/03	2014/10/03	
							ZAM000186220		6.825										2015/01/05	2015/01/05	
							ZAM000186220		6.808										2015/04/01	2015/04/01	
							ZAM000186220		6.858										2015/07/02	2015/07/02	
							ZAM000186220		7.008										2015/10/05	2015/10/05	
							ZAM000186220		7.325										2016/01/04	2016/01/04	
							ZAM000186220		7.933										2016/04/04	2016/04/04	
							ZAM000186220		8.033										2016/07/04	2016/07/04	
							ZAM000186220		8.058613										2016/10/03	2016/10/03	
							ZAM000186220		8.058										2017/01/03	2017/01/03	
							ZAM000186220		8.058										2017/04/03	2017/04/03	
Negotiable Certificates Of Deposit	IPNNCD20150703T077.125	INVESTEC BANK LIMITED	Matured	2014/07/03	2015/07/03	ZAM000186196	1000000		7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20201411027.6.0000000	RAND MERCHANT BANK	Matured	2014/07/03	2014/11/03	ZAM000186238	2000000		6	TERM	None										Category2
Floating Rate Notes	ABFFRN20171803UL03XXXXPL875	ABSA BANK LIMITED	Matured	2014/07/03	2017/06/30	ZAM000186162	280000000		8.03	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined				Category3
							ZAM000186162													2017/12/30	
							ZAM000186162		6.600										2014/09/30	2015/09/30	
							ZAM000186162		6.8										2014/12/30	2014/12/30	
							ZAM000186162		6.769										2015/03/30	2015/03/30	
							ZAM000186162		6.817										2015/06/30	2016/03/30	
							ZAM000186162		6.933										2015/09/30	2015/09/30	
							ZAM000186162		7.3										2015/12/30	2015/06/30	
							ZAM000186162		7.908										2016/03/30	2014/09/30	
							ZAM000186162		8.033										2016/06/30	2016/06/30	
							ZAM000186162		8.033										2016/09/30	2016/09/30	
							ZAM000186162		8.033										2016/12/30	2016/12/30	
							ZAM000186162		8.033										2017/03/30	2017/03/30	
Floating Rate Notes	RANFRN20160704UJ03XXXXPL860.	RAND MERCHANT BANK	Matured	2014/07/03	2016/07/04	ZAM000186252	0		7.8	IDF	None	ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined				Category3
							ZAM000186252													2016/07/04	
							ZAM000186252		6.675										2014/10/03	2014/10/03	
							ZAM000186252		6.725										2015/01/05	2015/01/05	
							ZAM000186252		6.708										2015/04/01	2015/04/01	
							ZAM000186252		6.758										2015/07/02	2015/07/02	
							ZAM000186252		7.350										2015/10/05	2015/10/05	
							ZAM000186252		7.833										2016/01/04	2016/01/04	
							ZAM000186252		7.833										2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	ABPLNCD20150703PRMXXXXMPQ.70	ABSA BANK LIMITED	Matured	2014/07/03	2015/07/03	ZAM000186311	100000000		6.3	IDF	None	ZAR-PRIME	MINUS-2.7-PRCT		None		Issuer Defined				Category3
							ZAM000186311													2015/01/05	
							ZAM000186311		6.55										2014/08/04	2014/12/03	
							ZAM000186311		6.45										2014/10/03	2014/10/03	
							ZAM000186311		6.55										2014/11/03	2014/11/03	
							ZAM000186311		6.55										2014/12/03	2015/07/03	
							ZAM000186311		6.55										2015/01/05	2014/08/05	
							ZAM000186311		6.55										2015/02/03	2014/08/04	
							ZAM000186311		6.55										2015/03/03	2015/03/03	
							ZAM000186311		6.55										2015/04/02	2015/04/02	
							ZAM000186311		6.55										2015/05/04	2015/05/04	
							ZAM000186311		6.55										2015/06/03	2014/10/03	
Floating Rate Notes	RANFRN20150703UJ03XXXXPL852.5	RAND MERCHANT BANK	Matured	2014/07/04	2015/07/04	ZAM000186667	1000000		6.25	IDF	None	ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined				Category3
							ZAM000186667													2015/07/03	
							ZAM000186667		6.4										2014/10/06	2014/10/06	
							ZAM000186667		6.45										2015/01/05	2015/01/05	
							ZAM000186667		6.833										2015/04/01	2015/04/01	
Negotiable Certificates Of Deposit	SBKNCD20150703T077.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04	2015/07/03	ZAM000186188	160000000		7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABKNCD20150703T077.075	ABSA BANK LIMITED	Matured	2014/07/04	2015/07/03	ZAM000186418	80000000		7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20150703T077.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04	2015/07/03	ZAM000186501	500000000		7.05	TERM	None										Category2
Promissory Notes	SBKPN20150703TB4.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04	2015/07/03	ZAM000186584	100000000		6.43	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20150402075.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04	2015/04/02	ZAM000186279	1000000		6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20141203075.75	NEDBANK CAPITAL	Matured	2014/07/04	2014/12/03	ZAM000186303	1800000		6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20150402075.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04	2015/04/02	ZAM000186427	40000000		6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20141203075.5	INVESTEC BANK LIMITED	Matured	2014/07/04	2014/10/03	ZAM000186592	17700000		5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150703T077.125	INVESTEC BANK LIMITED	Matured	2014/07/04	2015/07/03	ZAM000186671	150000000		7.125	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170703UL03XXXXPL875	NEDBANK CAPITAL	Matured	2014/07/04	2017/07/03	ZAM000186402	3000000		8.05	IDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000186402													2017/07/03	
							ZAM000186402		6.75										2014/10/06	2014/10/06	
							ZAM000186402		6.8										2015/01/05	2015/01/05	
							ZAM000186402		6.768										2015/04/01	2015/04/01	
							ZAM000186402		6.833										2015/07/06	2015/07/06	
							ZAM000186402		7.175										2015/10/05	2015/10/05	
							ZAM000186402		7.3										2016/01/04	2016/01/04	
							ZAM000186402		7.908										2016/04/04	2016/04/04	
							ZAM000186402		8.033										2016/07/04	2016/07/04	
							ZAM000186402		8.033										2016/10/04	2016/10/04	
							ZAM000186402		8.033										2017/01/04	2017/01/04	
							ZAM000186402		8.05										2017/04/04	2017/04/04	
Floating Rate Notes	RANFRN20150703UJ03XXXXPL852.5	RAND MERCHANT BANK	Matured	2014/07/04	2015/07/04	ZAM000186444	2000000		6.2	IDF	None	ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined				Category3
							ZAM000186444													2015/07/03	
							ZAM000186444		6.6										2014/10/06	2014/10/06	
							ZAM000186444		6.65										2015/01/05	2015/01/05	
							ZAM000186444		6.833										2015/04/01	2015/04/01	
Floating Rate Notes	ABFFRN20150407UJ03XXXXPL0.475	ABSA BANK LIMITED	Matured	2014/07/04	2015/04/07	ZAM000186602	200000000		6.9	IDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined				Category3
							ZAM000186602													2015/07/06	
							ZAM000186602		6.52										2014/10/06	2014/10/06	
							ZAM000186602		6.6										2015/01/05	2015/01/05	
							ZAM000186602		6.675										2015/04/01	2015/04/01	
Floating Rate Notes	RANFRN20170703UL03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/07/04	2017/07/03	ZAM000186485	1000000		8.08	IDF	None	ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
							ZAM000186485													2017/07/03	
							ZAM000186485		6.775										2014/10/06	2014/10/06	
							ZAM000186485		6.825										2015/01/05	2015/01/05	
							ZAM000186485		6.808										2015/04/01	2015/04/01	
							ZAM000186485		6.858										2015/07/02	2015/07/02	
							ZAM000186485		7.008										2015/10/05	2015/10/05	
							ZAM000186485		7.325										2016/01/04	2016/01/04	
							ZAM000186485		7.933										2016/04/04	2016/04/04	
							ZAM000186485		8.058										2016/07/04	2016/07/04	
							ZAM000186485		8.058										2016/10/04	2016/10/04	
							ZAM000186485		8.075										2017/04/04	2017/04/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150703UL03XXXXPL0.575	INVESTEC BANK LIMITED	Matured	2014/07/04	2015/07/03	ZAM000186568	0		6.4	IDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined				Category3
							ZAM000186568													2014/10/03	
							ZAM000186568		6.55										2014/10/03	2014/10/03	
							ZAM000186568		6.7										2015/01/05	2015/01/05	
							ZAM000186568		6.850										2015/04/01	2015/04/01	
Negotiable Certificates Of Deposit	SBKNCD20150202075.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04	2015/02/02	ZAM000186657	400000000		6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150402075.8	NEDBANK CAPITAL	Matured	2014/07/04	2015/04/02	ZAM000186469	3000000		6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141003075.75	ABSA BANK LIMITED	Matured	2014/07/04	2014/10/03	ZAM000186250	1800000		5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150703T077.05	INVESTEC BANK LIMITED	Matured	2014/07/04	2015/07/03	ZAM000186611	200000000		7.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150203UL03XXXXPL0.20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04	2015/02/03	ZAM000186663	3000000		6.8	IDF	None	ZAR-JIBAR3	PLUS-2.2-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000186663													2017/01/03	
							ZAM000186663		8.275										2014/10/03	2014/10/03	
							ZAM000186663		8.325										2015/01/05	2015/10/03	
							ZAM000186663		8.306										2015/04/01	2015/04/01	
							ZAM000186663		8.325										2015/07/02	2015/07/02	
							ZAM000186663		8.508										2015/10/05	2015/10/05	
							ZAM000186663		8.825										2016/01/04	2016/01/04	
							ZAM000186663		9.433										2016/04/04	2016/04/04	
							ZAM000186663		9.558										2016/07/04	2016/07/04	
							ZAM000186663		9.56833										2016/10/03	2017/07/04	
							ZAM000186663		9.558										2017/01/03	2016/10/03	
							ZAM000186663		9.558										2017/04/03	2017/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150102UJ03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04	2015/01/02	ZAM000186618	561000000		6.225	IDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000186618													2015/01/02	
							ZAM000186618		6.475										2014/10/06	2014/10/06	
Floating Rate Notes	RANFRN20150402UJ03XXXXPL847.5	RAND MERCHANT BANK	Matured

							ZAM000147277		8.306											2016/07/11		2016/07/11	
							ZAM000147277		8.306											2016/10/10		2016/10/10	
							ZAM000147277		8.306											2017/01/09		2017/01/09	
							ZAM000147277		8.306											2017/04/10		2017/04/10	
							ZAM000147277		8.292											2017/07/10		2017/07/10	
							ZAM000147277		7.942											2017/10/09		2017/10/09	
							ZAM000147277		8.106											2018/01/08		2018/01/08	
							ZAM000147277		7.85											2018/04/09		2018/04/09	
							ZAM000147277		7.85											2018/07/09		2018/07/09	
							ZAM000147277		7.967											2018/10/08		2018/10/08	
							ZAM000147277		8.1											2019/01/08		2019/01/08	
							ZAM000147277		8.106											2019/04/08		2019/04/08	
Negotiable Certificates Of Deposit	SADNCD0201507077.35	SASFIN BANK LTD	Matured	2014/07/09		2015/07/08	ZAM000147111	50000000	7.35		TERM	None											Category2
Debentures	SRBDEB0201407230.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/09	ZAM000147194	100000000	5.44		TERM	None											Category2
Debentures	SRBDEB0201408062.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/08/06	ZAM000147269	110000000	5.45		TERM	None											Category2
Floating Rate Notes	RMNFRN0201302003UI03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/07/09		2015/02/02	ZAM000147160	800000000	4.25		IDF	None		ZAR-JIBAR	PLUS-42.5-BPS		None	Issuer Defined			2015/02/02		Category2
							ZAM000147160		6.45											2014/08/08		2014/08/11	
							ZAM000147160		6.506											2014/11/07		2014/11/10	
Debentures	SRBDEB0201408062.530	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/08/06	ZAM000147238	140000000	5.43		TERM	None											Category2
Debentures	SRBDEB0201412327.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/12/08	ZAM000147328	500000000	5.43		TERM	None											Category2
Debentures	SRBDEB0201408062.540	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/08/06	ZAM000147344	100000000	5.440		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201507077.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09		2015/07/08	ZAM000147140	1000000000	7.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502047.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09		2015/02/06	ZAM000147140	450000000	8.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201707102B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09		2017/07/10	ZAM000147129	750000000	8.025		IDF	None											Category2
							ZAM000147129														2015/07/09		
							ZAM000147129														2015/01/09		
							ZAM000147129														2016/01/08		
							ZAM000147129														2016/10/08		
							ZAM000147129														2017/07/10		
							ZAM000147129														2016/01/11		
Treasury Bills	NATTBX0201507081	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/09		2015/07/08	ZAM000146634	7085000000				None											Category1
Negotiable Certificates Of Deposit	IPNNCD0201707100D7.94	INVESTEC BANK LIMITED	Matured	2014/07/10		2017/07/10	ZAM000147384	2000000	7.94		IDF	None											Category2
							ZAM000147384														2017/07/10		
							ZAM000147384														2015/10/10		
							ZAM000147384														2016/01/11		
							ZAM000147384														2015/07/10		
							ZAM000147384														2016/07/11		
							ZAM000147384														2017/01/10		
Negotiable Certificates Of Deposit	IPNNCD0201504127B.9	INVESTEC BANK LIMITED	Matured	2014/07/10		2015/04/10	ZAM000147420	200000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201507107D.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/07/10	ZAM000147465	1000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201410102F5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2014/10/10	ZAM000147465	8000000	5.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201709SJU03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/07/10		2015/07/08	ZAM000147507	4000000000	6.4		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/07/08		Category3
							ZAM000147507														2015/07/08		
							ZAM000147507		6.05											2014/10/08		2014/10/08	
							ZAM000147507		6.7											2015/01/08		2015/01/08	
							ZAM000147507		6.475											2015/04/08		2015/04/08	
Negotiable Certificates Of Deposit	NBNNCD0201507107.05	NEDBANK CAPITAL	Matured	2014/07/10		2015/07/10	ZAM000147360	2000000	7.05		TERM	None											Category2
Floating Rate Notes	RMNFRN0201907009JU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/07/10		2019/07/08	ZAM000147376		8.11		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			2019/07/08		Category3
							ZAM000147376														2019/07/08		
							ZAM000147376		7.020											2014/10/10		2014/10/10	
							ZAM000147376		7.075											2015/01/10		2015/01/10	
							ZAM000147376		7.056											2015/04/10		2015/04/10	
							ZAM000147376		7.206											2015/07/10		2015/07/10	
							ZAM000147376		7.206											2015/10/10		2015/10/10	
							ZAM000147376		7.6											2016/01/11		2016/01/11	
							ZAM000147376		8.006											2016/04/11		2016/04/11	
							ZAM000147376		8.306											2016/07/11		2016/07/11	
							ZAM000147376		8.306											2016/10/11		2016/10/11	
							ZAM000147376		8.306											2017/04/10		2017/04/10	
							ZAM000147376		8.292											2017/07/10		2017/07/10	
							ZAM000147376		7.958											2017/10/10		2017/10/10	
							ZAM000147376		8.106											2018/01/10		2018/01/10	
							ZAM000147376		7.85											2018/04/10		2018/04/10	
							ZAM000147376		7.85											2018/07/10		2018/07/10	
							ZAM000147376		7.967											2018/10/10		2018/10/10	
							ZAM000147376		8.1											2019/01/10		2019/01/10	
							ZAM000147376		8.106											2019/04/10		2019/04/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170711MJ03XXXXPLP0.785	NEDBANK CAPITAL	Matured	2014/07/10		2017/07/10	ZAM000147335	2000000000	8.14		IDF	None		ZAR-JIBAR3	PLUS-0.785-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/07/10		Category3
							ZAM000147335		8.06											2014/10/09		2014/10/09	
							ZAM000147335		6.81											2015/01/10		2015/01/10	
							ZAM000147335		6.906											2015/04/09		2015/04/09	
							ZAM000147335		6.892											2015/04/08		2015/04/08	
							ZAM000147335		6.943											2015/07/09		2015/07/09	
							ZAM000147335		7.006											2015/10/09		2015/10/09	
							ZAM000147335		7.420											2016/01/11		2016/01/11	
							ZAM000147335		7.706											2016/04/11		2016/04/11	
							ZAM000147335		8.143											2016/07/11		2016/07/11	
							ZAM000147335		8.143											2016/10/11		2016/10/11	
							ZAM000147335		8.143											2017/04/11		2017/04/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507103JU03XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/07/10	ZAM000147418	6000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined			2015/07/10		Category3
							ZAM000147418														2015/07/10		
							ZAM000147418		6.6											2014/10/10		2014/10/10	
							ZAM000147418		6.65											2015/01/12		2015/01/12	
							ZAM000147418		6.632											2015/04/10		2015/04/10	
Negotiable Certificates Of Deposit	SBRNCD0201501106E76.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/01/08	ZAM000147469	2000000	6.4		TERM	None											Category2
Floating Rate Notes	ABFFRN0201507103JJ03XXXXPLB95.	ABSA BANK LIMITED	Matured	2014/07/10		2015/07/10	ZAM000147319	2000000000	6.375		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			2015/07/10		Category3
							ZAM000147319														2015/07/10		
							ZAM000147319		6.06											2014/10/10		2014/10/10	
							ZAM000147319		6.375											2015/01/12		2015/01/12	
							ZAM000147319		6.606											2015/04/10		2015/04/10	
Negotiable Certificates Of Deposit	ABBNCD0201408127E.625	AFRICAN BANK LTD (ZILDI)	Matured	2014/07/10		2014/08/12	ZAM000147343	250000000	6.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0190710SJU03XXXXPLP1.025	NEDBANK CAPITAL	Matured	2014/07/10		2019/07/10	ZAM000147392	500000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined			2019/07/10		Category3
							ZAM000147392		7.1											2014/10/10		2014/10/10	
							ZAM000147392		7.19											2015/01/12		2015/01/12	
							ZAM000147392		7.133											2015/04/10		2015/04/10	
							ZAM000147392		7.183											2015/07/10		2015/07/10	
							ZAM000147392		7.333											2015/10/10		2015/10/10	
							ZAM000147392		7.675											2016/01/11		2016/01/11	
							ZAM000147392		8.053											2016/04/11		2016/04/11	
							ZAM000147392		8.306											2016/07/11		2016/07/11	
							ZAM000147392		8.306											2016/10/10		2016/10/10	
							ZAM000147392		8.306											2017/01/10		2017/01/10	
							ZAM000147392		8.292											2017/04/10		2017/04/10	
							ZAM000147392		7.967											2017/07/10		2017/07/10	
							ZAM000147392		8.106											2017/10/10		2017/10/10	
							ZAM000147392		8.106											2018/01/10		2018/01/10	
							ZAM000147392		7.85											2018/04/10		2018/04/10	
							ZAM000147392		7.85											2018/07/10		2018/07/10	
							ZAM000147392		7.967											2018/10/10		2018/10/10	
							ZAM000147392		8.1											2019/01/10		2019/01/10	
							ZAM000147392		8.106											2019/04/10		2019/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150210JJ03XXXXPLP0.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/02/10	ZAM000147475	250000000	6.855		IDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		None	Issuer Defined			2015/02/10		Category3
							ZAM000147475														2015/02/10		
							ZAM000147475		6.455											2014/08/11		2014/08/11	
							ZAM000147475		6.502											2014/11/10		2014/11/10	
Negotiable Certificates Of Deposit	ABPNCD0201408127E.65	ABSA BANK LIMITED	Matured	2014/07/10		2014/08/12	ZAM000147400	2850000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD0150210MPRMFRMRB281.	RAND MERCHANT BANK	Matured	2014/07/10		2015/02/10	ZAM000147442	1000000	6.18		IDF	None	10	ZAR-PRIME-	MINUS-281-BPS		None	Ad Hoc			2014/07/25		Category2
							ZAM000147442		6.18											2014/07/25		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150710SJU03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2014/07/10		2015/07/10	ZAM000147424	50000000	6.3		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/07/10		Category3
							ZAM000147424														2015/07/10		
							ZAM000147424		6.6											2014/10/10		2014/10/10	
							ZAM000147424		6.65											2015/01/12		2015/01/12	
							ZAM000147424		6.635											2015/04/10		2015/04/10	
Floating Rate Notes	RMNFRN0201502103JJ03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/07/10		2015/02/10	ZAM000147467	3	4.25		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			2015/02/10		Category3
							ZAM000147467														2015/02/10		
							ZAM000147467		6.45											2014/08/11		2014/08/11	
							ZAM000147467		6.511											2014/11/10		2014/11/10	
Negotiable Certificates Of Deposit	RANNCD0201408127.6550000	RAND MERCHANT BANK	Matured	2014/07/10		2014/08/12	ZAM000147501	50000000	5.65		TERM	None											Category2
Floating Rate Notes	RMNFRN0201302103JJ03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/07/11		2015/02/11	ZAM000147525	4	6.256		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			2015/02/11		Category3
							ZAM000147525														2015/02/11		
							ZAM000147525		6.45											2014/08/11		2014/08/11	
							ZAM000147525		6.511											2014/11/11		2014/11/11	
Negotiable Certificates Of Deposit	ABPNCD0201507077.05	ABSA BANK LIMITED	Matured	2014/07/11		2015/07/10	ZAM000147533	20000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201507107T.1	INVESTEC BANK LIMITED	Matured	2014/07/11		2015/07/10	ZAM000147574	6000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201410102T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11		2014/10/10	ZAM000147618	1000000	5.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507103XJ03XXXXPLP0.675	INVESTEC BANK LIMITED	Matured	2014/07/11		2015/07/10	ZAM000147590	1500000000	6.506		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			2015/04/10		Category3
							ZAM000147590														2015/07/10		
							ZAM000147590		6.75											2014/10/10		2014/10/10	
							ZAM000147590		6.8											2015/01/08		2015/01/08	
							ZAM000147590		6.783											2015/04/10		2015/01/08	
Negotiable Certificates Of Deposit	SBRNCD0201507077.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11		2015/07/10	ZAM000147624	4000000	7.075		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201410091	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11		2014/10/08	ZAM000147481	10000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0150710SPRMSBZAMIP2.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11		2015/07/10	ZAM000147511	50800000	6.35		IDF	None		ZAR-PRIME-	MINUS-2.68-PRCT		None	Ad Hoc			2015/07/10		Category3
							ZAM000147511														2014/08/11		
							ZAM000147511														2014/08/11		
							ZAM000147517														2015/03/11		
							ZAM000147517														2014/11/11		
							ZAM000147517														2014/12/10		
							ZAM000147517														2014/12/11		
							ZAM000147517														2015/02/11		
							ZAM000147517														2015/02/11		
							ZAM000147517														2015/05/11		
							ZAM000147517														2015/06/10		
							ZAM000147517														2015/06/11		
							ZAM000147517														2015/08/10		
							ZAM000147517														2015/09/10		
							ZAM000147517		6.57											2014/07/10			
Linked Negotiable Certificates Of Deposit	IPNLNCD0160713UJ03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2014/07/11		2016/07/11	ZAM000147608	573000000	8.02		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2016/04/08		Category3
							ZAM000147608		6.85											2014/10/10		2014/10/10	
							ZAM000147608		6.9											2015/01/08		2015/01/08	
							ZAM000147608		6.883											2015/04/10		2015/01/11	
							ZAM000147608		7.083											2015/07/10		2015/07/10	
							ZAM000147608		7.583											2015/09/09		2015/09/09	
							ZAM000147608		7.408											2015/11/09		2015/11/09	
							ZAM000147608		8.020											2016/04/08		2016/04/08	
Negotiable Certificates Of Deposit	ABPNCD0201408127E.65	ABSA BANK LIMITED	Matured	2014/07/11		2014/08/12	ZAM000147558	500000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507103XJ03XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2014/07/11		2015/07/10	ZAM000147566	500000000	6.406		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			2015/04/10		Category3
							ZAM000147566														2015/07/10		
							ZAM000147566		6.62											2014/10/10		2014/10/10	
							ZAM000147566		6.7											2015/01/12		2015/01/12	
							ZAM000147566		6.683											2015/04/10		2014/10/10	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201410201	ESKOM HOLDINGS SOC LTD	Matured	2014/07/14		2014/10/08	ZAM000147565	5000000				None											Category1
Negotiable Certificates Of Deposit	IPNNCD0201707113D7.95	INVESTEC BANK LIMITED	Matured	2014/07/11		2017/07/11	ZAM000147582	6000000	7.95		IDF	None											Category2
							ZAM000147582														2016/01/12		
							ZAM000147582														2016/10/10		
							ZAM000147582														2016/11/11		
							ZAM000147582														2017/07/13		
							ZAM000147582														2016/07/11		
							ZAM000147582														2017/07/11		
Negotiable Certificates Of Deposit	RANNCD0201411282T6.5750000	RAND MERCHANT BANK	Matured	2014/07/14		2014/11/06	ZAM000147640	250000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201507107.05	ABSA BANK LIMITED	Matured	2014/07/14		2015/07/14	ZAM000147651	20000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201507107.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14		2015/07/14	ZAM000147652	4000000	7.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0170713SJ03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14		2017/07/14	ZAM000147681	4000000	8.00		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2017/07/14		Category3
							ZAM000147681														2017/07/14		
							ZAM000147681		6.775											2014/10/14		2014/10/14	
							ZAM000147681		6.825											2015/01/14		2015/01/14	
							ZAM000147681		6.825											2015/04/14		2015/04/14	
							ZAM000147681		6.856											2015/07/14		2015/07/14	
							ZAM000147681		7.006											2015/10/14		2015/10/14	
							ZAM000147681		7.356											2016/01/14		2016/01/14	
							ZAM000147681		7.967											2016/04/14		2016/04/14	
							ZAM000147681		8.05											2016/07/14		2016/07/14	
							ZAM000147681		8.056											2016/10/14		2016/10/14	
							ZAM000147681		8.056											2017/01/16		2017/01/16	
Floating Rate Notes	RMNFRN0201707130JJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2014/07/14		2017/07/14	ZAM000147699	13000000	8.00		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2017/04/18		Category3
							ZAM000147699														2017/07/13		
							ZAM000147699		6.775											2014/10/14		2014/10/14	
							ZAM000147699		6.825											2015/01/14		2015/01/14	
							ZAM000147699		6.856											2015/04/14		2015/04/14	
							ZAM000147699		6.856											2015/07/14		2015/07/14	
							ZAM000147699		7.006											2015/10/14		2015/10/14	
							ZAM000147699		7.356											2016/01/14		2016/01/14	
							ZAM000147699		7.967											2016/04/14		2016/04/14	
							ZAM000147699		8.056											2016/07/14		2016/07/14	
							ZAM000147699		8.056											2016/10/14		2016/10/14	
							ZAM000147699		8.056											2017/01/16		2017/01/16	
							ZAM000147699		8.05											2017/04/18		2017/04/18	
Negotiable Certificates Of Deposit	RANNCD0201408127E.6750000	RAND MERCHANT BANK	Matured	2014/07/14		2014/08/12	ZAM000147707	250000000	5.675		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0170713SJ03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2014/07/14		2017/07/14	ZAM000147715	800000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/07/14		Category3
							ZAM000147715														2017/07/14		
							ZAM000147715		6.775											2014/10/14		2014/10/14	
							ZAM000147715		6.825											2015/01/14		2015/01/14	
							ZAM000147715		6.908											2015/04/14		2015/04/14	
							ZAM000147715		6.858											2015/07/14		2015/07/14	
							ZAM000147715		7.008											2015/10/14		2015/10/14	
							ZAM000147715		7.358											2016/01/14		2016/01/14	
							ZAM000147715		7.967											2016/04/14		2016/04/14	
							ZAM000147715		8.05											2016/07/14		2016/07/14	
							ZAM000147715		8.056											2016/10/14		2016/10/14	
							ZAM000147715		8.056											2017/01/16		2017/01/16	
							ZAM000147715		8.05											2017/04/18		2017/04/18	
Floating Rate Notes	ABFFRN0201502163JJ03XXXXPLB42.50	ABSA BANK LIMITED	Matured	2014/07/16		2015/02/16	ZAM000147723	150000000	6.256		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			2015/02/16		Category3
							ZAM000147723														2015/02/16		
							ZAM

						ZAM000188499		6.775											2014/10/20	2014/10/20	
						ZAM000188499		6.817											2015/01/16	2015/01/16	
						ZAM000188499		6.808											2015/04/20	2015/04/20	
						ZAM000188499		7.008											2015/07/20	2015/07/20	
						ZAM000188499		7.008											2015/10/19	2015/10/19	
						ZAM000188499		7.358											2016/01/18	2016/01/18	
						ZAM000188499		7.961											2016/04/18	2016/04/18	
						ZAM000188499		8.05											2016/07/18	2016/07/18	
						ZAM000188499		8.056											2016/10/18	2016/10/18	
						ZAM000188499		8.056											2017/01/18	2017/01/18	
						ZAM000188499		8.09											2017/04/18	2017/04/18	
Floating Rate Notes	RANFRN0201504163UX0XXXXPL845.	RAND MERCHANT BANK	Matured	2014/07/18	2015/04/18	ZAM000188531	0	6.406		IDF	None		ZAR-JIBARS	PLUS-45-BPS		None		Issuer Defined		2015/04/18	Category3
						ZAM000188531		6.529											2014/10/20	2014/10/20	
						ZAM000188531		6.561											2015/01/19	2015/01/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150120XUX0XXXXPL2G.375	NEDBANK CAPITAL	Matured	2014/07/18	2015/01/19	ZAM000188541	55000000	6.533		IDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined		2015/01/19	Category3
						ZAM000188541		6.45											2014/10/20	2014/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150116XUX0XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18	2015/01/18	ZAM000188557	172000000	6.356		IDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		None		Issuer Defined		2015/01/18	Category3
						ZAM000188557		6.475											2014/10/20	2014/10/20	
Negotiable Certificates Of Deposit	NBNCD0201411016ZT5.9	NEDBANK CAPITAL	Matured	2014/07/18	2014/10/18	ZAM000188562	12000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201411016ZT5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18	2014/08/18	ZAM000188563	1000000	5.75		TERM	None										Category2
Floating Rate Notes	RANFRN0201507173UX0XXXXPL8B5.	RAND MERCHANT BANK	Matured	2014/07/18	2015/01/18	ZAM000188416	150000000	6.506		IDF	None		ZAR-JIBARS	PLUS-55-BPS		None		Issuer Defined		2015/01/18	Category3
						ZAM000188416		6.625											2014/10/20	2014/10/20	
						ZAM000188416		6.667											2015/01/19	2015/01/19	
						ZAM000188416		6.658											2015/04/20	2015/04/20	
Floating Rate Notes	ABFFRN0201502183UE0XXXXPL842.50	ABSA BANK LIMITED	Matured	2014/07/18	2015/02/18	ZAM000188473	150000000	6.383		IDF	None		ZAR-JIBARS	PLUS-42.5-BPS		None		Issuer Defined		2014/11/18	Category3
						ZAM000188473		6.5											2014/08/18	2014/08/18	
						ZAM000188473		6.517											2014/11/18	2014/08/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150117XU0XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18	2015/07/17	ZAM000188481	20000000	6.506		IDF	None		ZAR-JIBARS	PLUS-0.55-PRCT		None		Issuer Defined		2015/07/17	Category3
						ZAM000188481		6.625											2014/10/20	2014/10/20	
						ZAM000188481		6.667											2015/01/19	2015/01/19	
						ZAM000188481		6.658											2015/04/20	2015/04/20	
Negotiable Certificates Of Deposit	SBSNCD0201507294ZT7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18	2015/07/24	ZAM000188182	500000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD0201507203ZT7.05	ABSA BANK LIMITED	Matured	2014/07/18	2015/07/20	ZAM000188200	20000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD0201411025ZT5.825	ABSA BANK LIMITED	Matured	2014/07/18	2014/08/25	ZAM000188251	250000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD0201411029ZT5.9	ABSA BANK LIMITED	Matured	2014/07/18	2014/10/29	ZAM000188321	20000000	5.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150120XU0XXXXPM4ISEZAMIPZ.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18	2015/07/20	ZAM000188325	300000000	6.58		IDF	None		ZAR-PRIME	MINUS-2.67-PRCT		None		Ad Hoc		2014/08/18	Category3
						ZAM000188325														2014/09/18	
						ZAM000188325														2014/10/20	
						ZAM000188325														2014/11/18	
						ZAM000188325														2014/12/18	
						ZAM000188325														2015/01/19	
						ZAM000188325														2015/04/20	
						ZAM000188325														2015/05/18	
						ZAM000188325														2015/06/18	
						ZAM000188325														2015/07/20	
Negotiable Certificates Of Deposit	ABFNCD0201411016ZT5.9	ABSA BANK LIMITED	Matured	2014/07/18	2014/10/16	ZAM000188271	24000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201507177ZT7.075	INVESTEC BANK LIMITED	Matured	2014/07/18	2015/07/17	ZAM000188424	10400000	7.075		TERM	None										Category2
Floating Rate Notes	RANFRN0201507172UX0XXXXPL870.	RAND MERCHANT BANK	Matured	2014/07/18	2015/07/17	ZAM000188432	500000000	6.05		IDF	None		ZAR-JIBARS	PLUS-70-BPS		None		Issuer Defined		2015/07/17	Category3
						ZAM000188432		6.779											2014/10/20	2014/10/20	
						ZAM000188432		6.817											2015/01/19	2015/01/19	
						ZAM000188432		6.808											2015/04/20	2015/04/20	
						ZAM000188432		6.858											2015/07/20	2015/07/20	
						ZAM000188432		7.008											2015/10/19	2015/10/19	
						ZAM000188432		7.358											2016/01/18	2016/01/18	
						ZAM000188432		7.961											2016/04/18	2016/04/18	
						ZAM000188432		8.05											2016/07/18	2016/07/18	
						ZAM000188432		8.056											2016/10/18	2016/10/18	
						ZAM000188432		8.056											2017/01/18	2017/01/18	
						ZAM000188432		8.09											2017/04/18	2017/04/18	
Floating Rate Notes	RANFRN0201508183UX0XXXXPL850.	RAND MERCHANT BANK	Matured	2014/07/18	2015/06/18	ZAM000188549	0	6.456		IDF	None		ZAR-JIBARS	PLUS-50-BPS		None		Issuer Defined		2015/06/18	Category3
						ZAM000188549														2014/09/18	
						ZAM000188549		6.533											2014/12/18	2014/12/18	
						ZAM000188549		6.558											2015/03/18	2015/03/18	
						ZAM000188549		6.606											2015/03/18	2015/03/18	
Floating Rate Notes	ABFFRN0201507175UX0XXXXPL8G7.5	ABSA BANK LIMITED	Matured	2014/07/18	2015/07/17	ZAM000188556	620000000	6.533		IDF	None		ZAR-JIBARS	PLUS-57.5-BPS		None		Issuer Defined		2014/10/17	Category3
						ZAM000188556		6.65											2014/10/17	2014/10/17	
						ZAM000188556		6.691											2015/01/17	2015/01/17	
						ZAM000188556		6.683											2015/04/17	2015/01/17	
Negotiable Certificates Of Deposit	ABFNCD0201408187ZT5.75	ABSA BANK LIMITED	Matured	2014/07/18	2014/08/18	ZAM000188437	70000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD0201411187ZT5.15	ABSA BANK LIMITED	Matured	2014/07/18	2014/11/18	ZAM000188533	5	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201408187ZT5.6000000	RAND MERCHANT BANK	Matured	2014/07/18	2014/08/18	ZAM000188366	25000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201411137ZT5.9	NEDBANK CAPITAL	Matured	2014/07/18	2014/10/17	ZAM000188517	5	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201509187ZL6.625	NEDBANK CAPITAL	Matured	2014/07/18	2015/09/18	ZAM000188598	320000000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201408187ZT5.65	NEDBANK CAPITAL	Matured	2014/07/18	2014/08/18	ZAM000188367	10000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201408187ZL65	NEDBANK CAPITAL	Matured	2014/07/18	2014/08/18	ZAM000188526	250000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201509187ZL625	NEDBANK CAPITAL	Matured	2014/07/18	2015/09/18	ZAM000188382	100000000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201408187ZL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18	2014/08/18	ZAM000188465	20000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201408187ZT5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18	2014/08/18	ZAM000188374	30000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201411187ZL8500000	RAND MERCHANT BANK	Matured	2014/07/18	2014/10/18	ZAM000188370	150000000	5.85		TERM	None										Category2
Promissory Notes	ZAMPN0201509L0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/18	2015/09/18	ZAM000188598	150000000														Category1
Floating Rate Notes	RANFRN0201504163UX0XXXXPL845.	RAND MERCHANT BANK	Matured	2014/07/21	2015/04/21	ZAM000188669	300000000	6.406		IDF	None		ZAR-JIBARS	PLUS-45-BPS		None		Issuer Defined		2015/04/21	Category3
						ZAM000188669		6.529											2014/10/16	2014/10/16	
						ZAM000188669		6.576											2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150721XU0XXXXPL2G.75	NEDBANK CAPITAL	Matured	2014/07/21	2015/07/21	ZAM000188762	200000000	6.533		IDF	None		ZAR-JIBARS	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined		2015/07/21	Category3
						ZAM000188762		6.65											2014/10/21	2014/10/21	
						ZAM000188762		6.683											2015/01/21	2015/01/21	
						ZAM000188762		6.692											2015/04/21	2015/04/21	
Negotiable Certificates Of Deposit	RANNCD0201508042ZT7.0000000	RAND MERCHANT BANK	Matured	2014/07/21	2015/08/04	ZAM000188671	1065000000	7		TERM	None										Category2
Floating Rate Notes	RANFRN0201507213UX0XXXXPL8E7.5	RAND MERCHANT BANK	Matured	2014/07/21	2015/07/21	ZAM000188663	2420000000	6.533		IDF	None		ZAR-JIBARS	PLUS-57.5-BPS		None		Issuer Defined		2015/07/21	Category3
						ZAM000188663														2014/09/21	
						ZAM000188663		6.65											2014/10/21	2014/10/21	
						ZAM000188663		6.683											2015/01/21	2015/01/21	
						ZAM000188663		6.692											2015/04/21	2015/04/21	
Negotiable Certificates Of Deposit	ABFNCD0201507215ZL95	ABSA BANK LIMITED	Matured	2014/07/21	2015/07/21	ZAM000188652	120000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201504217ZL7	NEDBANK CAPITAL	Matured	2014/07/21	2015/04/21	ZAM000188796	5000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201507213ZL6.750000	RAND MERCHANT BANK	Matured	2014/07/21	2015/07/21	ZAM000188664	500000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD0201507215ZL35	ABSA BANK LIMITED	Matured	2014/07/21	2015/07/21	ZAM000188728	2000000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201507215ZL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21	2015/07/21	ZAM000188705	10000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201504217ZL75	INVESTEC BANK LIMITED	Matured	2014/07/21	2015/04/21	ZAM000188713	5	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201502187ZL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21	2015/02/18	ZAM000188614	100000000	6.575		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201511187ZL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21	2015/11/18	ZAM000188695	200000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201411247ZL125	NEDBANK CAPITAL	Matured	2014/07/21	2014/11/24	ZAM000188770	400000000	6.125		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201509187ZL95	NEDBANK CAPITAL	Matured	2014/07/21	2015/09/18	ZAM000188599	150000000	6.95		TERM	None										Category2
Promissory Notes	ZLDPN0201504171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/21	2015/04/17	ZAM000188788	15100000														Category1
Negotiable Certificates Of Deposit	ABFNCD0201503121ZL375	ABSA BANK LIMITED	Matured	2014/07/21	2015/01/21	ZAM000188630	31000000	6.375		TERM	None										Category2
Promissory Notes	SBKPN0201507225L28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21	2015/07/22	ZAM000188697	1000000000	6.28		TERM	None										Category2
Floating Rate Notes	RANFRN0201508183UX0XXXXPL850.	RAND MERCHANT BANK	Matured	2014/07/21	2015/06/18	ZAM000188721	3000000	6.456		IDF	None		ZAR-JIBARS	PLUS-50-BPS		None		Issuer Defined		2015/06/18	Category3
						ZAM000188721														2014/09/18	
						ZAM000188721		6.533											2014/12/18	2014/12/18	
						ZAM000188721		6.558											2015/03/18	2015/03/18	
						ZAM000188721		6.606											2015/03/18	2015/03/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150721XU0XXXXPL5E.58	INVESTEC BANK LIMITED	Matured	2014/07/21	2015/07/21	ZAM000188754	80000000	6.538		IDF	None		ZAR-JIBARS	PLUS-0.58-PRCT		None		Issuer Defined		2015/07/21	Category3
						ZAM000188754														2014/09/21	
						ZAM000188754		6.655											2014/10/21	2015/07/21	
						ZAM000188754		6.697											2015/01/21	2015/01/21	
						ZAM000188754		6.691											2015/04/21	2015/01/21	
Linked Negotiable Certificates Of Deposit	RANLNCD0150721MPRMFRNMB270.	RAND MERCHANT BANK	Matured	2014/07/21	2015/07/21	ZAM000188606	200000000	6.3		MNTH	None	21	ZAR-PRIME	MINUS-270-BPS		None		Ad Hoc		2014/07/28	Category3
						ZAM000188606		6.55											2014/07/28		
Negotiable Certificates Of Deposit	ABFNCD0201507225ZL975	ABSA BANK LIMITED	Matured	2014/07/22	2015/07/22	ZAM000188661	20000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201408227ZL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22	2014/08/22	ZAM000188690	10000000	5.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0150722XU0XXXXPL9T.575	INVESTEC BANK LIMITED	Matured	2014/07/22	2015/07/22	ZAM000188952	9000000	6.533		IDF	None		ZAR-JIBARS	PLUS-0.575-PRCT		None		Issuer Defined		2015/01/22	Category3
						ZAM000188952		6.65											2014/10/22	2015/07/22	
						ZAM000188952		6.683											2015/01/22	2014/10/22	
						ZAM000188952		6.692											2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150722XU0XXXXPL9T.575	NEDBANK CAPITAL	Matured	2014/07/22	2015/07/22	ZAM000188918	150000000	6.533		IDF	None		ZAR-JIBARS	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined		2015/07/22	Category3
						ZAM000188918														2014/10/22	
						ZAM000188918		6.65											2014/12/22	2014/12/22	
						ZAM000188918		6.683											2015/01/22	2015/01/22	
						ZAM000188918		6.692											2015/04/22	2015/04/22	
Floating Rate Notes	RANFRN0201507223UX0XXXXPL855.	RAND MERCHANT BANK	Matured	2014/07/22	2015/07/22	ZAM000188903	695000000	6.506		IDF	None		ZAR-JIBARS	PLUS-55-BPS		None		Issuer Defined		2015/07/22	Category3
						ZAM000188903		6.625											2014/10/22	2014/10/22	
						ZAM000188903		6.667											2015/01/22	2015/01/22	
						ZAM000188903		6.658											2015/04/22	2015/04/22	
Negotiable Certificates Of Deposit	ABFNCD0201408227ZL75	ABSA BANK LIMITED	Matured	2014/07/22	2014/08/22	ZAM000188535	114000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201411022ZL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22	2014/10/22	ZAM000188960	100000000	5.65		TERM	None										Category2
Floating Rate Notes	ABFFRN0201502203UX0XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/07/22	2015/02/22	ZAM000188026	150000000	6.383		IDF	None		ZAR-JIBARS	PLUS-42.5-BPS		None		Issuer Defined		2015/02/22	Category3
						ZAM000188026														2014/08/22	
						ZAM000188026		6.5											2014/08/22	2014/08/22	
						ZAM000188026		6.517											2014/11/22	2014/11/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150220XU0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22	2015/02/22	ZAM000188994	200000000	6.383		IDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None		Issuer Defined		2015/02/22	Category3
						ZAM000188994		6.5											2014/08/22	2014/08/22	
						ZAM000188994		6.517											2014/11/22	2014/11/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150722XU0XXXXPL9S.55	NEDBANK CAPITAL	Matured	2014/07/22	2015/07/22	ZAM000188887	183000000	6.506		IDF	None		ZAR-JIBARS	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined		2015/07/22	Category3
						ZAM000188887		6.625											2014/10/22	2014/10/22	
						ZAM000188887		6.658											2015/01/22	2015/01/22	
						ZAM000188887		6.667											2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150223PRNMEDSMIPZ.86	NEDBANK CAPITAL	Matured	2014/07/22	2015/02/23	ZAM000188978	300000000	6.39		IDF	None		ZAR-PRIME	MINUS-2.86-PRCT		None		Ad Hoc		2014/08/23	Category3
						ZAM000188978														2014/09/23	
						ZAM000188978														2014/10/23	
						ZAM000188978														2014/11/24	
						ZAM000188978														2014/12/23	
						ZAM000188978														2015/01/22	
						ZAM000188978														2015/02/23	
Floating Rate Notes	ABFFRN0201502223UX0XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/07/22	2015/02/22	ZAM000189000	0	6.383		IDF	None		ZAR-JIBARS	PLUS-42.5-BPS		None		Issuer Defined		2015/02/22	Category3
						ZAM000189000		6.5											2014/08/22	2014/08/22	
						ZAM000189000		6.542											2014/11/22	2014/08/22	
						ZAM000189000		6.508											2014/11/24	2014/11/24	
Linked Negotiable Certificates Of Deposit	RANLNCD0150120MPRMFRNMB290.	RAND MERCHANT BANK	Matured	2014/07/22	2015/01/20	ZAM000189845	0	5.1		MNTH	None	20	ZAR-PRIME	MINUS-290-BPS		None		Ad Hoc		2014/07/28	Category3
						ZAM000189845		6.35											2014/07/28		
Negotiable Certificates Of Deposit	NBNCD0201411021ZT5.9	NEDBANK CAPITAL	Matured	2014/07/22	2014/10/21	ZAM000188945	3000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD0201507225ZL975	ABSA BANK LIMITED	Matured	2014/07/22	2015/07/22	ZAM000188945	20000000	6.975		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201408227ZL8	NEDBANK CAPITAL	Matured	2014/07/22	2014/09/22	ZAM000188911	100000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201408227ZL7500000	RAND MERCHANT BANK	Matured	2014/07/22	2014/08/22	ZAM000188920	150000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201502247ZL7.5500000	RAND MERCHANT BANK	Matured	2014/07/22	2015/02/24	ZAM000188979	0	6.55		TERM	None										Category2
Promissory Notes	ABFPN0201507229L29	ABSA BANK LIMITED	Matured	2014/07/22	2015/07/22	ZAM000188986	100000000	6.29		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509247ZL985	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22	2015/09/24	ZAM000188912	70000000	6.985		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201509247ZL8.0000000	RAND MERCHANT BANK	Matured	2014/07/22	2015/09/24	ZAM000188921	100000000	8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201507225ZL85	NEDBANK CAPITAL	Matured	2014/07/22	2015/07/22	ZAM000188929	370000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201509047ZL95	NEDBANK CAPITAL	Matured	2014/07/22	2015/09/04	ZAM000188954	7000000	6.95		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150723XU0XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23	2015/07/23	ZAM000189075	120000000	6.506		IDF	None		ZAR-JIBARS	PLUS-0.55-PRCT		None		Issuer Defined		2015/07/23	Category3
						ZAM000189075														2014/10/23	
						ZAM000189075		6.625											2014/10/23	2014/10/23	
						ZAM000189075		6.658											2015/01/23	2015/01/23	
						ZAM000189075		6.667											2015/04/23	2015/04/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150723XU0XXXXPL95	INVESTEC BANK LIMITED	Matured	2014/07/23	2016/07/23	ZAM000189099	15000000	7.44		IDF	None		ZAR-JIBARS	PLUS-0.95-PRCT		None		Issuer Defined		2015/01/23	Category3
						ZAM000189099														2014/10/20	
						ZAM000189099		6.725											2014/10/20	2015/07/23	
						ZAM000189099		6.758											2015/01/20	2016/04/20	
						ZAM000189099		6.808											2015/04/20	2015/07/20	
						ZAM000189099		6.858											2015/07/20	2015/07/20	
						ZAM000189099		6.958											2015/10/20	2015/07/20	
						ZAM000189099		7.308											2016/01/20	2016/10/20	
						ZAM000189099		7.940											2016/04/20	2016/10/20	
Debentures	SRNCDEB20140730ZT5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/07/30	ZAM000189016	60000000	5.73		TERM	None										Category2
Debentures	SRNCDEB20140130ZT5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/07/30	ZAM000189024	1500000000	5.73		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201509247ZL8.0000000	RAND MERCHANT BANK	Matured	2014/07/23	2015/09/24	ZAM000189031	400000000	8.000000		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201411023ZL45	INVESTEC BANK LIMITED	Matured	2014/07/23	2015/01/23	ZAM000189033	5	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201507223ZL9.750000	RAND MERCHANT BANK	Matured	2014/07/23	2015/07/23	ZAM000189034	1000000	6.975		TERM	None										Category2

						ZAM000190901		6.35										2014/12/05		
						ZAM000190901		6.35										2014/12/04		
						ZAM000190901		6.35										2014/12/05		
						ZAM000190901		6.35										2014/12/10		
						ZAM000190901		6.35										2014/12/10		
						ZAM000190901		6.35										2014/12/11		
						ZAM000190901		6.35										2014/12/12		
						ZAM000190901		6.35										2014/12/15		
						ZAM000190901		6.35										2014/12/16		
						ZAM000190901		6.35										2014/12/18		
						ZAM000190901		6.35										2014/12/18		
						ZAM000190901		6.35										2014/12/22		
						ZAM000190901		6.35										2014/12/22		
						ZAM000190901		6.35										2014/12/24		
						ZAM000190901		6.35										2014/12/26		
						ZAM000190901		6.35										2014/12/29		
						ZAM000190901		6.35										2014/12/31		
						ZAM000190901		6.35										2015/01/02		
						ZAM000190901		6.35										2015/01/05		
						ZAM000190901		6.35										2015/01/06		
						ZAM000190901		6.35										2015/01/07		
						ZAM000190901		6.35										2015/01/08		
						ZAM000190901		6.35										2015/01/09		
						ZAM000190901		6.35										2015/01/10		
						ZAM000190901		6.35										2015/01/13		
						ZAM000190901		6.35										2015/01/14		
						ZAM000190901		6.35										2015/01/15		
						ZAM000190901		6.35										2015/01/16		
						ZAM000190901		6.35										2015/01/18		
						ZAM000190901		6.35										2015/01/20		
						ZAM000190901		6.35										2015/01/21		
						ZAM000190901		6.35										2015/01/22		
Treasury Bills	NATTBX0201507291	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/23	2015/07/22	ZAM000190903	7580000000		None											Category1
Negotiable Certificates Of Deposit	ABFNCD0201507237L95	ABSA BANK LIMITED	Matured	2014/07/23	2015/07/23	ZAM000190908	11000000	6.95	TERMNone											Category2
Negotiable Certificates Of Deposit	RANNCD0201507237L70	RAND MERCHANT BANK	Matured	2014/07/23	2015/07/23	ZAM000190909	10000000	6.95	TERMNone											Category2
Debentures	SRBCEB0201405732T75.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/07/23	ZAM000190914	124100000	5.45	TERMNone											Category2
Debentures	SRBCEB0201405032T5.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/08/25	ZAM000190928	320000000	5.43	TERMNone											Category2
Debentures	SRBCEB0201409112T5.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/09/12	ZAM000190935	215000000	5.43	TERMNone											Category2
Debentures	SRBCEB0201406002T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/08/25	ZAM000190240	100000000	5.7	TERMNone											Category2
Negotiable Certificates Of Deposit	IPNLNCD0201507237L70	INVESTEC BANK LIMITED	Matured	2014/07/23	2015/07/23	ZAM000190912	10000000	6.75	TERMNone											Category2
Negotiable Certificates Of Deposit	IPNLNCD0201406237L65	INVESTEC BANK LIMITED	Matured	2014/07/23	2014/08/25	ZAM000190926	10000000	6.65	TERMNone											Category2
Debentures	SRBCEB0201406062T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/08/25	ZAM000190130	500000000	5.6	TERMNone											Category2
Negotiable Certificates Of Deposit	SBKNCD0201507237L975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23	2015/07/23	ZAM000190913	1000000	6.875	TERMNone											Category2
Negotiable Certificates Of Deposit	RANNCD0201507237L670000	RAND MERCHANT BANK	Matured	2014/07/23	2015/07/23	ZAM000190141	9000000	6.675	TERMNone											Category2
Debentures	SRBCEB0201409112T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/09/12	ZAM000190857	300000000	5.6	TERMNone											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0017072423L03XXXXXPL0L7	NEDBANK CAPITAL	Matured	2014/07/23	2017/07/24	ZAM000190907	200000000	8.04	EOFNone		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000190907		8.04										2017/07/24		
						ZAM000190907		6.775										2014/10/23		
						ZAM000190907		6.808										2015/01/21		
						ZAM000190907		6.811										2015/04/23		
						ZAM000190907		6.956										2015/07/21		
						ZAM000190907		7.006										2015/10/21		
						ZAM000190907		7.356										2016/01/21		
						ZAM000190907		7.956										2016/04/21		
						ZAM000190907		8.05										2016/07/21		
						ZAM000190907		8.056										2016/10/24		
						ZAM000190907		8.056										2017/01/24		
						ZAM000190907		8.040										2017/04/24		
Floating Rate Notes	RANFRN0201507233L03XXXXXPL865.	RAND MERCHANT BANK	Matured	2014/07/23	2015/07/23	ZAM000190906	16000000	6.508	EOFNone		ZAR-JIBAR3	PLUS-0.55-BPS		None	Issuer Defined					Category3
						ZAM000190117		6.508										2015/07/23		
						ZAM000190117		6.825										2014/10/23		
						ZAM000190117		6.658										2015/01/23		
						ZAM000190117		6.967										2015/04/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507242L03XXXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/07/24	ZAM000190904	10000000	6.506	EOFNone		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
						ZAM000190904		6.506										2015/07/24		
						ZAM000190904		6.825										2014/10/24		
						ZAM000190904		6.65										2015/01/26		
						ZAM000190904		6.967										2015/04/24		
Floating Rate Notes	RANFRN0201507242L03XXXXXPL855.	RAND MERCHANT BANK	Matured	2014/07/24	2015/07/24	ZAM000190905	0	6.508	EOFNone		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
						ZAM000190905		6.508										2015/07/24		
						ZAM000190905		6.825										2014/10/24		
						ZAM000190905		6.65										2015/01/26		
						ZAM000190905		6.967										2015/04/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201507242L03XXXXXPL0L55	NEDBANK CAPITAL	Matured	2014/07/24	2015/07/24	ZAM000190906	42000000	6.506	EOFNone		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000190906		6.506										2015/07/24		
						ZAM000190906		6.825										2014/10/24		
						ZAM000190906		6.65										2015/01/26		
						ZAM000190906		6.967										2015/04/24		
Promissory Notes	TLDPRX0201501231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24	2015/01/23	ZAM000190105	25000000		None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507242L03XXXXXPL575.	INVESTEC BANK LIMITED	Matured	2014/07/24	2015/07/24	ZAM000190943	7000000	6.532	EOFNone		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
						ZAM000190943		6.532										2015/04/24		
						ZAM000190943		6.65										2014/10/24		
						ZAM000190943		6.675										2015/01/26		
						ZAM000190943		6.950										2015/04/24		
Negotiable Certificates Of Deposit	SBKNCD0201501237L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/01/23	ZAM000190921	760000000	5.9	TERMNone											Category2
Negotiable Certificates Of Deposit	NBKNCD0201501237L75.8	NEDBANK CAPITAL	Matured	2014/08/25	2015/07/23	ZAM000190927	570000000	5.8	TERMNone											Category2
Negotiable Certificates Of Deposit	NBKNCD0201507242T6.935	NEDBANK CAPITAL	Matured	2014/07/24	2015/07/24	ZAM000190422	1000000	6.935	TERMNone											Category2
Floating Rate Notes	ABFFRN0201507232L03XXXXXPL860.	ABSA BANK LIMITED	Matured	2014/07/24	2016/07/24	ZAM000190398	8000000	7.69	EOFNone		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
						ZAM000190398		7.69										2016/04/22		
						ZAM000190398		6.675										2014/10/22		
						ZAM000190398		6.706										2015/01/22		
						ZAM000190398		6.717										2015/04/22		
						ZAM000190398		6.756										2015/07/22		
						ZAM000190398		6.906										2015/10/22		
						ZAM000190398		7.256										2016/01/22		
						ZAM000190398		7.860										2016/04/22		
Negotiable Certificates Of Deposit	SBKNCD0201807247L18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2018/07/24	ZAM000190445	2000000	8.8	TERMNone											Category2
Negotiable Certificates Of Deposit	SBKNCD0201507247L925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/07/24	ZAM000190446	2000000	6.925	TERMNone											Category2
Promissory Notes	TLDPRX0201501201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24	2015/01/23	ZAM000190414	20000000		None											Category1
Promissory Notes	TLDPRX0201410231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24	2014/10/23	ZAM000190405	100000000		None											Category1
Negotiable Certificates Of Deposit	NBKNCD0201410232T5.9	NEDBANK CAPITAL	Matured	2014/07/24	2014/10/24	ZAM000190080	21000000	5.9	TERMNone											Category2
Negotiable Certificates Of Deposit	SBKNCD0201504247L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/04/24	ZAM000190411	4300000	6.725	TERMNone											Category2
Negotiable Certificates Of Deposit	ABFNCD0201501237L375	ABSA BANK LIMITED	Matured	2014/07/25	2015/01/23	ZAM000190913	900000000	6.375	TERMNone											Category2
Negotiable Certificates Of Deposit	RANNCD0201501237L670000	RAND MERCHANT BANK	Matured	2014/07/25	2015/01/23	ZAM000190914	10000000	6.67	TERMNone											Category2
Credit Linked Notes	NBKCLN0201307242PRIMNEDSMP2.65	NEDBANK CAPITAL	Matured	2014/07/25	2015/07/24	ZAM000190947	100000000	6.4	EOFNone		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc					Category3
						ZAM000190947												2014/08/25		
						ZAM000190947												2014/11/25		
						ZAM000190947												2014/10/27		
						ZAM000190947												2014/09/25		
						ZAM000190947												2015/01/26		
						ZAM000190947												2015/03/25		
						ZAM000190947												2015/04/24		
						ZAM000190947												2014/12/24		
						ZAM000190947												2015/07/24		
						ZAM000190947												2015/06/24		
						ZAM000190947												2016/07/24		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201507241	ESKOM HOLDINGS SOC LTD	Matured	2014/07/25	2015/07/24	ZAM000190489	250000000		None											Category1
Promissory Notes	TLDPRX0201501237	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/25	2015/07/23	ZAM000190951	50000000		None											Category1
Negotiable Certificates Of Deposit	RANNCD0201501237L925000000	RAND MERCHANT BANK	Matured	2014/07/25	2015/07/23	ZAM000190956	0	6.925	TERMNone											Category2
Negotiable Certificates Of Deposit	RANNCD0201402923L750000	RAND MERCHANT BANK	Matured	2014/07/25	2014/08/25	ZAM000190917	2000000	8.75	TERMNone											Category2
Negotiable Certificates Of Deposit	SBKNCD0201503223L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/25	2015/03/25	ZAM000190954	3000000	6.525	TERMNone											Category2
Negotiable Certificates Of Deposit	ABFNCD0201507237L875	ABSA BANK LIMITED	Matured	2014/07/25	2015/07/23	ZAM000190955	1000000000	6.875	TERMNone											Category2
Linked Negotiable Certificates Of Deposit	RANNCD0201307242PRIMFIMFRAMB269	RAND MERCHANT BANK	Matured	2014/07/25	2015/07/24	ZAM000190957	1000000000	8.56	EOFNone	24	ZAR-PRIME-	MINUS-269-BPS		None	Ad Hoc					Category3
Promissory Notes	TLDPRX0201501241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/25	2015/07/24	ZAM000190539	250000000		None											Category1
Negotiable Certificates Of Deposit	RANNCD0201410232T5.670000	RAND MERCHANT BANK	Matured	2014/07/28	2014/10/27	ZAM000190752	0	6.675	TERMNone											Category2
Negotiable Certificates Of Deposit	ABFNCD0201507287L925	ABSA BANK LIMITED	Matured	2014/07/28	2015/07/28	ZAM000190620	350000000	6.925	TERMNone											Category2
Negotiable Certificates Of Deposit	SBKNCD0201507287L975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/07/28	ZAM000190621	200000000	6.975	TERMNone											Category2
Negotiable Certificates Of Deposit	NBKNCD0201501287L925	NEDBANK CAPITAL	Matured	2014/07/28	2015/01/28	ZAM000190711	200000000	6.925	TERMNone											Category2
Negotiable Certificates Of Deposit	ABFNCD0201504287L475	ABSA BANK LIMITED	Matured	2014/07/28	2015/04/28	ZAM000190729	7500000	6.875	TERMNone											Category2
Negotiable Certificates Of Deposit	SBKNCD0201507287J_28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2016/07/28	ZAM000190737	1000000000	7.28	EOFNone											Category3
						ZAM000190737		7.28										2016/07/28		
						ZAM000190737												2015/07/28		
						ZAM000190737												2015/01/28		
						ZAM000190737												2015/10/28		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201507271	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/27	ZAM000190653	150000000		None											Category1
Promissory Notes	TLDPRX0201501281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/28	2015/01/28	ZAM000190667	5000000		None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201507281	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/28	ZAM000190661	200000000		None											Category1
Floating Rate Notes	RANFRN0201501273L03XXXXXPL840.	RAND MERCHANT BANK	Matured	2014/07/28	2015/01/27	ZAM000190802	30000000	6.356	EOFNone		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
						ZAM000190802		6.356										2015/01/27		
						ZAM000190802		6.676										2014/10/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201607283L03XXXXXPL0.65	INVESTEC BANK LIMITED	Matured	2014/07/28	2016/07/28	ZAM000190636	9000000	7.95	EOFNone		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
						ZAM000190636		7.95										2016/04/28		
						ZAM000190636		6.725										2014/10/28		
						ZAM000190636		6.76										2015/01/28		
						ZAM000190636		6.767										2015/04/28		
						ZAM000190636		6.95										2015/07/28		
						ZAM000190636		6.956										2015/10/28		
						ZAM000190636		7.556										2016/01/28		
						ZAM000190636		7.95										2016/04/28		
Negotiable Certificates Of Deposit	SBKNCD0201504287L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/04/28	ZAM000190796	17000000	6.7	TERMNone											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201503123PRIMNEDSMP2.86	NEDBANK CAPITAL	Matured	2014/07/28	2015/03/25	ZAM000190679	400000000	6.36	EOFNone		ZAR-PRIME-	MINUS-2.86-PRCT		None	Ad Hoc					Category3
						ZAM000190679												2014/08/28		
						ZAM000190679												2014/11/28		
						ZAM000190679												2014/10/28		
						ZAM000190679												2014/11/25		
						ZAM000190679												2014/12/24		
						ZAM000190679												2015/01/26		
						ZAM000190679												2015/03/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507283L03XXXXXPL575	INVESTEC BANK LIMITED	Matured	2014/07/28	2015/07/28	ZAM000190778	5000000	6.525	EOFNone		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
						ZAM000190778		6.525										2015/01/28		
						ZAM000190778		6.65										2014/10/28		
						ZAM000190778		6.675										2015/01/28		
						ZAM000190778		6.850										2015/04/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201507283PRIMNEDSMP2.65	NEDBANK CAPITAL	Matured	2014/07/28	2015/07/28	ZAM000190912	150000000	4.6	EOFNone		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc					Category3
						ZAM000190912												2014/08/28		
						ZAM000190912												2014/09/28		
						ZAM000190912												2014/10/28		
						ZAM000190912												2014/12/28		
						ZAM000190912												2015/01/28		
						ZAM000190912												2015/06/28		
						ZAM000190912												2015/04/28		
						ZAM000190912												2015/07/27		
						ZAM000190912												2015/03/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507273L03XXXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/07/27	ZAM000190913	30000000	6.356	EOFNone		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000190913		6.356										2015/01/27		
						ZAM000190913		6.476										2014/10/28		
Negotiable Certificates Of Deposit	SBKNCD0201410287L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2014/10/28	ZAM000190695	2000000	5.85	TERMNone											Category2
Negotiable Certificates Of Deposit	RANNCD0201410287L675000000	RAND MERCHANT BANK	Matured	2014/07/28	2014/11/28	ZAM000190745	0	6.675	TERMNone											Category2
Negotiable Certificates Of Deposit	SBKNCD0201408287L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2014/08/28	ZAM000190628	800000000	5.75	TERMNone											Category2
Negotiable Certificates Of Deposit	RANNCD0201410287L670000	RAND MERCHANT BANK	Matured	2014/07/28	2014/11/28	ZAM000190746	0	6.675	TERMNone											Category2
Negotiable Certificates Of Deposit	NBKNCD0201408287L7	NEDBANK CAPITAL	Matured	2014/07/28	2015/04/28	ZAM000190844	5600000	8.1	TERMNone											Category2
Negotiable Certificates Of Deposit	RANNCD0201408287L750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/08/28	ZAM000190794	4000000	5.75	TERMNone											Category2
Negotiable Certificates Of Deposit	RANNCD0201411287L675000000	RAND MERCHANT BANK	Matured	2014/07/28	2014/11/28	ZAM000190893	0	6.675	TERMNone											Category2
Negotiable Certificates Of Deposit	RANNCD0201410287L670000	RAND MERCHANT BANK	Matured	2014/07/28	2014/10/28	ZAM000190877	3000000000	6.675	TERMNone											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201507311	ESKOM HOLDINGS SOC LTD	Matured	2014/07/30	2015/07/30	ZAM000190838	500000000		None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201501311	ESKOM HOLDINGS SOC LTD	Matured	2014/07/30	2015/01/30	ZAM000190837	500000000		None											Category1
Negotiable Certificates Of Deposit	RANNCD0201707287_7100000	RAND MERCHANT BANK	Matured	2014/07/29	2017/07/28	ZAM000190893	1100000	7.71	EOFNone											Category3
						ZAM000190893												2015/01/28		
						ZAM000190893												2015/07/28		
						ZAM000190893												2016/01/28		
						ZAM000190893												2016/07/28		
						ZAM000190893												2017/07/28		
Negotiable Certificates Of Deposit	ABFNCD0201807328L05	ABSA BANK LIMITED	Matured	2014/07/29	2018/07/30	ZAM000190919	4000000	8.05	EOFNone											Category2
						ZAM000190919												2016/07/30		
						ZAM000190919												2016/07/30		
						ZAM000190919												2017/07/31		
						ZAM000190919												2015/01/28		
						ZAM000190919												2015/01/28		
						ZAM000190919												2015/01/28		
						ZAM000190919												2015/07/28		
						ZAM000190919												2017/07/28		
Negotiable Certificates Of Deposit	RANNCD0201504237L750000	RAND MERCHANT BANK	Matured	2014/07/29	2015/04/28	ZAM000190865	530000000	6.725	TERMNone											Category2
Negotiable Certificates Of Deposit	SBKNCD0201507237L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/29	2015/07/28	ZAM000190920	1000000000	6.875	TERMNone											Category2
Promissory Notes	TLDPRX0201501271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/29	2015/01/27	ZAM000190931	170000000		None											Category1
Negotiable Certificates Of Deposit	NBKNCD0201508112T7.025	NEDBANK CAPITAL	Matured	2014/07/29	2015/08/11	ZAM000190935	183000000	7.025	TERMNone											Category2
Negotiable Certificates Of Deposit	ABFNCD0201410292T5.95	ABSA BANK LIMITED	Matured	2014/07/29	2014/10/29	ZAM000190942	5000000	5.95	TERMNone											Category2
Negotiable Certificates Of Deposit	SBKNCD0201410292T5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/29	2014/10/29	ZAM000190943	2000000	5.85	TERMNone											Category2
Debentures	SRBCEB0201405292T5.14	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/29	2014/08/29	ZAM000190144	1000000000	5.14	TERMNone											Category2
Debentures	SRBCEB0201408292T5.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/29	2014/08/29	ZAM000190145	1500000000	5.3	TERMNone											Category2
Debentures	SRBCEB0201409292T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/29	2014/09/29	ZAM000190146	100000000	5.44	TERMNone											Category2
Debentures	SRBCEB0201409292T5.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/29	2014/09/29	ZAM000190306	2200000000	5.44	TERMNone											Category2
Floating Rate Notes	RANFRN0201507303L03XXXXXPL860.	RAND MERCHANT BANK	Matured	2014/07/30	2015/07/30	ZAM000190222	1560000000	6.556	EOFNone		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
						ZAM000190222		6.556										2015/07/30		
						ZAM000190222		6.675										2014/10/30		
						ZAM000190222		6.7										2015/01/30		
						ZAM000190222		6.717										2015/04/30		
Notes	FCI1NOT0201507309PRIMXXXXMP3.5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/07/30	2015/07/30	ZAM000190904	400000000	5.75	EOFNone		ZAR-PRIME-	MINUS-3.5-PRCT		Monthly Payment Cycle	Daily	2014/07/31				Category3
						ZAM000190904												2014/09/30		
						ZAM000190904												2014/10/31		
						ZAM000190904												2014/11/30		
						ZAM000190904												2015/01/30		
						ZAM000190904												2015/07/30		
						ZA

						ZAM000189604		5.75												2015/03/26		
						ZAM000189604		5.75												2015/03/27		
						ZAM000189604		5.75												2015/03/30		
						ZAM000189604		5.75												2015/03/31		
						ZAM000189604		5.75												2015/03/31		
						ZAM000189604		5.75												2015/03/31		
						ZAM000189604		5.75												2015/03/31		
						ZAM000189604		5.75												2015/03/31		
						ZAM000189604		5.75												2015/04/01		
						ZAM000189604		5.75												2015/04/01		
						ZAM000189604		5.75												2015/04/01		
						ZAM000189604		5.75												2015/04/06		
						ZAM000189604		5.75												2015/04/15		
						ZAM000189604		5.75												2015/04/13		
						ZAM000189604		5.75												2015/04/16		
						ZAM000189604		5.75												2015/04/17		
						ZAM000189604		5.75												2015/04/20		
						ZAM000189604		5.75												2015/04/21		
						ZAM000189604		5.75												2015/04/22		
						ZAM000189604		5.75												2015/04/23		
						ZAM000189604		5.75												2015/04/24		
						ZAM000189604		5.75												2015/04/26		
						ZAM000189604		5.75												2015/04/29		
						ZAM000189604		5.75												2015/04/30		
						ZAM000189604		5.75												2015/05/04		
						ZAM000189604		5.75												2015/05/05		
						ZAM000189604		5.75												2015/05/06		
						ZAM000189604		5.75												2015/05/07		
						ZAM000189604		5.75												2015/05/08		
						ZAM000189604		5.75												2015/05/11		
						ZAM000189604		5.75												2015/05/12		
						ZAM000189604		5.75												2015/05/13		
						ZAM000189604		5.75												2015/05/14		
						ZAM000189604		5.75												2015/05/15		
						ZAM000189604		5.75												2015/05/18		
						ZAM000189604		5.75												2015/05/19		
						ZAM000189604		5.75												2015/05/20		
						ZAM000189604		5.75												2015/05/21		
						ZAM000189604		5.75												2015/05/22		
						ZAM000189604		5.75												2015/05/26		
						ZAM000189604		5.75												2015/05/27		
						ZAM000189604		5.75												2015/05/28		
						ZAM000189604		5.75												2015/05/29		
						ZAM000189604		5.75												2015/06/01		
						ZAM000189604		5.75												2015/06/02		
						ZAM000189604		5.75												2015/06/03		
						ZAM000189604		5.75												2015/06/04		
						ZAM000189604		5.75												2015/06/05		
						ZAM000189604		5.75												2015/06/08		
						ZAM000189604		5.75												2015/06/09		
						ZAM000189604		5.75												2015/06/10		
						ZAM000189604		5.75												2015/06/11		
						ZAM000189604		5.75												2015/06/12		
						ZAM000189604		5.75												2015/06/15		
						ZAM000189604		5.75												2015/06/16		
						ZAM000189604		5.75												2015/06/17		
						ZAM000189604		5.75												2015/06/18		
						ZAM000189604		5.75												2015/06/19		
						ZAM000189604		5.75												2015/06/22		
						ZAM000189604		5.75												2015/06/23		
						ZAM000189604		5.75												2015/06/24		
						ZAM000189604		5.75												2015/06/25		
						ZAM000189604		5.75												2015/06/26		
						ZAM000189604		5.75												2015/06/29		
						ZAM000189604		5.75												2015/07/01		
						ZAM000189604		5.75												2015/07/02		
						ZAM000189604		5.75												2015/07/03		
						ZAM000189604		5.75												2015/07/06		
						ZAM000189604		5.75												2015/07/07		
						ZAM000189604		5.75												2015/07/08		
						ZAM000189604		5.75												2015/07/09		
						ZAM000189604		5.75												2015/07/10		
						ZAM000189604		5.75												2015/07/13		
						ZAM000189604		5.75												2015/07/14		
						ZAM000189604		5.75												2015/07/15		
						ZAM000189604		5.75												2015/07/16		
						ZAM000189604		5.75												2015/07/17		
						ZAM000189604		5.75												2015/07/20		
						ZAM000189604		5.75												2015/07/21		
						ZAM000189604		6												2015/07/22		
						ZAM000189604		6												2015/07/23		
						ZAM000189604		6												2015/07/27		
						ZAM000189604		6												2015/07/28		
Floating Rate Notes	RANFRN02019070930JI03XXXXPL8100,	RAND MERCHANT BANK	Matured	2014/07/30	2019/07/28	ZAM000190127	420000000	8.16	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined					2015/07/28		
						ZAM000190127															2019/07/28	
						ZAM000190127		7.575												2014/10/28	2014/10/28	
						ZAM000190127		7.6												2015/01/28	2015/01/28	
						ZAM000190127		7.717												2015/04/28	2015/04/28	
						ZAM000190127		7.8												2015/07/28	2015/07/28	
						ZAM000190127		7.971												2015/10/28	2015/10/28	
						ZAM000190127		7.983												2016/01/28	2016/01/28	
						ZAM000190127		8.3												2016/04/28	2016/04/28	
						ZAM000190127		8.35												2016/07/28	2016/07/28	
						ZAM000190127		8.365												2016/10/28	2016/10/28	
						ZAM000190127		8.36												2017/01/30	2017/01/30	
						ZAM000190127		8.25												2017/04/28	2017/04/28	
						ZAM000190127		8.075												2017/07/31	2017/07/31	
						ZAM000190127		8.05												2017/10/30	2017/10/30	
						ZAM000190127		8.135												2018/01/29	2018/01/29	
						ZAM000190127		7.8												2018/04/30	2018/04/30	
						ZAM000190127		7.75												2018/07/30	2018/07/30	
						ZAM000190127		8.01												2018/10/29	2018/10/29	
						ZAM000190127		8.13												2019/01/29	2019/01/29	
						ZAM000190127		8.105												2019/04/29	2019/04/29	
Debentures	SRBCEB20140806ST5.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/06	ZAM000190123	500000000	5.68	TERM	None											Category2	
Debentures	SRBCEB20140807ST5.75	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/07	ZAM000190124	1000000000	5.75	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBKNCD20140207275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2014/08/07	ZAM000190252	1000000000	8.34	TERM	None											Category2	
Negotiable Certificates Of Deposit	NBKNCD20140730275.575	NEDBANK CAPITAL	Matured	2014/07/30	2015/07/30	ZAM000190508	37500000	6.875	TERM	None											Category2	
Debentures	SRBCEB20140812ST5.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/12	ZAM000190149	500000000	5.68	TERM	None											Category2	
Negotiable Certificates Of Deposit	RANNCD20140728275.750000	RAND MERCHANT BANK	Matured	2014/07/30	2014/08/28	ZAM000190230	12000000	5.75	TERM	None											Category2	
Treasury Bills	NATTBX02130731	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/30	2015/07/30	ZAM000190542	3785000000		None												Category1	
Negotiable Certificates Of Deposit	RANNCD20141103275.8500000	RAND MERCHANT BANK	Matured	2014/07/31	2014/10/31	ZAM000190305	13000000	5.85	TERM	None											Category2	
Negotiable Certificates Of Deposit	NBKNCD20141031275.75	NEDBANK CAPITAL	Matured	2014/07/31	2014/10/31	ZAM000190307	1800000	5.75	TERM	None											Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130731JIRRNBE02M8RP2.65	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM000190309	350000000	8.9	ISDF	None	ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc							
						ZAM000190297															2014/09/30	
						ZAM000190297															2015/01/30	
						ZAM000190297															2016/10/30	
						ZAM000190297															2014/12/30	
						ZAM000190297															2015/04/30	
						ZAM000190297															2015/03/27	
						ZAM000190297															2015/06/30	
						ZAM000190297															2015/04/30	
						ZAM000190297															2015/07/30	
						ZAM000190297															2015/08/30	
						ZAM000190297		6.85												2015/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150730JI03XXXXPL0.575	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/30	ZAM000190321	31000000	6.533	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
						ZAM000190321															2015/07/30	
						ZAM000190321		6.65												2014/10/31	2014/10/31	
						ZAM000190321		6.675												2015/01/30	2015/01/30	
						ZAM000190321		6.45												2015/04/30	2015/04/30	
Negotiable Certificates Of Deposit	RANNCD20150731277.00000002	RAND MERCHANT BANK	Matured	2014/07/31	2015/07/31	ZAM000190363	40000000	8	TERM	None											Category2	
Negotiable Certificates Of Deposit	NBKNCD20150731277.025	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM000190389	120000000	7.025	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABIPNCD20150731277.05	ABSA BANK LIMITED	Matured	2014/07/31	2015/07/31	ZAM000190571	5000000	7	TERM	None											Category2	
Floating Rate Notes	RANFRN20150730SJI03XXXXPL8I7.5	RAND MERCHANT BANK	Matured	2014/07/31	2015/07/30	ZAM000190313	1500000	6.533	ISDF	None	ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined						Category3	
						ZAM000190313															2015/07/30	
						ZAM000190313		6.45												2014/10/30	2014/10/30	
						ZAM000190313		6.675												2015/01/30	2015/01/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150730SJI03XXXXPLI6.60	INVESTEC BANK LIMITED	Matured	2014/07/31	2015/07/30	ZAM000190347	5000000	6.556	ISDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3	
						ZAM000190347															2015/01/30	
						ZAM000190347		6.675												2014/10/30	2014/10/30	
						ZAM000190347		6.75												2015/04/30	2015/04/30	
						ZAM000190347		6.71												2015/06/30	2015/06/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170731JI03XXXXPL0.725	NEDBANK CAPITAL	Matured	2014/08/01	2017/07/31	ZAM000190362	6000000	8.07	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3	
						ZAM000190362															2017/07/31	
						ZAM000190362		6.6												2014/11/03	2014/11/03	
						ZAM000190362		6.625												2015/02/02	2015/02/02	
						ZAM000190362		6.542												2015/05/04	2015/05/04	
						ZAM000190362		6.75												2015/08/03	2015/08/03	
						ZAM000190362		7.042												2015/11/02	2015/11/02	
						ZAM000190362		7.708												2016/02/01	2016/02/01	
						ZAM000190362		8.025												2016/05/02	2016/05/02	
						ZAM000190362		8.075												2016/08/01	2016/08/01	
						ZAM000190362		8.075												2016/11/01	2016/11/01	
						ZAM000190362		8.075												2017/02/01	2017/02/01	
						ZAM000190362		8.067												2017/05/02	2017/05/02	
Negotiable Certificates Of Deposit	SBKNCD20141103275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/11/03	ZAM000190388	1000000	5.85	TERM	None											Category2	
Negotiable Certificates Of Deposit	RANNCD20141127275.0000000	RAND MERCHANT BANK	Matured	2014/08/01	2014/11/27	ZAM000190412	75000000	6	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBKNCD20140829275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/08/29	ZAM000190495	7500000	5.75	TERM	None											Category2	
Negotiable Certificates Of Deposit	RANNCD20140829275.750000	RAND MERCHANT BANK	Matured	2014/08/01	2014/08/29	ZAM000190497	25000000	5.75	TERM	None											Category2	
Negotiable Certificates Of Deposit	TLDPNX02150501	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/04	2014/12/04	ZAM000190544	500000000		None												Category1	
Linked Negotiable Certificates Of Deposit	NBKNCD20141204275.75	NEDBANK CAPITAL	Matured	2014/08/04	2015/02/04	ZAM000190104	250000000	5.75	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABIPNCD20150730277.025	ABSA BANK LIMITED	Matured	2014/08/01	2015/07/30	ZAM000190537	40000000	7.025	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABIPNCD20140804275.75	ABSA BANK LIMITED	Matured	2014/08/04	2014/08/04	ZAM000190545	500000000	5.75	TERM	None											Category2	
Negotiable Certificates Of Deposit	IPNNCD20141127275.10	INVESTEC BANK LIMITED	Matured	2014/08/01	2014/11/27	ZAM000190453	70000000	6.1	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABIPNCD20150930275.60	ABSA BANK LIMITED	Matured	2014/08/01	2015/09/30	ZAM000190552	200000000	5.6	TERM	None											Category2	
Floating Rate Notes	RANFRN20150731JI03XXXXPL8I7.5	RAND MERCHANT BANK	Matured	2014/08/01	2015/07/31	ZAM000190446	2000000	6.533	ISDF	None	ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined						Category3	
						ZAM000190446															2015/07/31	
						ZAM000190446		6.65												2014/10/31	2014/10/31	
						ZAM000190446		6.675												2015/01/30	2015/01/30	
						ZAM000190446		6.650												2015/04/30	2015/04/30	
Floating Rate Notes	RANFRN20150202SJI03XXXXPL8I42.5	RAND MERCHANT BANK	Matured	2014/08/01	2015/02/02	ZAM000190354	500000000	6.383	ISDF	None	ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined						Category3	
						ZAM000190354															2015/02/02	
						ZAM000190354		6.5												2014/11/03	2014/11/03	
Negotiable Certificates Of Deposit	RANNCD20141103275.8500000	RAND MERCHANT BANK	Matured	2014/08/01	2014/11/03	ZAM000190370	8000000	5.85	TERM	None											Category2	
Negotiable Certificates Of Deposit	NBKNCD20141127275	NEDBANK CAPITAL	Matured	2014/08/01	2014/11/27	ZAM000190428	7500000	6	TERM	None											Category2	
Negotiable Certificates Of Deposit	NBKNCD20141101275.9	NEDBANK CAPITAL	Matured	2014/08/01	2014/10/31	ZAM000190479	1500000	5.9	TERM	None											Category2	
Negotiable Certificates Of Deposit	IPNNCD20150730275	INVESTEC BANK LIMITED	Matured	2014/08/01	2015/07/30	ZAM000190529	500000000		TERM	None											Category2	
Negotiable Certificates Of Deposit	ABIPNCD20150730277.025	ABSA BANK LIMITED	Matured	2014/08/01	2015/07/30	ZAM000190396	88000000	7.025	TERM	None											Category2	
Negotiable Certificates Of Deposit	NBKNCD20150730277.05	NEDBANK CAPITAL	Matured	2014/08/01	2015/07/30	ZAM000190398	2000000	7.05	TERM	None											Category2	
Negotiable Certificates Of Deposit	NBKNCD20140804275.6	NEDBANK CAPITAL	Matured	2014/08/04	2014/08/04	ZAM000190554	400000000	5.6	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBKNCD20150804275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/08/04	ZAM000190701	60000000	7.125	TERM	None											Category2	
Negotiable Certificates Of Deposit	ABIPNCD20140804275.75	ABSA BANK LIMITED	Matured	2014/08/04	2014/08/04	ZAM000190560	500000000	5.75	TERM	None											Category2	
Negotiable Certificates Of Deposit	SBKNCD20170804275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2017/08/04	ZAM000190693	1000000000	8.56	TERM	None											Category2	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170803SJI03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2014/08/04	2017/08/03	ZAM000190651	5000000	8.06	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3	
						ZAM000190651															2017/02/03	
						ZAM000190651		6.825												2014/11/03	2014/11/03	
						ZAM000190651		6.85												2015/02/02	2015/02/02	
						ZAM000190651		6.867												2015/05/04	2017/08/03	
						ZAM000190651		7.05												2015/08/03	2015/08/03	
						ZAM000190651		7.067												2015/11/03	2015/05/04	
						ZAM000190651		7.708												2016/02/01	2016/02/01	
						ZAM000190651		8.05												2016/05/02	2016/05/04	
						ZAM000190651		8.108												2016/08/01	2016/08/01	
						ZAM000190651		8.108												2016/11/02	2016/11/03	
						ZAM000190651		8.1												2017/02/02	2017/05/03	
						ZAM000190651		8.050												2017/05/03	2018/05/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190805SJI03XXXXPL01.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2019/08/05	ZAM000190677	500000000	8.21	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3	
						ZAM000190677															2019/08/05	
						ZAM000190677		7.025												2014/11/04	2014/11/04	
						ZAM000190677		7.15												2015/02/04	2015/02/04	
						ZAM000190677		7.167												2015/05/04	2015/05/04	
						ZAM000190677		7.35												2015/08/04	2015/08/04	
						ZAM000190677		7.167												2015/11/04	2015/05/04	
						ZAM000190677		7.95												2015/08/04	2015/08/04	
						ZAM000190677		8.025												2016/02/04	2016/02/04	
						ZAM000190677		8.025												2016/05/04	2016/05/04	
						ZAM000190677		8.30												2016/08/04	2016/08/04	
						ZAM000190677		8.025												2016/11/04	2016/05/04	
						ZAM000190677		8.406												2016/11/04	2016/11/04	
						ZAM000190677		8.406												2016/11/04	2016/11/04	
						ZAM000190677		8.4												2017/02/06	2017/02/04	
						ZAM000190677		8.117												2017/05/04	2017/05/04	
						ZAM000190677		8.1												2017/11/06	2017/11/06	
						ZAM000190677		8.183												2018/02/05	2018/02/05	
						ZAM000190677		7.95												2018/05/04	2018/05/04	
						ZAM000190677		8.017												2018/08/06	2018/08/06	
						ZAM000190677		8.217												2018/11/05	2018/11/05	
						ZAM000190677		8.3												2019/02/04	2019/02/04	
						ZAM000190677		8.058												2019/05/06	2019/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150804SJI03XXXXPL0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/08/04	ZAM000190719	440000000	6.6	ISDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3	
						ZAM000190719															2015/08/04	
						ZAM000190719		6.7												2014/11/04	2014/11/04	
						ZAM000190719		6.725												2015/02/04	2015/02/04	
						ZAM000190719		6.75												2015/05/04	2015/05/04	
Negotiable Certificates Of Deposit	RANNCD20140902275.7500000	RAND MERCHANT BANK	Matured	2014/08/04	2014/09/02	ZAM000190576	40000000	5.75	TERM	None											Category2	
Negotiable Certificates Of Deposit	RANNCD20150202275.6750000	RAND MERCHANT BANK	Matured	2014/08/04	2015/02/02	ZAM000190628	50000000	5.675	TERM	None											Category2	
Promissory Notes	TLDPNX02140541	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/04	2014/12/04	ZAM000190544	500000000		None												Category1	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150804SPRIME02AMRP2.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/08/04	ZAM000190636	143000000	6.61	ISDF	None	ZAR-PRIME-	MINUS-2.64-PRCT		None	Ad Hoc						Category3	
						ZAM000190636															2014/09/04	
						ZAM000190636															2014/12/04	
						ZAM000190636															2014/11/04	
						ZAM000190636															2015/01/05	
						ZAM000190636															2015/03/04	
						ZAM000190636															2015/03/04	
						ZAM000190636															2015/05/04	
						ZAM000190636															2015/06/04	
						ZAM000190636															2015/07/06	
						ZAM000190636															2015/08/04	
						ZAM000190636		6.86												2015/07/24		
Floating Rate Notes	RANFRN20170802SJI03XXXXPL8I72.5	RAND MERCHANT BANK	Matured	2014/08/04	2017/08/02	ZAM000190610	100000000	8.07	ISDF	None	ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3	
						ZAM000190610															2017/08/02	
						ZAM000190610		6.6												2014/11/04	2014/11/04	
						ZAM000190610		6.825												2015/02/04	2015/02/04	
						ZAM000190610		6.842												2015/05/04	2015/05/04	
						ZAM000190610		7.025												2015/08/04	2015/08/04	
						ZAM000190610		7.042												2015/11/04	2015/05/04	
						ZAM000190610		7.725												2016/02/04	2016/02/04	
						ZAM000190610		8.025												2016/05/04	2016/05/04	
						ZAM000190610		8.083												2016/08/04	2016/08/04	
						ZAM000190610		8.083												2016/11/04	2016/11/04	
						ZAM000190610		8.175												2017/02/06

																				2014/11/06	2014/11/06
																				2015/02/06	2015/02/06
																				2015/05/06	2015/05/06
Linked Negotiable Certificates Of Deposit	NBNLNCD0115080SJU03XXXXPL P0.8	NEDBANK CAPITAL	Matured	2014/08/08			2015/08/08		10000000	6.82		IDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	
																					2015/08/08
																				2014/11/10	2014/11/10
																				2015/02/09	2015/02/09
																				2015/05/08	2015/05/08
Floating Rate Notes	RANFRN0215050SGJ03XXXXPL B40.	RAND MERCHANT BANK	Matured	2014/08/08			2015/02/08		10000000	6.405		IDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined	
																					2015/02/08
																				2014/11/06	2014/11/06
Negotiable Certificates Of Deposit	NBNNCD0214110727L95	NEDBANK CAPITAL	Matured	2014/08/08			2014/11/07		10000000	5.95		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0215080727L75	NEDBANK CAPITAL	Matured	2014/08/08			2015/08/07		170000000	7.075		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0215080727L75	ABSA BANK LIMITED	Matured	2014/08/08			2015/08/07		150000000	7.075		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0215050SJ76.5000000	RAND MERCHANT BANK	Matured	2014/08/08			2015/02/06		50000000	6.5		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0215080SJ76.5000000	RAND MERCHANT BANK	Matured	2014/08/08			2015/08/06		50000000	7.075		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0214080727L825	ABSA BANK LIMITED	Matured	2014/08/08			2014/09/08		200000000	5.825		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0215080727.0750000	RAND MERCHANT BANK	Matured	2014/08/08			2015/08/07		450000	7.075		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0215050SJ75.775	ABSA BANK LIMITED	Matured	2014/08/08			2015/05/08		750000000	6.775		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0215050SJ75.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08			2015/05/08		4000000	6.775		TERM	None								Category2
Promissory Notes	SBSPN0215080727L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08			2015/08/07		1000000	6.4		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0215080SJ7.0750000	RAND MERCHANT BANK	Matured	2014/08/08			2015/08/06		50000000	7.075		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0215080727.0750000	RAND MERCHANT BANK	Matured	2014/08/08			2015/08/07		100000000	7.075		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0215080727.0750000	RAND MERCHANT BANK	Matured	2014/08/08			2015/08/07		150000000	7.075		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0215080SJ76.775	NEDBANK CAPITAL	Matured	2014/08/08			2015/05/08		17000000	6.775		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0215050SJ76.7750000	RAND MERCHANT BANK	Matured	2014/08/08			2015/05/08		7500000	6.775		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0215080727.0750000	RAND MERCHANT BANK	Matured	2014/08/08			2015/08/07		150000000	7.075		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0215080727L775	NEDBANK CAPITAL	Matured	2014/08/08			2015/08/07		100000000	7.075		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0215080727L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08			2015/08/07		100000000	7.075		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0215080729PRMXXXXMPZ.64	INVESTEC BANK LIMITED	Matured	2014/08/08			2015/08/07		100000000	6.61		IDF	None			ZAR-PRIME	MINUS-2.64-PRCT		None	Issuer Defined	
																					2015/08/07
																				2014/11/06	2014/11/06
																				2014/09/08	2015/01/07
																				2014/12/07	2015/02/06
																				2014/11/07	2014/12/06
																				2014/12/07	2015/01/07
																				2015/01/07	2014/10/07
																				2015/02/06	2015/03/09
																				2015/03/06	2015/08/07
																				2015/04/07	2015/07/07
																				2015/05/07	2015/08/06
																				2015/06/06	2015/09/06
																				2015/07/06	2015/08/06
Floating Rate Notes	RANFRN0215050SGJ03XXXXPL B60.	RAND MERCHANT BANK	Matured	2014/08/08			2015/08/08		10000000	6.825		IDF	None			ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	
																					2015/08/08
																				2014/11/06	2014/11/06
																				2015/02/06	2015/02/06
																				2015/05/06	2015/05/06
Linked Negotiable Certificates Of Deposit	NBNLNCD0215081133JU03XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/09/11			2015/08/11		365000000	6.7		IDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	
																					2015/08/11
																				2014/11/11	2014/11/11
																				2015/02/11	2015/02/11
																				2015/05/11	2015/05/11
Linked Negotiable Certificates Of Deposit	SBSLNCD0215022133JU03XXXXPL0.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11			2015/02/11		100000000	6.435		IDF	None			ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined	
																					2015/02/11
																				2014/11/11	2014/11/11
Promissory Notes	ABPPN0215015B73.39	ABSA BANK LIMITED	Matured	2014/08/11			2015/08/12		5000000	6.39		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0215015B7.0850000	RAND MERCHANT BANK	Matured	2014/08/11			2015/08/12		1470000000	7.085		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0215021133JU03XXXXPL0.4	NEDBANK CAPITAL	Matured	2014/08/11			2015/02/11		200000000	6.425		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined	
																					2015/02/11
																				2014/11/11	2014/11/11
Linked Negotiable Certificates Of Deposit	SBSLNCD0215020933JU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11			2015/02/09		400000000	6.425		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	
																					2015/02/09
																				2014/11/11	2014/11/11
Negotiable Certificates Of Deposit	ABPNCD0214110727L825	ABSA BANK LIMITED	Matured	2014/08/11			2015/08/11		60000000	6.825		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0214110727L9	ABSA BANK LIMITED	Matured	2014/08/11			2015/08/11		25000000	7.075		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0214110727L9	ABSA BANK LIMITED	Matured	2014/08/11			2015/08/11		25000000	7.075		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0214110727L9	NEDBANK CAPITAL	Matured	2014/08/11			2015/08/11		200000000	7.075		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0214110727L9	NEDBANK CAPITAL	Matured	2014/08/11			2014/11/12		50000000	6		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0215081427.0750000	RAND MERCHANT BANK	Matured	2014/08/15			2015/08/14		500000000	7.075		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0215081427.0750000	RAND MERCHANT BANK	Matured	2014/08/15			2015/08/12		50000000	7.075		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0214081427L075	NEDBANK CAPITAL	Matured	2014/08/15			2015/08/14		250000000	7.075		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0214121527.0750	ABSA BANK LIMITED	Matured	2014/08/15			2014/12/15		500000000	6		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0214121527.0750	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/15			2014/12/15		1600000000	6		TERM	None								Category2
Promissory Notes	TLDPN0215080141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/15			2015/08/14		0	6			None								Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0115111179JU03XXXXPL P0.65	NEDBANK CAPITAL	Matured	2014/08/15			2015/11/15		3000000	6.725		IDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined	
																					2015/11/15
																				2014/11/17	2014/11/17
																				2015/02/16	2015/02/16
																				2015/05/18	2015/05/18
																				2015/08/17	2015/08/17
Negotiable Certificates Of Deposit	ABPNCD0215081271.	ABSA BANK LIMITED	Matured	2014/08/15			2015/08/15		0	6		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0214121527L05	ABSA BANK LIMITED	Matured	2014/08/15			2014/12/15		2000000	6.05		TERM	None								Category2
Floating Rate Notes	RANFRN0215080145JU03XXXXPL B62.5	RAND MERCHANT BANK	Matured	2014/08/15			2015/08/15		0	6.4		IDF	None			ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	
																					2015/08/14
																				2014/11/17	2014/11/17
																				2015/02/16	2015/02/16
																				2015/05/15	2015/05/15
Negotiable Certificates Of Deposit	SBSNCD0214110727L76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/15			2017/08/15		5000000	7.76		IDF	None								Category2
																					2015/02/16
																					2015/08/17
																					2016/02/15
																					2016/08/15
																					2017/02/15
																					2017/08/15
Negotiable Certificates Of Deposit	SBSNCD0214111827L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/18			2014/11/18		1000000	6		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0215081827.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/18			2015/08/18		7000000	7.1		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0215081827.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/18			2015/08/18		6.8E+08	7.1		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	RANNCD0215021933RPRIF3RMIR0285	RAND MERCHANT BANK	Matured	2014/08/18			2015/02/18		400000000	6.4		MNTH	None	18	ZAR-PRIME-	MINUS-285-BPS		None	Ad Hoc		
Commercial Paper Bills/ Capital Project Bills	APCPR0215081441	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2014/08/18			2015/08/18		20000000	6		IDF	None								Category2
Floating Rate Notes	ABPFRN0215081B2JU03XXXXPL B62.5	ABSA BANK LIMITED	Matured	2014/08/18			2015/08/18		0	6.5		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-62.5-BPS		None	Quarterly Payment Cycle	2014/11/18	
																					2015/08/18
																				2014/11/18	2014/11/18
																				2015/02/18	2015/02/18
																				2015/05/18	2015/05/18
																				2015/08/18	2015/08/18
																				2015/11/18	2015/11/18
																				2016/02/18	2016/02/18
																				2016/05/18	2016/05/18
																				2016/08/18	2016/08/18
																				2016/11/18	2016/11/18
																				2017/02/18	2017/02/18
																				2017/05/18	2017/05/18
Floating Rate Notes	RANFRN0215021933JU03XXXXPL B62.5	RAND MERCHANT BANK	Matured	2014/08/18			2015/02/18		75000000	6		IDF	None			ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	
																					2015/02/18
																				2014/11/18	2014/11/18
Floating Rate Notes	ABPFRN0215021B2JU03XXXXPL B62.5	ABSA BANK LIMITED	Matured	2014/08/18			2015/02/18		0	6.5		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-62.5-BPS		None	Quarterly Payment Cycle	2014/11/18	
																					2015/02/18
																				2014/11/18	2014/11/18
																				2015/05/18	2015/05/18
Negotiable Certificates Of Deposit	ABPNCD0215081277.075	ABSA BANK LIMITED	Matured	2014/08/12			2015/08/12		25000000	7.075		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0215081277.6000000	RAND MERCHANT BANK	Matured	2014/08/12			2015/02/12		100000000	6.6		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0215081277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/12			2015/08/12		4500000	7.1		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD0215081277.0750000	RAND MERCHANT BANK	Matured	2014/08/12			2015/08/12		50000000	7.075		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0215080SJU03XXXXPL P1.2	NEDBANK CAPITAL	Matured	2014/08/13			2015/08/13		8130000000	8.36		IDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	
																					2015/08/13
																				2014/11/12	2014/11/12
																				2015/02/12	2015/02/12
																				2015/05/12	2015/05/12
																				2015/08/12	2015/08/12
																				2015/11/12	2015/11/12
																				2016/02/12	2016/02/12
																				2016/05/12	2016/05/12
																				2016/08/12	2016/08/12
																				2016/11/12	2016/11/12
																				2017/02/12	2017/02/12
																				2017/05/12	2017/05/12
																				2017/08/12	2017/08/12
																				2017/11/12	2017/11/12
																				2018/02/12	2018/02/12
																				2018/05/14	2018/05/14
																				2018/08/13	2018/08/13
																				2018/11/12	2018/11/12
																				2019/02/12	2019/02/12
																				2019/05/13	2019/05/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0215083SPRMBBZAMPZ.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13			2015/08/13		105000000	6.62		IDF	None			ZAR-PRIME-	MINUS-2.62-PRCT		None	Ad Hoc	
																					2015/08/13
																				2014/09/15
																				2014/11/13
																				2014/12/13
																				2015/02/13
																				2015/03/13
																				2015/05/13
																				2015/06/13
																				2015/08/13
																				2015/09/13
																				2015/07/24
Linked Negotiable Certificates Of Deposit	NBNLNCD0215081J3JU03XXXXPL P1.2	NEDBANK CAPITAL	Matured	2014/08/13			2019/08/12		750000000	8.36		IDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined	
																					2019/08/12
																				2014/11/12
																				2015/02/12
																				2015/05/12
																				2015/08/12
																				2015/11/12
																				2016/02/12
																				2016/05/12
																				2016/08/12
																				2016/11/12
																				2017/02/12
																				2017/05/12
																				2017/08/12
																				2017/11/12
																				2018/02/12
																				2018/05/14
																				2018/08/13
																				2018/11/12
																				2019/02/12
																				2019/05/13
Linked Negotiable Certificates Of Deposit	NBNLNCD0115081133JU03XXXXPL P0.8	NEDBANK CAPITAL	Matured	2014/08/13			2017/08/11		5000000	8.14		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	
																					2017/08/11
																				2014/11/13
																				2015/02/13
																				2015/05/13
																				2015/08/13
																				2015/11/13
																				2016/02/13
																				2016/05/13
																				2016/08/13
																				2016/11/14
																				2017/02/13
																				2017/05/13
Negotiable Certificates Of Deposit	ABPNCD0215013375.275	ABSA BANK LIMITED	Matured	2014/08/13			2015/01/13		300000000	6.275		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0215013375.65	ABSA BANK LIMITED	Matured	2014/08/13			2015/01/13		200000000	6.65		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD0215013375.85	INVESTEC BANK LIMITED	Matured	2014/08/13			2015/05/13		4650000	6.95		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0215013133JU03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13			2015/11/13		500000000	6.435		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	
																					2015/01/13
																				2014/10/13	2014/10/13
Debentures	SRBCDE0214080273.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/08/27		550000000	5.75		TERM	None								Category2
Debentures	SRBCDE0214080273.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/09/12		1000000000	5.75		TERM	None								Category2
Debentures	SRBCDE0214080273.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/09/12		500000000	5.75		TERM	None								Category2
Debentures	SRBCDE0214080273.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/09/12		1000000000	5.74		TERM	None								Category2
Debentures	SRBCDE0214080273.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/08/25		1000000000	5.735		TERM	None								Category2
Debentures	SRBCDE0214080273.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/08/26		1000000000	5.75		TERM	None								Category2
Debentures	SRBCDE0214080273.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2015/08/12		1000000000	5.75		TERM	None								Category2
Debentures	SRBCDE0214080273.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2015/08/12		250000000	5.74		TERM	None								Category2
Debentures	SRBCDE0214080273.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/08/26		250000000	5.71		TERM	None								Category2
Promissory Notes	SBDPN0215016815T7.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13			2016/08/12		10000000	7.44		TERM	None								Category2
Promissory Notes	TLDPN0215015131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/13			2015/05/12		0				None								Category1
Promissory Notes	TLDPN0215015131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/13			2015/05/12		0	6			None								Category1
Debentures	SRBCDE0214080275.05	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/08/27		300000000	5.8		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0215083SJU03XXXXPL0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13			2015/08/13		600000000	6.885		IDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	
																					2015/08/13
																				2014/11/13	2014/11/13
																				2015/02/13	2015/02/13
																				2015/05/13	2015/05/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0017081133JU03XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13			2017/08/11		100000000	8.17		IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	
																					2017/08/11
																				2014/11/13	2014/11/13
																				2015/02/13	2015/02/13
																				2015/05/13	2015/05/13
																				2015/08/13	2015/08/13
																				2015/11/13	2015/11/13
																				2016/02/13	2016/02/13
																				2016/05/13	2016/05/13
																				2016/08/13	2016/08/13
																				2016/11/13	2016/11/13
																				2017/02/13	2017/02/13
																				2017/05/13	2017/05/13
Treasury Bills	NATTB0215081J1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/13			2015/08/13		6885000000	6.25		MNTH	None	13	ZAR-PRIME-	MINUS-299-BPS		None	Ad Hoc		
Linked Negotiable Certificates Of Deposit	RANNCD0215021133RPRIF3RMIR0285	RAND MERCHANT BANK	Matured	2014/08/13			2015/02/13		200000000	6.35		MNTH	None	13	ZAR-PRIME-	MINUS-285-BPS		None	Ad Hoc		
Floating Rate Notes	ABPFRN0215081133JU03XXXXPL B75.	ABSA BANK LIMITED	Matured	2014/08/13			2017/08/13		130000000	8.06		IDF	None			ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	
																					2015/08/13
																				2014/11/13	2014/11/13
																				2015/02/13	2015/02/13
																				2015/05/13	2015/05/13
																				2015/08/13	2015/08/13
																				2015/11/13	2015/11/13
																				2016/02/13	2016/02/13
																				2016/05/13	2016/05/13
																				2016/08/13	2016/08/13
																				2016/11/13	2016/11/13
																				2017/02/13	2017/02/13
																				2017/05/13	2017/05/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0215021133JU03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13			2015/02/13		500000000	6.425		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	
																					2015/02/13
																				2014/11/13	2014/11/13
																				2015/02/13	2015/02/13
																				2015/05/13	2015/05/13
																				2015/08/13	2015/08/13

Debentures	SRBCEB32014090327L140	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/08/20	AM0001193192	1000000000	5.74	TERM	None												Category2
Debentures	SRBCEB32014090327L150	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/09/27	AM0001193218	3950000000	5.76	TERM	None												Category2
Debentures	SRBCEB32014091273L730	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/20		2014/09/12	AM0001193234	500000000	5.725	TERM	None												Category2
Debentures	SRBCEB32014091273L740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/20		2014/09/26	AM0001193242	2000000000	5.74	TERM	None												Category2
Debentures	SRBCEB32014092273L750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/20		2014/09/27	AM0001193184	1250000000	5.75	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150820JU03XXXXPLP0.6	NEDBANK CAPITAL	Matured	2014/08/20		2015/08/20	AM0001193093	1500000	6.678	IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001193093		6.693													2015/08/20	
							AM0001193093		6.690												2014/11/20	2014/11/20	
							AM0001193093		6.7												2015/02/20	2015/02/20	
							AM0001193093		6.72												2015/05/20	2015/05/20	
Negotiable Certificates Of Deposit	ABPNCD20150820277-10	ABSA BANK LIMITED	Matured	2014/08/20		2015/08/20	AM0001193135	49393000	7.1	TERM	None												Category2
Debentures	SRBCEB32014081273L720	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/08/27	AM0001193176	715000000	5.725	TERM	None												Category2
Debentures	SRBCEB32014081273L730	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/08/12	AM0001193226	1500000000	5.73	TERM	None												Category2
Debentures	SRBCEB32014111273L650	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/10/27	AM0001193242	2000000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150820277-10	ABSA BANK LIMITED	Matured	2014/09/20		2015/08/20	AM0001193085	50000000	7.1	TERM	None												Category2
Debentures	SRBCEB32014091273L740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/20		2014/09/27	AM0001193184	1250000000	5.74	TERM	None												Category2
Debentures	NBKNCD20150320TSL575	NEDBANK CAPITAL	Matured	2014/09/20		2015/03/20	AM0001193267	2000000	6.575	IDF	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141120276-00	ABSA BANK LIMITED	Matured	2014/09/20		2014/11/20	AM0001193127	3000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150218275L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/20		2015/02/18	AM0001193229	20100000	6.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150120276.30	ABSA BANK LIMITED	Matured	2014/09/20		2015/01/20	AM0001193283	32500000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20141112275L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/20		2014/11/20	AM0001193329	100000	6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD20150820JU03XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/20		2015/08/20	AM0001193336	900000000	8.36	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					2015/05/20	
							AM0001193336		7.292												2014/11/20	2014/11/20	
							AM0001193036		7.3												2015/02/20	2015/02/20	
							AM0001193036		7.325												2015/05/20	2015/05/20	
							AM0001193036		7.5												2015/08/20	2015/08/20	
							AM0001193036		7.75												2015/11/20	2015/11/20	
							AM0001193036		8.193												2016/02/20	2016/02/20	
							AM0001193036		8.5												2016/05/20	2016/05/20	
							AM0001193036		8.545												2016/08/20	2016/08/20	
							AM0001193036		8.561												2016/11/21	2016/11/21	
							AM0001193036		8.526												2017/02/20	2017/02/20	
							AM0001193036		8.542												2017/05/20	2017/05/20	
							AM0001193036		8.561												2017/08/20	2017/08/20	
							AM0001193036		8.279												2017/11/20	2017/11/20	
							AM0001193036		8.325												2018/02/20	2018/02/20	
							AM0001193036		8.1												2018/05/21	2018/05/21	
							AM0001193036		8.217												2018/08/20	2018/08/20	
							AM0001193036		8.225												2018/11/20	2018/11/20	
							AM0001193036		8.292												2019/02/20	2019/02/20	
							AM0001193036		8.508												2019/05/20	2019/05/20	
Floating Rate Notes	RANFRNX20170818SJ03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2014/09/20		2017/08/18	AM0001193069	35000000	8.17	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined					2017/08/18	Category3
							AM0001193069		6.917												2014/11/18	2014/11/18	
							AM0001193069		6.925												2015/02/18	2015/02/18	
							AM0001193069		7.05												2015/05/18	2015/05/18	
							AM0001193069		7.125												2015/08/18	2015/08/18	
							AM0001193069		7.167												2015/11/18	2015/11/18	
							AM0001193069		7.808												2016/02/18	2016/02/18	
							AM0001193069		8.133												2016/05/18	2016/05/18	
							AM0001193069		8.167												2016/08/18	2016/08/18	
							AM0001193069		8.193												2016/11/18	2016/11/18	
							AM0001193069		8.192												2017/02/18	2017/02/18	
							AM0001193069		8.167												2017/05/18	2017/05/18	
Floating Rate Notes	RANFRNX20150220SJ03XXXXPLB425.	RAND MERCHANT BANK	Matured	2014/09/21		2015/02/20	AM0001193368	0	10.325	IDF	None		ZAR-JIBAR3	PLUS-425-BPS		None	Issuer Defined					2015/02/20	Category3
							AM0001193368		10.346												2014/11/20	2014/11/20	
Floating Rate Notes	ABPFRNX20150220SJ03XXXXPLP0.375	ABSA BANK LIMITED	Matured	2014/09/21		2015/02/20	AM0001193341	150000000	4.25	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					2015/02/20	Category3
							AM0001193341		4.467												2014/11/20	2014/11/20	
Linked Negotiable Certificates Of Deposit	SBKLNCD20150220JU03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/21		2015/02/20	AM0001193432	150000000	6.5	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2015/02/20	Category3
							AM0001193432		6.508												2014/11/21	2014/11/21	
Floating Rate Notes	RANFRNX20180821SJ03XXXXPLB97.5	RAND MERCHANT BANK	Matured	2014/09/21		2018/08/21	AM0001193481	0	7.89	IDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined					2018/08/21	Category3
							AM0001193481		7.056												2014/11/21	2014/11/21	
							AM0001193481		7.079												2015/02/22	2015/02/22	
							AM0001193481		7.1												2015/05/21	2015/05/21	
							AM0001193481		7.275												2015/08/21	2015/08/21	
							AM0001193481		7.467												2015/11/20	2015/11/20	
							AM0001193481		7.95												2016/02/22	2016/02/22	
							AM0001193481		8.133												2016/05/20	2016/05/20	
							AM0001193481		8.317												2016/08/22	2016/08/22	
							AM0001193481		8.342												2016/11/21	2016/11/21	
							AM0001193481		8.5												2017/02/21	2017/02/21	
							AM0001193481		8.317												2017/05/22	2017/05/22	
							AM0001193481		8.225												2017/08/21	2017/08/21	
							AM0001193481		8.058												2017/11/21	2017/11/21	
							AM0001193481		8												2018/02/21	2018/02/21	
							AM0001193481		7.875												2018/05/21	2018/05/21	
Floating Rate Notes	RANFRNX20150520SJ03XXXXPLB67.	RAND MERCHANT BANK	Matured	2014/09/21		2015/05/21	AM0001193473	8000000	6.745	IDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined					2015/05/21	Category3
							AM0001193473		6.803												2014/09/22	2014/09/22	
							AM0001193473		6.762												2014/12/22	2014/12/22	
							AM0001193473		6.778												2015/03/22	2015/03/22	
							AM0001193473		6.803												2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170818SJ03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2014/09/21		2017/08/18	AM0001193408	175000000	8.16	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/08/18	Category3
							AM0001193408		6.892												2014/11/18	2014/11/18	
							AM0001193408		6.92												2015/02/18	2015/02/18	
							AM0001193408		6.975												2015/05/18	2015/05/18	
							AM0001193408		7.15												2015/08/18	2015/08/18	
							AM0001193408		7.192												2015/11/18	2015/11/18	
							AM0001193408		7.825												2016/02/18	2016/02/18	
							AM0001193408		8.158												2016/05/18	2016/05/18	
							AM0001193408		8.175												2016/08/18	2016/08/18	
							AM0001193408		8.217												2016/11/18	2016/11/18	
							AM0001193408		8.175												2017/02/20	2017/02/20	
							AM0001193408		8.192												2017/05/18	2017/05/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150220JU03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2014/09/21		2015/02/20	AM0001193418	150000000	6.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/02/20	Category3
							AM0001193418		6.492												2014/11/20	2014/11/20	
Floating Rate Notes	ABPFRNX20170818SJ03XXXXPLB25	ABSA BANK LIMITED	Matured	2014/09/21		2017/08/18	AM0001193424	350000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					2017/08/18	Category3
							AM0001193424		6.917												2014/11/18	2014/11/18	
							AM0001193424		6.925												2015/02/18	2015/02/18	
							AM0001193424		6.95												2015/05/18	2015/05/18	
							AM0001193424		7.125												2015/08/18	2015/08/18	
							AM0001193424		7.167												2015/11/18	2015/11/18	
							AM0001193424		7.808												2016/02/18	2016/02/18	
							AM0001193424		8.133												2016/05/18	2016/05/18	
							AM0001193424		8.167												2016/08/18	2016/08/18	
							AM0001193424		8.136												2016/11/18	2016/11/18	
							AM0001193424		8.15												2017/02/20	2017/02/20	
							AM0001193424		8.167												2017/05/18	2017/05/18	
Floating Rate Notes	RANFRNX20150220SJ03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/09/21		2015/02/20	AM0001193382	150000000	8.9	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					2015/02/20	Category3
							AM0001193382		6.517												2014/11/20	2014/11/20	
Floating Rate Notes	RANFRNX20170818SJ03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2014/09/21		2017/08/18	AM0001193390	315000000	8.17	IDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined					2017/08/18	Category3
							AM0001193390		6.917												2014/11/18	2014/11/18	
							AM0001193390		6.925												2015/02/18	2015/02/18	
							AM0001193390		6.95												2015/05/18	2015/05/18	
							AM0001193390		7.125												2015/08/18	2015/08/18	
							AM0001193390		7.167												2015/11/18	2015/11/18	
							AM0001193390		7.808												2016/02/18	2016/02/18	
							AM0001193390		8.133												2016/05/18	2016/05/18	
							AM0001193390		8.167												2016/08/18	2016/08/18	
							AM0001193390		8.136												2016/11/18	2016/11/18	
							AM0001193390		8.15												2017/02/20	2017/02/20	
							AM0001193390		8.167												2017/05/18	2017/05/18	
Negotiable Certificates Of Deposit	NBKNCD20141120276.025	NEDBANK CAPITAL	Matured	2014/09/21		2014/12/21	AM0001193117	200000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140920277L90	ABSA BANK LIMITED	Matured	2014/09/21		2014/09/22	AM0001193374	1000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150218275L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/21		2015/02/18	AM0001193333	1000000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150218275L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/21		2015/02/18	AM0001193333	840000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150821277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/21		2015/08/21	AM0001193325	500000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150821277-10	ABSA BANK LIMITED	Matured	2014/09/21		2015/08/21	AM0001193151	3000000	7.1	TERM	None												Category2
Promissory Notes	IPNPNX20150821277-15	INVESTEC BANK LIMITED	Matured	2014/09/21		2015/08/21	AM0001193531	5000000	7.15	TERM	None												Category2
Promissory Notes	TLDPNX20150921-00021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/21		2015/09/21	AM0001193552	1000000000		None													Category1
Floating Rate Notes	RANFRNX20150921SJ03XXXXPLB67.	RAND MERCHANT BANK	Matured	2014/09/21		2015/09/21	AM0001193558	400000000	6.745	IDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined					2015/09/21	Category3
							AM0001193558		6.803												2014/09/22	2014/09/22	
							AM0001193558		6.762												2014/12/22	2014/12/22	
							AM0001193558		6.778												2015/03/22	2015/03/22	
							AM0001193558		6.803												2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	SBKLNCD20170818SJ03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/21		2017/08/18	AM0001193465	200000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					2017/08/18	Category3
							AM0001193465		6.906												2014/11/21	2014/11/21	
							AM0001193465		6.925												2015/02/22	2015/02/22	
							AM0001193465		6.95												2015/05/21	2015/05/21	
							AM0001193465		7.125												2015/08/21	2015/08/21	
							AM0001193465		7.317												2015/11/23	2015/11/23	
							AM0001193465		7.792												2016/02/22	2016/02/22	
							AM0001193465		8.125												2016/05/22	2016/05/22	
							AM0001193465		8.167												2016/08/22	2016/08/22	
							AM0001193465		8.192												2016/11/21	2016/11/21	
							AM0001193465		8.15												2017/02/21	2017/02/21	
							AM0001193465		8.167												2017/05/22	2017/05/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150220JU03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2014/09/21		2015/02/20	AM0001193499	650000000	6.5	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/02/20	Category3
							AM0001193499		6.508												2014/11/21	2014/11/21	
Promissory Notes	TLDPNX20150515/01	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/21		2015/05/18	AM0001193523	320000000		None													Category1
Floating Rate Notes	ABPFRNX20180623SJ03XXXXPLB75	ABSA BANK LIMITED	Matured	2014/09/21		2018/06/21	AM0001193547	2000000	7.69	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.975-PRCT		None	Quarterly Payment Cycle	2014/11/21				Category3
							AM0001193547		7.056												2014/11/21		
							AM0001193547		7.079												2015/02/21		
							AM0001193547		7.1												2015/05/21		
							AM0001193547		7.275												2015/08/21		
							AM0001193547		7.467												2015/11/22		
							AM0001193547		7.967												2016/02/22		
							AM0001193547		8.275												2016/05/23		
							AM0001193547		8.317												2016/08/22		
							AM0001193547		8.3												2016/11/21		
							AM0001193547		8.317												2017/02/21		
							AM0001193547		8.033												2017/05/22		
							AM0001193547		8.058												2017/08/21		
							AM0001193547		8												2017/11/21		
							AM0001193547		7.875												2018/05/21		
Negotiable Certificates Of Deposit	NBKNCD20150824277-1	NEDBANK CAPITAL	Matured	2014/09/22		2015/08/24	AM0001193605	50000000	7.1	TERM	None												Category2
Promissory Notes	IPNPNX20150821277-15	INVESTEC BANK LIMITED	Matured	2014/09/22		2015/08/21	AM0001193648	5000000	7.15	TERM	None												Category2
Promissory Notes	ABPPNX20150824278.40	ABSA BANK LIMITED	Matured	2014/09/22		2015/08/24	AM0001193697	2000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150820277-1500000	RAND MERCHANT BANK	Matured	2014/09/22		2015/08/20	AM0001193721	7100000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150821277.1250000	RAND MERCHANT BANK	Matured	2014/09/22		2015/08/21	AM0001193752	800000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150218275L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/02/18	AM0001193770	1000000000	6.575	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150821277-1	NEDBANK CAPITAL	Matured	2014/09/22		2015/08/21	AM0001193556	400000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150220277.6250000	RAND MERCHANT BANK	Matured	2014/09/22		2015/02/20	AM0001193564	1000000000	6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150220277.6250000	RAND MERCHANT BANK	Matured	2014/09/22		2015/02/20	AM0001193614		6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150820277.125	NEDBANK CAPITAL	Matured	2014/09/22		2015/08/20	AM0001193713	800000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150220275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/02/20	AM0001193722	1000000000	6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141120276.125	ABSA BANK LIMITED	Matured	2014/09/22		2014/11/20	AM0001193739	800000000	6.125	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150821278.0500000	RAND MERCHANT BANK	Matured	2014/09/22		2015/08/21	AM0001193738	1000000000	6.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD20170820JU03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2017/08/20	AM0001193580	500000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					2017/08/20	Category3
							AM0001193580		7.028												2014/11/24	2014/11/24	
							AM0001193581		7.05												2015/02/23	2015/02/23	
							AM0001193581		7.175												2015/05/22	2015/05/22	
							AM0001193581		7.25												2015/08/20	2015/08/20	
							AM0001193581		7.442												2015/11/20	2015/11/20	
							AM0001193581		7.942												2016/02/20	2016/02/20	
							AM0001193581		8.256												2016/05/20	2016/05/20	
							AM0001193581		8.275												2016/08/20	2016/08/20	
							AM0001193581		8.308												2016/11/20	2016/11/20	
							AM0001193581		8.275												2017/02/21	2017/02/21	
							AM0001193581		8.292												2017/05/20	2017/05/20	
Negotiable Certificates Of Deposit	SBKNCD20150825277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2015/08/25	AM0001193612	31000000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150220275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2015/02/20	AM0001193652	200000000	6.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170820JU03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2014/09/25		2015/09/20	AM0001193667	3230000000	6.908	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/09/20	Category3
							AM0001193667		6.803												2014/09/20	2014/09/20	
							AM0001193667		6.825												2014/12/20	2014/12/20	
							AM0001193667		6.906												2015/03/20	2015/03/20	
							AM0001193667		6.842												2015/06/20	2015/06/20	
Commercial Paper Bills/ Capital Project Bills	ESKCPR20150241	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25		2015/03/26	AM0001193638	100000000		None													Category1
Floating Rate Notes	RANFRNX20150225SJ03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/09/25		2015/02/25	AM0001193660	50000000	8.533	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					2015/02/25	Category3
							AM0001193660		6.517												2014/11/25	2014/11/25	
Negotiable Certificates Of Deposit	NBKNCD20150302276.7	NEDBANK CAPITAL	Matured	2014/09/25		2015/03/02	AM0001193929	300000000	6.7	TERM	None												Category2
Promissory Notes	SBIPNX20150324276.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2015/03/24	AM0001193945	1000000000	6.51	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20141220276.275	INVESTEC BANK LIMITED	Matured	2014/09/25		2014/12/22	AM0001193903	1098000000	6.275	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD20150220JU03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2015/02/20	AM0001193978	350000000	6.525	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2015/02/20	Category3
							AM0001193978		6.508												2014/11/20	2014/11/20	
Commercial Paper Bills/ Capital Project Bills	ESKCPR20150231	ESKOM HOLDINGS SOC LTD	Matured

Debentures	SRBCEB0320141022275,600	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/10/27	ZAM0001194380	350000000	6.802													2015/06/29	2015/06/29	
Debentures	SRBCEB0320140932273,730	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/09/27	ZAM0001194413	1500000000	5.6	TERM	None													Category2
Debentures	SRBCEB0320140932273,710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/09/27	ZAM0001194445	1500000000	5.71	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0320140922771,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2014/09/27	ZAM0001194554	500000000	7.125	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0320150205263J03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/02/26	ZAM0001194556	500000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							ZAM0001194556																2015/03/26	
							ZAM0001194556		6.506													2014/11/27	2014/11/27	
Negotiable Certificates Of Deposit	RANNCD0320170828277,7100000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/28	ZAM0001194557	1500000	7.71	ISDF	None													Category2
							ZAM0001194557																2015/03/27	
							ZAM0001194557																2015/08/28	
							ZAM0001194557																2016/02/28	
							ZAM0001194557																2016/08/28	
							ZAM0001194557																2017/02/28	
							ZAM0001194557																2017/08/28	
Floating Rate Notes	RANFRN0201508273J03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2014/08/27		2015/08/27	ZAM0001194349	0	6.733	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined							Category3
							ZAM0001194349																2015/08/27	
							ZAM0001194349		6.708													2014/11/27	2014/11/27	
							ZAM0001194349		6.725													2015/02/27	2015/02/27	
							ZAM0001194349		6.75													2015/05/27	2015/05/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD0319082730J03XXXXPLP1.2	NEDBANK CAPITAL	Matured	2014/08/27		2019/08/27	ZAM0001194323	250000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM0001194323		8.35														2015/05/27	
							ZAM0001194323		7.283													2014/11/27	2014/11/27	
							ZAM0001194323		7.3													2015/02/27	2015/02/27	
							ZAM0001194323		7.325													2015/05/27	2015/05/27	
							ZAM0001194323		7.3													2015/08/27	2015/08/27	
							ZAM0001194323		7.3													2015/11/27	2015/11/27	
							ZAM0001194323		7.325													2016/02/27	2016/02/27	
							ZAM0001194323		8.508													2016/05/27	2016/05/27	
							ZAM0001194323		8.568													2016/08/26	2016/08/26	
							ZAM0001194323		8.558													2016/11/26	2016/11/26	
							ZAM0001194323		8.525													2017/02/27	2017/02/27	
							ZAM0001194323		8.533													2017/05/26	2017/05/26	
							ZAM0001194323															2017/08/28	2017/08/28	
							ZAM0001194323		8.325													2018/02/27	2018/02/27	
							ZAM0001194323		8.325													2018/02/27	2018/02/27	
							ZAM0001194323		8.1													2018/05/28	2018/05/28	
							ZAM0001194323		8.208													2018/08/27	2018/08/27	
							ZAM0001194323		8.358													2018/11/27	2018/11/27	
							ZAM0001194323		8.35													2019/02/27	2019/02/27	
							ZAM0001194323		8.358													2019/05/27	2019/05/27	
Negotiable Certificates Of Deposit	SBSNCD0320150205275,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/02/26	ZAM0001194414	20000000	6.65	TERM	None													Category2
Debentures	SRBCEB0320140932273,710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/09/27	ZAM0001194463	20000000	5.71	TERM	None													Category2
Promissory Notes	ABPPN0320190292573,48	ABSA BANK LIMITED	Matured	2014/08/27		2019/08/26	ZAM0001194398	100000000	9.48	TERM	None													Category2
Debentures	SRBCEB0320140932273,750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/09/27	ZAM0001194505	500000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0320150822277,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/27		2015/08/27	ZAM0001194430	3800000	7.1	TERM	None													Category2
Debentures	SRBCEB0320140932273,730	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/09/27	ZAM0001194464	1500000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0320170828277,6500000	RAND MERCHANT BANK	Matured	2014/09/27		2015/02/24	ZAM0001194431	2000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0320150205275,000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/27		2014/09/29	ZAM0001194432	1000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0320170828277,6500000	RAND MERCHANT BANK	Matured	2014/09/27		2015/02/26	ZAM0001194437	2000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0320150224278,6500000	RAND MERCHANT BANK	Matured	2014/09/27		2015/02/24	ZAM0001194372	25000000	6.65	TERM	None													Category2
Treasury Bills	NATTBX0320150930	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/27		2015/08/28	ZAM0001194734	7000000000		None														Category1
Promissory Notes	TLDPRX0320150231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/27		2015/02/26	ZAM0001194331	500000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD0320170828277,7100000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/28	ZAM0001194521	0	7.71	ISDF	None													Category2
							ZAM0001194521																2015/03/27	
							ZAM0001194521																2015/08/28	
							ZAM0001194521																2016/02/28	
							ZAM0001194521																2016/08/28	
							ZAM0001194521																2017/02/28	
							ZAM0001194521																2017/08/28	
Negotiable Certificates Of Deposit	RANNCD0320170828277,7100000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/28	ZAM0001194539	0	7.71	ISDF	None													Category2
							ZAM0001194539																2015/03/27	
							ZAM0001194539																2015/08/28	
							ZAM0001194539																2015/08/28	
							ZAM0001194539																2016/02/28	
							ZAM0001194539																2016/08/28	
							ZAM0001194539																2017/02/28	
							ZAM0001194539																2017/08/28	
Floating Rate Notes	RANFRN0201508283J03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/08/28		2015/08/28	ZAM0001194646	3000000	6.758	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							Category3
							ZAM0001194646																2015/08/28	
							ZAM0001194646		6.723													2014/11/28	2014/11/28	
							ZAM0001194646		6.75													2015/02/27	2015/02/27	
							ZAM0001194646		6.783													2015/05/28	2015/05/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0320150263J03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/02/26	ZAM0001194729	1900000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							ZAM0001194729																2015/02/26	
							ZAM0001194729		6.508													2014/11/26	2014/11/26	
Negotiable Certificates Of Deposit	ABPNCD0320150827277,075	ABSA BANK LIMITED	Matured	2014/08/28		2015/08/27	ZAM0001194596	980000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0320170827277,0750000	RAND MERCHANT BANK	Matured	2014/08/28		2015/08/27	ZAM0001194604	900000000	7.075	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0320150263J03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2014/08/28		2015/08/27	ZAM0001194562	8000000000	6.808	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM0001194562																2015/08/27	
							ZAM0001194562		6.783													2014/11/28	2014/11/28	
							ZAM0001194562		6.8													2015/02/27	2015/02/27	
							ZAM0001194562		6.833													2015/05/28	2015/05/28	
Negotiable Certificates Of Deposit	SBSNCD0320141172275,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2014/11/27	ZAM0001194620	6000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0320150128276,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29		2015/01/28	ZAM0001194679	10000000	6.325	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0320150822277,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29		2015/02/27	ZAM0001194680	200000000	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0320150227275,1	INVESTEC BANK LIMITED	Matured	2014/08/29		2015/02/27	ZAM0001194571	4	6.1	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0320150822277,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29		2015/08/27	ZAM0001194588	77000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0320150822277,075	NEDBANK CAPITAL	Matured	2014/08/29		2015/08/27	ZAM0001194612	77000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0320150225276,65	NEDBANK CAPITAL	Matured	2014/08/28		2015/02/26	ZAM0001194653	10000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0320141201276,625	ABSA BANK LIMITED	Matured	2014/08/29		2014/12/29	ZAM0001194663	42000000	6.625	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0320150225276,65	ABSA BANK LIMITED	Matured	2014/08/29		2015/02/26	ZAM0001194664	100000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0320150822277,125	NEDBANK CAPITAL	Matured	2014/08/29		2015/08/27	ZAM0001194707	190000000	7.125	TERM	None													Category2
Floating Rate Notes	RANFRN0201502273J03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/08/29		2015/02/27	ZAM0001194711	2700000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined							Category3
							ZAM0001194711																2015/02/27	
							ZAM0001194711		6.508													2014/11/28	2014/11/28	
Negotiable Certificates Of Deposit	RANNCD0320141172275,0250000	RAND MERCHANT BANK	Matured	2014/09/28		2014/11/27	ZAM0001194638	4000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0320150128277,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/29		2015/01/27	ZAM0001194654	500000000	7.175	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0320150225276,65	NEDBANK CAPITAL	Matured	2014/09/29		2015/02/26	ZAM0001194704	217000000	6.65	TERM	None													Category2
Debentures Notes	SBSPN0320150263J03XXXXPLA9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/29		2015/09/28	ZAM0001194601	1000000000	6.49	TERM	None													Category2
Floating Rate Notes	RANFRN0201508283J03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/09/29		2015/08/28	ZAM0001194810	1000000000	6.758	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							Category3
							ZAM0001194810																2015/08/28	
							ZAM0001194810		6.723													2014/11/28	2014/11/28	
							ZAM0001194810		6.75													2015/02/27	2015/02/27	
							ZAM0001194810		6.783													2015/05/28	2015/05/28	
Floating Rate Notes	RANFRN0201605293J03XXXXPLB102.5	RAND MERCHANT BANK	Matured	2014/09/29		2016/05/28	ZAM0001194935	0	8.14	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined							Category3
							ZAM0001194935																2016/05/28	
							ZAM0001194935		7.108													2014/11/28	2014/11/28	
							ZAM0001194935		7.125													2015/02/27	2015/02/27	
							ZAM0001194935		7.275													2015/05/27	2015/05/27	
							ZAM0001194935		7.325													2015/08/31	2015/08/31	
							ZAM0001194935		7.542													2015/11/30	2015/11/30	
							ZAM0001194935		8.025													2016/02/28	2016/02/28	
							ZAM0001194935		8.333													2016/05/30	2016/05/30	
							ZAM0001194935		8.383													2016/08/26	2016/08/26	
							ZAM0001194935		8.383													2016/11/28	2016/11/28	
							ZAM0001194935		8.358													2017/02/27	2017/02/27	
							ZAM0001194935		8.358													2017/05/29	2017/05/29	
							ZAM0001194935		8.075													2017/08/29	2017/08/29	
							ZAM0001194935		8.15													2017/11/28	2017/11/28	
							ZAM0001194935		8.15													2018/02/28	2018/02/28	
Floating Rate Notes	ABPFRN0201508283J03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/09/29		2015/08/28	ZAM0001194825	58000000	6.758	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							Category3
							ZAM0001194825																2015/08/28	
							ZAM0001194825		6.723													2014/11/28	2014/11/28	
							ZAM0001194825		6.75													2015/02/27	2015/02/27	
							ZAM0001194825		6.783													2015/05/28	2014/11/28	
Negotiable Certificates Of Deposit	IPHNCD0320150227275,7	INVESTEC BANK LIMITED	Matured	2014/09/29		2015/02/27	ZAM0001194844	40000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0320140929275,925	ABSA BANK LIMITED	Matured	2014/09/29		2014/09/29	ZAM0001194877	250000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0320150227275,6000000	INVESTEC BANK LIMITED	Matured	2014/09/29		2015/02/27	ZAM0001194880	6000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0320170828277,5250000	RAND MERCHANT BANK	Matured	2014/09/29		2014/09/29	ZAM0001194901	2500000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0320150822277,125	ABSA BANK LIMITED	Matured	2014/09/29		2015/08/27	ZAM0001194760	126000000	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0320140929275,925	NEDBANK CAPITAL	Matured	2014/09/29		2014/09/29	ZAM0001194885	0	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0320150227275,70	INVESTEC BANK LIMITED	Matured	2014/09/29		2015/02/27	ZAM0001194908	0	6.7	TERM	None													Category2
Promissory Notes	TLDPRX0320141139	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/29		2014/11/28	ZAM0001194836	370000		None														Category1
Floating Rate Notes	RANFRN0201508283J03XXXXPLB68.	RAND MERCHANT BANK	Matured	2014/09/29		2015/09/28	ZAM0001194937	330000000	6.788	ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined							Category3
							ZAM0001194937																2015/09/28	
							ZAM0001194937		6.813													2014/09/29	2014/09/29	
							ZAM0001194937		6.800													2014/12/29	2014/12/29	
							ZAM0001194937		6.788													2015/03/30	2015/03/30	
							ZAM0001194937		6.800													2015/06/29	2015/06/29	
Floating Rate Notes	RANFRN0201508283J03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/09/29		2015/08/28	ZAM0001194919	3000000	6.758	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							Category3
							ZAM0001194919																2015/08/28	
							ZAM0001194919		6.723													2014/11/28	2014/11/28	
							ZAM0001194919		6.75													2015/02/27	2015/02/27	
							ZAM0001194919		6.783													2015/05/28	2015/05/28	
Negotiable Certificates Of Deposit	RANNCD0320141128276,0250000	RAND MERCHANT BANK	Matured	2014/09/29		2014/11/28	ZAM0001194752	2000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0320150225276,125	NEDBANK CAPITAL	Matured	2014/09/29		2015/08/28	ZAM0001194851	110000000	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0320141222275,65	INVESTEC BANK LIMITED	Matured	2014/09/29		2014/12/29	ZAM0001194893	400000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0320170828277,5000000	RAND MERCHANT BANK	Matured	2014/09/29		2014/09/29	ZAM0001194746	1000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0320150822277,125	ABSA BANK LIMITED	Matured	2014/09/29		2015/08/27	ZAM0001194730	300000000	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0320150822277,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/29		2015/08/27	ZAM0001194893	2500000	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0320150822277,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/29		2015/08/27	ZAM0001194950	3000000	7.125	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0320141127275,025	ABSA BANK LIMITED	Matured	2014/09/01		2014/12/01	ZAM0001195100	100000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0320150022275,65	NEDBANK CAPITAL	Matured	2014/09/01		2015/03/02	ZAM0001195114	5000000	6.65	TERM	None													Category2
Floating Rate Notes	ABPFRN0201509013J03XXXXPLB66.	ABSA BANK LIMITED	Matured	2014/09/01		2015/09/01	ZAM0001195130	80000000	6.758	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							Category3
							ZAM0001195130																2015/09/01	
							ZAM0001195130		6.733													2014/12/01	2014/12/01	
							ZAM0001195130		6.75													2015/03/02	2015/03/02	
							ZAM0001195130		6.783													2015/06/01	2015/06/01	
Floating Rate Notes	RANFRN0201509013J03XXXXPLB102.5	RAND MERCHANT BANK	Matured	2014/09/01		2016/06/01	ZAM0001195162	0	8.15	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined							Category3
							ZAM0001195162																2016/06/01	
							ZAM0001195162		7.108													2014/12/01	2014/12/01	
							ZAM0001195162		7.125													2015/03/02	2015/03/02	
							ZAM0001195162		7.275													2015/06/01	2015/06/01	
							ZAM0001195162		7.325													2015/09/01	2015/09/01	
							ZAM0001195162		7.542													2015/12/01	2015/12/01	
							ZAM0001195162		8.025													2016/03/01	2016/03/01	
							ZAM0001195162		8.358													2016/06/01	2016/06/01	
							ZAM0001195162		8.358													2016/09/01	2016/09/01	
							ZAM0001195162		8.075													2016/12/01	2016/12/01	
							ZAM0001195162		8.15													2017/03/01	2017/03/01	
							ZAM0001195162		8.15													2017/06/01	2017/06/01	
							ZAM0001195162		8.15													2017/09/01	2017/09/01	
							ZAM0001195162		8.15													2018/03/01	2018/03/01	
Negotiable Certificates Of Deposit	RANNCD0320190830028,4000000	RAND MERCHANT BANK	Matured	2014/09/01		2019/08/30	ZAM0001194778	0	8.4	ISDF	None													Category2
							ZAM0001194778																2015/02/27	
							ZAM0001194778																2015/08/31	
							ZAM0001194778																2016/02/29	
							ZAM0001194778																2016/08/29	
							ZAM0001194778																2017/02/28	
							ZAM0001194778																2017/08/28	
							ZAM0001194778																2018/02/28	
							ZAM0001194778																2018/08/30	
							ZAM0001194778																2019/08/30	
							ZAM0001194778																2019/08/30	
Negotiable Certificates Of Deposit	RANNCD0320180831258,1500000	RAND MERCHANT BANK	Matured	2014/09/01		2018/08/31	ZAM0001195148	0	8.13	SEMI	Based on issue date	1												Category2
Negotiable Certificates Of Deposit	RANNCD0320150022275,6500000	RAND MERCHANT BANK	Matured	2014/09/01		2015/03/02	ZAM0001195015	0	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0320150022275,65	ABSA BANK LIMITED	Matured	2014/09/01		2015/03/02	ZAM0001195056	5000000	6.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0320150601275,9000000	RAND MERCHANT BANK	Matured	2014/09/01		2015/06/01	ZAM0001195254	1000000	6.6	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0320150901SPRNHECSMRP2.6	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/01	ZAM0001195204	2100000	8.65	ISDF	None		ZAR-PRIME-	MINUS-2.6-PRCT		None	Ad Hoc							Category3
							ZAM0001195204																2014/11/01	
							ZAM0001195204																2014/12/01	
							ZAM0001195204																2015/03/02	
							ZAM0001195204																2015/06/01	
							ZAM0001195204																2015/09/01	
							ZAM0001195204																2015/12/01	
							ZAM0001195204																2016/03/01	
							ZAM0001195204																2016/06/01	
							ZAM0001195204																2016/09/01	
							ZAM0001195204																2016/12/01	
							ZAM0001195204																2017/03/01	
							ZAM0001195204		6.58													2015/12/24	2015/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0319090130J03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2016/09/01	ZAM0001195189	30000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0

									ZAM000195650		8.2											2017/06/05	2017/06/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD201509033JU03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03			2015/09/03	ZAM000195700	51000000	6.77%		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined			2015/09/03	Category3	
								ZAM000195700															2015/09/03		
								ZAM000195700		8.72												2014/12/03	2015/03/03		
								ZAM000195700		8.75												2015/03/03	2015/03/03		
								ZAM000195700		6.78												2015/06/03	2015/06/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD201709013JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03			2017/09/01	ZAM000195742	120000000	8.2		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined			2017/09/01	Category3	
								ZAM000195742															2014/12/01		
								ZAM000195742		6.958												2014/12/03	2015/03/03		
								ZAM000195742		6.975												2015/03/03	2015/03/03		
								ZAM000195742		7.006												2015/06/03	2015/06/03		
								ZAM000195742		7.178												2015/09/03	2015/09/03		
								ZAM000195742		7.393												2015/12/03	2015/12/03		
								ZAM000195742		7.875												2016/03/03	2016/03/03		
								ZAM000195742		8.183												2016/06/03	2016/06/03		
								ZAM000195742		8.218												2016/09/03	2016/09/03		
								ZAM000195742		8.233												2016/12/03	2016/12/03		
								ZAM000195742		8.2												2017/03/03	2017/03/03		
								ZAM000195742		8.2												2017/06/03	2017/06/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503033JU03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03			2015/03/03	ZAM000195767	175000000	6.55		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined			2015/03/03	Category3	
								ZAM000195767															2014/12/03		
								ZAM000195767		6.54												2014/12/03	2015/03/03		
Floating Rate Notes	RANFRN201503033JU03XXXXPL842.5	RAND MERCHANT BANK	Matured	2014/09/03			2015/03/03	ZAM000195759	140000000	8.5		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined			2015/03/03	Category3	
								ZAM000195759															2014/12/03		
								ZAM000195759		6.508												2014/12/03	2015/03/03		
Negotiable Certificates Of Deposit	SBSNCD201503042TE.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03			2015/03/04	ZAM000195908	4500000	4.00		TERM	None												Category2
Debentures	SRBCEB201403012TL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/09/15	ZAM000195783	1185000000	5.7		TERM	None												Category2
Debentures	SRBCEB201403012TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/09/15	ZAM000195791	1000000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201409037.15	NEDBANK CAPITAL	Matured	2014/09/03			2015/09/03	ZAM000195940	500000000	7.15		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201509033JU03XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/09/03			2015/09/03	ZAM000195627	150000000	6.77%		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined			2015/09/03	Category3	
								ZAM000195627															2014/12/03		
								ZAM000195627		6.733												2014/12/03	2015/03/03		
								ZAM000195627		6.75												2015/03/03	2015/03/03		
								ZAM000195627		6.765												2015/06/03	2015/06/03		
Debentures	SRBCEB201403012TL600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/09/15	ZAM000195817	5000000	5.6		TERM	None												Category2
Debentures	SRBCEB201403012TL745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/09/15	ZAM000195817	25000000	5.745		TERM	None												Category2
Debentures	SRBCEB201403012TL650	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/10/02	ZAM000195858	3600000	5.6		TERM	None												Category2
Debentures	SRBCEB201410012TL740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/10/02	ZAM000195866	23500000	5.74		TERM	None												Category2
Debentures	SRBCEB201410012TL745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/10/02	ZAM000195874	45000000	5.745		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201409037.15	ABSA BANK LIMITED	Matured	2014/09/03			2015/09/03	ZAM000195912	50000000	7.15		TERM	None												Category2
Debentures	SRBCEB201410012TL710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/10/02	ZAM000195921	20000000	5.71		TERM	None												Category2
Debentures	SRBCEB201410012TL600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03			2014/10/02	ZAM000195941	5000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201409037 1500000	RAND MERCHANT BANK	Matured	2014/09/03			2015/09/03	ZAM000195924	1500000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201509037.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03			2015/09/03	ZAM000195932	55000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201509037.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03			2015/09/03	ZAM000195943	807000000	7.175		TERM	None												Category2
Bridging Bonds	DBSBBX201503046TL75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/03			2015/03/04	ZAM000195726	30000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201412033TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03			2015/12/03	ZAM000195954	3000000	8.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201709043JU03XXXXPL1.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04			2017/09/04	ZAM000196054	300000000	8.35		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT			None	Issuer Defined			2017/09/04	Category3
								ZAM000196054															2014/12/04		
								ZAM000196054		7.333												2014/12/04	2015/03/04		
								ZAM000196054		7.358												2015/03/04	2015/03/04		
								ZAM000196054		7.383												2015/06/04	2015/06/04		
								ZAM000196054		7.53												2015/09/04	2015/09/04		
								ZAM000196054		7.792												2015/12/04	2015/12/04		
								ZAM000196054		8.256												2016/03/04	2016/03/04		
								ZAM000196054		8.558												2016/06/04	2016/06/04		
								ZAM000196054		8.606												2016/09/05	2016/09/05		
								ZAM000196054		8.606												2016/12/05	2016/12/05		
								ZAM000196054		8.375												2017/03/04	2017/03/04		
								ZAM000196054		8.575												2017/06/05	2017/06/05		
								ZAM000196054		8.278												2017/09/04	2017/09/04		
								ZAM000196054		8.373												2017/12/04	2017/12/04		
								ZAM000196054		8.135												2018/03/05	2018/03/05		
								ZAM000196054		8.256												2018/06/04	2018/06/04		
								ZAM000196054		8.4												2018/09/04	2018/09/04		
								ZAM000196054		8.4												2018/12/04	2018/12/04		
								ZAM000196054		8.4												2019/03/04	2019/03/04		
								ZAM000196054		8.558												2019/06/04	2019/06/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD201709013JU03XXXXPL875	NEDBANK CAPITAL	Matured	2014/09/04			2017/09/01	ZAM000196161	215000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle	Issuer Defined			2017/09/01	Category3
								ZAM000196161															2014/12/01		
								ZAM000196161		6.958												2014/12/01	2015/03/01		
								ZAM000196161		6.975												2015/03/01	2015/03/01		
								ZAM000196161		7.006												2015/06/01	2015/06/01		
								ZAM000196161		7.178												2015/09/01	2015/09/01		
								ZAM000196161		7.393												2015/12/01	2015/12/01		
								ZAM000196161		7.875												2016/03/01	2016/03/01		
								ZAM000196161		8.183												2016/06/01	2016/06/01		
								ZAM000196161		8.218												2016/09/01	2016/09/01		
								ZAM000196161		8.233												2016/12/01	2016/12/01		
								ZAM000196161		8.2												2017/03/01	2017/03/01		
								ZAM000196161		8.206												2017/06/01	2017/06/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD201509043JU03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/09/04			2015/09/04	ZAM000196195	100000000	6.63%		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined			2015/09/04	Category3
								ZAM000196195															2014/12/04		
								ZAM000196195		6.785												2014/12/04	2015/03/04		
								ZAM000196195		6.808												2015/03/04	2015/03/04		
								ZAM000196195		6.833												2015/06/04	2015/06/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503043JU03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04			2015/03/04	ZAM000196211	8000000	6.55%		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined			2015/03/04	Category3
								ZAM000196211															2014/12/04		
								ZAM000196211		6.505												2014/12/04	2015/03/04		
								ZAM000196211		6.53												2015/03/04	2015/03/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201709013JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04			2017/09/01	ZAM000196237	220000000	8.2		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined			2017/09/01	Category3
								ZAM000196237															2014/12/01		
								ZAM000196237		6.958												2014/12/01	2015/03/01		
								ZAM000196237		6.983												2015/03/01	2015/03/01		
								ZAM000196237		7.006												2015/06/01	2015/06/01		
								ZAM000196237		7.175												2015/09/01	2015/09/01		
								ZAM000196237		7.393												2015/12/01	2015/12/01		
								ZAM000196237		7.875												2016/03/01	2016/03/01		
								ZAM000196237		8.183												2016/06/01	2016/06/01		
								ZAM000196237		8.233												2016/09/01	2016/09/01		
								ZAM000196237		8.233												2016/12/01	2016/12/01		
								ZAM000196237		8.2												2017/03/01	2017/03/01		
								ZAM000196237		8.2												2017/06/01	2017/06/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD201609053JU03XXXXPL0.775	NEDBANK CAPITAL	Matured	2014/09/04			2016/09/05	ZAM000196252	720000000	8.08		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined			2016/09/05	Category3
								ZAM000196252															2014/12/04		
								ZAM000196252		6.658												2014/12/04	2015/03/04		
								ZAM000196252		6.893												2015/03/04	2015/03/04		
								ZAM000196252		6.906												2015/06/04	2015/06/04		
								ZAM000196252		7.093												2015/09/04	2015/09/04		
								ZAM000196252		7.293												2015/12/04	2015/12/04		
								ZAM000196252		7.783												2016/03/04	2016/03/04		
								ZAM000196252		8.083												2016/06/06	2016/06/06		
Bridging Bonds	DBSBBX201603025TL502	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/04			2015/03/04	ZAM000196138	1000000000	6.502		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201503042TE.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04			2015/03/04	ZAM000196278	5000000	8.4		TERM	None												Category2
Promissory Notes	TLDPRX201509041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04			2015/09/04	ZAM000196104	5000000				None												Category1
Negotiable Certificates Of Deposit	TLDPNX201409041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04			2015/09/04	ZAM000196120	5000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201410042TE05.05	ABSA BANK LIMITED	Matured	2014/09/04			2014/10/06	ZAM000196005	1500000000	4.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201503042TE.6500000	RAND MERCHANT BANK	Matured	2014/09/04			2015/03/04	ZAM000196047	3000000000	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201410042TE.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04			2014/12/04	ZAM000196148	1500000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201410042TE.075	NEDBANK CAPITAL	Matured	2014/09/04			2014/12/04	ZAM000196213	1000000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201509042TE.15	NEDBANK CAPITAL	Matured	2014/09/04			2015/09/04	ZAM000196221	1230000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201503042TE.6350000	RAND MERCHANT BANK	Matured	2014/09/04			2015/03/04	ZAM000196239	8000000	6.35		TERM	None												Category2
Floating Rate Notes	ABPFRN201509043QJ03XXXXPL0.675	ABSA BANK LIMITED	Matured	2014/09/04			2015/09/04	ZAM000196256	8000000000	6.75%		QUITE	Based on issue date	4	ZAR-JIBAR3	PLUS-0.675-PRCT			None	Quarterly Payment Cycle	2014/12/04				Category3
								ZAM000196256		6.704												2014/12/04			
								ZAM000196256		6.767												2015/03/04			
								ZAM000196256		6.808												2015/06/04			
								ZAM000196256		6.75												2015/09/04			
								ZAM000196256		6.792												2015/12/04			
								ZAM000196256		6.783												2016/03/04			
Floating Rate Notes	ABPFRN201509043QJ03XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/09/04			2015/09/04	ZAM000196260	110000000	6.783%		QUITE	Based on issue date	4	ZAR-JIBAR3	PLUS-0.65-PRCT			None	Quarterly Payment Cycle	2014/12/04				Category3
								ZAM000196260		6.733												2014/12/04			
								ZAM000196260		6.758												2015/03/04			
								ZAM000196260		6.783												2015/06/04			
Linked Negotiable Certificates Of Deposit	NBNLNCD201503043JU03XXXXPL0.425	NEDBANK CAPITAL	Matured	2014/09/05			2015/03/05	ZAM000196542	35000000	6.55%		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined			2015/03/05	Category3
								ZAM000196542															2014/12/05		
								ZAM000196542		6.500												2014/12/05	2015/03/05		
Floating Rate Notes	RANFRN201503043JU03XXXXPL865	RAND MERCHANT BANK	Matured	2014/09/05			2015/09/04	ZAM000196559	30000000000	6.75%		IDF	None		ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined			2015/09/04	Category3
								ZAM000196559															2014/12/05		
								ZAM000196559		6.733												2014/12/05	2015/03/04		
								ZAM000196559		6.75												2015/03/04	2015/03/04		
								ZAM000196559		6.765												2015/06/05	2015/06/05		
Negotiable Certificates Of Deposit	SBSNCD201503057TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/05			2015/06/05	ZAM000196583	1000000	6.875		TERM	None												Category2
Floating Rate Notes	ABPFRN201503052QJ03XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/09/05			2015/03/05	ZAM000196525	20000000	6.508%		QUITE	Based on issue date	5	ZAR-JIBAR3	PLUS-42.5-BPS			None	Quarterly Payment Cycle	2014/12/05				Category3
								ZAM000196526		6.508												2014/12/05			
Negotiable Certificates Of Deposit	NBNNCD201409060277.49	NEDBANK CAPITAL	Matured	2014/09/05			2016/09/5	ZAM000196450	88000000	7.49		IDF	None											2016/09/5	Category2
								ZAM000196450																2015/03/05	
								ZAM000196450																2015/03/05	
								ZAM000196450																2016/03/07	
								ZAM000196450																2016/09/05	
Negotiable Certificates Of Deposit	RANNCD201509027.1500000	RAND MERCHANT BANK	Matured	2014/09/05			2015/09/05	ZAM000196351	31000000	7.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201509027.48	ABSA BANK LIMITED	Matured	2014/09/05			2016/09/05	ZAM000196443	720000000	7.48		IDF	None												Category2
								ZAM000196443																2015/03/05	
								ZAM000196443																2015/03/05	
								ZAM000196443																2015/03/05	
								ZAM000196443																2015/09/05	
Negotiable Certificates Of Deposit	SBSNCD201709052T.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/05			2017/09/05	ZAM000196401	430000000	7.83		IDF	None											2015/09/1	Category2
								ZAM000196401																2015/09/1	
								ZAM000196401																2015/03/05	
								ZAM000196401																2015/09/05	
								ZAM000196401																2016/03/06	
								ZAM000196401																2017/09/05	
Negotiable Certificates Of Deposit	RANNCD201509027 1500000	RAND MERCHANT BANK	Matured	2014/09/05			2015/09/05	ZAM000196377	50000000	7.15		TERM	None												Category2
Promissory Notes	SBSPNX201509047TL91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/05			2015/09/04	ZAM000196468	1000000000	7.15%		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201509037.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/05			2015/09/05	ZAM000196475	945000000	7.49		IDF	None											2015/09/5	Category2
								ZAM000196475																2015/03/06	
								ZAM000196475																2015/03/07	
								ZAM000196475																2015/09/05	
Negotiable Certificates Of Deposit	NBNNCD201609027.47	NEDBANK CAPITAL	Matured	2014/09/05			2016/09/05	ZAM000196492	500000000	7.47		IDF	None											2016/09/5	Category2
								ZAM000196492																2015/03/05	
								ZAM000196492																2015/09/05	
								ZAM000196492																2016/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201509043PRMSBZAMP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/05			2015/09/04	ZAM000196344	1000000000	6.65%		IDF	None		ZAR-PRIME-	MINUS-2.56-PRCT			None	Ad Hoc			2015/11/04	Category3
								ZAM000196344															2014/12/05	
								ZAM000196344															2015/03/05	
								ZAM000196344															2014/11/05	
								ZAM000196344															2015/05/05	
								ZAM000196344															2015/06/05	
								ZAM000196344															2015/07/04	
								ZAM000196344															2015/08/05	
								ZAM000196344															2015/09/04	
								ZAM000196344															2015/05/05	
								ZAM000196344		6.34												2015/07/24		
Negotiable Certificates Of Deposit	RANNCD201509042TL1250000	RAND MERCHANT BANK	Matured	2014/09/05			2015/09/04	ZAM000196310	0	5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201410042TE.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/05			2014/12/05	ZAM000196351	2000000000	8.0		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201410052TE.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/05			2014/12/05	ZAM000196375	3000000	8.05		TERM	None												Category2
Promissory Notes	TLDPNX201509041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/05			2015/09/04	ZAM000196427	8000000000				None												Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201509053JU03XXXXPL0.35	RAND MERCHANT BANK	Matured	2014/09/05			2015/09/04	ZAM000196328	1000000000	6.65%		MNTH	None	4	ZAR-PRIME-	MINUS-260-BPS			None	Ad Hoc			2015/07/24	Category3
								ZAM000196328		6.6															
Promissory Notes	ABPPRN201509075TL47	ABSA BANK LIMITED	Matured	2014/09/05			2015/09/07	ZAM000196484	10000000000	6.47		TERM	None												Category1
Negotiable Certificates Of Deposit	IPNNCD201410052TE.42	INVESTEC BANK LIMITED	Matured	2014/09/05			2015/03/05	ZAM000196464	3000000	8.42		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201409052TL480000	RAND MERCHANT BANK	Matured	2014/09/05			2015/09/05	ZAM000196418	50000000	7.48		SEMI	Based on issue date	5											Category2
Floating Rate Notes	ABPFRN201509053JU03XXXXPL877.5	ABSA BANK LIMITED	Matured	2014/09/05			2016/09/05	ZAM000196534	400000000	8.08%		IDF	None						None	Issuer Defined			2016/06/05	Category3
								ZAM000196534															2014/12/05		
								ZAM000196534		6.858												2014/12/05	2015/03/05		
								ZAM000196534		6.883												2015/03/05	2015/03/05		
								ZAM000196534		6.908												2015/06/05	2015/06/05		
								ZAM000196534		7.075												2015/09/07	2015/09/07		
								ZAM000196534		7.292												2015/12/07	2015/12/07		
								ZAM000196534		7.792												2016/03/07	2016/03/07		
								ZAM000196534		8.083												2016/06/06	2016/06/06		
Negotiable Certificates Of Deposit	NBNNCD201509047.125	NEDBANK CAPITAL	Matured	2014/09/05			2015/09/04	ZAM000196328	5000000	7.125		TERM	None												Category2
Promissory Notes	TLDPNX201509041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/05			2015/09/05	ZAM000

								ZAM000197276		7.892											2016/03/16	2016/03/16	
								ZAM000197276		8.176											2016/06/16	2016/06/16	
								ZAM000197276		8.033											2016/09/12	2016/09/12	
								ZAM000197276		8.033											2016/12/12	2016/12/12	
								ZAM000197276		8.211											2017/03/16	2017/03/16	
								ZAM000197276		8.192											2017/06/16	2017/06/16	
Negotiable Certificates Of Deposit	RANNCD0201506022TS.9500000	RAND MERCHANT BANK	Matured	2014/09/10		2015/06/02	ZAM000196955	4000000		6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509102T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/10		2015/09/10	ZAM000197037	79000000		7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201509102T.275	RAND MERCHANT BANK	Matured	2014/09/10		2015/09/10	ZAM000197038			7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201509102T.2750000	RAND MERCHANT BANK	Matured	2014/09/10		2015/09/10	ZAM000196997	3000000		7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201509102T.275	ABSA BANK LIMITED	Matured	2014/09/10		2015/09/10	ZAM000197011	2600000		7.275		TERM	None										Category2
Debentures	SRBDEB20140915T5.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/09/15	ZAM000197102	1090000000		5.71		TERM	None										Category2
Debentures	SRBDEB20141105T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/11/05	ZAM000197136	3600000000		5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201509102T.275	ABSA BANK LIMITED	Matured	2014/09/10		2015/09/10	ZAM000197029	1010000000		7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201509102T.275000	RAND MERCHANT BANK	Matured	2014/09/10		2015/09/10	ZAM000197060			7.275		TERM	None										Category2
Debentures	SRBDEB20141105T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10		2014/11/05	ZAM000197135	3800000000		5.6		TERM	None										Category2
Floating Rate Notes	RANFRN0201203102SJD3XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/09/10		2015/03/10	ZAM000197177	0		6.556		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category2
								ZAM000197177														2015/03/10	
								ZAM000197177		6.508											2014/12/10	2014/12/10	
Promissory Notes	TLDPNX0201509071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/10		2015/09/07	ZAM000197201	10000000					None										Category1
Negotiable Certificates Of Deposit	NBKNCD0201509102B.66	NEDBANK CAPITAL	Matured	2014/09/10		2015/09/10	ZAM000197185	13000000		8.66		ISDF	None										Category2
								ZAM000197185														2015/03/10	
								ZAM000197185														2015/06/10	
								ZAM000197185														2015/03/09	
								ZAM000197185														2016/09/12	
								ZAM000197185														2017/09/10	
								ZAM000197185														2018/03/12	
								ZAM000197185														2016/12/12	
								ZAM000197185														2019/03/11	
								ZAM000197185														2019/09/10	
Promissory Notes	TLDPNX0201509041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/10		2015/09/04	ZAM000197149	10000000					None										Category1
Promissory Notes	TLDPNX0201509101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/10		2015/09/10	ZAM000197219	10000000					None										Category1
Commercial Paper Billar Capital Project Bills	WIPCP0201501091	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2014/09/10		2015/01/09	ZAM000197358	20000000					None										Category1
Negotiable Certificates Of Deposit	ABIPNCD0201509102T.75	ABSA BANK LIMITED	Matured	2014/09/11		2015/09/11	ZAM000197144	2000000000		6.3		TERM	None										Category2
Debentures	SRBDEB20141106T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/11		2014/11/06	ZAM000197144	2700000000		5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201509112T.125	NEDBANK CAPITAL	Matured	2014/09/11		2015/09/11	ZAM000197342	15000000		7.125		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201509112T.25	ABSA BANK LIMITED	Matured	2014/09/11		2015/09/11	ZAM000197417	50000000		7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509112T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/09/11	ZAM000197284	438000000		7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509112T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/09/11	ZAM000197408	200000000		7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201509112T.25	NEDBANK CAPITAL	Matured	2014/09/11		2015/09/11	ZAM000197343	20000000		7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509112T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/09/11	ZAM000197383	1000000		7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509112T.25.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/09/11	ZAM000197391	2000000		7.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201509112T.2500000	RAND MERCHANT BANK	Matured	2014/09/11		2015/09/11	ZAM000197433	4000000		7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201509112T5.7500000	RAND MERCHANT BANK	Matured	2014/09/11		2015/09/11	ZAM000197392	5000000		6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201509112T.25	NEDBANK CAPITAL	Matured	2014/09/11		2015/09/11	ZAM000197258	50000000		7.25		TERM	None										Category2
Floating Rate Notes	ABIFRN0201509113JD3XXXXPLB97.5	ABSA BANK LIMITED	Matured	2014/09/11		2018/09/11	ZAM000197300	100000000		7.88		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined				Category2
								ZAM000197300		7.892												2015/09/11	
								ZAM000197300		7.056											2014/12/11	2015/09/11	
								ZAM000197300		7.063											2015/03/11	2017/06/12	
								ZAM000197300		7.106											2015/06/11	2014/12/11	
								ZAM000197300		7.275											2015/06/11	2015/12/11	
								ZAM000197300		7.542											2015/12/11	2018/06/11	
								ZAM000197300		7.625											2016/03/11	2016/09/11	
								ZAM000197300		8.275											2016/06/12	2015/06/11	
								ZAM000197300		8.333											2016/09/12	2016/03/11	
								ZAM000197300		8.333											2016/12/12	2017/12/11	
								ZAM000197300		8.311											2017/03/13	2018/12/12	
								ZAM000197300		8.275											2017/06/12	2019/03/12	
								ZAM000197300		8.211											2017/09/11	2019/09/12	
								ZAM000197300		8.3											2017/12/11	2018/03/12	
								ZAM000197300		8.1											2018/03/12	2019/06/12	
								ZAM000197300		7.892											2018/06/11	2017/09/11	
Floating Rate Notes	ABIFRN0201609113QJD3XXXXPLB70.	ABSA BANK LIMITED	Matured	2014/09/11		2016/03/11	ZAM000196740	10000000		7.71		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2014/12/11			Category3
								ZAM000196740		6.763											2014/12/11		
								ZAM000196740		7.056											2015/03/11		
								ZAM000196740		6.813											2015/06/11		
								ZAM000196740		0											2015/09/11		
								ZAM000196740		7.267											2015/12/11		
Negotiable Certificates Of Deposit	NBKNCD0201809112B.4	NEDBANK CAPITAL	Matured	2014/09/11		2018/09/11	ZAM000197300	250000000		8.4		ISDF	None										Category2
								ZAM000197300														2015/09/11	
								ZAM000197300														2015/03/11	
								ZAM000197300														2016/03/11	
								ZAM000197300														2016/09/12	
								ZAM000197300														2017/03/13	
								ZAM000197300														2017/09/11	
								ZAM000197300														2018/09/11	
								ZAM000197300														2019/03/12	
Promissory Notes	TLDPNX0201509111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/11		2015/09/11	ZAM000197326	10000000					None										Category1
Negotiable Certificates Of Deposit	ABIPNCD0201509112T.10	ABSA BANK LIMITED	Matured	2014/09/11		2015/09/11	ZAM000197324	3000000		7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201509112B.725	NEDBANK CAPITAL	Matured	2014/09/11		2015/03/11	ZAM000197367	20000000		6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201509111T5.7500000	RAND MERCHANT BANK	Matured	2014/09/11		2015/09/11	ZAM000197375	10000000		6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509112T.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/09/11	ZAM000197425	4000000		6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201509112T.30	ABSA BANK LIMITED	Matured	2014/09/12		2015/09/10	ZAM000197615	11000000		7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509112T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/09/10	ZAM000197616	1100000000		7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509112T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2014/09/09	ZAM000197541	980000000		8.04		ISDF	None										Category2
Debentures	SRBDEB20141001E5.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/17		2014/10/01	ZAM000198262	1000000000		5.74		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201909183JD3XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/17		2019/09/18	ZAM000198183	200000		8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
								ZAM000198183														2019/09/18	
								ZAM000198183		7.258											2014/12/17	2014/12/17	
								ZAM000198183		7.283											2015/03/17	2015/03/17	
								ZAM000198183		7.308											2015/06/17	2015/06/17	
								ZAM000198183		7.483											2015/09/17	2015/09/17	
								ZAM000198183		7.775											2015/12/17	2015/12/17	
								ZAM000198183		7.817											2016/03/17	2016/03/17	
								ZAM000198183		8.483											2016/06/17	2016/06/17	
								ZAM000198183		8.533											2016/09/18	2016/09/18	
								ZAM000198183		8.533											2016/12/18	2016/12/18	
								ZAM000198183		8.506											2017/03/17	2017/03/17	
								ZAM000198183		8.456											2017/06/16	2017/06/16	
								ZAM000198183		8.056											2017/09/18	2017/09/18	
								ZAM000198183		8.3											2017/12/18	2018/03/18	
								ZAM000198183		8.3											2018/03/18	2018/03/18	
								ZAM000198183		8.1											2018/06/18	2018/06/18	
								ZAM000198183		8.206											2018/09/17	2018/09/17	
								ZAM000198183		8.305											2018/12/18	2018/12/18	
								ZAM000198183		8.305											2019/03/18	2019/03/18	
								ZAM000198183		8.205											2019/06/18	2019/06/18	
								ZAM000198183		8.2											2019/09/18	2019/09/18	
Negotiable Certificates Of Deposit	ABIPNCD0201509112T.30	ABSA BANK LIMITED	Matured	2014/09/17		2015/09/17	ZAM000198092	2000000		7.3		TERM	None										Category2
Debentures	SRBDEB20141005E5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/17		2014/09/05	ZAM000198023	500000000		5.7		TERM	None										Category2
Floating Rate Notes	RANFRN0201909153JD3XXXXPLB117.5	RAND MERCHANT BANK	Matured	2014/09/17		2019/09/18	ZAM000198134	2000000		8.23		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined				Category3
								ZAM000198134														2019/09/18	
								ZAM000198134		7.258											2014/12/17	2014/12/17	
								ZAM000198134		7.283											2015/03/17	2015/03/17	
								ZAM000198134		7.308											2015/06/17	2015/06/17	
								ZAM000198134		7.483											2015/09/17	2015/09/17	
								ZAM000198134		7.775											2015/12/17	2015/12/17	
								ZAM000198134		8.317											2016/03/17	2016/03/17	
								ZAM000198134		8.483											2016/06/17	2016/06/17	
								ZAM000198134		8.533											2016/09/18	2016/09/18	
								ZAM000198134		8.533											2016/12/18	2016/12/18	
								ZAM000198134		8.506											2017/03/17	2017/03/17	
								ZAM000198134		8.456											2017/06/16	2017/06/16	
								ZAM000198134		8.317											2017/09/18	2017/09/18	
								ZAM000198134		8.3											2017/12/18	2017/12/18	
								ZAM000198134		8.1											2018/03/18	2018/03/18	
								ZAM000198134		8.206											2018/06/17	2018/06/17	
								ZAM000198134		8.305											2018/12/18	2018/12/18	
								ZAM000198134		8.305											2019/03/18	2019/03/18	
								ZAM000198134		8.205											2019/06/18	2019/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503183JD3XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/18		2015/03/18	ZAM000199530	47000000		6.583		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								ZAM000199530														2015/03/18	
								ZAM000199530		6.508											2014/12/18	2014/12/18	
Negotiable Certificates Of Deposit	RANNCD0201509187T.2750000	RAND MERCHANT BANK	Matured	2014/09/18		2015/09/18	ZAM000199340	1600000		7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201509187T.2750000	RAND MERCHANT BANK	Matured	2014/09/18		2015/09/18	ZAM000199357	1000000		7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509187T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/18		2015/09/18	ZAM000199365	3000000		7.375		TERM	None										Category2
Promissory Notes	TLDPNX0201509171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/18		2015/09/17	ZAM000199449	10000000					None										Category1
Negotiable Certificates Of Deposit	NBKNCD0201509187T.375	NEDBANK CAPITAL	Matured	2014/09/18		2015/09/18	ZAM000199373	2000000		7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509187T.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/18		2015/09/18	ZAM000199381	1000000		7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201509187T.75	ABSA BANK LIMITED	Matured	2014/09/18		2015/03/16	ZAM000199411	1000000		8.75		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201509183JD3XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/09/18		2015/09/18	ZAM000199399	1000000		6.783		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000199399														2015/09/18	
								ZAM000199399		6.733											2014/12/18	2014/12/18	
								ZAM000199399		6.783											2015/03/18	2015/03/18	
								ZAM000199399		6.783											2015/06/18	2015/06/18	
Bridging Bonds	DBSBB0201508187E.605	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/18		2015/02/18	ZAM000198464	1300000000		6.605		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201508187E.75	ABSA BANK LIMITED	Matured	2014/09/18		2015/03/18	ZAM000198472	3000000		8.75		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201508187E.80	INVESTEC BANK LIMITED	Matured	2014/09/18		2015/03/18	ZAM000198506	9000000		8.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509183JD3XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/18		2015/09/18	ZAM000198522	4300000		6.783		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
								ZAM000198522														2015/09/18	
								ZAM000198522		6.733											2014/12/18	2014/12/18	
								ZAM000198522		6.783											2015/03/18	2015/03/18	
								ZAM000198522		6.783											2015/06/18	2015/06/18	
Promissory Notes	DBSPN0201909172.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/18		2019/09/17	ZAM000198431	10000000		10.21		TERM	None										Category2
Bridging Bonds	DBSBB0201508187E.605	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/18		2015/02/17	ZAM000198456	1300000000		6.605		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201508187E.75	ABSA BANK LIMITED	Matured	2014/09/18		2014/12/18	ZAM000198399	3000000		8.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201509187T.75	ABSA BANK LIMITED	Matured	2014/09/18		2015/03/18	ZAM000198415	3000000		7.75		TERM	None										Category2
Bridging Bonds	DBSBB0201508187E.605	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/18		2015/02/18	ZAM000198449	1300000000		6.605		TERM	None										Category2
Commercial Paper Billar Capital Project Bills	MTCCP0201412131	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/09/18		2014/12/18	ZAM000198503	50000000					None										Category1
Commercial Paper Billar Capital Project Bills	KSPCP0201412131	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2014/09/18		2014/12/18	ZAM000198548	50000000					None										Category1
Commercial Paper Billar Capital Project Bills	SGKCP0201503181	SIKOM HOLDINGS SOC LTD	Matured	2014/09/18		2015/03/18	ZAM000198514	50000000					None										Category1
Promissory Notes	TLDPNX0201503191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/18		2015/03/18	ZAM000198480	50000000					None										Category1
Negotiable Certificates Of Deposit	ABIPNCD0201508187E.4250	ABSA BANK LIMITED	Matured	2014/09/18		2015/02/18	ZAM000198430	4000000		8.425		TERM	None										Category2
Floating Rate Notes	RANFRN0201503153JD3XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/09/19		2015/09/18	ZAM000198571	0		6.763		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
								ZAM000198571														2015/09/18	
								ZAM000198571		6.733											2014/12/18	2014/12/18	
								ZAM000198571		6.758											2015/03/18	2015/03/18	
								ZAM000198571		6.783											2015/06/18	2015/06/18	
Commercial Paper Billar Capital Project Bills	ESKCP0201509181	SIKOM HOLDINGS SOC LTD	Matured	2014/09/19		2015/09/18	ZAM000198696	20000000					None										Category1
Promissory Notes	TLDPNX0201509201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/19		2015/09/20	ZAM000198737	10000000					None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201503153JD3XXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/09/19		2015/03/18	ZAM000198950	10000000		6.633		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000198950														2015/03/18	
								ZAM000198950		6.583											2014/12/18	2014/12/18	
Negotiable Certificates Of Deposit	ABIPNCD0201509187T.15	ABSA BANK LIMITED	Matured	2014/09/19		2015/01/18	ZAM000199597	4000000		8.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201509187T.75	ABSA BANK LIMITED	Matured	2014/09/19		2015/03/18	ZAM000199613	4000000		8.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201509187T.75	ABSA BANK LIMITED	Matured	2014/09/19		2015/03/18	ZAM000199621	8000000		8.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201509187B.7	NEDBANK CAPITAL	Matured	2014/09/19		2015/03/18	ZAM000199753	3000000		8.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201411187E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2014/11/18	ZAM000199779	7000000		6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201411187E5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2014/12/18	ZAM000198811	7000000		6.05		TERM	None										Category2
Promissory Notes	TLDPNX0201503201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/19		2015/03/20	ZAM000198712	10000000					None										Category1
Treasury Bills	TLCTBX0201411201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/19		2014/12/02	ZAM000198902	201089904					None										Category1
Negotiable Certificates Of Deposit	ABIPNCD0201509187E.05	ABSA BANK LIMITED	Matured	2014/09/19		2015/09/18	ZAM000198948	8000000		8.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201411187E.725	ABSA BANK LIMITED	Matured	2014/09/19		2014/12/18	ZAM000198998	1000000		6.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201411201275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2014/12/18	ZAM000198761	700000		5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201411201275.9500000	RAND MERCHANT BANK	Matured	2014/09/19		2014/12/18	ZAM000198910	5000000		5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201509187T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2015/09/18	ZAM000198688	53000000		7.3		TERM	None										Category2
Promissory Notes	ABIPN0201509127SJB	ABSA BANK LIMITED	Matured	2014/09/19		2015/09/22	ZAM000198787	500000		6.38		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201509187T.2000000	RAND MERCHANT BANK	Matured	2014/09/19		2015/09/18	ZAM000199523	8000000		7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201509187T5.7500000	RAND MERCHANT BANK	Matured	2014/09/19		2015/09/18	ZAM000199531		

							ZAM000198613																2015/06/21
							ZAM000198613		6.735												2014/12/18		2014/12/18
							ZAM000198613		6.758												2015/03/18		2015/03/18
							ZAM000198613		7.025												2015/06/18		2015/06/18
Linked Negotiable Certificates Of Deposit	SBSLNCD20150918SJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2015/09/18	ZAM000198647	4000000	6.783		IDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined			Category3
							ZAM000198647		6.735												2014/12/18		2014/12/18
							ZAM000198647		6.758												2015/03/18		2015/03/18
							ZAM000198647		7.025												2015/06/18		2015/06/18
Linked Negotiable Certificates Of Deposit	SBSLNCD20150918SJ03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2015/09/18	ZAM000198795	300000000	6.808		IDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			Category3
							ZAM000198795		6.735												2014/12/18		2014/12/18
							ZAM000198795		6.758												2015/03/18		2015/03/18
							ZAM000198795		6.808												2015/06/18		2015/06/18
Negotiable Certificates Of Deposit	NBKNCD20190919D18	NEDBANK CAPITAL	Matured	2014/09/19		2019/09/18	ZAM000198720	250000000	8.8		IDF	None											Category2
							ZAM000198720																2015/03/21
							ZAM000198720																2015/09/21
							ZAM000198720																2016/03/22
							ZAM000198720																2016/09/19
							ZAM000198720																2017/03/20
							ZAM000198720																2017/09/19
							ZAM000198720																2018/03/19
							ZAM000198720																2018/09/19
							ZAM000198720																2019/03/19
							ZAM000198720																2019/09/19
Negotiable Certificates Of Deposit	ABPNCD20150922T7.325	ABSA BANK LIMITED	Matured	2014/09/22		2015/09/21	ZAM000199009	252150000	7.325		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150323JU03XXXXPL0.475	NEDBANK CAPITAL	Matured	2014/09/22		2015/03/23	ZAM000199017	360000000	6.606		IDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000199017																2015/03/23
							ZAM000199017		6.963												2014/12/22		2014/12/22
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323JU03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/03/23	ZAM000199058	10000000	6.556		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
							ZAM000199058																2015/03/23
							ZAM000199058		6.517												2014/12/22		2014/12/22
Negotiable Certificates Of Deposit	ABPNCD20150922T6.425	ABSA BANK LIMITED	Matured	2014/09/22		2015/03/22	ZAM000199344	1000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150618T6.875	NEDBANK CAPITAL	Matured	2014/09/22		2015/06/18	ZAM000199501	5000000	6.875		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150930SA03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/09/30	ZAM000199574	5000000	6.568		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
							ZAM000199574																2015/03/22
							ZAM000199574		6.542												2014/12/22		2014/12/22
Negotiable Certificates Of Deposit	IRANNCD20150922T7.3250000	RAND MERCHANT BANK	Matured	2014/09/22		2015/09/22	ZAM000199597	318000000	7.325		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20141122QT6.20	INVESTEC BANK LIMITED	Matured	2014/09/22		2014/12/22	ZAM000199235	4500000	6.2		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150922PRIMSBZAMIPD.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/09/22	ZAM000199593	100000000	8.06		IDF	None			ZAR-PRIME-	MINUS-2.56-PRCT		None		Ad Hoc			Category3
							ZAM000199593																2014/10/22
							ZAM000199593																2014/11/24
							ZAM000199593																2014/12/22
							ZAM000199593																2015/02/22
							ZAM000199593																2015/01/22
							ZAM000199593																2015/03/22
							ZAM000199593																2015/05/22
							ZAM000199593																2015/06/22
							ZAM000199593																2015/07/22
							ZAM000199593																2015/08/24
							ZAM000199593																2015/09/22
							ZAM000199593		6.94												2015/12/24		2015/12/24
Linked Negotiable Certificates Of Deposit	SBSLNCD20150922SJ03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/09/22	ZAM000199590	37000000	6.783		IDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined			Category3
							ZAM000199590																2015/09/22
							ZAM000199590		6.742												2014/12/22		2014/12/22
							ZAM000199590		6.758												2015/03/22		2015/03/22
							ZAM000199590		6.783												2015/06/22		2015/06/22
Floating Rate Notes	ABPFRN20150922SJ03XXXXPL065.	ABSA BANK LIMITED	Matured	2014/09/22		2015/09/22	ZAM000199593	108000000	6.783		IDF	None			ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined			Category3
							ZAM000199593																2015/09/22
							ZAM000199593		6.742												2014/12/22		2014/12/22
							ZAM000199593		6.758												2015/03/22		2015/03/22
							ZAM000199593		6.783												2015/06/22		2015/06/22
Promissory Notes	SBSPNX20150911278.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/09/21	ZAM000199541	10000000	8.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150322T6.75	ABSA BANK LIMITED	Matured	2014/09/22		2015/03/22	ZAM000199356	2800000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150122T6.35	ABSA BANK LIMITED	Matured	2014/09/22		2015/01/22	ZAM000199311	1000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150122QT6.35	INVESTEC BANK LIMITED	Matured	2014/09/22		2015/01/22	ZAM000199313	400000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150220QT6.85	INVESTEC BANK LIMITED	Matured	2014/09/22		2015/02/20	ZAM000199362	5000000	6.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150922JU03XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/09/22		2015/09/22	ZAM000199108	150000000	6.808		IDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000199108																2015/09/22
							ZAM000199108		6.767												2014/12/22		2014/12/22
							ZAM000199108		6.808												2015/03/22		2015/03/22
Commercial Paper Bills/ Capital Project Bills	ESKCPR20150921	ESKOM HOLDINGS SOC LTD	Matured	2014/09/22		2015/09/21	ZAM000199506	50000000	7.4			None											Category1
Negotiable Certificates Of Deposit	NBKNCD20150923T7.4	NEDBANK CAPITAL	Matured	2014/09/23		2015/09/23	ZAM000199118	500000000	7.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150330JU03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2015/09/23	ZAM000199132	500000000	6.779		IDF	None			ZAR-JIBAR1	PLUS-0.75-PRCT		None		Issuer Defined			Category3
							ZAM000199132																2015/09/23
							ZAM000199132		6.75												2014/10/23		2014/10/23
							ZAM000199132		6.875												2014/11/24		2014/11/24
							ZAM000199132		6.892												2014/12/23		2014/12/23
							ZAM000199132		6.892												2015/01/23		2015/01/23
							ZAM000199132		6.983												2015/02/23		2015/02/23
							ZAM000199132		7												2015/03/23		2015/03/23
							ZAM000199132		6.7												2015/04/23		2015/04/23
							ZAM000199132		6.75												2015/05/23		2015/05/23
							ZAM000199132		6.758												2015/06/23		2015/06/23
							ZAM000199132		6.725												2015/07/23		2015/07/23
							ZAM000199132		6.875												2015/08/24		2015/08/24
Negotiable Certificates Of Deposit	SBSNCD20141124T6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2014/11/24	ZAM000199172	50000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141124T6.75	NEDBANK CAPITAL	Matured	2014/09/23		2014/11/24	ZAM000199202	200000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150925SB8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2015/09/25	ZAM000199249	91000000	8.45		IDF	None											Category2
							ZAM000199249																2015/03/25
							ZAM000199249																2015/09/25
							ZAM000199249																2016/03/25
							ZAM000199249																2016/09/25
							ZAM000199249																2017/03/25
							ZAM000199249																2017/09/25
							ZAM000199249																2018/03/25
							ZAM000199249																2018/09/25
							ZAM000199249																2019/03/25
							ZAM000199249																2019/09/25
Promissory Notes	TLDPNX20150324I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/03/24	ZAM000199141	5000000				None											Category1
Promissory Notes	TLDPNX20150920I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/09/21	ZAM000199199	15000000				None											Category1
Floating Rate Notes	ABPFRN20150923SQ03XXXXPL067.5	ABSA BANK LIMITED	Matured	2014/09/23		2015/09/23	ZAM000199231	200000000	6.808		QUTR	Based on issue date	23		ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle		2014/12/23		Category3
							ZAM000199231		6.763												2014/12/23		
							ZAM000199231		6.808												2015/03/23		
							ZAM000199231		6.81												2015/06/23		
Negotiable Certificates Of Deposit	ABPNCD20141124T6.50	ABSA BANK LIMITED	Matured	2014/09/23		2014/11/24	ZAM000199145	50000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141023T5.95	ABSA BANK LIMITED	Matured	2014/09/23		2014/10/23	ZAM000199140	500000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141312T6.075	NEDBANK CAPITAL	Matured	2014/09/23		2014/12/12	ZAM000199134	200000000	6.075		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323SA03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2015/03/23	ZAM000199256	4000000000	6.568		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
							ZAM000199256																2015/03/23
							ZAM000199256		6.542												2014/12/23		2014/12/23
Negotiable Certificates Of Deposit	IRANNCD20141124T6.7000000	RAND MERCHANT BANK	Matured	2014/09/23		2014/11/24	ZAM000199157	50000000	6		TERM	None											Category2
Promissory Notes	TLDPNX20150921I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/09/21	ZAM000199207	25000000				None											Category1
Promissory Notes	TLDPNX20150922I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/09/22	ZAM000199215	20000000				None											Category1
Negotiable Certificates Of Deposit	IRANNCD20150625T8.1500000	RAND MERCHANT BANK	Matured	2014/09/25		2017/09/26	ZAM000199264		8.06		SEMI	Based on issue date	25										Category2
Debentures	SRIDCEB20141020T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/20	ZAM000199401	500000000	5.4		TERM	None											Category2
Debentures	SRIDCEB20141031T5.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/31	ZAM000199421	500000000	5.44		TERM	None											Category2
Debentures	SRIDCEB20141020T5.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/20	ZAM000199402	100000000	5.72		TERM	None											Category2
Negotiable Certificates Of Deposit	IRANNCD20150325T6.7500000	RAND MERCHANT BANK	Matured	2014/09/25		2015/03/25	ZAM000199579	1600000000	6.7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160324SJ03XXXXPL0.7	NEDBANK CAPITAL	Matured	2014/09/25		2016/03/24	ZAM000199546	20000000	7.35		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000199546																2016/03/24
							ZAM000199546		6.805												2014/12/26		2014/12/26
							ZAM000199546		6.842												2015/03/24		2015/03/24
							ZAM000199546		6.842												2015/06/25		2015/06/25
							ZAM000199546		7.008												2015/09/25		2015/09/25
							ZAM000199546		7.325												2015/12/28		2015/12/28
Commercial Paper Bills/ Capital Project Bills	ESKCPR20150205I	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25		2015/02/25	ZAM000199488	20000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCD20150226T6.8	NEDBANK CAPITAL	Matured	2014/09/25		2015/02/26	ZAM000199478	200000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141125T6.35	ABSA BANK LIMITED	Matured	2014/09/25		2014/12/25	ZAM000199278	500000000	6.35		TERM	None											Category2
Debentures	SRIDCEB20141021T5.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/21	ZAM000199371	300000000	5.58		TERM	None											Category2
Debentures	SRIDCEB20141021T5.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/21	ZAM000199389	200000000	5.62		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160324SJ03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2016/03/24	ZAM000199553	250000000	7.35		IDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
							ZAM000199553																2016/03/24
							ZAM000199553		6.625												2014/12/26		2014/12/26
							ZAM000199553		6.805												2015/03/24		2015/03/24
							ZAM000199553		6.842												2015/06/25		2015/06/25
							ZAM000199553		7.008												2015/09/25		2015/09/25
							ZAM000199553		7.325												2015/12/28		2015/12/28
Linked Negotiable Certificates Of Deposit	SBSLNCD20170922SJ03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2017/09/22	ZAM000199322	330000000	8.25		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined			Category3
							ZAM000199322																2017/09/22
							ZAM000199322		7.025												2014/12/26		2014/12/26
							ZAM000199322		7.033												2015/03/25		2015/03/25
							ZAM000199322		7.067												2015/06/25		2015/06/25
							ZAM000199322		7.233												2015/09/25		2015/09/25
							ZAM000199322		7.158												2015/12/28		2015/12/28
							ZAM000199322		7.55												2015/12/28		2015/12/28
							ZAM000199322		8.158												2016/03/28		2016/03/28
							ZAM000199322		8.292												2016/06/28		2016/06/28
							ZAM000199322		8.283												2016/09/28		2016/09/28
							ZAM000199322		8.25												2016/12/28		2016/12/28
							ZAM000199322		8.25												2017/03/27		2017/03/27
							ZAM000199322		8.25												2017/09/27		2017/09/27
							ZAM000199322		8.25												2018/09/27		2018/09/27
Linked Negotiable Certificates Of Deposit	NBKLNCD20170922SJ03XXXXPL0.925	NEDBANK CAPITAL	Matured	2014/09/25		2017/09/22	ZAM000199306	330000000	8.25		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000199306																2017/09/22
							ZAM000199306		7.05												2014/12/26		2014/12/26
							ZAM000199306		7.033												2015/03/25		2015/03/25
							ZAM000199306		7.067												2015/06/25		2015/06/25
							ZAM000199306		7.233												2015/09/25		2015/09/25
							ZAM000199306		7.55												2015/12/28		2015/12/28
							ZAM000199306		8.158												2016/03/28		2016/03/28
							ZAM000199306		8.292												2016/06/28		2016/06/28
							ZAM000199306		8.283												2016/09/28		2016/09/28
							ZAM000199306		8.283												2016/12/28		2016/12/27
							ZAM000199306		8.25												2017/03/27		2017/03/27
							ZAM000199306		8.25												2017/06/26		2017/06/26
Debentures	SRIDCEB20141030T5.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/30	ZAM000199405	1300000000	5.735		TERM	None											Category2
Debentures	SRIDCEB20141030T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/30	ZAM000199411	1200000000	5.74		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150527T7.05	ABSA BANK LIMITED	Matured	2014/09/25		2015/05/27	ZAM000199514	2000000000	7.05		TERM	None											Category2
Debentures	SRIDCEB20141021T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/21	ZAM000199363	1000000000	5.65		TERM	None											Category2
Debentures	SRIDCEB20141031T5.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/31	ZAM000199439	1000000000	5.71		TERM	None											Category2
Debentures	SRIDCEB20141030T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/30	ZAM000199447	4000000000	5.74		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141031T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2014/10/31	ZAM000199495	300000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151002T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2015/09/25	ZAM000199551	1100000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141125T6.05	ABSA BANK LIMITED	Matured	2014/09/25		2014/12/25	ZAM000199277	1000000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141125T6.08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2014/12/25	ZAM000199330	400000000	6.08		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150326T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2015/03/26	ZAM000199348	3000000	6.675		TERM	None											Category2
Floating Rate Notes	IRANFRN20170922SJ03XXXXPL092.5	RAND MERCHANT BANK	Matured	2014/09/25		2017/09/22	ZAM000199372	4400000	8.25		IDF	None			ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined			Category3
							ZAM000199372																2017/09/22
							ZAM000199372		7.05												2014/12/26		2014/12/26
							ZAM000199372		7.033												2015/03/25		2015/03/25
							ZAM000199372		7.067												2015/06/25		2015/06/25
							ZAM000199372		7.233												2015/09/25		2015/09/25
							ZAM000199372		7.55												2015/12/28		2015/12/28
							ZAM000199372		8.158												2016/03/28		2016/03/28
							ZAM000199372		8.292												2016/06/27		2016/06/27
							ZAM000199372		8.283												2016/09/28		2016/09/28
							ZAM000199372		8.283												2016/12/27		2016/12/27
							ZAM000199372		8.25												2017/03/27		2017/03/27
							ZAM000199372		8.25												2017/06/26		2017/06/26
Linked Negotiable Certificates Of Deposit	IRANNCD20150325JBPRNF-RNABB3ML	RAND MERCHANT BANK	Matured	2014/09/25		2015/03/25	ZAM000199512	5000000	6.45		MNTH	None	25		ZAR-PRIME-	MINUS-283-BPS		None		Ad Hoc			Category3
Floating Rate Notes	IRANFRN20150324SJ03XXXXPL.875	RAND MERCHANT BANK	Matured	2014/09/25		2015/03/24	ZAM000199520	0	7.38		IDF	None			ZAR-JIBAR3	PLUS-12-BPS		None		Issuer Defined			Category3
							ZAM000199520																2014/03/24
							ZAM000199520		6.802												2014/12/24		2014/12/24
							ZAM000199520		6.806												2015/03/24		2015/03/24
							ZAM000199520		6.842												2015/06/25		2015/06/25
							ZAM000199520		7.006												2015/09/25		2015/09/25
							ZAM000199520		7.325												2015/12/28		2015/12/28
Commercial Paper Bills/ Capital Project Bills	ESKCPR20150326I	ESKOM HOLDINGS SOC LTD	Matured	2014/09/26		2015/03/26	ZAM000199536	2000000				None											Category1
Promissory Notes	TLDPNX20150121I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/26		2015/01/21	ZAM000199158	10000000				None											Category1
Treasury Bills	NATTB20150205I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/26		2015/09/26	ZAM000199578	5213000000				None											Category1
Floating Rate Notes	IRANFRN20150325SJ03XXXXPL067.5	RAND MERCHANT BANK	Matured	2014/09/26		2015/09/26	ZAM000199169	3000000	6.808		IDF	None			ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined			Category3
							ZAM000199169																2015/09/26
							ZAM000199169		6.8												2014/12/26		2014/12/26
							ZAM000199169		6.763												2015/03/26		2015/03/26
							ZAM000199169		6.808												2015/06/26		2015/06/26
Negotiable Certificates Of Deposit	IRANNCD20150326T6.7500000	RAND MERCHANT BANK	Matured	2014/09/26		2015/03/26	ZAM000199601	2000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150326T7.275	ABSA BANK LIM

Debentures	SRDCBE0201410082TS.610	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	AM0000003336	320000000	5.61	TERM	None												Category2
Promissory Notes	TLDPNX0201410011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2014/10/01	AM0000003444	250000000			None												Category2
Floating Rate Notes	RANFRN0201504013US3XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	AM0000003525	390000000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category3
							AM0000003525		8.6												2015/04/01		
							AM0000003525													2015/01/02	2015/01/02		
Negotiable Certificates Of Deposit	ABPNCD0201504012T6.10	ABSA BANK LIMITED	Matured	2014/10/01		2015/04/01	AM0000003532	3000000	6.7	TERM	None												Category2
Debentures	SRDCBE0201410082TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/08		2014/10/08	AM0000003313	2000000	5.7	TERM	None												Category2
Debentures	SRDCBE0201410082TS.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	AM0000003328	320000000	5.6	TERM	None												Category2
Debentures	SRDCBE0201410082TS.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/08		2014/10/08	AM0000003407	2000000000	5.71	TERM	None												Category2
Debentures	SRDCBE0201410082TS.790	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	AM0000003407	2000000000	5.9	TERM	None												Category2
Debentures	SRDCBE0201410082TS.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	AM0000003501	700000000	5.71	TERM	None												Category2
Debentures	SRDCBE0201410082TS.790	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	AM0000003577	250000000	5.78	TERM	None												Category2
Debentures	SRDCBE0201410082TS.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	AM0000003585	340000000	5.62	TERM	None												Category2
Floating Rate Notes	RANFRN0201510013US3XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/01		2015/10/01	AM0000003237	6000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
							AM0000003237														2015/01/01		
							AM0000003237		6.775											2015/01/02	2015/01/02		
							AM0000003237		6.756											2015/04/01	2015/04/01		
							AM0000003237		6.8											2015/07/01	2015/07/01		
Negotiable Certificates Of Deposit	RANNCD0201504012T6.750000	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	AM0000003511	100000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201510012T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2015/10/01	AM0000003302	60000000	7.375	TERM	None												Category2
Debentures	SRDCBE0201410082TS.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	AM0000003389	1200000000	5.675	TERM	None												Category2
Debentures	SRDCBE0201410082TS.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/08	AM0000003420	2000000000	5.74	TERM	None												Category2
Floating Rate Notes	ABFFRN0201310013US3XXXXPL875.	ABSA BANK LIMITED	Matured	2014/10/01		2015/10/01	AM0000003450	60000000	6.775	ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		None	Issuer Defined						Category3
							AM0000003450														2015/09/01		
							AM0000003450		6.717											2014/11/01	2014/11/01		
							AM0000003450		6.675											2014/12/01	2014/12/01		
							AM0000003450		6.725											2015/01/02	2015/01/02		
							AM0000003450		6.683											2015/02/02	2015/02/02		
							AM0000003450		6.683											2015/03/02	2015/03/02		
							AM0000003450		6.708											2015/04/01	2015/04/01		
							AM0000003450		6.7											2015/05/01	2015/05/01		
							AM0000003450		6.7											2015/06/01	2015/03/02		
							AM0000003450		6.708											2015/07/01	2015/07/01		
							AM0000003450		6.683											2015/08/03	2015/08/03		
							AM0000003450		6.7											2015/09/01	2015/04/01		
Floating Rate Notes	RANFRN0201910013US3XXXXPL817.5	RAND MERCHANT BANK	Matured	2014/10/01		2019/10/01	AM0000003468	0	8.3	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined						Category3
							AM0000003468														2019/10/01		
							AM0000003468		7.9											2015/01/02	2015/01/02		
							AM0000003468		7.283											2015/04/01	2015/04/01		
							AM0000003468		7.483											2015/07/01	2015/07/01		
							AM0000003468		7.483											2015/10/01	2015/10/01		
							AM0000003468		7.9											2016/01/04	2016/01/04		
							AM0000003468		8.406											2016/04/01	2016/04/01		
							AM0000003468		8.533											2016/07/01	2016/07/01		
							AM0000003468		8.55333											2016/10/05	2016/10/05		
							AM0000003468		8.533											2017/01/03	2017/01/03		
							AM0000003468		8.525											2017/04/03	2017/04/03		
							AM0000003468		8.525											2017/10/02	2017/10/02		
							AM0000003468		8.75											2017/12/01	2017/10/02		
							AM0000003468		8.333											2018/01/02	2018/01/02		
							AM0000003468		8.356											2018/04/05	2018/04/05		
							AM0000003468		8.133											2018/07/02	2018/07/02		
							AM0000003468		8.175											2018/10/01	2018/10/01		
							AM0000003468		8.325											2019/01/01	2019/01/01		
							AM0000003468		8.325											2019/04/01	2019/04/01		
							AM0000003468		8.2											2019/07/01	2019/07/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709200LI03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2017/09/06	AM0000003476	2000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							AM0000003476														2017/09/06		
							AM0000003476		7.05											2015/01/02	2015/01/02		
							AM0000003476		7.033											2015/04/01	2015/04/01		
							AM0000003476		7.075											2015/07/01	2015/07/01		
							AM0000003476		7.225											2015/10/01	2015/10/01		
							AM0000003476		7.55											2016/01/04	2016/01/04		
							AM0000003476		8.156											2016/04/01	2016/04/01		
							AM0000003476		8.283											2016/07/01	2016/07/01		
							AM0000003476		8.283											2016/10/04	2016/10/04		
							AM0000003476		8.283											2017/01/03	2017/01/03		
							AM0000003476		8.283											2017/04/03	2017/04/03		
							AM0000003476		8.275											2017/07/03	2017/07/03		
Debentures	SRDCBE0201410125TS.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/15	AM0000003344	450000000	5.74	TERM	None												Category2
Debentures	SRDCBE0201410125TS.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/15	AM0000003419	450000000	5.72	TERM	None												Category2
Debentures	SRDCBE0201410125TS.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/15	AM0000003502	4300000000	5.68	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410012T6.750000	RAND MERCHANT BANK	Matured	2014/10/01		2014/10/01	AM0000003544	2000000000	6.75	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201710013US3XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/10/01		2015/10/01	AM0000003294	7000000	6.8570	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							AM0000003294														2015/01/02		
							AM0000003294		6.825											2015/01/02	2015/01/02		
							AM0000003294		6.806											2015/04/01	2015/04/01		
							AM0000003294		6.857											2015/07/01	2015/07/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510013US3XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2015/10/01	AM0000003443	6000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined						Category3
							AM0000003443														2015/10/01		
							AM0000003443		6.775											2015/01/02	2015/01/02		
							AM0000003443		6.756											2015/04/01	2015/04/01		
							AM0000003443		6.8											2015/07/01	2015/07/01		
Promissory Notes	TLDPNX0201503031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/03/02	AM0000003402	350000000			None												Category1
Promissory Notes	TLDPNX0201503031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/03/02	AM0000003410	250000000			None												Category1
Treasury Bills	SMTTBX0201503031	SOVEREIGNMENT OF SOUTH AFRICA	Matured	2014/10/01		2015/03/31	AM0000003436	5897000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0151510013US3XXXXPL65	NEDBANK CAPITAL	Matured	2014/10/01		2015/10/01	AM0000003329	180000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0000003329														2015/10/01		
							AM0000003329		6.775											2015/01/02	2015/01/02		
							AM0000003329		6.725											2015/04/01	2015/04/01		
							AM0000003329		6.8											2015/07/01	2015/07/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201709200LI03XXXXPL925	NEDBANK CAPITAL	Matured	2014/10/01		2017/09/06	AM0000003278	1000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0000003278														2017/09/06		
							AM0000003278		7.05											2015/01/02	2015/01/02		
							AM0000003278		7.033											2015/04/01	2015/04/01		
							AM0000003278		7.075											2015/07/01	2015/07/01		
							AM0000003278		7.225											2015/10/01	2015/10/01		
							AM0000003278		7.55											2016/01/04	2016/01/04		
							AM0000003278		8.156											2016/04/01	2016/04/01		
							AM0000003278		8.283											2016/07/01	2016/07/01		
							AM0000003278		8.28333											2016/10/05	2016/10/05		
							AM0000003278		8.283											2017/01/03	2017/01/03		
							AM0000003278		8.283											2017/04/03	2017/04/03		
							AM0000003278		8.275											2017/07/03	2017/07/03		
Floating Rate Notes	RANFRN0201709200US03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/10/01		2017/09/06	AM0000003286	1000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined						Category3
							AM0000003286														2017/09/06		
							AM0000003286		7.05											2014/12/06	2014/12/06		
							AM0000003286		7.033											2015/03/30	2015/03/30		
							AM0000003286		7.075											2015/06/29	2015/06/29		
							AM0000003286		7.225											2015/09/29	2015/09/29		
							AM0000003286		7.55											2015/12/29	2015/12/29		
							AM0000003286		8.156											2016/03/29	2016/03/29		
							AM0000003286		8.283											2016/06/29	2016/06/29		
							AM0000003286		8.283											2016/09/29	2016/09/29		
							AM0000003286		8.283											2016/12/29	2016/12/29		
							AM0000003286		8.275											2017/06/29	2017/06/29		
Promissory Notes	TLDPNX0201504011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/04/01	AM0000003518	350000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201709200SL243	ABSA BANK LIMITED	Matured	2014/10/01		2017/09/06	AM0000003245	1000000	8.243	ISDF	None												Category2
							AM0000003245														2017/03/30		
							AM0000003245														2017/03/06		
							AM0000003245														2017/09/29		
							AM0000003245														2017/09/06		
							AM0000003245														2016/09/29		
Floating Rate Notes	ABFFRN0201510023US1XXXXPL872.5	ABSA BANK LIMITED	Matured	2014/10/02		2015/10/02	AM0000003956	55000000	4.75	ISDF	None		ZAR-JIBAR1	PLUS-72.5-BPS		None	Issuer Defined						Category3
							AM0000003956														2015/09/02		
							AM0000003956		6.850											2014/11/03	2014/11/03		
							AM0000003956		6.656											2014/12/02	2014/12/02		
							AM0000003956		6.7											2015/01/02	2015/01/02		
							AM0000003956		6.556											2015/02/02	2015/02/02		
							AM0000003956		6.656											2015/03/02	2015/03/02		
							AM0000003956		6.656											2015/04/02	2015/04/02		
							AM0000003956		6.675											2015/05/04	2015/03/02		
							AM0000003956		6.656											2015/06/02	2015/06/02		
							AM0000003956		6.7											2015/07/02	2014/12/02		
							AM0000003956		6.656											2015/08/03	2015/08/02		
							AM0000003956		6.69											2015/09/02	2015/09/02		
Negotiable Certificates Of Deposit	SBSNCD0201610032T.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2016/10/03	AM0000003625	5000000	7.78	ISDF	None												Category2
							AM0000003625														2015/04/02		
							AM0000003625														2015/12/03		
							AM0000003625														2016/04/04		
							AM0000003625														2016/12/03		
Floating Rate Notes	ABFFRN0201710023US03XXXXPL925	ABSA BANK LIMITED	Matured	2014/10/02		2017/10/02	AM0000003641	3000000	8.26	OUTF	Based on issue date	2	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2015/01/02				Category3
							AM0000003641		7.05											2015/01/02			
							AM0000003641		7.033											2015/04/02			
							AM0000003641		7.075											2015/07/02			
							AM0000003641		7.275											2015/10/02			
							AM0000003641		7.55											2016/01/04			
							AM0000003641		8.156											2016/04/04			
							AM0000003641		8.283											2016/07/04			
							AM0000003641		8.28333											2016/10/03			
							AM0000003641		8.283											2017/01/03			
							AM0000003641		8.283											2017/04/03			
							AM0000003641		8.275											2017/07/03			
Negotiable Certificates Of Deposit	ABPNCD0201412T276.00	ABSA BANK LIMITED	Matured	2014/10/02		2014/12/12	AM0000003781	2000000000	8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201709200LI.700000	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/06	AM0000003617	2000000	8.17	ISDF	None												Category2
							AM0000003617														2015/03/30		
							AM0000003617														2015/06/29		
							AM0000003617														2015/03/02		
							AM0000003617														2016/09/29		
							AM0000003617														2017/03/06		
							AM0000003617														2017/09/29		
Negotiable Certificates Of Deposit	RANNCD0201709200L1900000	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/06	AM0000003716	2000000	8.19	ISDF	None												Category2
							AM0000003716														2015/03/30		
							AM0000003716														2015/06/29		
							AM0000003716														2017/03/06		
							AM0000003716														2017/09/29		
							AM0000003716														2016/09/29		
							AM0000003716														2016/03/29		
Promissory Notes	TLDPNX0201501021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/02		2015/01/02	AM0000003892	25000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201504023US03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/10/02		2015/04/02	AM0000003849	185000000	6.605	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0000003849														2015/04/02		
							AM0000003849		6.605											2015/01/02	2015/01/02		
Floating Rate Notes	RANFRN0201709200US03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/10/09		2017/09/06	AM0000003609	120000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined						Category3
							AM0000003609														2017/09/06		
							AM0000003609		7.05											2014/12/06	2014/12/06		
							AM0000003609		7.033											2015/03/30	2015/03/30		
							AM0000003609		7.067											2015/06/29	2015/06/29		
							AM0000003609		7.233											2015/09/29	2015/09/29		
							AM0000003609		7.55											2015/12/29	2015/12/29		
							AM0000003609		8.156											2016/03/29	2016/03/29		
							AM0000003609		8.283											2016/06/29	2016/06/29		
							AM0000003609		8.283											2016/09/29	2016/09/29		
							AM0000003609		8.283											2016/12/29	2016/12/29		
							AM0000003609		8.258											2017/06/29	2017/06/29		
Negotiable Certificates Of Deposit	ABPNCD0201709200L172	ABSA BANK LIMITED	Matured	2014/10/02		2017/09/06	AM0000003674	28000000	8.172	ISDF	None												Category2
							AM0000003674														2015/03/30		
							AM0000003674														2015/06/29		
							AM0000003674														2017/03/06		
							AM0000003674														2017/09/29		
							AM0000003674														2016/09/29		
Negotiable Certificates Of Deposit	SBSNCD0201709200L17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2017/09/06	AM0000003708	1000000	8.17	ISDF	None												Category2
							AM0000003708														2015/10/02		
							AM0000003708														2016/03/29		
							AM0000003708														2016/10/03		
							AM0000003708														2017/04/03		
							AM0000003708														2017/09/29		
Negotiable Certificates Of Deposit	ABPNCD0201510002T.325	ABSA BANK LIMITED	Matured	2014/10/02		2015/10/02	AM0000003566	38000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201501013T6.36	INVESTEC BANK LIMITED	Matured	2014/10/02		2015/01/16	AM0000003740	0	6.36	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201510012T7.000000	RAND MERCHANT BANK	Matured	2014/10/02		2015/10/12	AM0000003757	1200000000	7.0	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201510002T7.35	NEDBANK CAPITAL	Matured	2014/10/02		2015/10/02	AM0000003567	3000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410022T5.6750000	RAND MERCHANT BANK	Matured	2014/10/02		2014/12/02	AM0000003575	3000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201510002T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2015/10/02	AM0000003717	400000	7.3	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017709200LI03XXXXPL925	NEDBANK CAPITAL	Matured	2014/10/02		2017/09/06	AM0000003591	5000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0000003591														2017/09/06		
							AM0000003591		7.05											2015/01/02	2015/01/02		
							AM0000003591		7.033											2015/04/02	2015/04/02		
							AM0000003591		7.075											2015/07/02	2015/07/02		
							AM0000003591		7.233											2015/10/02	2015/10/02		
							AM0000003591		7.55											2016/01/04	2016/01/04		
							AM0000003591		8.156											2016/04/04	2016/04/04		
							AM0000003591		8.283											2016/07/04	2016/07/04		
							AM0000003591		8.28333											2016/10/03	2016/10/03		
							AM0000003591		8.283											2017/01/03	2017/01/03		
							AM0000003591		8.283											2017/04/03	2017/04/03		
							AM0000003591		8.275											2017/07/03	2017/07/03		
Floating Rate Notes	ABFFRN0201709200US03XXXXPL892.5	ABSA BANK LIMITED	Matured	2014/10/02		2016/09/29	AM0000003773	300000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined						Category3
							AM0000003773														2016/12/29		
							AM0000003773		6.95											2014/12/30	2014/12/30		
							AM0000003773		6.933											2015/03/30	2015/03/30		
							AM0000003773		6.967											2015/06/30	2015/06/30		
							AM0000003773		7.133											2015/09/30	2015/09/30		
							AM0000003773		7.45											2015/12/30	2016/09/30		
							AM0000003773		8.156											2016/03/29	2016/03/29		
							AM0000003773		8.183											2016/06/30	2016/06/30		
Negotiable Certificates Of Deposit	ABPNCD0201412T6.025	ABSA BANK LIMITED	Matured	2014/10/03		2015/06/01	AM0000003858	1000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201503T5.375	ABSA BANK LIMITED	Matured	2014/10/03		2015/04/30	AM0000003345	400000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201510003T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/03		2015/10/03	AM0000003861	2000000	7.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201503T5.59	ABSA BANK LIMITED	Matured	2014/10/03		2015/01/02	AM0000003250	2000000000	5.59	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201503T6.20	ABSA BANK LIMITED	Matured	2014/10/03		2015/03/02	AM0000003906	0	6.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201503T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/03		2015/03/02	AM0000003902	100000	5.5	TERM	None												Category2
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Negotiable Certificates Of Deposit	RANNCD0201411212TS,6750000	RAND MERCHANT BANK		Matured	2014/10/03		2014/11/12	ZAM000001375	2000000000	5.975		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201507258TS,25	INVESTEC BANK LIMITED		Matured	2014/10/03		2015/01/02	ZAM000001383	3000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2021303022TS,55	NEDBANK CAPITAL		Matured	2014/10/03		2015/03/02	ZAM000001425	2000000000	6.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2021303022TS,55	NEDBANK CAPITAL		Matured	2014/10/03		2015/03/02	ZAM000001426	500000	6.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201510020TT,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/10/03		2015/10/02	ZAM000001234	9000000	7.25		TERM	None												Category2
Floating Rate Notes	ABFFRNX0201506QJ03XXXXPL66	ABSA BANK LIMITED		Matured	2014/10/06		2015/10/06	ZAM000001532	1000000	6.725		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Quarterly Payment Cycle	2015/01/06				Category3
								ZAM000001532		6.775												2015/01/06			
								ZAM000001532		6.756												2015/04/07			
								ZAM000001532		6.737												2015/07/06			
Floating Rate Notes	ABFFRNX0201506QJ03XXXXPL66	ABSA BANK LIMITED		Matured	2014/10/06		2015/10/06	ZAM000001540	150000000	6.725		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.66-PRCT		None		Quarterly Payment Cycle	2015/01/06				Category3
								ZAM000001540		6.785												2015/01/06			
								ZAM000001540		6.766												2015/04/07			
								ZAM000001540		6.818												2015/07/06			
Floating Rate Notes	RANFRNX0201506QJ03XXXXPL865.	RAND MERCHANT BANK		Matured	2014/10/06		2015/10/06	ZAM000001623	1000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined					Category3
								ZAM000001623																2015/10/06	
								ZAM000001623		6.775												2015/01/06			
								ZAM000001623		6.756												2015/04/07			
								ZAM000001623		6.808												2015/07/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD2015040753JX03XXXXPL55	NEDBANK CAPITAL		Matured	2014/10/06		2015/04/07	ZAM000001631	350000000	6.605		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000001631																2015/04/07	
								ZAM000001631		6.678												2015/01/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD2011106039PM5852AMP2.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/10/06		2015/10/06	ZAM000001664	200000000	6.66		ISDF	None		ZAR-PRIME-	MINUS-2.59-PRCT		None		Ad Hoc					Category3
								ZAM000001664																2014/12/06	
								ZAM000001664																2014/11/06	
								ZAM000001664																2015/01/06	
								ZAM000001664																2015/05/06	
								ZAM000001664																2015/03/06	
								ZAM000001664																2015/02/06	
								ZAM000001664																2015/08/06	
								ZAM000001664																2015/06/06	
								ZAM000001664																2015/07/06	
								ZAM000001664																2015/09/07	
								ZAM000001664																2015/08/06	
								ZAM000001664																2015/10/06	
								ZAM000001664		6.81												2015/07/24			
Linked Negotiable Certificates Of Deposit	NBKLNCD2015106053JX03XXXXPL65	NEDBANK CAPITAL		Matured	2014/10/06		2015/10/06	ZAM000001706	1000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000001706																2015/10/06	
								ZAM000001706		6.775												2015/01/06			
								ZAM000001706		6.756												2015/04/07			
								ZAM000001706		6.808												2015/07/06			
Negotiable Certificates Of Deposit	SBSNCD0201506PT3,376	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/10/06		2015/04/07	ZAM000001716	500000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2021510027T,376	NEDBANK CAPITAL		Matured	2014/10/06		2015/10/06	ZAM000001730	300000000	7.375		TERM	None												Category2
Floating Rate Notes	ABFFRNX0201506QJ03XXXXPL95	ABSA BANK LIMITED		Matured	2014/10/06		2015/10/06	ZAM000001518		7.025		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Quarterly Payment Cycle	2015/01/06				Category3
								ZAM000001518		7.075												2015/01/06			
								ZAM000001518		7.056												2015/04/07			
								ZAM000001518		7.108												2015/07/06			
Negotiable Certificates Of Deposit	IPNNCD2014113875TS,05	INVESTEC BANK LIMITED		Matured	2014/10/06		2014/11/06	ZAM000001498	200000000	6.8		TERM	None												Category2
Promissory Notes	ABFPRNX2015102627T,67	ABSA BANK LIMITED		Matured	2014/10/06		2015/10/06	ZAM000001598	2000000000	8.01		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015047353JX03XXXXPL675	NEDBANK CAPITAL		Matured	2014/10/06		2015/04/07	ZAM000001565	100000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000001565																2015/04/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015106063JX03XXXXPL68	INVESTEC BANK LIMITED		Matured	2014/10/06		2015/10/06	ZAM000001565	1000000	6.765		ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None		Issuer Defined					Category3
								ZAM000001565																2015/10/06	
								ZAM000001565		6.805												2015/01/06			
								ZAM000001565		6.786												2015/04/07			
								ZAM000001565		6.838												2015/07/06			
Promissory Notes	ABFPRNX2015102713Z,27	ABSA BANK LIMITED		Matured	2014/10/06		2015/10/06	ZAM000001585	100000000	10.27		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015100277,305	NEDBANK CAPITAL		Matured	2014/10/06		2015/10/06	ZAM000001557	350000000	7.305		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015096730JX03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/10/06		2015/09/02	ZAM000001722	1500000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined					Category3
								ZAM000001722																2015/09/02	
								ZAM000001722		6.735												2014/12/08			
								ZAM000001722		6.756												2015/03/08			
								ZAM000001722		6.783												2015/06/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD2015100635JX03XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/10/06		2015/10/06	ZAM000001607	1200000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined					Category3
								ZAM000001607																2015/10/06	
								ZAM000001607		6.75												2015/01/06			
								ZAM000001607		6.723												2015/04/07			
								ZAM000001607		6.763												2015/07/06			
Negotiable Certificates Of Deposit	NBKNCD2015040727L725	NEDBANK CAPITAL		Matured	2014/10/06		2015/04/07	ZAM000001599	500000000	6.725		TERM	None												Category2
Floating Rate Notes	RANFRNX0201504023L03XXXXPL851.	RAND MERCHANT BANK		Matured	2014/10/06		2015/04/06	ZAM000001649	504000000	6.595		ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None		Issuer Defined					Category3
								ZAM000001649																2015/04/06	
								ZAM000001649		6.646												2015/01/06			
Negotiable Certificates Of Deposit	RANNCD0201510027T,3050000	RAND MERCHANT BANK		Matured	2014/10/06		2015/10/06	ZAM000001737	1200000000	7.305		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2015100627T,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/10/06		2015/10/06	ZAM000001731	4000000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504082TS,7250000	RAND MERCHANT BANK		Matured	2014/10/06		2015/04/06	ZAM000001656	4000000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504077TS,7250000	RAND MERCHANT BANK		Matured	2014/10/06		2015/04/07	ZAM000001714		6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015100727T,305	ABSA BANK LIMITED		Matured	2014/10/07		2015/10/07	ZAM000001979	300000000	7.305		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015106735JX03XXXXPL75	INVESTEC BANK LIMITED		Matured	2014/10/07		2015/10/07	ZAM000001996		6.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
								ZAM000001996																2015/04/07	
								ZAM000001996		6.875												2015/01/07			
								ZAM000001996		6.856												2015/04/07			
								ZAM000001996		6.908												2015/07/07			
Floating Rate Notes	ABFFRNX2017100635JX03XXXXPL925	ABSA BANK LIMITED		Matured	2014/10/07		2017/10/06	ZAM000001995	48000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined					Category3
								ZAM000001995																2015/01/06	
								ZAM000001995		7.05												2015/01/06			
								ZAM000001995		7.033												2015/04/07			
								ZAM000001995		7.083												2015/07/06			
								ZAM000001995		7.033												2015/10/06			
								ZAM000001995		7.556												2016/01/06			
								ZAM000001995		8.156												2016/04/06			
								ZAM000001995		8.263												2016/07/06			
								ZAM000001995		8.263												2016/10/06			
								ZAM000001995		8.263												2017/01/06			
								ZAM000001995		8.263												2017/04/06			
								ZAM000001995		8.261												2017/07/06			
Floating Rate Notes	RANFRNX2017100635JX03XXXXPL850.5	RAND MERCHANT BANK		Matured	2014/10/07		2017/10/06	ZAM000002092	2000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined					Category3
								ZAM000002092																2017/10/06	
								ZAM000002092		7.05												2015/01/07			
								ZAM000002092		7.033												2015/04/07			
								ZAM000002092		7.083												2015/07/07			
								ZAM000002092		7.233												2015/10/07			
								ZAM000002092		7.556												2016/01/07			
								ZAM000002092		8.163												2016/04/07			
								ZAM000002092		8.263												2016/07/07			
								ZAM000002092		8.263												2016/10/07			
								ZAM000002092		8.263												2017/01/08			
								ZAM000002092		8.263												2017/04/07			
								ZAM000002092		8.261												2017/07/07			
Floating Rate Notes	ABFFRNX0201507SQJ03XXXXPL65	ABSA BANK LIMITED		Matured	2014/10/07		2015/10/07	ZAM000002078	33000000	6.65		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Quarterly Payment Cycle	2015/01/07				Category3
								ZAM000002118		6.775												2015/01/07			
								ZAM000002118		6.756												2015/04/07			
								ZAM000002118		6.808												2015/07/07			
Negotiable Certificates Of Deposit	NBKNCD2017110026L14	NEDBANK CAPITAL		Matured	2014/10/07		2017/10/06	ZAM000002027	210000000	8.14		ISDF	None												Category2
								ZAM000002027																2015/04/07	
								ZAM000002027																2015/10/07	
								ZAM000002027																2016/04/07	
								ZAM000002027																2016/10/07	
								ZAM000002027																2017/04/07	
								ZAM000002027																2017/10/06	
Floating Rate Notes	RANFRNX0201504073L03XXXXPL850.	RAND MERCHANT BANK		Matured	2014/10/07		2015/04/07	ZAM000002084	200000000	6.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category3
								ZAM000002084																2015/04/07	
								ZAM000002084		6.625												2015/01/07			
Negotiable Certificates Of Deposit	SBSNCD0201710026L18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/10/07		2017/10/06	ZAM000002076	2000000	8.18		ISDF	None												Category2
								ZAM000002076																2015/10/07	
								ZAM000002076																2016/04/07	
								ZAM000002076																2016/07/07	
								ZAM000002076																2016/10/07	
								ZAM000002076																2017/04/07	
								ZAM000002076																2017/10/06	
Negotiable Certificates Of Deposit	ABPNCD0201710026L18	ABSA BANK LIMITED		Matured	2014/10/07		2017/10/06	ZAM000002050	1000000	8.18		ISDF	None												Category2
								ZAM000002050																2017/04/07	
								ZAM000002050																2015/04/07	
								ZAM000002050																2016/10/04	
								ZAM000002050																2016/04/06	
								ZAM000002050																2015/10/06	
								ZAM000002050																2015/10/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201500061	ESKOM HOLDINGS SOC LTD		Matured	2014/10/07		2015/03/06	ZAM000001847	200000000				None												Category1
Promissory Notes	TLDPRN0201410081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA		Matured	2014/10/07		2014/10/07	ZAM000001904	10000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD0201510027T,3050000	RAND MERCHANT BANK		Matured	2014/10/07		2015/10/07	ZAM000001854	2000000000	7.305		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504082TS,7250000	RAND MERCHANT BANK		Matured	2014/10/07		2015/04/07	ZAM000001720	1000000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201510027T,3050000	RAND MERCHANT BANK		Matured	2014/10/07		2015/10/07	ZAM000001848	500000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201510027T,3050000	RAND MERCHANT BANK		Matured	2014/10/07		2015/10/07	ZAM000001849	500000000	7.325		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201510027T,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/10/07		2015/10/07	ZAM000001919	500000000	7.325		TERM	None												Category2
Floating Rate Notes	RANFRNX0201510073L03XXXXPL865.	RAND MERCHANT BANK		Matured	2014/10/07		2015/10/07	ZAM000001783	0	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined					Category3
								ZAM000001783																2015/10/07	
								ZAM000001783		6.775												2015/01/07			
								ZAM000001783		6.756												2015/04/07			
								ZAM000001783		6.808												2015/07/07			
Linked Negotiable Certificates Of Deposit	IPNLNCD2017100635JX03XXXXPL21.00	INVESTEC BANK LIMITED		Matured	2014/10/07		2017/10/06	ZAM000002043	12000000	8.34		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined					Category3
								ZAM000002043																2016/10/06	
								ZAM000002043		7.125												2015/01/06			
								ZAM000002043		7.108												2015/04/07			
								ZAM000002043		7.156												2015/07/06			
								ZAM000002043		7.556												2015/10/06			
								ZAM000002043		7.835												2016/01/06			
								ZAM000002043		8.233												2016/04/06			
								ZAM000002043		8.356												2016/07/06			
								ZAM000002043		8.356												2016/10/06			
								ZAM000002043		8.356												2017/04/06			
								ZAM000002043		8.342												2017/07/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD2015040753JX03XXXXPL525	NEDBANK CAPITAL		Matured	2014/10/07		2015/04/07	ZAM000002128	260000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000002128																2015/04/07	
								ZAM000002128		6.65												2015/01/07			
Negotiable Certificates Of Deposit	RANNCD0201510027T,3050000	RAND MERCHANT BANK		Matured	2014/10/07		2015/10/07	ZAM000001746	1600000000	7.305		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015100277,305	NEDBANK CAPITAL		Matured	2014/10/07		2015/10/07	ZAM000001913	1000000000	7.305		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015047353JX03XXXXPL675	NEDBANK CAPITAL		Matured	2014/10/07		2015/10/07	ZAM000001905	300000000	6.98		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000001905		6.8												2015/01/07			
								ZAM000001905		6.783												2015/04/07			
								ZAM000001905		6.833												2015/07/07			
								ZAM000001905		6.917												2015/10/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD2015040753JX1XXXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2014/10/07		2015/04/07	ZAM000001888	200000000	6.5		ISDF	None		ZAR-JIBAR1	PLUS-0.475-PRCT		None		Issuer Defined					Category3
								ZAM000001888																2015/04/07	
								ZAM000001888		6.425												2014/11/07			
								ZAM000001888		6.406												2014/12/08			
								ZAM000001888		6.45												2015/01/07			
								ZAM000001888		6.406												2015/02/09			
								ZAM000001888		6.406												2015/03/09			
Negotiable Certificates Of Deposit	NBKNCD2015100677,375	NEDBANK CAPITAL		Matured	2014/10/07		2015/10/06	ZAM000001839	100000000	7.375		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201510027T,3050000	RAND MERCHANT BANK		Matured	2014/10/07		2015/10/06	ZAM000001913	4700000000	7.305		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0111007JU01XXXXXPL75	NEDBANK CAPITAL		Matured	2014/10/07		2015/10/07	ZAM000001821	700000000	6.775		ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		Monthly Payment Cycle		Issuer Defined					Category3
								ZAM000001821		6.7												2015/10/07			
								ZAM000001821		6.683												2014/11/07			
								ZAM000001821		6.725												2014/12/08			
								ZAM000001821		6.725												2015/01/07			
								ZAM000001821		6.683												2015/02/09			
								ZAM000001821		6.708												2015/03/09			
								ZAM000001821		6.7												2015/04/07			
								ZAM000001821		6.7												2015/05/07			
								ZAM000001821		6.725												2015/07/07			
								ZAM000001821		6.808												2015/08/07			
								ZAM000001821		6.883												2015/09/07			
Floating Rate Notes	ABFFRNX0201710063JI03XXXXPL893.5	ABSA BANK LIMITED		Matured	2014/10/07		2017/10/06	ZAM000001912	80000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-93.5-BPS		None		Issuer Defined					Category3
								ZAM000001912																2015/01/06	
								ZAM000001912		7.05												2015/01/06			
								ZAM000001912		7.043												2015/07/06			
								ZAM000001912		7.093												2015/07/06			
								ZAM000001912		7.242												2015/10/06			
								ZAM000001912		7.566												2016/01/06			
								ZAM000001912		8.166												2016/04/06			
								ZAM000001912		8.263												2016/07/06			
								ZAM000001912		8.263												2016/10/06			
								ZAM000001912		8.263												2017/01/06			
								ZAM000001912		8.263												2017/04/06			
								ZAM000001912		8.277												2017/07/06			
Floating Rate Notes	RANFRNX0201504073L03XXXXPL845.	RAND MERCHANT BANK		Matured	2014/10/07		2015/04/07	ZAM000001938	6000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined					Category3
								ZAM000001938																2015/04/07	
								ZAM000001938		6.575												2015/01/07			
Floating Rate Notes	RANFRNX0201504073L03XXXXPL851.	RAND MERCHANT BANK		Matured	2014/10/07		2015/04/07	ZAM000001987	180000000	6.595		ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None		Issuer Defined					Category3
								ZAM000001987																2015/04/07	
								ZAM000001987		6.625												2015/01/07			
Negotiable Certificates Of Deposit	NBKNCD2021910072B,79	NEDBANK CAPITAL		Matured	2014/10/07		2019/10/07	ZAM000001771	10000000	8.76		ISDF	None												Category2
								ZAM000001771																2015/10/07	
								ZAM000001771																2016/04/07	
								ZAM000001771																2016/10/07	
								ZAM000001771																2017/10/06	
								ZAM000001771																2017/04/07	
								ZAM000001771																2018/10/06	
								ZAM000001771																2018/04/06	
								ZAM000001771																2019/10/07	
Negotiable Certificates Of Deposit	ABPNCD2019107298,83	ABSA BANK LIMITED		Matured	2014/10/07		2019/10/07	ZAM000001789	10000000	8.83		ISDF	None												Category2
								ZAM000001789																2015/10/07	
								ZAM000001789																2016/04/07	
								ZAM000001789																2016/10/07	
								ZAM000001789																2015/10/07	
								ZAM000001789																2016/07/07	
								ZAM000001789		

							ZAM000002589		7.6										2016/01/15	2016/01/15	
							ZAM000002589		8.208										2016/04/15	2016/04/15	
							ZAM000002589		8.308										2016/07/15	2016/07/15	
							ZAM000002589		8.308										2016/10/15	2016/10/15	
							ZAM000002589		8.308										2017/01/05	2017/01/05	
							ZAM000002589		8.308										2017/04/10	2017/04/10	
							ZAM000002589		8.502										2017/07/10	2017/07/10	
Negotiable Certificates Of Deposit	RANNCD0211110627T.4000000	RAND MERCHANT BANK	Matured	2014/10/09			2015/11/06	ZAM000002498	7.4		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0211110627T.2750000	RAND MERCHANT BANK	Matured	2014/10/09			2015/10/06	ZAM000002499	3000000	7.35	TERM	None									Category2
Negotiable Certificates Of Deposit	IRNNCD0211110627T.7.5	INVESTEC BANK LIMITED	Matured	2014/10/09			2015/10/06	ZAM000002500	1000000	7.25	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0211110627T.2750000	RAND MERCHANT BANK	Matured	2014/10/09			2015/10/06	ZAM000002505	4000000	7.275	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0211110627T.275	NEDBANK CAPITAL	Matured	2014/10/09			2015/10/06	ZAM000002509	2100000	7.275	TERM	None									Category2
Negotiable Certificates Of Deposit	IRNNCD0211110627T.11	INVESTEC BANK LIMITED	Matured	2014/10/09			2015/07/06	ZAM000002506	10000000	7.11	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0211110627T.3	NEDBANK CAPITAL	Matured	2014/10/09			2015/10/06	ZAM000002530	2100000	7.3	TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD0211110627T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09			2015/10/06	ZAM000002547	2000000	7.275	TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD0211110627T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09			2015/10/06	ZAM000002548	2900000	7.275	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0211110627J03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09			2019/10/06	ZAM000002746	1800000	8.19	IDEF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
								ZAM000002746		7.9										2019/10/09	
								ZAM000002746		7.8									2015/01/06	2015/01/06	
								ZAM000002746		7.283									2015/04/06	2015/04/06	
								ZAM000002746		7.333									2015/07/06	2015/07/06	
								ZAM000002746		7.483									2015/10/06	2015/10/06	
								ZAM000002746		7.583									2016/01/11	2016/01/11	
								ZAM000002746		8.408									2016/04/11	2016/04/11	
								ZAM000002746		8.533									2016/07/11	2016/07/11	
								ZAM000002746		8.533									2016/10/10	2016/10/10	
								ZAM000002746		8.533									2017/01/06	2017/01/06	
								ZAM000002746		8.533									2017/04/10	2017/04/10	
								ZAM000002746		8.317									2017/07/10	2017/07/10	
								ZAM000002746		8.167									2017/10/06	2017/10/06	
								ZAM000002746		8.333									2018/01/08	2018/01/08	
								ZAM000002746		8.075									2018/04/06	2018/04/06	
								ZAM000002746		8.133									2018/07/06	2018/07/06	
								ZAM000002746		8.183									2018/10/05	2018/10/05	
								ZAM000002746		8.283									2019/01/07	2019/01/07	
								ZAM000002746		8.333									2019/04/05	2019/04/05	
								ZAM000002746		8.192									2019/07/08	2019/07/08	
Linked Negotiable Certificates Of Deposit	IRNNLNCD0151009MPRMFRNMB25B	RAND MERCHANT BANK	Matured	2014/10/09			2015/09/08	ZAM000002522	150000000	8.61	MNTH	None	9	ZAR-PRIME-	MINUS-258-BPS		None	Ad Hoc			Category3
								ZAM000002522		6.95									2015/07/24		
Promissory Notes	TLDPNX0201507091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09			2015/07/08	ZAM000002523	100000000			None									Category1
Commercial Paper Bills: Capital Project Bills	KSCCP0201507091	CITIBANK NA CPAYS SOC LTD	Matured	2014/10/09			2015/07/08	ZAM000002524	100000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD0201510718T.30	ABSA BANK LIMITED	Matured	2014/10/09			2015/10/08	ZAM000002545	10000000	7.3	IDEF	None									Category2
								ZAM000002548												2015/10/10	
								ZAM000002548												2015/04/10	
								ZAM000002548												2016/10/10	
								ZAM000002548												2016/04/10	
Negotiable Certificates Of Deposit	NBNCD0201510907T.35	NEDBANK CAPITAL	Matured	2014/10/09			2015/10/09	ZAM000002550	200000000	7.35	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201510907T.275	ABSA BANK LIMITED	Matured	2014/10/09			2015/10/09	ZAM000002551	7000000	7.275	TERM	None									Category2
Negotiable Certificates Of Deposit	IRNNCD0201504022T.8	INVESTEC BANK LIMITED	Matured	2014/10/09			2015/04/09	ZAM000002767	3000000	8.8	TERM	None									Category2
Floating Rate Notes	RANFRN0201710G3JG3XXXXPL88K	RAND MERCHANT BANK	Matured	2014/10/09			2017/10/09	ZAM000002472	8000000	8.28	IDEF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined			Category3
								ZAM000002472												2017/10/09	
								ZAM000002472		7.075									2015/01/09	2015/01/09	
								ZAM000002472		7.558									2015/04/09	2015/04/09	
								ZAM000002472		7.708									2015/07/09	2015/07/09	
								ZAM000002472		7.258									2015/10/09	2015/10/09	
								ZAM000002472		7.8									2016/01/11	2016/01/11	
								ZAM000002472		8.208									2016/04/11	2016/04/11	
								ZAM000002472		8.308									2016/07/11	2016/07/11	
								ZAM000002472		8.308									2016/10/10	2016/10/10	
								ZAM000002472		8.308									2017/01/06	2017/01/06	
								ZAM000002472		8.308									2017/04/10	2017/04/10	
								ZAM000002472		8.208									2017/07/10	2017/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171009JI03XXXXPL0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09			2017/10/06	ZAM000002621	200000000	8.29	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
								ZAM000002621												2017/10/06	
								ZAM000002621		7.075									2015/01/06	2015/01/06	
								ZAM000002621		7.558									2015/04/06	2015/04/06	
								ZAM000002621		7.108									2015/07/06	2015/07/06	
								ZAM000002621		7.258									2015/10/06	2015/10/06	
								ZAM000002621		7.6									2016/01/11	2016/01/11	
								ZAM000002621		8.208									2016/04/11	2016/04/11	
								ZAM000002621		8.308									2016/07/11	2016/07/11	
								ZAM000002621		8.308									2016/10/10	2016/10/10	
								ZAM000002621		8.308									2017/01/06	2017/01/06	
								ZAM000002621		8.308									2017/04/10	2017/04/10	
								ZAM000002621		8.208									2017/07/10	2017/07/10	
Floating Rate Notes	RANFRN0201510G0LJG3XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/09			2015/10/06	ZAM000002664	5000000	6.725	IDEF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
								ZAM000002664												2015/10/06	
								ZAM000002664		6.775									2015/01/06	2015/01/06	
								ZAM000002664		6.758									2015/04/06	2015/04/06	
								ZAM000002664		6.808									2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171009JJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09			2017/10/06	ZAM000002704	4000000	8.41	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
								ZAM000002704												2017/10/06	
								ZAM000002704		7.09									2015/01/06	2015/01/06	
								ZAM000002704		7.033									2015/04/06	2015/04/06	
								ZAM000002704		7.083									2015/07/06	2015/07/06	
								ZAM000002704		7.233									2015/10/06	2015/10/06	
								ZAM000002704		7.575									2016/01/11	2016/01/11	
								ZAM000002704		8.193									2016/04/11	2016/04/11	
								ZAM000002704		8.283									2016/07/11	2016/07/11	
								ZAM000002704		8.283									2016/10/10	2016/10/10	
								ZAM000002704		8.283									2017/01/06	2017/01/06	
								ZAM000002704		8.283									2017/04/10	2017/04/10	
								ZAM000002704		8.267									2017/07/10	2017/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0181005JJ03XXXXPL1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09			2018/10/06	ZAM000002720	260000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined			Category3
								ZAM000002720												2018/10/06	
								ZAM000002720		7.8									2015/01/06	2015/01/06	
								ZAM000002720		7.333									2015/04/06	2015/04/06	
								ZAM000002720		7.233									2015/07/06	2015/07/06	
								ZAM000002720		7.583									2015/10/06	2015/10/06	
								ZAM000002720		7.725									2016/01/11	2016/01/11	
								ZAM000002720		8.333									2016/04/11	2016/04/11	
								ZAM000002720		8.433									2016/07/11	2016/07/11	
								ZAM000002720		8.433									2016/10/10	2016/10/10	
								ZAM000002720		8.433									2017/01/06	2017/01/06	
								ZAM000002720		8.433									2017/04/10	2017/04/10	
								ZAM000002720		8.417									2017/07/10	2017/07/10	
								ZAM000002720		8.067									2017/10/06	2017/10/06	
								ZAM000002720		8.233									2018/01/08	2018/01/08	
								ZAM000002720		8.033									2018/04/06	2018/04/06	
								ZAM000002720		8.033									2018/07/06	2018/07/06	
Floating Rate Notes	RANFRN0201504003JJ03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/10/09			2015/04/06	ZAM000002753	51000000	6.575	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
								ZAM000002753												2015/04/06	
								ZAM000002753		6.825									2015/01/06	2015/01/06	
Floating Rate Notes	RANFRN0201810B3JG3XXXXPL811L.	RAND MERCHANT BANK	Matured	2014/10/09			2018/10/06	ZAM000002480	0	8.06	IDEF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined			Category3
								ZAM000002480												2018/10/06	
								ZAM000002480		7.625									2015/01/06	2015/01/06	
								ZAM000002480		7.258									2015/04/06	2015/04/06	
								ZAM000002480		7.258									2015/07/06	2015/07/06	
								ZAM000002480		7.408									2015/10/06	2015/10/06	
								ZAM000002480		7.75									2016/01/11	2016/01/11	
								ZAM000002480		8.358									2016/04/11	2016/04/11	
								ZAM000002480		8.458									2016/07/11	2016/07/11	
								ZAM000002480		8.458									2016/10/10	2016/10/10	
								ZAM000002480		8.458									2017/01/06	2017/01/06	
								ZAM000002480		8.458									2017/04/10	2017/04/10	
								ZAM000002480		8.442									2017/07/10	2017/07/10	
								ZAM000002480		8.092									2017/10/06	2017/10/06	
								ZAM000002480		8.242									2018/01/08	2018/01/08	
								ZAM000002480		8									2018/04/06	2018/04/06	
								ZAM000002480		8.058									2018/07/06	2018/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0191008JJ03XXXXPL1.2	NEDBANK CAPITAL	Matured	2014/10/09			2019/10/06	ZAM000002571	150000000	8.65	IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000002571												2019/10/06	
								ZAM000002571		7.325									2015/01/06	2015/01/06	
								ZAM000002571		7.308									2015/04/06	2015/04/06	
								ZAM000002571		7.258									2015/07/06	2015/07/06	
								ZAM000002571		7.508									2015/10/06	2015/10/06	
								ZAM000002571		7.85									2016/01/11	2016/01/11	
								ZAM000002571		8.456									2016/04/11	2016/04/11	
								ZAM000002571		8.556									2016/07/11	2016/07/11	
								ZAM000002571		8.556									2016/10/10	2016/10/10	
								ZAM000002571		8.556									2017/01/06	2017/01/06	
								ZAM000002571		8.542									2017/04/10	2017/04/10	
								ZAM000002571		8.192									2017/07/10	2017/07/10	
								ZAM000002571		8.356									2017/10/06	2017/10/06	
								ZAM000002571		8.1									2018/04/06	2018/04/06	
								ZAM000002571		8.231									2018/07/06	2018/07/06	
								ZAM000002571		8.231									2018/10/05	2018/10/05	
								ZAM000002571		8.32									2019/01/07	2019/01/07	
								ZAM000002571		8.356									2019/04/06	2019/04/06	
								ZAM000002571		8.217									2019/07/06	2019/07/06	
Floating Rate Notes	ABPFRN0201504103QJ03XXXXPL50.	ABSA BANK LIMITED	Matured	2014/10/10			2015/04/15	ZAM000002585	0	6.575	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/01/12		Category3
								ZAM000002585		6.525										2015/01/12	
Floating Rate Notes	ABPFRN0201804113QJ03XXXXPL70.70	ABSA BANK LIMITED	Matured	2014/10/10			2016/04/11	ZAM000002944	30000000	6.7	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/01/12		Category3
								ZAM000002944		6.825										2015/01/12	
								ZAM000002944		6.808										2015/04/13	
								ZAM000002944		6.658										2015/07/13	
								ZAM000002944		7.006										2015/10/12	
Floating Rate Notes	ABPFRN0201512G0JG3XXXXPL675	ABSA BANK LIMITED	Matured	2014/10/10			2015/10/12	ZAM000002969	400000000	6.75	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/01/12		Category3
								ZAM000002969		6.6										2015/01/12	
								ZAM000002969		6.783										2015/04/13	
								ZAM000002969		6.833										2015/07/13	
Floating Rate Notes	ABPFRN0201504103JJ03XXXXPL850.	ABSA BANK LIMITED	Matured	2014/10/10			2015/04/15	ZAM000003009	200000000	6.575	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			Category3
								ZAM000003009												2015/01/12	
								ZAM000003009		6.625									2015/01/12	2015/04/15	
Negotiable Certificates Of Deposit	RANNCD0201510907T.2750000	RAND MERCHANT BANK	Matured	2014/10/15			2015/10/06	ZAM000002663	0	7.275	TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD0201510907T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15			2015/10/06	ZAM000002628	3000000	7.275	TERM	None									Category2
Promissory Notes	ABPPRN0201510275.68	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/06	ZAM000002735	10000000	6.68	TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD0201411127S.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10			2014/11/12	ZAM000002811	40000000	5.505	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201508107T.15	ABSA BANK LIMITED	Matured	2014/10/17			2015/08/12	ZAM000002817	10000000	7.15	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201510907T.275	ABSA BANK LIMITED	Matured	2014/10/15			2015/10/06	ZAM000002819	10000000	7.275	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201504107T.8.75	ABSA BANK LIMITED	Matured	2014/10/15			2015/04/15	ZAM000002821	10000000	8.7	TERM	None									Category2
Promissory Notes	TLDPNX0201510001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15			2015/10/06	ZAM000002892	50000000			None									Category1
Promissory Notes	TLDPNX0201510081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15			2015/10/06	ZAM000002894	50000000			None									Category1
Promissory Notes	TLDPNX0201510091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15			2015/10/06	ZAM000002895	50000000			None									Category1
Floating Rate Notes	ABPFRN0201504103QJ03XXXXPL50.	ABSA BANK LIMITED	Matured	2014/10/10			2015/04/15	ZAM000002993	0	6.575	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/01/12		Category3
								ZAM000003033		6.525										2015/01/12	
Floating Rate Notes	RANFRN0201504093JJ03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/10			2015/04/15	ZAM000003033	33000000	6.55	IDEF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			Category3
								ZAM000003033		6.8										2015/04/08	
								ZAM000003033		6.55									2015/01/12	2015/01/12	
Negotiable Certificates Of Deposit	IRNNCD0201110907T.35	INVESTEC BANK LIMITED	Matured	2014/10/10			2015/10/06	ZAM000002686	0	7.35	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201504107S.70	ABSA BANK LIMITED	Matured	2014/10/10			2015/04/10	ZAM000003041	104004835	6.7	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201510907T.275	NEDBANK CAPITAL	Matured	2014/10/10			2015/10/06	ZAM000003045	10000000	7.275	TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD0201411127S.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10			2014/11/12	ZAM000002820	100000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD0201411127S.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10			2014/11/12	ZAM000002829	70000000	5.575	TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD0201510907T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10			2015/10/06	ZAM000002837	10000000	7.275	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201510907T.2750000	RAND MERCHANT BANK	Matured	2014/10/10			2015/10/06	ZAM000002860	0	7.275	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201510907T.275	NEDBANK CAPITAL	Matured	2014/10/10			2015/10/12	ZAM000002951	4000000	7.275	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171123ZJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13			2017/10/12	ZAM000003256	100000000	8.27	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
								ZAM000003256												2017/10/12	
								ZAM000003256		7.05									2015/01/12	2015/01/12	
								ZAM000003256		7.033									2015/04/13	2015/04/13	
								ZAM000003256		7.083									2015/07/13	2015/07/13	
								ZAM000003256		7.233									2015/10/13	2015/10/13	
								ZAM000003256		7.583									2016/01/13	2016/01/13	
								ZAM000003256		8.183									2016/04/13	2016/04/13	
								ZAM000003256		8.275									2016/07/13	2016/07/13	
								ZAM000003256		8.275									2016/10/13	2016/10/13	
								ZAM000003256		8.263									2017/01/13	2017/01/13	
								ZAM000003256		8.275									2017/04/13	2017/04/13	
								ZAM000003256		8.067									2017/07/13	2017/07/13	
Floating Rate Notes	RANFRN0201710123ZJ03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/10/13			2017/10/12	ZAM000003108	100000000	8.27	IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined			Category3
								ZAM000003108												2017/10/12	
								ZAM000003108		7.05									2015/01/12	2015/01/12	
								ZAM000003108		7.033									2015/04/13	2015/04/13	
								ZAM000003108		7.083									2015/07/13	2015/07/13	
								ZAM000003108		7.233									2015/10/13	2015/10/13	
								ZAM000003108		7.583									2016/01/13	2016/01/13	
								ZAM000003108		8.183									2016/04/13	2016/04/13	
								ZAM000003108		8.275									2016/07/13	2016/07/13	
								ZAM000003108		8.275									2016/10/13	2016/10/13	
								ZAM000003108		8.263									2017/01/13	2017/01/13	
								ZAM000003108		8.275									2017/04/13	2017/04/13	
								ZAM000003108		8.067									2017/07/13	2017/07/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0171123ZJ03XXXXPL925	NEDBANK CAPITAL	Matured	2014/10/13			2017/10/12	ZAM000003280	100000000	8.27	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000003280												2017/10/12	
								ZAM000003280		7.05									2015/01/12	2015/01/12	
								ZAM000003280		7.033									2015/04/13	2015/04/13	
								ZAM000003280		7.083									2015/07/13	2015/07/13	
								ZAM000003280		7.233									2015/10/13	2015/10/13	
								ZAM000003280		7.583									2016/01/13	2016/01/13	
								ZAM000003280		8.183									2016/04/13	2016/04/13	
								ZAM000003280		8.275									2016/07/13	2016/07/13	
								ZAM000003280		8.263									2016/10/13	2016/10/13	
								ZAM000003280		8.275									2017/01/13	2017/01/13	
								ZAM000003280		8.275									2017/04/13	2017/04/13	
								ZAM000003280		8.067									2017/07/13	2017/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510123UJ03XXXXPL80.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13			2016/10/12	ZAM000003322	100000000	8.16	IDEF	None		ZAR-JI

							ZAM000003348		7.033										2015/04/14	2015/04/14	
							ZAM000003348		7.083										2015/07/14	2015/07/14	
							ZAM000003348		7.233										2015/10/14	2015/10/14	
							ZAM000003348		7.383										2016/01/14	2016/01/14	
							ZAM000003348		8.195										2016/04/14	2016/04/14	
							ZAM000003348		8.275										2016/07/14	2016/07/14	
							ZAM000003348		8.355										2016/10/14	2016/10/14	
							ZAM000003348		8.285										2017/01/16	2017/01/16	
							ZAM000003348		8.365										2017/04/18	2017/04/18	
							ZAM000003348		8.275										2017/07/14	2017/07/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD00150414JU03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14		2015/04/14	ZAM000003496	100000000	8.50	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000003496												2015/04/14	2015/04/14	
							ZAM000003496		8.68										2015/01/14	2015/01/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD00171013XU03XXXXPL0.925	NEDBANK CAPITAL	Matured	2014/10/14		2017/10/16	ZAM000003546	100000000	8.27	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000003546													2017/10/13	
							ZAM000003546		7.05										2015/01/13	2015/01/13	
							ZAM000003546		7.033										2015/04/13	2015/04/13	
							ZAM000003546		7.083										2015/07/13	2015/07/13	
							ZAM000003546		7.233										2015/10/13	2015/10/13	
							ZAM000003546		7.383										2016/01/13	2016/01/13	
							ZAM000003546		8.195										2016/04/13	2016/04/13	
							ZAM000003546		8.275										2016/07/13	2016/07/13	
							ZAM000003546		8.355										2016/10/13	2016/10/13	
							ZAM000003546		8.285										2017/01/13	2017/01/13	
							ZAM000003546		8.365										2017/04/13	2017/04/13	
							ZAM000003546		8.275										2017/07/13	2017/07/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD00151413JU03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14		2015/10/14	ZAM000003553	250000000	6.75	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000003553													2015/10/14	
							ZAM000003553		6.6										2015/01/14	2015/01/14	
							ZAM000003553		6.763										2015/04/14	2015/04/14	
							ZAM000003553		6.853										2015/07/14	2015/07/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD00161013JU03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14		2016/10/14	ZAM000003355	250000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000003355													2016/10/14	
							ZAM000003355		6.925										2015/01/14	2015/01/14	
							ZAM000003355		6.993										2015/04/14	2015/04/14	
							ZAM000003355		6.958										2015/07/14	2015/07/14	
							ZAM000003355		7.108										2015/10/14	2015/10/14	
							ZAM000003355		7.408										2016/01/14	2016/01/14	
							ZAM000003355		8.067										2016/04/14	2016/04/14	
							ZAM000003355		8.15										2016/07/14	2016/07/14	
Negotiable Certificates Of Deposit	ABPNCD00141212175.96	ABSA BANK LIMITED	Matured	2014/10/14		2014/11/21	ZAM000003362	150000000	5.96	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD00141014275.3	NEDBANK CAPITAL	Matured	2014/10/14		2015/10/14	ZAM000003454	200000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD00141014276.0000000	RAND MERCHANT BANK	Matured	2014/10/14		2015/01/14	ZAM000003320	1700000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD00141212175.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14		2014/11/21	ZAM000003413	150000000	5.96	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD00151005277.3050000	RAND MERCHANT BANK	Matured	2014/10/14		2015/05/04	ZAM000003405	500000000	7.325	TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD00141212175.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2014/11/21	ZAM000003617	150000000	5.96	TERM	None										Category2
Floating Rate Notes	ABPFRN00131015SPRMXXXXMRP2.55	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAM000003629	1180000000	6	IDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Issuer Defined				Category3
							ZAM000003629													2015/04/15	
							ZAM000003629		6.7										2014/11/17	2015/03/16	
							ZAM000003629		6.7										2014/12/18	2015/07/15	
							ZAM000003629		6.7										2015/01/15	2015/01/15	
							ZAM000003629		6.7										2015/02/16	2015/02/16	
							ZAM000003629		6.7										2015/03/16	2015/06/15	
							ZAM000003629		6.7										2015/04/15	2015/09/15	
							ZAM000003629		6.7										2015/05/15	2015/05/19	
							ZAM000003629		6.7										2015/06/15	2014/11/17	
							ZAM000003629		6.7										2015/07/15	2015/08/17	
							ZAM000003629		6.95										2015/08/17	2014/12/15	
							ZAM000003629		6.95										2015/09/15	2015/09/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD00191015XU03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2019/10/15	ZAM000003662	10000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
							ZAM000003662													2019/10/15	
							ZAM000003662		7.3										2015/01/15	2015/01/15	
							ZAM000003662		7.283										2015/04/15	2015/04/15	
							ZAM000003662		7.333										2015/07/15	2015/07/15	
							ZAM000003662		7.483										2015/10/15	2015/10/15	
							ZAM000003662		7.933										2016/01/15	2016/01/15	
							ZAM000003662		8.443										2016/04/15	2016/04/15	
							ZAM000003662		8.525										2016/07/15	2016/07/15	
							ZAM000003662		8.533										2016/10/15	2016/10/17	
							ZAM000003662		8.533										2017/01/16	2017/01/16	
							ZAM000003662		8.525										2017/04/18	2017/04/18	
							ZAM000003662		8.617										2017/07/17	2017/07/17	
							ZAM000003662		8.617										2017/10/16	2017/10/16	
							ZAM000003662		8.325										2018/01/15	2018/01/15	
							ZAM000003662		8.675										2018/04/16	2018/04/16	
							ZAM000003662		8.133										2018/07/16	2018/07/16	
							ZAM000003662		8.3										2018/10/15	2018/10/15	
							ZAM000003662		8.133										2019/01/15	2019/01/15	
							ZAM000003662		8.325										2019/04/15	2019/04/15	
							ZAM000003662		8.175										2019/07/15	2019/07/15	
Promissory Notes	TLDPKX00150131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/15	ZAM000003618	10000000			None										Category1
Promissory Notes	TLDPKX00150415	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/04/15	ZAM000003926	1000000			None										Category1
Floating Rate Notes	ABPFRN00151015SQJE03XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAM000003678	510000000	6.729	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15			Category3
							ZAM000003678		6.779										2015/01/15		
							ZAM000003678		6.729										2015/01/15	2015/01/15	
							ZAM000003678		6.806										2015/01/15		
Debentures	SRBCDE00141002275.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000003777	320000000	5.57	TERM	None										Category2
Debentures	SRBCDE00141002275.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000003793	500000000	5.58	TERM	None										Category2
Debentures	SRBCDE00141102275.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/11/12	ZAM000003900	2000000000	5.730	TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD00141212175.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/11/21	ZAM000003735	100000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD00141212175.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/10/15	ZAM000003736	100000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD00141212175.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/10/15	ZAM000003734	5000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD00141015275.750	INVESTEC BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAM000003769		6.750	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD00141212175.96	ABSA BANK LIMITED	Matured	2014/10/15		2014/11/21	ZAM000003587	150000000	5.96	TERM	None										Category2
Debentures	SRBCDE00141002275.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000003835	1100000000	5.655	TERM	None										Category2
Debentures	SRBCDE00141002275.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000003884	750000000	5.73	TERM	None										Category2
Debentures	SRBCDE00141102275.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/11/12	ZAM000003890	500000000	5.58	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD00141012175.2500000	RAND MERCHANT BANK	Matured	2014/10/15		2015/10/15	ZAM000003590	2500000	7.25	TERM	None										Category2
Debentures	SRBCDE00141002275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000003795	3400000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD00141212175.96	NEDBANK CAPITAL	Matured	2014/10/15		2014/11/21	ZAM000003611	150000000	5.96	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD00151013275.25	NEDBANK CAPITAL	Matured	2014/10/15		2015/10/15	ZAM000003702	1000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD00151041575.75	ABSA BANK LIMITED	Matured	2014/10/15		2015/04/15	ZAM000003728	1460000000	6.1	TERM	None										Category2
Floating Rate Notes	RANFRN00181012ZQJG03XXXXPL8107.5	RAND MERCHANT BANK	Matured	2014/10/15		2018/10/15	ZAM000003603	306000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined				Category3
							ZAM000003603													2018/10/15	
							ZAM000003603		7.6										2015/01/15	2015/01/15	
							ZAM000003603		7.183										2015/04/15	2015/04/15	
							ZAM000003603		7.233										2015/07/15	2015/07/15	
							ZAM000003603		7.383										2015/10/15	2015/10/15	
							ZAM000003603		7.933										2016/01/15	2016/01/15	
							ZAM000003603		8.345										2016/04/15	2016/04/15	
							ZAM000003603		8.425										2016/07/15	2016/07/15	
							ZAM000003603		8.433										2016/10/15	2016/10/17	
							ZAM000003603		8.425										2017/01/16	2017/01/16	
							ZAM000003603		8.417										2017/04/18	2017/04/18	
							ZAM000003603		8.417										2017/07/17	2017/07/17	
							ZAM000003603		8.209										2017/10/16	2018/01/15	
							ZAM000003603		7.975										2018/04/16	2018/04/16	
							ZAM000003603		8.033										2018/07/16	2018/07/16	
Floating Rate Notes	RANFRN00150415SJU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/15		2015/04/15	ZAM000003686	100000000	6.55	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
							ZAM000003686													2015/04/15	
							ZAM000003686		6.6										2015/01/15	2015/01/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD00151015SU1XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAM000003684	40000000	6.75	IDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000003684													2015/05/15	
							ZAM000003751		6.7										2015/01/15	2015/01/15	
							ZAM000003751		6.679										2014/11/17	2015/01/15	
							ZAM000003751		6.685										2014/12/15	2014/12/15	
							ZAM000003751		6.725										2015/01/15	2014/11/17	
							ZAM000003751		6.75										2015/02/16	2015/02/16	
							ZAM000003751		6.8										2015/03/16	2015/03/16	
							ZAM000003751		6.9										2015/04/15	2015/09/15	
							ZAM000003751		6.9										2015/05/15	2015/04/15	
							ZAM000003751		6.7										2015/06/15	2015/10/15	
							ZAM000003751		6.725										2015/07/15	2015/07/15	
							ZAM000003751		6.883										2015/08/17	2015/06/15	
							ZAM000003751		6.883										2015/09/15	2015/08/15	
Floating Rate Notes	ABPFRN00151015SQJE03XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAM000003684	10000000	6.729	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15			Category3
							ZAM000003684		6.779										2015/01/15		
							ZAM000003684		6.729										2015/01/15	2015/01/15	
							ZAM000003684		6.806										2015/01/15		
Debentures	SRBCDE00141002275.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000003812	461000000	5.73	TERM	None										Category2
Debentures	SRBCDE00141002275.470	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000003876	2000000000	5.47	TERM	None										Category2
Debentures	SRBCDE00141002275.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000003868	2500000000	5.725	TERM	None										Category2
Debentures	SRBCDE00141112275.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/11/12	ZAM000003876	1700000000	5.73	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD00151015SUJG03XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/10/15		2015/10/16	ZAM000003660	20000000	6.729	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000003660													2015/10/16	
							ZAM000003660		6.779										2015/01/15	2015/01/15	
							ZAM000003660		6.729										2015/04/15	2015/04/15	
							ZAM000003660		6.806										2015/07/15	2015/07/15	
Negotiable Certificates Of Deposit	RANNCD00141212175.9000000	RAND MERCHANT BANK	Matured	2014/10/15		2014/11/21	ZAM000003595	9000000	5.96	TERM	None										Category2
Debentures	SRBCDE00141002275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000003901	1000000000	5.60	TERM	None										Category2
Debentures	SRBCDE00141002275.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000003837	4000000000	5.69	TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD00151006275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/06/15	ZAM000003875	200000000	6.65	TERM	None										Category2
Floating Rate Notes	ABPFRN00151014SJG03XXXXPL865.	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/16	ZAM000003744	1050000000	6.725	IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000003744													2015/04/14	
							ZAM000003744		6.779										2015/01/14	2015/07/14	
							ZAM000003744		6.758										2015/04/14	2015/10/14	
							ZAM000003744		6.806										2015/07/14	2015/01/14	
Treasury Bills	NATTBX00151014J	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/15		2015/10/14	ZAM000003936	6633440000			None										Category1
Promissory Notes	TLDPKX00150113	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/04/15	ZAM000003937	5000000			None										Category1
Floating Rate Notes	ABPFRN00150415SQJE03XXXXPL847.5	ABSA BANK LIMITED	Matured	2014/10/15		2015/04/15	ZAM000003712	200000000	6.55	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2015/01/15			Category3
							ZAM000003712		6.6										2015/01/15		
Debentures	SRBCDE00141102275.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000003843	4060000000	5.67	TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD00151002275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/02/16	ZAM000003991	2000000000	6.2	TERM	None										Category2
Promissory Notes	TLDPKX00150131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/15	ZAM000003942	2000000000			None										Category1
Promissory Notes	TLDPKX00150131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/15	ZAM000003934	1000000000			None										Category1
Floating Rate Notes	ABPFRN00151015SQJE03XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/16		2015/10/16	ZAM000004114	1000000000	6.729	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/16			Category3
							ZAM000004114		6.779										2015/01/16		
							ZAM000004114		6.758										2015/04/16		
							ZAM000004114		6.806										2015/07/16		
Promissory Notes	TLDPKX00150161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/16		2015/06/16	ZAM000004072	50000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD00151016275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/10/16	ZAM000004478	300000000	7.225	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD00151016JU03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/10/16	ZAM000004203	200000000	6.75	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000004203													2015/10/16	
							ZAM000004203		6.825										2015/01/16	2015/01/16	
							ZAM000004203		6.808										2015/04/16	2015/04/16	
							ZAM000004203		6.858										2015/07/16	2015/07/16	
Floating Rate Notes	ABPFRN00151016SMJI01XXXXPL0.75	ABSA BANK LIMITED	Matured	2014/10/16		2015/10/16	ZAM000004015	500000000	6.775	MNTH	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Monthly Payment Cycle	2014/11/17			Category3
							ZAM000004015		6.675										2014/11/17		
							ZAM000004015		6.683										2014/12/17		
							ZAM000004015		6.758										2015/01/18		
							ZAM000004015		6.858										2015/02/17		
							ZAM000004015		6.7										2015/03/17		
							ZAM000004015		6.7										2015/04/17		
							ZAM000004015		6.7										2015/05/18		
							ZAM000004015		6.7										2015/06/17		
							ZAM000004015		6.725										2015/07/17		
							ZAM000004015		6.883										2015/08/17		
							ZAM000004015		6.883										2015/09/17		
Negotiable Certificates Of Deposit	NBNNCD00151016275.225	NEDBANK CAPITAL	Matured	2014/10/16		2015/10/16	ZAM000004031	100000000	7.225	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD00151004275.675	NEDBANK CAPITAL	Matured	2014/10/16		2015/04/16	ZAM000004058	200000000	6.675	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD00151016JU03XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/10/16		2015/10/16	ZAM000004080	50000000	6.729	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000004080													2015/10/16	
							ZAM000004080		6.779										2015/01/16	2015/01/16	
							ZAM000004080		6.758										2015/04/16	2015/04/16	
							ZAM000004080		6.806										2015/07/16	2015/07/16	
Floating Rate Notes	ABPFRN00151022SJI01XXXXPL0.75	ABSA BANK LIMITED	Matured	2014/10/16		2015/10/22	ZAM000004106	200000000	6.88	IDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000004106													2015/03/22	
							ZAM000004106		6.879										2014/11/24	2014/11/24	
							ZAM000004106		6.892										2014/12/22	2014/12/22	
							ZAM000004106		6.892										2015/01/22	2015/03/23	
							ZAM000004106		6.983										2015/02/22	2015/05/22	
							ZAM000004106		7										2015/03/23	2015/06/22	
							ZAM000004106		6.7										2015/04/23	2015/04/23	
							ZAM000004106		6.7										2015/05/22	2015/07/22	
							ZAM000004106		6.708										2015/06/22	2015/11/22	
							ZAM000004106		6.729										2015/07/22	2015/07/22	
							ZAM000004106		6.675										2015/08/24	2015/08/24	
							ZAM000004106		6.883										2015/09/22	2015/08/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD00151016JU03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/10/16	ZAM000004130	200000000	6.75	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000004130													2015/10/16	
							ZAM000004130		6.8										2015/01/16	2015/01/16	
							ZAM000004130		6.783										2015/04/16	2015/04/16	
							ZAM000004130		6.833										2015/07/16	2015/07/16	
Floating Rate Notes	RANFRN00161012ZQJG03XXXXPL860.	RAND MERCHANT BANK	Matured	2014/10/16		2016/10/16	ZAM000004189	500000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
							ZAM000004189													2016/10/17	
							ZAM000004189		6.817										2015/01/18	2015/01/18

							ZAM000034650															2017-04-20	
							ZAM000034650															2015-04-20	
							ZAM000034650															2013-10-20	
							ZAM000034650															2016-10-20	
							ZAM000034650															2016-10-20	
							ZAM000034650															2017-10-19	
Linked Negotiable Certificates Of Deposit	ABPLNCD0015042GMPRMXXXXMBS2.8	ABSA BANK LIMITED	Matured	2014/10/20		2015/04/20	ZAM000034644	100000000	9.220		MNTH	None	20	ZAR-PRIME	MINUS-2.8-BPS		None	Issuer Defined					Category3
							ZAM000034644		9.220												2014/11/20		
							ZAM000034644		9.220												2014/12/20		
							ZAM000034644		9.220												2015/01/20		
							ZAM000034644		9.220												2015/02/20		
							ZAM000034644		9.220												2015/03/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD0015102D3JI03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/10/20		2015/10/20	ZAM000034528	900000000	6.720		IDOF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000034528		6.720													2015/10/20	
							ZAM000034528		6.756												2015/11/20	2015/11/20	
							ZAM000034528		6.756												2015/12/20	2015/12/20	
							ZAM000034528		6.806												2016/01/20	2016/01/20	
Negotiable Certificates Of Deposit	SBKNCD0015102027F.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20		2015/10/20	ZAM000034437	6000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0015102027L2050000	RAND MERCHANT BANK	Matured	2014/10/20		2015/10/20	ZAM000034460	1000000	7.220		TERM	None											Category2
Floating Rate Notes	ABFFRN0017102D0JJ03XXXXPLB100.	ABSA BANK LIMITED	Matured	2014/10/20		2017/10/20	ZAM000034536	200000000	8.34		OUTF	Based on issue date	20	ZAR-JIBAR3	PLUS-100-BPS		None	Quarterly Payment Cycle	2015/01/20				Category3
							ZAM000034536		7.108												2015/01/20		
							ZAM000034536		7.108												2015/04/20		
							ZAM000034536		7.159												2015/07/20		
							ZAM000034536		7.306												2015/10/20		
							ZAM000034536		7.658												2016/01/20		
							ZAM000034536		8.250												2016/04/20		
							ZAM000034536		8.35												2016/07/20		
							ZAM000034536		8.396												2016/10/20		
							ZAM000034536		8.396												2017/01/20		
							ZAM000034536		8.342												2017/04/20		
							ZAM000034536		8.342												2017/07/20		
Floating Rate Notes	ABFFRN0017110I59J03XXXXPLB92.5	ABSA BANK LIMITED	Matured	2014/10/20		2017/10/18	ZAM000034692	220000000	8.27		IDOF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM000034692		8.27													2015/07/20	
							ZAM000034692		7.542												2015/01/19	2015/01/19	
							ZAM000034692		7.542												2015/04/19	2015/04/19	
							ZAM000034692		7.063												2015/07/18	2015/07/18	
							ZAM000034692		7.233												2015/10/18	2015/10/18	
							ZAM000034692		7.563												2016/01/18	2016/01/18	
							ZAM000034692		8.2												2016/04/18	2016/04/18	
							ZAM000034692		8.163												2016/07/18	2016/07/18	
							ZAM000034692		8.263												2016/10/18	2016/10/18	
							ZAM000034692		8.26												2017/01/18	2017/01/18	
							ZAM000034692		8.267												2017/04/18	2017/04/18	
							ZAM000034692		8.267												2017/07/18	2017/07/18	
Floating Rate Notes	ABFFRN0017102D0QJ03XXXXPLB92.5	ABSA BANK LIMITED	Matured	2014/10/20		2017/10/20	ZAM000034601	0	8.27		OUTF	Based on issue date	20	ZAR-JIBAR3	PLUS-92.5-BPS		None	Quarterly Payment Cycle	2015/01/20				Category3
							ZAM000034601		7.033												2015/01/20		
							ZAM000034601		7.033												2015/04/20		
							ZAM000034601		7.091												2015/07/20		
							ZAM000034601		7.213												2015/10/20		
							ZAM000034601		7.563												2016/01/20		
							ZAM000034601		8.217												2016/04/20		
							ZAM000034601		8.275												2016/07/20		
							ZAM000034601		8.283												2016/10/20		
							ZAM000034601		8.26												2017/01/20		
							ZAM000034601		8.267												2017/04/20		
							ZAM000034601		8.267												2017/07/20		
Negotiable Certificates Of Deposit	NBKNCD0014122027LS75	NEDBANK CAPITAL	Matured	2014/10/20		2014/12/20	ZAM000034452	400000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0015042027L675	NEDBANK CAPITAL	Matured	2014/10/20		2015/04/20	ZAM000034627	100000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0015042027L.675	ABSA BANK LIMITED	Matured	2014/10/20		2015/04/20	ZAM000034628	100000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0015041027L.675B	ABSA BANK LIMITED	Matured	2014/10/20		2015/04/20	ZAM000034676	100000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0015042027L.70	ABSA BANK LIMITED	Matured	2014/10/20		2015/04/20	ZAM000034551	350000000	6.7		TERM	None											Category2
Floating Rate Notes	RANFRN0015102J03JJ03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/20		2015/04/20	ZAM000034484	2000000	6.55		IDOF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
							ZAM000034484															2015/04/20	
							ZAM000034484		6.585												2015/01/20	2015/01/20	
Floating Rate Notes	RANFRN0015102D3JJ03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/10/20		2015/10/20	ZAM000034510	460000000	6.75		IDOF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
							ZAM000034510															2015/10/20	
							ZAM000034510		6.763												2015/01/20	2015/01/20	
							ZAM000034510		6.763												2015/04/20	2015/04/20	
							ZAM000034510		6.833												2015/07/20	2015/07/20	
Linked Negotiable Certificates Of Deposit	RANLNCD0015102D3MPRNMFRNMB255.	RAND MERCHANT BANK	Matured	2014/10/20		2015/10/20	ZAM000034445	200000000	6.7		MNTH	None	20	ZAR-PRIME-	MINUS-255-BPS		None	Ad Hoc					Category3
							ZAM000034445		6.95												2015/07/24		
Negotiable Certificates Of Deposit	ABPNCD0014122027L575	ABSA BANK LIMITED	Matured	2014/10/21		2014/12/21	ZAM000034734	200000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0014122027L575	ABSA BANK LIMITED	Matured	2014/10/21		2014/12/21	ZAM000034735	200000000	5.875		TERM	None											Category2
Floating Rate Notes	ABFFRN0017111I12J03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/10/21		2015/10/21	ZAM000034832	400000000	6.725		OUTF	Based on calendar	1	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2015/01/21				Category3
							ZAM000034832		6.758												2015/01/21		
							ZAM000034832		6.761												2015/04/21		
							ZAM000034832		6.806												2015/07/21		
Negotiable Certificates Of Deposit	SBKNCD0015042027L675.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/04/21	ZAM000034719	3000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0015041027.025	ABSA BANK LIMITED	Matured	2014/10/21		2015/01/21	ZAM000034814	4000000000	7.025		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0015102011	ESKOM HOLDINGS SOC LTD	Matured	2014/10/21		2015/10/21	ZAM000034729	3000000	7.1			None											Category1
Negotiable Certificates Of Deposit	ABPNCD0015102127.595	ABSA BANK LIMITED	Matured	2014/10/21		2015/10/21	ZAM000034874	110000000	7.595		IDOF	None											Category2
							ZAM000034874															2015/10/21	
							ZAM000034874															2016/10/21	
							ZAM000034874															2016/04/21	
							ZAM000034874															2016/04/21	
Negotiable Certificates Of Deposit	NBKNCD0014112275.95	NEDBANK CAPITAL	Matured	2014/10/21		2014/11/21	ZAM000034791	3000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0014112275.95	ABSA BANK LIMITED	Matured	2014/10/21		2014/11/21	ZAM000034841	3000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0015102127.J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAM000034866	8000000	7.205		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0015102127.2250000	RAND MERCHANT BANK	Matured	2014/10/21		2015/10/21	ZAM000034742	34500000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0014121275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2014/11/21	ZAM000034851	3000000	5.95		TERM	None											Category2
Floating Rate Notes	RANFRN0015102TJ03JJ03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/21		2015/10/21	ZAM000034775	120000000	6.725		IDOF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							ZAM000034775															2015/10/21	
							ZAM000034775		6.758												2015/01/21	2015/01/21	
							ZAM000034775		6.767												2015/04/21	2015/04/21	
							ZAM000034775		6.806												2015/07/21	2015/07/21	
Negotiable Certificates Of Deposit	ABPNCD0014122027LS75	ABSA BANK LIMITED	Matured	2014/10/21		2014/12/21	ZAM000034726	400000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0015042027L.705	ABSA BANK LIMITED	Matured	2014/10/21		2015/04/21	ZAM000034727	200000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0015102127L.7	ABSA BANK LIMITED	Matured	2014/10/21		2015/10/21	ZAM000034814	200000000	7.1		IDOF	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0015102I3JJ1XXXXPLB0.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAM000034700	250000000	6.14		IDOF	None		ZAR-JIBAR1	PLUS-0.72-BPS		Monthly Payment Cycle	Issuer Defined					Category3
							ZAM000034700															2015/01/20	
							ZAM000034700		5.9302												2014/11/21	2015/04/21	
							ZAM000034700		5.9443												2014/12/20	2015/07/20	
							ZAM000034700		5.9443												2015/01/20	2015/02/23	
							ZAM000034700		5.9572												2015/02/23	2015/03/23	
							ZAM000034700		5.9572												2015/03/23	2015/03/28	
							ZAM000034700		5.9572												2015/04/21	2015/06/22	
							ZAM000034700		5.9572												2015/05/22	2015/07/21	
							ZAM000034700		5.9572												2015/06/22	2015/08/21	
							ZAM000034700		5.9572												2015/07/21	2015/09/21	
							ZAM000034700		6.1502												2015/08/21	2015/10/21	
							ZAM000034700		6.1402												2015/09/21	2015/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015102I3JJ1XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAM000034825	200000000	6.86		IDOF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000034825															2015/10/21	
							ZAM000034825		6.679												2014/11/21	2014/11/21	
							ZAM000034825		6.663												2014/12/20	2014/12/20	
							ZAM000034825		6.7												2015/01/20	2015/01/20	
							ZAM000034825		6.663												2015/02/20	2015/02/20	
							ZAM000034825		6.7												2015/03/23	2015/03/23	
							ZAM000034825		6.7												2015/04/21	2015/04/21	
							ZAM000034825		6.7												2015/05/21	2015/05/21	
							ZAM000034825		6.7												2015/06/22	2015/06/22	
							ZAM000034825		6.715												2015/07/21	2015/07/21	
							ZAM000034825		6.815												2015/08/21	2015/08/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015102I3JJ0XXXXPLB75.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAM000034908	750000000	6.75		IDOF	None		ZAR-JIBAR1	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000034908															2015/10/21	
							ZAM000034908		6.763												2015/01/21	2015/01/21	
							ZAM000034908		6.763												2015/04/21	2015/04/21	
							ZAM000034908		6.833												2015/07/21	2015/07/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016012I3JJ1XXXXPLB75.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2016/01/21	ZAM000034718	250000000	7.12		IDOF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined					Category3
							ZAM000034718															2015/12/21	
							ZAM000034718		6.679												2014/11/21	2015/09/21	
							ZAM000034718		6.665												2014/12/20	2014/12/20	
							ZAM000034718		6.665												2015/01/20	2014/11/21	
							ZAM000034718		6.7												2015/02/20	2015/02/20	
							ZAM000034718		6.7												2015/03/23	2015/05/20	
							ZAM000034718		6.7												2015/04/21	2015/04/21	
							ZAM000034718		6.7												2015/05/22	2015/06/22	
							ZAM000034718		6.7												2015/06/22	2015/06/22	
							ZAM000034718		6.715												2015/07/21	2015/07/21	
							ZAM000034718		6.815												2015/08/21	2015/08/21	
							ZAM000034718		6.815												2015/09/21	2015/09/21	
							ZAM000034718		7												2015/11/20	2015/11/20	
							ZAM000034718		7.117												2015/12/21	2015/06/22	
Floating Rate Notes	RANFRN0201502T2I03JJ03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/21		2017/01/20	ZAM000034809	5000000	8.18		IDOF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
							ZAM000034809															2017/01/20	
							ZAM000034809		6.939												2015/01/21	2015/01/21	
							ZAM000034809		6.942												2015/04/21	2015/04/21	
							ZAM000034809		6.963												2015/07/21	2015/07/21	
							ZAM000034809		7.133												2015/10/21	2015/10/21	
							ZAM000034809		7.463												2016/01/21	2016/01/21	
							ZAM000034809		8.117												2016/04/21	2016/04/21	
							ZAM000034809		8.163												2016/07/21	2016/07/21	
							ZAM000034809		8.163												2016/10/21	2016/10/21	
Floating Rate Notes	ABFFRN0015102I3JJ03XXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/10/21		2015/10/21	ZAM000034858	17000000	6.725		OUTF	Based on issue date	21	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/21				Category3
							ZAM000034858		6.756												2015/01/21		
							ZAM000034858		6.767												2015/04/21		
							ZAM000034858		6.806												2015/07/21		
Floating Rate Notes	RANFRN0201504I2I3JJ03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/21		2015/04/21	ZAM000034882	60000000	6.55		IDOF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
							ZAM000034882															2015/04/21	
							ZAM000034882		6.585												2015/01/21	2015/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0015102I3JJ03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2014/10/21		2015/10/21	ZAM000034890	200000000	6.775		IDOF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000034890															2015/10/21	
							ZAM000034890		6.806												2015/01/21	2015/01/21	
							ZAM000034890		6.856												2015/04/21	2015/04/21	
							ZAM000034890		6.896												2015/07/21	2015/07/21	
Negotiable Certificates Of Deposit	NBKNCD0015102027.2	NEDBANK CAPITAL	Matured	2014/10/22		2015/10/22	ZAM000034965	1000000	7.2		TERM	None											Category2
Promissory Notes	SBKPN0015102J75L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22		2015/10/22	ZAM000034999	2000000	8.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0015102027.2250000	RAND MERCHANT BANK	Matured	2014/10/22		2015/10/22	ZAM000035061	1000000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	TLDPNX0015102G425	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22		2015/04/22	ZAM000035046	350000000	8.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0015102027L.250000	RAND MERCHANT BANK	Matured	2014/10/22		2015/04/22	ZAM000035133	2000000	8.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0014122027L.600000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22		2014/12/22	ZAM000035114	1000000000	5.6		TERM	None											Category2
Debentures	SRBCEB0014112027L600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/12/22	ZAM000035134	1100000000	5.6		TERM	None											Category2
Floating Rate Notes	ABFFRN0017102D0JJ03XXXXPLB0.925	ABSA BANK LIMITED	Matured	2014/10/22		2017/10/22	ZAM000035012	8000000	8.27		IDOF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000035012															2016/01/22	
							ZAM000035012		7.033												2015/01/20	2015/01/20	
							ZAM000035012		7.033												2015/04/20	2015/04/20	
							ZAM000035012		7.089												2015/07/20	2015/07/20	
							ZAM000035012		7.233												2015/10/20	2015/10/20	
							ZAM000035012		7.563												2016/01/20	2017/10/20	
							ZAM000035012		8.217												2016/04/20	2016/04/20	
							ZAM000035012		8.275												2016/07/20	2016/07/20	
							ZAM000035012		8.283												2016/10/20	2016/10/20	
							ZAM000035012		8.26												2017/01/20	2017/01/20	
							ZAM000035012		8.267												2017/04/20	2017/04/20	
							ZAM000035012		8.267												2017/07/20	2017/07/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015102I3JJ0XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22		2015/10/22	ZAM000035038	17000000	6.725		IDOF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM000035038															2015/10/22	
							ZAM000035038		6.756												2015/01/22	2015/01/22	
							ZAM000035038		6.767												2015/04/22	2015/04/22	
							ZAM000035038		6.806												2015/07/22	2015/07/22	
Promissory Notes	TLDPNX0015101I211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22		2015/10/22	ZAM000034271	25000000				None											Category1
Treasury Bills	NATTBX0015101I11	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/22		2015/10/22	ZAM000034379	7130000000				None											Category1
Promissory Notes	TLDPNX0015104J21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22		2015/04/22	ZAM000035089	10000000000				None											Category1
Promissory Notes	TLDPNX0015102I221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22		2015/03/22	ZAM000035277	1000000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD0015102027.225	ABSA BANK LIMITED	Matured	2014/10/22		2015/10/22	ZAM000035125	200000000	7.225		TERM	None											Category2
Debentures	SRBCEB0014112027L750	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/11/22	ZAM000035218	3000000000	5.75		TERM	None											Category2
Debentures	SRBCEB0014111027L725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/11/22	ZAM000035236	1300000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0015042027L.750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22		2015/04/22	ZAM000035120	3000000	7.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0015102027.1750000	RAND MERCHANT BANK	Matured	2014/10/22		2015/10/22	ZAM000035265	1000000	7.175		TERM	None											Category2
Floating Rate Notes	RANFRN0015102J3JJ03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/22		2015/10/22	ZAM000035087	17000000	6.725		IDOF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							ZAM000035087															2015/10/22	
							ZAM000035087		6.756												2015/01/22	2015/01/22	
							ZAM000035087		6.767												2015/04/22	2015/04/22	
							ZAM000035087		6.806												2015/07/22	2015/07/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015102I3JJRPRMSBZAMRP2.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/23		2015/10/23	ZAM000035483	200000000	6.71		IDOF	None		ZAR-PRIME-	MINUS-2.54-PRCT		None	Ad Hoc					Category3
							ZAM000035483															2014/12/23	
							ZAM000035483															2014/11/24	
							ZAM000035483															2015/01/23	
							ZAM000035483															2015/02/23	
							ZAM000035483															2015/03/23	
							ZAM000035483															2015/04/23	
							ZAM000035483															2015/05/23	
							ZAM000035483															2015/06/23	
							ZAM000035483															2015/07/23	
							ZAM000035483															2015/08/23	
							ZAM000035483															2015/09/23	
							ZAM000035483							

								ZAM000300077		6.6											2015-01-28	2015-04-28	
								ZAM000300077		6.811											2015-04-28	2015-10-28	
								ZAM000300077													2015-10-28	2016-07-27	
Negotiable Certificates Of Deposit	GBXNCD20141128675.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/28	2014/11/05	ZAM000300089	1000000000	5.9		TERM None													Category2
Negotiable Certificates Of Deposit	NBNCD20141128675.9	NEDBANK CAPITAL	Matured	2014/10/28	2014/11/05	ZAM000300089	500000000	5.9		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151020277.15	ABSA BANK LIMITED	Matured	2014/10/28	2015/10/28	ZAM000300092	6978262	7.15		TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD20151018775.580	INVESTEC BANK LIMITED	Matured	2014/10/29	2015/03/18	ZAM000300093	0	6.58		TERM None													Category2
Negotiable Certificates Of Deposit	SBXNCD20151029775.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29	2015/01/29	ZAM000300095	1000000	5.975		TERM None													Category2
Floating Rate Notes	ABPFRN20171027BJ00XXXPLB100.	ABSA BANK LIMITED	Matured	2014/10/29	2017/10/27	ZAM000300118	15000000	8.08		ISDF None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined						2014/07/27	Category3
						ZAM000300119		7.1													2015/01/27	2017/10/27	
						ZAM000300119		7.117													2015/04/28	2017/04/28	
						ZAM000300119		7.3													2015/07/27	2016/04/28	
						ZAM000300119		7.304													2015/10/27	2015/10/27	
						ZAM000300119		7.606													2016/01/27	2016/07/27	
						ZAM000300119		7.9													2016/04/27	2016/10/27	
						ZAM000300119		8.19													2016/07/27	2016/10/27	
						ZAM000300119		8.358													2016/10/27	2016/04/28	
						ZAM000300119		8.361													2017/01/27	2017/01/27	
						ZAM000300119		8.345													2017/04/28	2015/01/27	
						ZAM000300119		8.085													2017/07/27	2017/07/27	
Negotiable Certificates Of Deposit	IPNNCD20151020277.20	INVESTEC BANK LIMITED	Matured	2014/10/29	2015/10/29	ZAM000300121	400000	7.2		TERM None													Category2
Debentures	SRBCEB20141224275.100	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/12/24	ZAM000300230	4000000	5.6		TERM None													Category2
Debentures	SRBCEB20141224275.170	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/12/24	ZAM000300241	4000000	5.61		TERM None													Category2
Debentures	SRBCEB20141224275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/12/24	ZAM000300341	500000000	5.7		TERM None													Category2
Debentures	SRBCEB20141105275.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/11/05	ZAM000300228	2000000	5.56		TERM None													Category2
Debentures	SRBCEB20141105275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/11/05	ZAM000300229	475000000	5.6		TERM None													Category2
Debentures	SRBCEB20141105275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/11/05	ZAM000300240	1000000000	5.65		TERM None													Category2
Negotiable Certificates Of Deposit	SBXNCD20151029775.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29	2015/04/29	ZAM000300408	3000000	6.625		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151029277.125	ABSA BANK LIMITED	Matured	2014/10/29	2015/10/29	ZAM000300424	10735122	7.125		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20151029275.625D000	RAND MERCHANT BANK	Matured	2014/10/29	2015/04/29	ZAM000300137	20000000	6.625		TERM None													Category2
Debentures	SRBCEB20141105275.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/11/05	ZAM000300267	320000000	5.59		TERM None													Category2
Treasury Bills	NATTBX20151031	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/29	2015/01/31	ZAM000300440	7000000000			None													Category1
Debentures	SRBCEB20141112275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/11/12	ZAM000300275	800000000	5.65		TERM None													Category2
Debentures	SRBCEB20141105275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/11/05	ZAM000300239	800000	5.7		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151029277.1250	ABSA BANK LIMITED	Matured	2014/10/29	2015/10/29	ZAM000300150	1	7.125		TERM None													Category2
Debentures	SRBCEB20141105275.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/11/05	ZAM000300263	125000000	5.655		TERM None													Category2
Debentures	SRBCEB20141112275.605	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/11/12	ZAM000300333	1780000000	5.6		TERM None													Category2
Debentures	SRBCEB20141224275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/12/24	ZAM000300358	400000000	5.65		TERM None													Category2
Debentures	SRBCEB20141112275.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/11/12	ZAM000300320	2000000000	5.59		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151029277.125	ABSA BANK LIMITED	Matured	2014/10/29	2015/10/29	ZAM000300151	1	7.125		TERM None													Category2
Negotiable Certificates Of Deposit	SBXNCD20151029775.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29	2015/10/29	ZAM000300416	4860000	7.125		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151029277.29	ABSA BANK LIMITED	Matured	2014/10/29	2015/02/27	ZAM000300135	5000000	6.2		TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD20151029277.25	INVESTEC BANK LIMITED	Matured	2014/10/29	2015/10/29	ZAM000300143	2040000000	7.25		TERM None													Category2
Promissory Notes	TLDPNX20151031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29	2015/10/29	ZAM000300192	2500000			None													Category3
Floating Rate Notes	RANFRN20151029JD00XXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/29	2015/10/29	ZAM000300168	0	6.725		ISDF None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						2015/10/29	Category3
						ZAM000300169															2015/01/29	2015/01/29	
						ZAM000300169		6.79													2015/04/29	2015/04/29	
						ZAM000300169		6.767													2015/07/29	2015/07/29	
						ZAM000300169		6.95													2015/07/29	2015/07/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171027SJ00XXXPLP0.925	NEDBANK CAPITAL	Matured	2014/10/29	2017/10/27	ZAM000300176	1000000000	8.01		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						2017/10/27	Category3
						ZAM000300176																2017/10/27	
						ZAM000300176		7.025													2015/01/27	2015/01/27	
						ZAM000300176		7.047													2015/04/27	2015/04/27	
						ZAM000300176		7.225													2015/07/27	2015/07/27	
						ZAM000300176		7.233													2015/10/27	2015/10/27	
						ZAM000300176		7.555													2016/01/27	2016/01/27	
						ZAM000300176		8.225													2016/04/28	2016/04/28	
						ZAM000300176		8.243													2016/07/27	2016/07/27	
						ZAM000300176		8.263													2016/10/27	2016/10/27	
						ZAM000300176		8.292													2017/01/27	2017/01/27	
						ZAM000300176		8.267													2017/04/28	2017/04/28	
						ZAM000300176		8.006													2017/07/27	2017/07/27	
Floating Rate Notes	RANFRN20171027SJ00XXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/29	2017/10/27	ZAM000300184	1000000000	8		ISDF None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined						2017/10/27	Category3
						ZAM000300184																2017/10/27	
						ZAM000300184		7.025													2015/01/29	2015/01/29	
						ZAM000300184		7.047													2015/04/29	2015/04/29	
						ZAM000300184		7.225													2015/07/29	2015/07/29	
						ZAM000300184		7.242													2015/10/29	2015/10/29	
						ZAM000300184		7.306													2016/01/29	2016/01/29	
						ZAM000300184		8.025													2016/04/29	2016/04/29	
						ZAM000300184		8.173													2016/07/29	2016/07/29	
						ZAM000300184		8.192													2016/10/29	2016/10/29	
						ZAM000300184		8.250													2017/01/30	2017/01/30	
						ZAM000300184		8.267													2017/04/28	2017/04/28	
						ZAM000300184		8													2017/07/31	2017/07/31	
Debentures	SRBCEB20141105275.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/11/05	ZAM000300234	740000000	5.57		TERM None													Category2
Debentures	SRBCEB20141224275.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/12/24	ZAM000300374	500000000	5.675		TERM None													Category2
Debentures	SRBCEB20141224275.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29	2014/12/24	ZAM000300424	5.72			TERM None													Category2
Promissory Notes	TLDPNX20151031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29	2015/10/29	ZAM000300420	1000000			None													Category3
Treasury Bills	NATTBX20150331	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/29	2015/03/31	ZAM000300440	5000000000			None													Category1
Promissory Notes	TLDPNX20151041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30	2015/10/29	ZAM000300414	2500000			None													Category3
Negotiable Certificates Of Deposit	NBNCD20151029275.95	NEDBANK CAPITAL	Matured	2014/10/30	2014/12/29	ZAM000300445	2000000000	5.95		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141222275.95	ABSA BANK LIMITED	Matured	2014/10/30	2014/12/22	ZAM000300440	500000000	5.95		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151029275.675	ABSA BANK LIMITED	Matured	2014/10/30	2015/04/29	ZAM000300457	500000	6.675		TERM None													Category2
Negotiable Certificates Of Deposit	SBXNCD20151029277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30	2015/10/29	ZAM000300998	0	7.15		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20151029277.1500000	RAND MERCHANT BANK	Matured	2014/10/30	2015/10/29	ZAM000300131	0	7.15		TERM None													Category2
Negotiable Certificates Of Deposit	SBXNCD20151029277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30	2015/10/29	ZAM000300910	25100000000	7.15		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151029277.15	ABSA BANK LIMITED	Matured	2014/10/30	2015/10/29	ZAM000300926	25000000000	7.15		TERM None													Category2
Negotiable Certificates Of Deposit	NBNCD20151029277.175	NEDBANK CAPITAL	Matured	2014/10/30	2015/10/29	ZAM000300940	2000000	7.175		TERM None													Category2
Commercial Paper Bills: Capital Project Bills	TCPNX20141031	SIDCH HOLDINGS (SC) LTD	Matured	2014/10/30	2015/01/30	ZAM000300441	500000000			None													Category3
Promissory Notes	TLDPNX20141031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30	2015/10/29	ZAM000300605	1000000			None													Category3
Negotiable Certificates Of Deposit	ABPNCD20151029277.175	ABSA BANK LIMITED	Matured	2014/10/30	2015/10/29	ZAM000300499	97000000	7.175		TERM None													Category2
Negotiable Certificates Of Deposit	NBNCD20151029277	NEDBANK CAPITAL	Matured	2014/10/30	2015/01/29	ZAM000300523	2000000	6		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151029275.00	ABSA BANK LIMITED	Matured	2014/10/30	2015/01/30	ZAM000300564	9000000	6		TERM None													Category2
Promissory Notes	TLDPNX20151031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30	2015/10/29	ZAM000300606	1000000			None													Category3
Promissory Notes	TLDPNX20151031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30	2015/10/29	ZAM000300607	1000000			None													Category3
Negotiable Certificates Of Deposit	SBXNCD20151029277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30	2015/10/29	ZAM000300933	1000000	7.15		TERM None													Category2
Negotiable Certificates Of Deposit	SBXNCD20141029277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30	2015/10/29	ZAM000300958	1000000	7.2		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20151029277.1750000	RAND MERCHANT BANK	Matured	2014/10/30	2015/10/29	ZAM000300598	10000000	7.175		TERM None													Category2
Promissory Notes	TLDPNX20151031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30	2015/10/29	ZAM000300630	500000			None													Category3
Negotiable Certificates Of Deposit	ABPNCD20151029277.25	ABSA BANK LIMITED	Matured	2014/10/30	2015/02/27	ZAM000300473	15000000	6.2		TERM None													Category2
Negotiable Certificates Of Deposit	SBXNCD20151029277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30	2015/10/29	ZAM000300974	1000000	7.25		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20151029275.00D000	RAND MERCHANT BANK	Matured	2014/10/30	2015/01/30	ZAM000300450	7000000	6		TERM None													Category2
Negotiable Certificates Of Deposit	NBNCD20151029277.21	NEDBANK CAPITAL	Matured	2014/10/30	2015/10/29	ZAM000300457	2760000000	7.21		TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD20151029277.325	INVESTEC BANK LIMITED	Matured	2014/10/30	2015/10/29	ZAM000300515	1000000	7.325		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151029277.175	ABSA BANK LIMITED	Matured	2014/10/30	2015/10/29	ZAM000300556	150000000	7.175		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151029275.875	ABSA BANK LIMITED	Matured	2014/10/30	2015/01/29	ZAM000300566	500000000	6.875		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151029275	ABSA BANK LIMITED	Matured	2014/10/31	2015/05/29	ZAM000300775	600000000	6		TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD20151029277.25	INVESTEC BANK LIMITED	Matured	2014/10/31	2015/10/29	ZAM000300721	0	7.25		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141231275.90	ABSA BANK LIMITED	Matured	2014/10/31	2014/12/31	ZAM000300820	3000000	5.9		TERM None													Category2
Negotiable Certificates Of Deposit	SBXNCD20151029277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31	2015/10/29	ZAM000300689	8200000000	7.15		TERM None													Category2
Promissory Notes	ABPFRN20151029TL44.	ABSA BANK LIMITED	Matured	2014/10/31	2015/10/29	ZAM000300796	3000000	6.44		TERM None													Category3
Negotiable Certificates Of Deposit	IPNNCD20171031R8.00	INVESTEC BANK LIMITED	Matured	2014/10/31	2017/10/31	ZAM000300754	0	8		ISDF None													Category2
						ZAM000300754															2015/04/30	2015/04/30	
						ZAM000300754															2015/10/30	2015/10/30	
						ZAM000300754															2016/04/29	2016/04/29	
						ZAM000300754															2017/10/31	2017/10/31	
Negotiable Certificates Of Deposit	ABPNCD20150504276.675	ABSA BANK LIMITED	Matured	2014/10/31	2015/05/04	ZAM000300762	6000000	6.675		TERM None													Category2
Negotiable Certificates Of Deposit	SBXNCD20141024275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31	2014/10/24	ZAM000300812	500000000	6.675		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151029277.5	ABSA BANK LIMITED	Matured	2014/10/31	2015/04/29	ZAM000300953	8200000000	6.5		TERM None													Category2
Floating Rate Notes	ABPFRN20171031SQ00XXXPPLP0.65	ABSA BANK LIMITED	Matured	2014/10/31	2017/10/31	ZAM000300747	500000	8.08		QUITE Based on issue date	31	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/30					2015/01/30	Category3
						ZAM000300747		6.75													2015/04/30		
						ZAM000300747		6.767													2015/07/30		
						ZAM000300747		6.95													2015/07/30		
Floating Rate Notes	IPNFRN20171031SJ00XXXPLP1.00	INVESTEC BANK LIMITED	Matured	2014/10/31	2017/10/31	ZAM000300857	0	8.08		ISDF None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined						2017/10/31	Category3
						ZAM000300857																2017/10/31	
						ZAM000300857		7.1													2015/01/30	2015/01/30	
						ZAM000300857		7.117													2015/04/30	2015/04/30	
						ZAM000300857		7.3													2015/07/31	2015/07/31	
						ZAM000300857		7.317													2015/10/30	2015/10/30	
						ZAM000300857		7.565													2016/01/29	2016/01/29	
						ZAM000300857		8.3													2016/04/29	2016/04/29	
						ZAM000300857		8.19													2016/07/31	2016/07/31	
						ZAM000300857		8.358													2016/10/28	2016/10/28	
						ZAM000300857		8.367													2017/01/31	2017/04/28	
						ZAM000300857		8.345													2017/04/28	2017/01/31	
						ZAM000300857		8.035													2017/07/31	2017/07/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151030SPRIMSEDAMRP2.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31	2015/10/31	ZAM000300705	5000000	5		ISDF None		ZAR-PRIME-	MINUS-2.55-PRCT		None	Ad Hoc							Category3
						ZAM000300705																2014/12/31	
						ZAM000300705																2014/10/31	
						ZAM000300705																2015/01/30	
						ZAM000300705																2015/02/27	
						ZAM000300705																2015/03/31	
						ZAM000300705																2015/04/30	
						ZAM000300705																2015/05/29	
						ZAM000300705																2015/06/30	
						ZAM000300705																2015/07/31	
						ZAM000300705																2015/08/31	
						ZAM000300705																2015/09/30	
						ZAM000300705																2015/10/30	
						ZAM000300705		6.95													2015/07/30		
Negotiable Certificates Of Deposit	RANNCD20141112275.900000	RAND MERCHANT BANK	Matured	2014/10/31	2014/11/12	ZAM000300781	1300000000	5.9		TERM None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20151030SPRIMSEDAMRP2.375	NEDBANK CAPITAL	Matured	2014/10/31	2015/10/30	ZAM000300788	500000000	6.875		ISDF None		ZAR-PRIME-	MINUS-2.375-PRCT		None	Ad Hoc							Category3
						ZAM000300788																2014/12/30	
						ZAM000300788																2014/11/30	
						ZAM000300788																2015/01/30	
						ZAM000300788																2015/02/27	
						ZAM000300788																2015/03/30	
						ZAM000300788																2015/04/30	
						ZAM000300788																2015/05/29	
						ZAM000300788																2015/06/30	
						ZAM000300788																2015/07/31	
						ZAM000300788																2015/08/31	
						ZAM000300788																2015/09/30	
						ZAM000300788																2015/10/30	
						ZAM000300788		6.875													2015/07/30		
Negotiable Certificates Of Deposit	ABPNCD20171030207.80	ABSA BANK LIMITED	Matured	2014/10/31	2017/10/30	ZAM000300804	1000000000	7.8		ISDF None													Category2
						ZAM000300804																2016/05/02	
						ZAM000300804																2017/05/02	
						ZAM000300804																2015/10/30	
						ZAM000300804																2016/10/31	
						ZAM000300804																2017/10/31	
						ZAM000300804																2015/04/30	
Negotiable Certificates Of Deposit	RANNCD20151103277.2500000	RAND MERCHANT BANK	Matured	2014/11/03	2015/11/03	ZAM000300718	921100000	7.25		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20151103277.2000000	RAND MERCHANT BANK	Matured	2014/11/03	2015/11/03	ZAM000300718	0	7.2		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20151103277.5000000	RAND MERCHANT BANK	Matured	2014/11/03	2015/11/03	ZAM000300727	0	7.5		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141103275.09	ABSA BANK LIMITED	Matured	2014/11/03	2015/11/03	ZAM000300937	2000000	7.15		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20141103275.9000000	RAND MERCHANT BANK	Matured	2014/11/03	2014/12/03	ZAM000300986	1000000000	5.9		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20150203275.0000000	RAND MERCHANT BANK	Matured	2014/11/03	2015/02/03	ZAM000300997	500000000	6		TERM None													Category2
Negotiable Certificates Of Deposit	SBXNCD20141203275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/03	2014/12/03	ZAM000300994	1000000000	5.675		TERM None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171103SQ00XXXPLP0.925	NEDBANK CAPITAL	Matured	2014/11/03	2017/11/03	ZAM000300951	600000000	7.99		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						2017/11/03	Category3
						ZAM000300945																2017/11/03	
						ZAM000300945		7.025													2015/02/03	2015/02/03	
						ZAM000300945		7.047													2015/05/04	2015/05/04	
						ZAM000300945		7.225													2015/08/03	2015/08/03	
						ZAM000300945		7.242													2015/11/03	2015/11/03	
						ZAM000300945		7.306													2016/02/03	2016/02/03	
						ZAM000300945		8.025													2016/05/03	2016/05/03	
						ZAM000300945		8.243													2016/08/04	2016/08/04	
						ZAM000300945		8.263													2016/11/03	2016/11/03	
						ZAM000300945		8.273													2017/02/03	2017/02/03	
						ZAM000300945		8.267													2017/05/03	2017/05/03	
						ZAM000300945		7.992													2017/08/03	2017/08/03	
Floating Rate Notes	RANFRN20151103SJ00XXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/03	2015/11/03	ZAM000300953	16000000	6.75		ISDF None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined						2015/11/03	Category3
						ZAM000300953											

Debentures	SRBDEB20141231275,716	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/31	AMA00002679	100000000	5,715	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD20150602575,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/06/02	AMA00007910	700000	8,75	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181104SJGXXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2018/11/05	AMA00007430	20000000	8,16	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined												Category3
							AMA00007430		8,16															2014/11/05				2018/11/05	
							AMA00007430		8,16															2015/02/05				2015/02/05	
							AMA00007430		6,917															2015/05/05				2015/05/05	
							AMA00007430		7,1															2015/08/05				2015/08/05	
							AMA00007430		7,117															2015/11/05				2015/11/05	
							AMA00007430		7,283															2016/02/05				2016/02/05	
							AMA00007430		8,1															2016/05/05				2016/05/05	
							AMA00007430		8,156															2016/08/05				2016/08/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20161104SJGXXXXPL0.8	NEDBANK CAPITAL	Matured	2014/11/05		2016/11/05	AMA00007448	2000000	8,16	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined												Category3
							AMA00007448		8,16																			2014/11/05	
							AMA00007448		6,9															2015/02/05				2015/02/05	
							AMA00007448		6,917															2015/05/05				2015/05/05	
							AMA00007448		7,1															2015/08/05				2015/08/05	
							AMA00007448		7,117															2015/11/05				2015/11/05	
							AMA00007448		7,283															2016/02/05				2016/02/05	
							AMA00007448		8,1															2016/05/05				2016/05/05	
							AMA00007448		8,156															2016/08/05				2016/08/05	
Promissory Notes	TLDPNX0201511091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2015/11/05	AMA00007701	100000000	5,9		None																		Category1
Negotiable Certificates Of Deposit	SBSNCD20150602575,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/06/02	AMA00007471	1000000	5,975	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD20151106277,000000	ABSA BANK LIMITED	Matured	2014/11/05		2015/11/06	AMA00007504		6,8	TERM	None																		Category2
Debentures	SRBDEB20141111275,650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/05	AMA00007604	500000000	5,65	TERM	None																		Category2
Debentures	SRBDEB20141231275,666	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/31	AMA00007653	100000000	5,666	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD20151105277,20	ABSA BANK LIMITED	Matured	2014/11/05		2015/11/05	AMA00007662	50000000	7,2	TERM	None																		Category2
Debentures	SRBDEB20141112275,620	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	AMA00007562	500000000	5,62	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD20150602575,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/06/02	AMA00007471	2000000	5,875	TERM	None																		Category2
Floating Rate Notes	RANFRN20161104QJGXXXXPL880.	RAND MERCHANT BANK	Matured	2014/11/05		2016/11/04	AMA00007380	3000000	8,16	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined												Category3
							AMA00007380		8,16																			2014/11/04	
							AMA00007380		6,9															2015/02/04				2015/02/04	
							AMA00007380		6,917															2015/05/04				2015/05/04	
							AMA00007380		7,1															2015/08/04				2015/08/04	
							AMA00007380		7,117															2015/11/04				2015/11/04	
							AMA00007380		7,283															2016/02/04				2016/02/04	
							AMA00007380		8,1															2016/05/04				2016/05/04	
							AMA00007380		8,156															2016/08/04				2016/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160123JK1XXXXPL875.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2016/01/26	AMA00007836	250000000	7,12	IDF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined												Category3
							AMA00007836		7,117																			2015/12/31	
							AMA00007836		6,675															2014/11/21				2014/11/21	
							AMA00007836		6,683															2014/12/22				2014/12/22	
							AMA00007836		6,683															2015/02/22				2014/11/21	
							AMA00007836		6,7															2015/03/22				2015/09/22	
							AMA00007836		6,7															2015/04/21				2015/01/21	
							AMA00007836		6,7															2015/05/22				2015/12/21	
							AMA00007836		6,867															2015/06/22				2015/07/22	
							AMA00007836		6,867															2015/07/22				2015/08/21	
							AMA00007836		6,75															2015/08/22				2015/09/21	
							AMA00007836		6,850															2015/09/22				2015/02/22	
							AMA00007836		6,883															2015/10/21				2015/05/22	
							AMA00007836		7															2015/11/22				2015/11/22	
							AMA00007836		7,117															2015/12/21				2015/03/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151106SJGXXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	AMA00007907	56000000	6,75	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined												Category3
							AMA00007907		6,75																			2014/11/06	
							AMA00007907		6,779															2015/02/06				2015/02/06	
							AMA00007907		6,795															2015/05/06				2015/05/06	
							AMA00007907		6,975															2015/08/06				2015/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171106SJGXXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2017/11/06	AMA00008065	53000000	7,95	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined												Category3
							AMA00008065		7,925																			2014/11/06	
							AMA00008065		7,925															2015/02/06				2015/02/06	
							AMA00008065		7,942															2015/05/06				2015/05/06	
							AMA00008065		7,942															2015/08/06				2015/08/06	
							AMA00008065		7,958															2015/11/06				2015/11/06	
							AMA00008065		8,025															2016/02/06				2016/02/06	
							AMA00008065		8,042															2016/05/06				2016/05/06	
							AMA00008065		8,058															2016/08/06				2016/08/06	
							AMA00008065		8,267															2016/11/07				2016/11/07	
							AMA00008065		8,275															2017/02/06				2017/02/06	
							AMA00008065		8,267															2017/05/06				2017/05/06	
							AMA00008065		7,992															2017/08/07				2017/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171106SJGXXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/05/06	AMA00007943	36000000	6,75	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined												Category3
							AMA00007943		6,75																			2014/11/06	
							AMA00007943		7,025															2015/02/06				2015/02/06	
							AMA00007943		7,042															2015/05/06				2015/05/06	
							AMA00007943		7,225															2015/08/06				2015/08/06	
							AMA00007943		7,242															2015/11/06				2015/11/06	
							AMA00007943		7,908															2016/02/06				2016/02/06	
							AMA00007943		8,225															2016/05/06				2016/05/06	
							AMA00007943		8,242															2016/08/06				2016/08/06	
							AMA00007943		8,263															2016/11/07				2016/11/07	
							AMA00007943		8,275															2017/02/07				2017/02/07	
							AMA00007943		8,29															2017/05/06				2017/05/06	
							AMA00007943		8,067															2017/08/07				2017/08/07	
Floating Rate Notes	RANFRN20171107SJGXXXXPL0.65	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	AMA00008024	41000000	6,725	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined												Category3
							AMA00008024		6,725																			2014/11/06	
							AMA00008024		6,75															2015/02/06				2015/02/06	
							AMA00008024		6,767															2015/05/06				2015/05/06	
							AMA00008024		6,95															2015/08/06				2015/08/06	
Floating Rate Notes	ABPFRN20151106SJGXXXXPL0.65	ABSA BANK LIMITED	Matured	2014/11/06		2015/11/06	AMA00008008	41000000	6,725	OUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/02/06											Category3
							AMA00008008		6,725																			2014/11/06	
							AMA00008008		6,767															2015/05/06				2015/05/06	
							AMA00008008		6,95															2015/08/06				2015/08/06	
Negotiable Certificates Of Deposit	RANNCD20141208775,5000000	RAND MERCHANT BANK	Matured	2014/11/06		2014/12/08	AMA00007885	100000000	5,5	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD20141208775,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2014/12/08	AMA00007961	100000000	5,875	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD20151106277,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	AMA00007968	100000000	7,225	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD20151106277,175	ABSA BANK LIMITED	Matured	2014/11/06		2015/11/06	AMA00007984	160000000	7,175	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD20150506275,1000000	RAND MERCHANT BANK	Matured	2014/11/06		2015/05/06	AMA00007985	440000000	6,4	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD20141208775,675	NEDBANK CAPITAL	Matured	2014/11/06		2014/12/08	AMA00007919	100000000	5,675	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD20151106277,2	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	AMA00007926	100000000	7,2	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD20151106277,2150000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	AMA00007951	54000000	7,275	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD20151104277,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	AMA00008081	34000000	7,225	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD20151106277,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	AMA00007977	357000000	7,225	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD20151106277,2	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	AMA00007935	100000000	7,2	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD20151201277,2700000	RAND MERCHANT BANK	Matured	2014/11/06		2015/12/01	AMA00008040	0	7,27	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPNNCD20151006275,2	INVESTEC BANK LIMITED	Matured	2014/11/06		2015/10/06	AMA00007917	500000000	6,75	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD20151106277,2050000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	AMA00007944	0	7,205	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD20151005275,00	ABSA BANK LIMITED	Matured	2014/11/06		2015/02/06	AMA00006052	6700000	6	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171107SJGXXXXPL925	NEDBANK CAPITAL	Matured	2014/11/06		2017/11/06	AMA00008073	53000000	7,99	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined												Category3
							AMA00008073		7,925																			2017/11/07	
							AMA00008073		7,925															2015/02/06				2015/02/06	
							AMA00008073		7,942															2015/05/06				2015/05/06	
							AMA00008073		7,225															2015/08/06				2015/08/06	
							AMA00008073		7,242															2015/11/06				2015/11/06	
							AMA00008073		7,908															2016/02/06				2016/02/06	
							AMA00008073		8,225															2016/05/06				2016/05/06	
							AMA00008073		8,242															2016/08/06				2016/08/06	
							AMA00008073		8,263															2016/11/07				2016/11/07	
							AMA00008073		8,275															2017/02/06				2017/02/06	
							AMA00008073		8,267															2017/05/06				2017/05/06	
							AMA00008073		7,992															2017/08/07				2017/08/07	
Floating Rate Notes	RANFRN20151106SJGXXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	AMA00007893	0	6,75	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined												Category3
							AMA00007893		6,75																			2014/11/06	
							AMA00007893		6,775															2015/02/06				2015/02/06	
							AMA00007893		6,792															2015/05/06				2015/05/06	
							AMA00007893		6,975															2015/08/06				2015/08/06	
Floating Rate Notes	ABPFRN20171107SJGXXXXPL925	ABSA BANK LIMITED	Matured	2014/11/06		2017/11/06	AMA00007979	59000000	7,95	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined												Category3
							AMA00007979		7,925																			2017/06/06	
							AMA00007979		7,925															2015/02/06				2015/05/07	
							AMA00007979		7,942															2015/05/07				2015/05/06	
							AMA00007979		7,225															2015/08/06				2015/08/06	
							AMA00007979		7,242															2015/11/06				2015/11/06	
							AMA00007979		7,908															2016/02/06				2016/02/06	
							AMA00007979		8,225															2016/05/06				2016/05/06	
							AMA00007979		8,242															2016/08/06				2016/08/06	
							AMA00007979		8,263															2016/11/07				2016/11/07	
							AMA00007979		8,275															2017/02/06				2017/02/06	
							AMA00007979		8,267															2017/05/06				2017/05/06	
							AMA00007979		7,992															2017/08/07				2017/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171106SJGXXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2017/11/06	AMA00008088	1200000	6,75	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined												Category3
							AMA00008088		6,75																			2014/11/06	
							AMA00008088		6,775															2015/02/06				2015/02/06	
							AMA00008088		6,792															2015/05/07				2015/05/07	
							AMA00008088		6,975															2015/08/07				2015/08/07	
Floating Rate Notes	ABPFRN20150507SJGXXXXPL475	ABSA BANK LIMITED	Matured	2014/11/07		2015/05/07	AMA00008108	3000000	6,475	OUTF	Based on issue date	7	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/02/09											Category3
							AMA00008108		6,475																			2015/02/09	
Negotiable Certificates Of Deposit	RANNCD20151106277,2250000	RAND MERCHANT BANK	Matured	2014/11/07		2015/11/06	AMA00008120	20000000	7,225	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD20151106277,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/11/06	AMA00008053	20000000	7,225	TERM	None																		Category2
Bridging Bonds	DBSBBX20150707276,916	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/07		2015/07/07	AMA00008271	1000000000	6,916	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD20151107275,225	ABSA BANK LIMITED	Matured	2014/11/10		2015/11/07	AMA00008111	200000000	6,225	TERM	None																		Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP20151031111	ESKOM HOLDINGS SOC LTD	Matured	2014/11/10		2015/01/15	AMA00008404	350000000	7		None																		Category1
Negotiable Certificates Of Deposit	SBSNCD20151107275,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/10		2015/11/07	AMA00008152	100000000	6,8	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD20151001275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/10		2015/10/12	AMA00008052	200000000	6,675	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD20150201275,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/10		2015/02/12	AMA00008037	200000000	5,975	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD20141112275,875	ABSA BANK LIMITED	Matured	2014/11/10		2014/12/12	AMA00008446	250000000	5,875	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD20151801275,75	ABSA BANK LIMITED	Matured	2014/11/10		2015/06/11	AMA00008503	110000000	6,7	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD20151106277,2050000	RAND MERCHANT BANK	Matured	2014/11/10		2015/11/06	AMA00008138	100000000	7,205	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD20141107275,875	ABSA BANK LIMITED	Matured	2014/11/10		2014/12/07	AMA00008428	250000000	5,875	TERM	None																		Category2
Floating Rate Notes	ABPFRN20151110SBPRMXXXXMPJ0.50	ABSA BANK LIMITED	Matured	2014/11/10		2015/11/10	AMA00008461	6000000	6,95	MNTH	None	10	ZAR-PRIME	MINUS-2.55-PRCT		None	Monthly Payment Cycle	2014/12/10											Category3
							AMA00008461		6,7															2014/12/10					
							AMA00008461		6,7															2015/01/12					
							AMA00008461		6,7															2015/02/10					
							AMA00008461		6,7															2015/03/10					
							AMA00008461		6,7															2015/04/10					
							AMA00008461		6,7															2015/05/10					
							AMA00008461		6,7															2015/06/10					
							AMA00008461		6,95															2015/07/10					
							AMA00008461		6,95															2015/08/11					
							AMA00008461		6,95															2015/09/10					
							AMA00008461		6,95															2015/10/12					
Negotiable Certificates Of Deposit	SBSNCD20141222275,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/10		2014/12/22	AMA00008487	200000000	5,875	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD20151111277,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/10		2015/11/10	AMA00008560	100000000	7,225	TERM	None																		Category2
Floating Rate Notes	ABPFRN20150511SJGXXXXPL850.	ABSA BANK LIMITED	Matured	2014/11/10		2015/05/11	AMA00008529	400000000	6,550	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined												Category3
							AMA00008529		6,6																			2015/02/11	
							AMA00008529		6,6															2015/02/11				2015/05/11	
Negotiable Certificates Of Deposit	SBBNCD20181111268,52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/10		2018/11/	AMA00008412	1000000	8,52	IDF	None																		Category2
							AMA00008412																					2015/05/11	
							AMA00008412																					2015/11/10	
							AMA00008412																					2016/05/10	
							AMA00008412																					2017/05/10	
							AMA00008412																					2018/11/10	
							AMA00008412																					2018/05/10	
							AMA00008412																					2018/11/10	
							AMA00008412																					2019/05/10	
							AMA00008412																					2019/11/11	
Floating Rate Notes	RANFRN20151110SJGXXXXPL873.5	RAND MERCHANT BANK	Matured	2014/11/10		2015/11/10	AMA00008479	800000000	6,87	IDF	None		ZAR-JIBAR3	PLUS-73.5-BPS		None	Issuer Defined												Category3
							AMA00008479		6,875																			2015/11/10	
							AMA00008479		6,875															2015/02/10				2015/02/10	
							AMA00008479		6,96															2015/05/11				2015/05/11	
							AMA00008479		7,035															2015/08/11				2015/08/11	
Floating Rate Notes	RANFRN20150511SJGXXXXPL850.	RAND MERCHANT BANK	Matured	2014/11/10		2015/05/11	AMA00008495	101000000	6,550	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined												Category3
							AMA00008495		6,6																			2015/05/11	
							AMA00008495		6,6															2015/02/10				2015/02/10	
Negotiable Certificates Of Deposit	ABPNCD20161110207,54	ABSA BANK LIMITED	Matured	2014/11/10		2016/11/	AMA00008420	25000000	7,54	IDF	None																		Category2
							AMA00008420																					2015/11/10	
							AMA00008420																					2016/11/10	

								ZAM000003079		7.517											2015/11/12	2015/11/12	
								ZAM000003079		6.158											2016/02/12	2016/02/12	
								ZAM000003079		8.483											2016/05/12	2016/05/12	
								ZAM000003079		7.476											2016/08/12	2016/08/12	
								ZAM000003079		8.524											2016/11/14	2016/11/14	
								ZAM000003079		8.517											2017/02/13	2017/02/13	
								ZAM000003079		8.517											2017/05/12	2017/05/12	
								ZAM000003079		8.233											2017/08/14	2017/08/14	
								ZAM000003079		8.025											2017/11/13	2017/11/13	
								ZAM000003079		8.306											2018/02/12	2018/02/12	
								ZAM000003079		8.275											2018/05/14	2018/05/14	
								ZAM000003079		8.178											2018/08/13	2018/08/13	
								ZAM000003079		8.190											2018/11/12	2018/11/12	
								ZAM000003079		8.326											2019/02/12	2019/02/12	
								ZAM000003079		8.333											2019/05/13	2019/05/13	
								ZAM000003079		8.317											2019/08/12	2019/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019111230JB3XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2019/11/12	ZAM000003081	15000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				2019/11/12	Category3
							ZAM000003081		7.275												2015/02/12	2015/02/12	
							ZAM000003081		7.3												2015/05/12	2015/05/12	
							ZAM000003081		7.476												2015/08/12	2015/08/12	
							ZAM000003081		7.517												2015/11/12	2015/11/12	
							ZAM000003081		8.158												2016/02/12	2016/02/12	
							ZAM000003081		8.483												2016/05/12	2016/05/12	
							ZAM000003081		8.524												2016/08/12	2016/08/12	
							ZAM000003081		8.533												2016/11/14	2016/11/14	
							ZAM000003081		8.517												2017/02/13	2017/02/13	
							ZAM000003081		8.517												2017/05/12	2017/05/12	
							ZAM000003081		8.233												2017/08/14	2017/08/14	
							ZAM000003081		8.025												2017/11/13	2017/11/13	
							ZAM000003081		8.306												2018/02/12	2018/02/12	
							ZAM000003081		8.275												2018/05/14	2018/05/14	
							ZAM000003081		8.178												2018/08/13	2018/08/13	
							ZAM000003081		8.190												2018/11/12	2018/11/12	
							ZAM000003081		8.326												2019/02/12	2019/02/12	
							ZAM000003081		8.333												2019/05/13	2019/05/13	
							ZAM000003081		8.317												2019/08/12	2019/08/12	
Negotiable Certificates Of Deposit	RANNCD2015111227.2250000	RAND MERCHANT BANK	Matured	2014/11/12		2015/11/12	ZAM000003914	27500000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2015111227.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAM000003990	42600442	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2015111227.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAM000003005	25000000	7.225		TERM	None											Category2
Debentures	SIRIDEB2014113875.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/26	ZAM000003086	2000000	5.65		TERM	None											Category2
Debentures	SIRIDEB2014113875.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/26	ZAM000003095	2000000	5.58		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015111227.225	NEDBANK CAPITAL	Matured	2014/11/12		2015/11/12	ZAM000003996	14400000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015051327S.750000	RAND MERCHANT BANK	Matured	2014/11/12		2015/05/12	ZAM000003841	341000000	6.75		TERM	None											Category2
Debentures	SIRIDEB2014113875.625	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/26	ZAM000003022	180000000	5.65		TERM	None											Category2
Debentures	SIRIDEB2014113875.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/26	ZAM000003105	135000000	5.65		TERM	None											Category2
Debentures	SIRIDEB2014113875.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/26	ZAM000003047	135000000	5.59		TERM	None											Category2
Debentures	SIRIDEB2014113875.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/26	ZAM000003057	135000000	5.59		TERM	None											Category2
Debentures	SIRIDEB2014113875.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/12/10	ZAM000003121	100000000	5.7		TERM	None											Category2
Debentures	SIRIDEB2014113875.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/12/10	ZAM000003139	100000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2015111227.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2015/11/12	ZAM000003925	130000000	7.225		TERM	None											Category2
Debentures	SIRIDEB2014113875.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/26	ZAM000003014	340000000	5.58		TERM	None											Category2
Debentures	SIRIDEB2014113875.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/26	ZAM000003031	340000000	5.58		TERM	None											Category2
Debentures	SIRIDEB2014113875.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/26	ZAM000003061	350000000	5.75		TERM	None											Category2
Debentures	SIRIDEB2014113875.695	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/26	ZAM000003113	135000000	5.695		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD2015051327S.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2015/05/12	ZAM000003512	2500000	6		TERM	None											Category2
Floating Rate Notes	RANFRN2019111230JB3XXXXPLB117.5	RAND MERCHANT BANK	Matured	2014/11/12		2019/11/12	ZAM000003053	0	8.05		IDF	None		ZAR-JIBAR3	PLUS-1.17.5-BPS		None	Issuer Defined				2019/11/12	Category3
							ZAM000003053		7.275												2015/02/12	2015/02/12	
							ZAM000003053		7.3												2015/05/12	2015/05/12	
							ZAM000003053		7.476												2015/08/12	2015/08/12	
							ZAM000003053		7.517												2015/11/12	2015/11/12	
							ZAM000003053		8.158												2016/02/12	2016/02/12	
							ZAM000003053		8.483												2016/05/12	2016/05/12	
							ZAM000003053		8.524												2016/08/12	2016/08/12	
							ZAM000003053		8.533												2016/11/14	2016/11/14	
							ZAM000003053		8.517												2017/02/13	2017/02/13	
							ZAM000003053		8.517												2017/05/12	2017/05/12	
							ZAM000003053		8.233												2017/08/14	2017/08/14	
							ZAM000003053		8.025												2017/11/13	2017/11/13	
							ZAM000003053		8.306												2018/02/12	2018/02/12	
							ZAM000003053		8.275												2018/05/14	2018/05/14	
							ZAM000003053		8.178												2018/08/13	2018/08/13	
							ZAM000003053		8.190												2018/11/12	2018/11/12	
							ZAM000003053		8.326												2019/02/12	2019/02/12	
							ZAM000003053		8.333												2019/05/13	2019/05/13	
							ZAM000003053		8.317												2019/08/12	2019/08/12	
Negotiable Certificates Of Deposit	NBKNCD2015111227.225	NEDBANK CAPITAL	Matured	2014/11/12		2015/11/12	ZAM000003933	33000000	7.225		TERM	None											Category2
Debentures	SIRIDEB2015031072S.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/05	ZAM000003185	100000000	5.72		TERM	None											Category2
Promissory Notes	SBIXPN2015111127.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2015/11/12	ZAM000003961	1000000	7.28		TERM	None											Category2
Floating Rate Notes	ABIFFRN2019111230JB3XXXXPLP1.175	ABSA BANK LIMITED	Matured	2014/11/12		2019/11/12	ZAM000003046	15000000	8.03		OUTI	Based on issue date	12	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2015/02/12				Category3
							ZAM000003046		7.275											2015/02/12			
							ZAM000003046		7.3											2015/05/12			
							ZAM000003046		7.476											2015/08/12			
							ZAM000003046		7.517											2015/11/12			
							ZAM000003046		8.158											2016/02/12			
							ZAM000003046		8.483											2016/05/12			
							ZAM000003046		8.524											2016/08/12			
							ZAM000003046		8.533											2016/11/14			
							ZAM000003046		8.517											2017/02/13			
							ZAM000003046		8.517											2017/05/12			
							ZAM000003046		8.233											2017/08/14			
							ZAM000003046		8.025											2017/11/13			
							ZAM000003046		8.306											2018/02/12			
							ZAM000003046		8.275											2018/05/14			
							ZAM000003046		8.178											2018/08/13			
							ZAM000003046		8.190											2018/11/12			
							ZAM000003046		8.326											2019/02/12			
							ZAM000003046		8.333											2019/05/13			
							ZAM000003046		8.317											2019/08/12			
Negotiable Certificates Of Deposit	ABIPNCD2015111227.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAM000003883	164000000	7.225		TERM	None											Category2
Bridging Bonds	DBSBBX2015051327L8	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/12		2015/05/12	ZAM000003958	50000000	6.6		TERM	None											Category2
Debentures	SIRIDEB2014113875.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/26	ZAM000003068	100000000	5.7		TERM	None											Category2
Debentures	SIRIDEB2014113875.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/26	ZAM000003053	1320000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2015111227.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAM000003934	53635555	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2015051327L10	ABSA BANK LIMITED	Matured	2014/11/12		2015/05/12	ZAM000003038	6	6		TERM	None											Category2
Treasury Bills	NATTBX2014111111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/12		2015/11/12	ZAM000003934	7156000000				None											Category1
Promissory Notes	SBIXPN2015111127.28	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/12		2015/11/12	ZAM000003954	2000000	7.28		TERM	None											Category2
Debentures	SIRIDEB2015031072S.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/03/12	ZAM000003170	100000000	5.65		TERM	None											Category2
Debentures	SIRIDEB2015031072S.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/05	ZAM000003170	100000000	5.71		TERM	None											Category2
Floating Rate Notes	RANFRN2015081223JD3XXXXPLB85.	RAND MERCHANT BANK	Matured	2014/11/12		2015/08/12	ZAM000003891	500000000	6.642		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2015/08/12	Category3
							ZAM000003891															2015/06/12	
							ZAM000003891		6.639											2014/12/12		2014/12/12	
							ZAM000003891		6.656											2015/03/12		2015/03/12	
Negotiable Certificates Of Deposit	SBIXNCD2017111307.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2017/11/13	ZAM000003920	50000000	7.89		IDF	None											Category2
							ZAM000003920															2015/05/12	
							ZAM000003920															2015/05/12	
							ZAM000003920															2015/11/12	
							ZAM000003920															2016/11/14	
							ZAM000003920															2017/05/12	
							ZAM000003920															2017/11/13	
Negotiable Certificates Of Deposit	RANNCD2021S0213275.0000000	RAND MERCHANT BANK	Matured	2014/11/13		2015/02/13	ZAM000003946	14000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2021S0213275.9	NEDBANK CAPITAL	Matured	2014/11/13		2015/11/13	ZAM000003086	37000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2021S0213275.035	NEDBANK CAPITAL	Matured	2014/11/13		2015/05/13	ZAM000003094	72000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2021S0213275.0250	ABSA BANK LIMITED	Matured	2014/11/13		2015/05/13	ZAM000003037	240000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2021S0213275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/05/13	ZAM000003469	2000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2021S0213275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/05/13	ZAM000003452	2000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2021S0213275.7	NEDBANK CAPITAL	Matured	2014/11/13		2015/11/13	ZAM000003957	2000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2021S0213277.20	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	ZAM000003835	4291944	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2021S0213277.20	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	ZAM000003543	0	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2021S0213277.20	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	ZAM000003939	27000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2021S0213275.9250	ABSA BANK LIMITED	Matured	2014/11/13		2015/05/13	ZAM000003245	2000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2021S0213275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/05/13	ZAM000003428	22000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2021S0213275.9250	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/05/13	ZAM000003436	2000000	5.925		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2021S1132QJB3XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/11/13	ZAM000003477	300000	7.925		IDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		None	Issuer Defined				2015/11/13	Category3
							ZAM000003477		7.925											2015/05/13		2015/05/13	
Floating Rate Notes	RANFRN2018081333JD3XXXXPLB105.	RAND MERCHANT BANK	Matured	2014/11/13		2018/08/13	ZAM000003911	93000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				2018/08/13	Category3
							ZAM000003911															2015/06/13	
							ZAM000003911		7.139											2014/12/13		2014/12/13	
							ZAM000003911		7.158											2015/03/13		2015/03/13	
							ZAM000003911		7.193											2015/06/13		2015/06/13	
							ZAM000003911		7.358											2015/09/14		2015/09/14	
							ZAM000003911		7.633											2015/12/14		2015/12/14	
							ZAM000003911		8.083											2016/03/14		2016/03/14	
							ZAM000003911		8.275											2016/06/13		2016/06/13	
							ZAM000003911		8.408											2016/09/13		2016/09/13	
							ZAM000003911		8.525											2016/12/13		2016/12/13	
							ZAM000003911		8.392											2017/03/13		2017/03/13	
							ZAM000003911		8.367											2017/06/13		2017/06/13	
							ZAM000003911		8.092											2017/09/13		2017/09/13	
							ZAM000003911		8.183											2017/12/13		2017/12/13	
							ZAM000003911		8.258											2018/03/13		2018/03/13	
Floating Rate Notes	ABIFFRN2017091330JB3XXXXPLB97.5	ABSA BANK LIMITED	Matured	2014/11/13		2017/09/13	ZAM000003436	330000000	8.29		IDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined				2017/09/13	Category3
							ZAM000003436															2016/03/14	
							ZAM000003436		7.008											2014/12/13		2014/12/13	
							ZAM000003436		7.083											2015/03/13		2015/06/14	
							ZAM000003436		7.158											2015/06/13		2015/09/14	
							ZAM000003436		7.283											2015/09/14		2016/06/13	
							ZAM000003436		7.558											2015/12/14		2016/09/13	
							ZAM000003436		8.008											2016/03/14		2017/03/13	
							ZAM000003436		8.275											2016/06/13		2017/06/13	
							ZAM000003436		8.333											2016/09/13		2017/09/13	
							ZAM000003436		8.292											2016/12/13		2018/03/13	
							ZAM000003436		8.250											2017/03/13		2018/06/13	
Floating Rate Notes	RANFRN2019091933JD3XXXXPLB122.5	RAND MERCHANT BANK	Matured	2014/11/13		2019/09/13	ZAM000003295	340000000	8.38		IDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined				2019/09/13	Category3
							ZAM000003295															2015/06/13	
							ZAM000003295		7.308											2014/12/13		2014/12/13	
							ZAM000003295		7.333											2015/03/13		2015/03/13	
							ZAM000003295		7.358											2015/06/13		2015/06/13	
							ZAM000003295		7.583											2015/09/14		2015/09/14	
							ZAM000003295		7.808											2015/12/14		2016/12/14	
							ZAM000003295		8.258											2016/03/14		2016/03/14	
							ZAM000003295		8.525											2016/06/13		2016/06/13	
							ZAM000003295		8.583											2016/09/13		2016/09/13	
							ZAM000003295		8.525											2016/12/13		2017/12/13	
							ZAM000003295		8.567											2017/03/13		2017/03/13	
							ZAM000003295		8.542											2017/06/13		2017/06/13	
							ZAM000003295		8.267											2017/09/13		2018/09/13	
							ZAM000003295		8.358											2017/12/13		2017/12/13	
							ZAM000003295		8.35											2018/03/13		2018/03/13	
							ZAM000003295		8.142											2018/06/13		2018/06/13	
							ZAM000003295		8.267											2018/09/13		2018/09/13	
							ZAM000003295		8.267											2018/12/13		2018/12/13	
							ZAM000003295		8.375											2019/03/13		2019/03/13	
							ZAM000003295		8.283											2019/06/13		2019/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017111505J8XXXXPLP0.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2017/11/13	ZAM000003410	330000000	7.98		IDF	None		ZAR-JIBAR3	PLUS-0.605-PRCT		None	Issuer Defined				2017/11/13	Category3
							ZAM000003410															2015/02/13	
							ZAM000003410		7.025											2014/12/13		2014/12/13	
							ZAM000003410		7.05											2015/03/13		2015/03/13	
							ZAM000003410		7.225											2015/06/13		2015/06/13	
							ZAM000003410		7.267											2015/11/13		2015/11/13	
							ZAM000003410		7.408											2016/02/13		2016/02/13	
							ZAM000003410		8.225											2016/05/13		2016/05/13	
							ZAM000003410		8.258											2016/08/13		2016/08/13	
							ZAM000003410		8.292											2016/11/13		2016/11/13	
							ZAM000003410		8.25											2017/02/13		2017/02/13	
							ZAM000003410		8.267											2017/05/13		2017/05/13	
							ZAM000003410		7.983											2017/08/13		2017/08/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015051333JD3XXXXPLP0.485	NEDBANK CAPITAL	Matured	2014/11/13		2015/05/13	ZAM000003550	25000000	6.577		IDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/05/13	Category3
							ZAM000003550															2015/08/13	
							ZAM000003550		6.595											2015/02/13		2015/02/13	
Negotiable Certificates Of Deposit	ABIPNCD2014121275.8750	ABSA BANK LIMITED	Matured	2014/11/13		2014/12/13	ZAM000003550	200000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015111327.2250000	RAND MERCHANT BANK	Matured	2014/11/13		2015/11/13	ZAM000003519	5000000	7.225		TERM	None											Category2
Floating Rate Notes	ABIFFRN2021111230JB3XXXXPLP0.675	ABSA BANK LIMITED	Matured	2014/11/13		2021/11/13	ZAM000003578	1000000	6.75		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2021/11/13	Category3
							ZAM000003578															2015/06/13	
							ZAM000003578		6.775											2015/02/13		2015/02/13	
							ZAM000003578		6.8											2015/05/13		2015/05/13	
							ZAM000003578		6.875											2015/08/13		2015/08/13	
							ZAM000003578		7.025											2015/11/13		2015/11/13	
							ZAM000003578		7.267											2016/02/13		2016/02/13	
							ZAM000003578		7.408											2016/05/13		2016/05/13	
							ZAM000003578		8.225											2016/08/13		2016/08/13	
							ZAM000003578		8.258											2016/11/13		2016/11/13	
							ZAM000003578		8.25											2017/02/13		2017/02/13	
							ZAM000003578		8.267											2017/05/13		2017/05/13	
							ZAM000003578		7.983											2017/08/13		2017/08/13	
Floating Rate Notes	ABIFFRN2017091330JB3XXXXPLB97.5	ABSA BANK LIMITED	Matured	2014/11/13		2017/09/13	ZAM000003485	367000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined				2017/09/13	Category3
							ZAM000003485															2016/03/14	
							ZAM000003485		7.058											2014/12/13		2015/06/14	
							ZAM000003485		7.083											2015/03/13		2015/12/14	
							ZAM000003485		7.158											2015/06/13		2016/03/14	

							ZAM000010046		7.267											2015/11/16	2015/11/16		
							ZAM000010046		7.606											2016/05/16	2016/05/16		
							ZAM000010046		8.233											2016/05/16	2016/05/16		
							ZAM000010046		8.292											2016/11/16	2016/11/16		
							ZAM000010046		8.292											2016/11/16	2016/11/16		
							ZAM000010046		8.29											2017/02/20	2017/02/20		
							ZAM000010046		8.261											2017/05/18	2017/05/18		
							ZAM000010046		7.983											2017/08/18	2017/08/18		
Negotiable Certificates Of Deposit	IPNNCD20151118ZTT.25	INVESTEC BANK LIMITED	Matured	2014/11/18		2015/11/18	ZAM000010117	2000000	4.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150402ZT6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18		2015/04/20	ZAM000010117	2000000	4.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150818ZT6.6750000	RAND MERCHANT BANK	Matured	2014/11/18		2015/08/18	ZAM000010160	4000000	6.675	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151118JU03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18		2015/11/18	ZAM000010020	3000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined					Category3
							ZAM000010020														2015/11/16		
							ZAM000010020		6.779											2015/02/18	2015/02/18		
							ZAM000010020		6.8											2015/05/18	2015/05/18		
							ZAM000010020		6.835											2015/08/18	2015/08/18		
Floating Rate Notes	RANFRN20191118JU03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2014/11/18		2019/11/18	ZAM000010186	4000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined					Category3
							ZAM000010186														2019/11/18		
							ZAM000010186		7.279											2015/02/18	2015/02/18		
							ZAM000010186		7.3											2015/05/18	2015/05/18		
							ZAM000010186		7.475											2015/08/18	2015/08/18		
							ZAM000010186		7.511											2015/11/18	2015/11/18		
							ZAM000010186		8.156											2016/02/18	2016/02/18		
							ZAM000010186		8.465											2016/05/18	2016/05/18		
							ZAM000010186		8.517											2016/08/18	2016/08/18		
							ZAM000010186		8.542											2016/11/18	2016/11/18		
							ZAM000010186		8.5											2017/02/20	2017/02/20		
							ZAM000010186		8.233											2017/05/18	2017/05/18		
							ZAM000010186		8.233											2017/08/18	2017/08/18		
							ZAM000010186		8.26											2017/11/20	2017/11/20		
							ZAM000010186		8.3											2018/02/18	2018/02/18		
							ZAM000010186		8.075											2018/05/18	2018/05/18		
							ZAM000010186		8.136											2018/08/20	2018/08/20		
							ZAM000010186		8.2											2018/11/18	2018/11/18		
							ZAM000010186		8.325											2019/02/20	2019/02/20		
							ZAM000010186		8.333											2019/05/20	2019/05/20		
							ZAM000010186		8.008											2019/08/18	2019/08/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20191118JU03XXXXPLP1.175	NEDBANK CAPITAL	Matured	2014/11/18		2019/11/18	ZAM000010194	4000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000010194														2019/11/18		
							ZAM000010194		7.279											2015/02/18	2015/02/18		
							ZAM000010194		7.3											2015/05/18	2015/05/18		
							ZAM000010194		7.475											2015/08/18	2015/08/18		
							ZAM000010194		7.511											2015/11/18	2015/11/18		
							ZAM000010194		8.156											2016/02/18	2016/02/18		
							ZAM000010194		8.465											2016/05/18	2016/05/18		
							ZAM000010194		8.517											2016/08/18	2016/08/18		
							ZAM000010194		8.542											2016/11/18	2016/11/18		
							ZAM000010194		8.5											2017/02/20	2017/02/20		
							ZAM000010194		8.233											2017/05/18	2017/05/18		
							ZAM000010194		8.233											2017/08/18	2017/08/18		
							ZAM000010194		8.25											2017/11/20	2017/11/20		
							ZAM000010194		8.3											2018/02/18	2018/02/18		
							ZAM000010194		8.075											2018/05/18	2018/05/18		
							ZAM000010194		8.136											2018/08/20	2018/08/20		
							ZAM000010194		8.2											2018/11/18	2018/11/18		
							ZAM000010194		8.325											2019/02/20	2019/02/20		
							ZAM000010194		8.333											2019/05/20	2019/05/20		
							ZAM000010194		8.008											2019/08/18	2019/08/18		
Floating Rate Notes	RANFRN20151118JU03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/18		2015/11/18	ZAM000010210	20000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined					Category3
							ZAM000010210														2015/11/18		
							ZAM000010210		6.779											2015/02/18	2015/02/18		
							ZAM000010210		6.8											2015/05/18	2015/05/18		
							ZAM000010210		6.976											2015/08/18	2015/08/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20191118JU03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18		2019/11/18	ZAM000010152	4000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined					Category3
							ZAM000010152														2019/11/18		
							ZAM000010152		7.279											2015/02/18	2015/02/18		
							ZAM000010152		7.3											2015/05/18	2015/05/18		
							ZAM000010152		7.475											2015/08/18	2015/08/18		
							ZAM000010152		7.511											2015/11/18	2015/11/18		
							ZAM000010152		8.156											2016/02/18	2016/02/18		
							ZAM000010152		8.465											2016/05/18	2016/05/18		
							ZAM000010152		8.517											2016/08/18	2016/08/18		
							ZAM000010152		8.542											2016/11/18	2016/11/18		
							ZAM000010152		8.5											2017/02/20	2017/02/20		
							ZAM000010152		8.233											2017/05/18	2017/05/18		
							ZAM000010152		8.233											2017/08/18	2017/08/18		
							ZAM000010152		8.25											2017/11/20	2017/11/20		
							ZAM000010152		8.3											2018/02/18	2018/02/18		
							ZAM000010152		8.075											2018/05/18	2018/05/18		
							ZAM000010152		8.136											2018/08/20	2018/08/20		
							ZAM000010152		8.2											2018/11/18	2018/11/18		
							ZAM000010152		8.325											2019/02/20	2019/02/20		
							ZAM000010152		8.333											2019/05/20	2019/05/20		
							ZAM000010152		8.008											2019/08/18	2019/08/18		
Floating Rate Notes	ABFFRN20191118JU03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2014/11/18		2019/11/18	ZAM000010145	5000000	8.01	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-1.175-PRCT		None		Quarterly Payment Cycle	2015/02/18				Category3
							ZAM000010145		7.279											2015/02/18			
							ZAM000010145		7.3											2015/05/18			
							ZAM000010145		7.475											2015/08/18			
							ZAM000010145		7.511											2015/11/18			
							ZAM000010145		8.156											2016/02/18			
							ZAM000010145		8.465											2016/05/18			
							ZAM000010145		8.517											2016/08/18			
							ZAM000010145		8.542											2016/11/18			
							ZAM000010145		8.5											2017/02/20			
							ZAM000010145		8.233											2017/05/18			
							ZAM000010145		8.233											2017/08/18			
							ZAM000010145		8.25											2017/11/20			
							ZAM000010145		8.075											2018/05/18			
							ZAM000010145		8.136											2018/08/20			
							ZAM000010145		8.2											2018/11/18			
							ZAM000010145		8.325											2019/02/20			
							ZAM000010145		8.333											2019/05/20			
							ZAM000010145		8.008											2019/08/18			
Debentures	SRNCED20141126ZT5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/26	ZAM000010043	900000000	5.75	TERM	None												Category2
Debentures	SRNCED20141203ZT5.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/03	ZAM000010076	400000000	5.64	TERM	None												Category2
Floating Rate Notes	ABFFRN20151119JU03XXXXPLP0.675	ABSA BANK LIMITED	Matured	2014/11/19		2015/11/19	ZAM000010277	2500000	6.767	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Quarterly Payment Cycle	2015/02/19				Category3
							ZAM000010277		6.779											2015/02/19			
							ZAM000010277		6.8											2015/05/19			
							ZAM000010277		6.976											2015/08/19			
Negotiable Certificates Of Deposit	NBKNCD20151118ZT.15	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/18	ZAM000010027	4000000	7.15	TERM	None												Category2
Debentures	SRNCED20141127ZT5.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/27	ZAM000010434	1270000000	5.71	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20151118ZT.78	NEDBANK CAPITAL	Matured	2014/11/19		2016/11/18	ZAM000010459	2000000000	7.78	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20151118ZT.2	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/18	ZAM000010301	3000000000	7.2	TERM	None												Category2
Debentures	SRNCED20141126ZT5.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/26	ZAM000010400	3000000000	5.58	TERM	None												Category2
Debentures	SRNCED20141126ZT5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/26	ZAM000010408	1000000000	5.65	TERM	None												Category2
Debentures	SRNCED20141203ZT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/03	ZAM000010348	2000000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150218ZT6.025	NEDBANK CAPITAL	Matured	2014/11/19		2015/02/18	ZAM000010491	500000000	6.025	TERM	None												Category2
Debentures	SRNCED20141126ZT5.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/26	ZAM000010392	500000000	5.57	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151118JU03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19		2015/11/18	ZAM000010285	25000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined					Category3
							ZAM000010285														2015/11/18		
							ZAM000010285		6.779											2015/02/18	2015/02/18		
							ZAM000010285		6.8											2015/05/18	2015/05/18		
							ZAM000010285		6.976											2015/08/18	2015/08/18		
Floating Rate Notes	ABFFRN20151119JU03XXXXPLB70;	ABSA BANK LIMITED	Matured	2014/11/19		2015/11/19	ZAM000010475	100000000	6.793	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-70-BPS		None		Quarterly Payment Cycle	2015/02/19				Category3
							ZAM000010475		6.8											2015/02/19			
							ZAM000010475		6.825											2015/05/19			
							ZAM000010475		6.9											2015/08/19			
Floating Rate Notes	RANFRN20151119JU03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/19	ZAM000010269	23000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined					Category3
							ZAM000010269														2015/11/19		
							ZAM000010269		6.779											2015/02/18	2015/02/18		
							ZAM000010269		6.8											2015/05/18	2015/05/18		
							ZAM000010269		6.976											2015/08/18	2015/08/18		
Floating Rate Notes	RANFRN20151119JU03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/19	ZAM000010467	0	6.767	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined					Category3
							ZAM000010467														2015/11/19		
							ZAM000010467		6.779											2015/02/18	2015/02/18		
							ZAM000010467		6.8											2015/05/18	2015/05/18		
							ZAM000010467		6.976											2015/08/18	2015/08/18		
Negotiable Certificates Of Deposit	NBKNCD20150518ZT6.375	NEDBANK CAPITAL	Matured	2014/11/19		2015/05/18	ZAM000010319	1000000000	6.875	TERM	None												Category2
Debentures	SRNCED20141203ZT5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/03	ZAM000010384	1000000000	5.7	TERM	None												Category2
Debentures	SRNCED20141126ZT5.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/26	ZAM000010424	1000000000	5.71	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20151118ZT7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19		2015/11/18	ZAM000010442	3000000	7.125	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20151119JU03XXXXPLP0.675	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/19	ZAM000010293	2500000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000010293														2015/11/19		
							ZAM000010293		6.779											2015/02/18	2015/02/18		
							ZAM000010293		6.8											2015/05/18	2015/05/18		
							ZAM000010293		6.976											2015/08/18	2015/08/18		
Debentures	SRNCED20141126ZT5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/26	ZAM000010350	1250000000	5.7	TERM	None												Category2
Debentures	SRNCED20141126ZT5.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/26	ZAM000010416	3000000000	5.72	TERM	None												Category2
Treasury Bills	NATTBX20151119I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/19		2015/11/19	ZAM000010190	7000000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	MTSCP8201150191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19		2015/05/19	ZAM000010228	5000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	MTSCP8201151191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19		2015/11/19	ZAM000010244	5000000			None												Category1
Floating Rate Notes	RANFRN20151119JU03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/19	ZAM000010251	4000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined					Category3
							ZAM000010251														2015/11/19		
							ZAM000010251		6.779											2015/02/18	2015/02/18		
							ZAM000010251		6.8											2015/05/18	2015/05/18		
							ZAM000010251		6.976											2015/08/18	2015/08/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150818JU03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/11/19		2015/05/18	ZAM000010483	100000000	6.593	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000010483														2015/05/18		
							ZAM000010483		6.6											2015/02/18	2015/02/18		
Commercial Paper Bills/ Capital Project Bills	MTSCP8201150820	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19		2015/08/20	ZAM000010236	5000000	6.6		None												Category1
Floating Rate Notes	RANFRN20151119JU03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/20		2015/11/19	ZAM000010524	13000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined					Category3
							ZAM000010525														2015/11/19		
							ZAM000010525		6.779											2015/02/20	2015/02/20		
							ZAM000010525		6.8											2015/05/20	2015/05/20		
							ZAM000010525		6.976											2015/08/20	2015/08/20		
Floating Rate Notes	ABFFRN20151119JU03XXXXPLB67.5	ABSA BANK LIMITED	Matured	2014/11/20		2015/11/19	ZAM000010558	7000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined					Category3
							ZAM000010558														2015/11/19		
							ZAM000010558		6.779											2015/02/18	2015/02/18		
							ZAM000010558		6.8											2015/05/18	2015/05/18		
							ZAM000010558		6.976											2015/08/18	2015/08/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20151119JU03XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/11/20		2015/11/19	ZAM000010665	5000000	6.792	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							ZAM000010665														2015/11/19		
							ZAM000010665		6.6											2015/02/18	2015/02/18		
							ZAM000010665		6.825											2015/05/18	2015/11/19		
							ZAM000010665		7											2015/08/19	2015/08/19		
Negotiable Certificates Of Deposit	RANNCD20151120ZT7.1500000	RAND MERCHANT BANK	Matured	2014/11/20		2015/11/20	ZAM000010606	3985000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150218ZT6.75	NEDBANK CAPITAL	Matured	2014/11/20		2015/02/18	ZAM000010467	2000000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150220ZT6.375	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/20		2015/02/20	ZAM000010557	500000000	6.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150220ZT6.050000	RAND MERCHANT BANK	Matured	2014/11/20		2015/02/20	ZAM000010640	2500000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20150220ZT5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20		2015/02/20	ZAM000010715	1000000000	5.675	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	MTSCP8201151201	TRANS CALEDONIAN TUNNEL AUTHORITY VREEP PIP	Matured	2014/11/20		2015/11/20	ZAM000010509	5000000			None												Category1
Promissory Notes	TLDPRX20151201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20		2015/12/01	ZAM000010197	1500000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20150520JU03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/11/20		2015/05/20	ZAM000010541	1200000000	6.593	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000010541														2015/05/20		
							ZAM000010541		6.6											2015/02/20	2015/02/20		
Promissory Notes	TLDPRX20151191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20		2015/11/19	ZAM000010681	1000000000	6.8		None												Category1
Negotiable Certificates Of Deposit	NBKNCD20150922ZT6.725	NEDBANK CAPITAL	Matured	2014/11/20		2015/09/22	ZAM000010517	800000000	6.725	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171120JU03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2014/11/20		2017/11/20	ZAM000010632	55000000	7.186	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000010632														2017/11/20		
							ZAM000010632		7.025											2015/02/20	2015/02/20		
							ZAM000010632		7.05											2015/05/20	2015/05/20		
							ZAM000010632		7.225											2015/08/20	2015/08/20		
							ZAM000010632		7.417											2015/11/20	2015/11/20		
							ZAM000010632		7.817											2016/02/20	2016/02/20		
							ZAM000010632		8.225											2016/05/20	2016/05/20		
							ZAM000010632		8.263											2016/08/20	2016/08/20		
							ZAM000010632		8.317											2016/11/20	2016/11/20		
							ZAM000010632		8.25											2017/02/20	2017/02/20		
							ZAM000010632		8.267											2017/05/20	2017/05/20		
							ZAM000010632		7.983											2017/08/21	2017/08/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151119JU03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20		2015/11/19	ZAM000010574	2000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined					Category3
							ZAM000010574														2015/11/19		
							ZAM000010574		6.779											2015/02/20	2015/02/20		
							ZAM000010574		6.8											2015/05/20	2015/05/20		
							ZAM000010574		6.976											2015/08/20	2015/08/20		
Floating Rate Notes	ABFFRN20171120JU03XXXXPLB92.5	ABSA BANK LIMITED	Matured	2014/11/20		2017/11/20	ZAM000010596	3000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined					Category3
							ZAM000010596														2017/11/20		
							ZAM000010596		7.025											2015/02/20	2015/02/20		
							ZAM000010596		7.05											2015/05/20	2015/05/20		
							ZAM000010596		7.225											2015/08/20	2015/08/20		
							ZAM000010596		7.417											2015/11/20	2015/11/20		
							ZAM000010596		7.817											2016/02/20	2016/02/20		
							ZAM000010596		8.225											2016/05/20	2016/05/20		
							ZAM000010596		8.263											2016/08/20	2016/08/20		
							ZAM000010596		8.317											2016/11/20	2016/11/20		
							ZAM000010596		8.25											2017/02/20	2017/02/20		
							ZAM000010596		8.267											2017/05/20	2017/05/20		
							ZAM000010596		7.983											2017/08/21	2017/08/21		
Floating Rate Notes	RANFRN20171120JU03XXXXPLB92.5	RAND MERCHANT BANK

							AM00021184	7.05											2015/05/25	2015/05/25
							AM00021184	7.205											2015/06/25	2015/06/25
							AM00021184	7.417											2015/11/25	2015/11/25
							AM00021184	7.317											2016/02/25	2016/02/25
							AM00021184	8.035											2016/05/25	2016/05/25
							AM00021184	8.283											2016/08/25	2016/08/25
							AM00021184	8.350											2016/11/25	2016/11/25
							AM00021184	8.25											2017/02/27	2017/02/27
							AM00021184	8.258											2017/05/25	2017/05/25
							AM00021184	7.875											2017/08/25	2017/08/25
Negotiable Certificates Of Deposit	ABPNCD0201512527.05	ABSA BANK LIMITED	Matured	2014/11/25		2015/11/25	AM00021150	4000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201512527.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25		2015/11/25	AM00021150	5000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201512527.05	NEDBANK CAPITAL	Matured	2014/11/25		2015/11/25	AM00021176	3000000	7.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0117124ZkJ0XXXXPL0.925	NEDBANK CAPITAL	Matured	2014/11/25		2017/11/25	AM00021234	4000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM00021234													2017/11/24	
							AM00021234	7.020											2015/02/25	2015/02/25
							AM00021234	7.05											2015/05/25	2015/05/25
							AM00021234	7.205											2015/08/25	2015/08/25
							AM00021234	7.417											2015/11/25	2015/11/25
							AM00021234	7.317											2016/02/25	2016/02/25
							AM00021234	8.035											2016/05/25	2016/05/25
							AM00021234	8.283											2016/08/25	2016/08/25
							AM00021234	8.350											2016/11/25	2016/11/25
							AM00021234	8.25											2017/02/27	2017/02/27
							AM00021234	8.258											2017/05/25	2017/05/25
							AM00021234	7.875											2017/08/25	2017/08/25
Promissory Notes	TLDPKX0215002641	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/02/24	AM00021226	8000000			None										Category1
Promissory Notes	TLDPKX0215011261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/11/25	AM00021227	10000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0117124XJ0XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25		2017/11/25	AM00021267	375000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							AM00021267		7.18											2017/11/24	
							AM00021267		7.020										2015/02/25	2015/02/25
							AM00021267		7.179										2015/05/25	2015/05/25
							AM00021267		7.26										2015/08/25	2015/08/25
							AM00021267		7.542										2015/11/25	2015/11/25
							AM00021267		7.395										2016/02/25	2016/02/25
							AM00021267		8.358										2016/05/25	2016/05/25
							AM00021267		8.406										2016/08/25	2016/08/25
							AM00021267		8.406										2016/11/25	2016/11/25
							AM00021267		8.375										2017/02/27	2017/02/27
							AM00021267		8.383										2017/05/25	2017/05/25
							AM00021267		8.1										2017/08/25	2017/08/25
Commercial Paper Bills/ Capital Project Bills	APCCPB0201503251	TRANS LALEDONIAN TUNNEL AUTHORITY VRESAP PIP	Matured	2014/11/25		2015/03/26	AM00021209	40000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201511527.0500000	RAND MERCHANT BANK	Matured	2014/11/25		2015/11/25	AM00021142	5000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201504292TS.425	ABSA BANK LIMITED	Matured	2014/11/25		2015/04/24	AM00021168	250000000	6.425	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201511527.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25		2015/11/25	AM00021275	600000000	7.05	TERM	None										Category2
Promissory Notes	TLDPKX0215024241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/04/24	AM00021192	30000000			None										Category1
Promissory Notes	TLDPKX0215011271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/11/25	AM00021193	10000000			None										Category1
Negotiable Certificates Of Deposit	NBNCD0201511527.05	NEDBANK CAPITAL	Matured	2014/11/25		2015/11/25	AM00021317	40000000	7.05	TERM	None										Category2
Debentures	SRBDEB0201411127D175.645	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/26	AM00021424	500000000	5.645	TERM	None										Category2
Debentures	SRBDEB0201411203T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/26	AM00021466	900000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503287S.05	ABSA BANK LIMITED	Matured	2014/11/26		2015/02/26	AM00021507	250000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201502242TS.0300000	RAND MERCHANT BANK	Matured	2014/11/26		2015/02/24	AM00021309	1000000	6	TERM	None										Category2
Debentures	SRBDEB0201411203T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/26	AM00021472	1000000000	5.75	TERM	None										Category2
Debentures	SRBDEB0201411203T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/26	AM00021473	3000000000	5.75	TERM	None										Category2
Debentures	SRBDEB0201411242T5.705	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/26	AM00021481	1500000000	5.71	TERM	None										Category2
Debentures	SRBDEB0201411242T5.705	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/26	AM00021499	1500000000	5.705	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503287S.0500000	RAND MERCHANT BANK	Matured	2014/11/26		2015/02/26	AM00021325	1000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201502242TS.0400000	RAND MERCHANT BANK	Matured	2014/11/26		2015/02/24	AM00021310	0	6.4	TERM	Based on issue date	26									Category2
Debentures	SRBDEB0201411203T5.100	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/26	AM00021462	2290000000	5.55	TERM	None										Category2
Debentures	SRBDEB0201411203T5.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/26	AM00021467	200000000	5.57	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0117126ZkJ0XXXXPLP0.675	NEDBANK CAPITAL	Matured	2014/11/26		2017/11/26	AM00021418	300000000	6.756	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM00021418													2017/11/26	
							AM00021418		6.779										2015/02/26	2015/02/26
							AM00021418		6.8										2015/05/26	2015/05/26
							AM00021418		6.826										2015/08/26	2015/08/26
Floating Rate Notes	ABFFRN0201711273JJ0XXXXPLB100.	ABSA BANK LIMITED	Matured	2014/11/26		2017/11/26	AM00021283	160000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined				Category3
							AM00021283													2016/11/26	
							AM00021283		7.1										2015/02/26	2017/02/27
							AM00021283		7.125										2015/05/26	2015/08/26
							AM00021283		7.3										2015/08/26	2017/05/26
							AM00021283		7.455										2015/11/26	2015/08/26
							AM00021283		7.305										2016/02/26	2016/05/26
							AM00021283		8.305										2016/05/26	2016/05/26
							AM00021283		8.358										2016/08/26	2016/08/26
							AM00021283		8.358										2016/11/26	2017/08/26
							AM00021283		8.325										2017/02/27	2017/11/27
							AM00021283		8.333										2017/05/26	2018/11/26
							AM00021283												2017/08/26	2019/02/26
Negotiable Certificates Of Deposit	SBSNCD0201511527.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/26		2015/11/26	AM00021291	2000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201504292TS.425	ABSA BANK LIMITED	Matured	2014/11/26		2015/04/26	AM00021341	250000000	6.425	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201503287S.0500000	RAND MERCHANT BANK	Matured	2014/11/26		2015/02/26	AM00021374	600000000	6	TERM	None										Category2
Treasury Bills	NATTBX0201511151	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/26		2015/11/26	AM00021536	6985000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0150ZK3J0XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/26		2015/05/26	AM00021515	240000000	6.583	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							AM00021515													2015/05/26	
							AM00021515		6.6										2015/02/26	2015/02/26
Negotiable Certificates Of Deposit	RANNCD0201505287S.6000000	RAND MERCHANT BANK	Matured	2014/11/26		2015/05/26	AM00021366	1000000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201502227S.025	ABSA BANK LIMITED	Matured	2014/11/26		2015/02/26	AM00021390	500000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201505287S.625	NEDBANK CAPITAL	Matured	2014/11/27		2015/05/26	AM00021549	2000000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201502227S.45	ABSA BANK LIMITED	Matured	2014/11/27		2015/02/27	AM00021521	500000000	6.45	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201502227S.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/27		2015/02/27	AM00021520	1000000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201502227S.6000000	RAND MERCHANT BANK	Matured	2014/11/27		2015/02/27	AM00021514	4000000	6.6	TERM	None										Category2
Floating Rate Notes	ABFFRN0201511273QJ0XXXXPLB67.5	ABSA BANK LIMITED	Matured	2014/11/27		2015/11/27	AM00021572	140000000	6.768	OUTF	Based on issue date	27	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2015/02/27			Category3
							AM00021572		6.779										2015/02/27	
							AM00021572		6.8										2015/05/27	
							AM00021572		6.879										2015/08/27	
Promissory Notes	TLDPKX0215011271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/27		2015/11/27	AM00021556	60000000			None										Category1
Floating Rate Notes	RANFRN0201711242kJ0XXXXPL.B92.5	RAND MERCHANT BANK	Matured	2014/11/27		2017/11/24	AM00021523	51000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							AM00021523													2017/11/24	
							AM00021523		7.020										2015/02/24	2015/02/24
							AM00021523		7.05										2015/05/25	2015/05/25
							AM00021523		7.205										2015/08/24	2015/08/24
							AM00021523		7.417										2015/11/24	2015/11/24
							AM00021523		7.317										2016/02/24	2016/02/24
							AM00021523		8.233										2016/05/24	2016/05/24
							AM00021523		8.283										2016/08/24	2016/08/24
							AM00021523		8.35										2016/11/24	2016/11/24
							AM00021523		8.367										2017/02/24	2017/02/24
							AM00021523		7.875										2017/08/24	2017/08/24
Linked Negotiable Certificates Of Deposit	RANLNCD0151127SMPRMFRNMB253.	RAND MERCHANT BANK	Matured	2014/11/27		2015/12/27	AM00021606	100000000	4.12	MNTH	None	27	ZAR-PRIME	MINUS-253-BPS		None	Ad Hoc				Category3
							AM00021606		6.97										2015/07/24		
Negotiable Certificates Of Deposit	RANNCD0201711127207.5000000	RAND MERCHANT BANK	Matured	2014/11/27		2017/11/27	AM00021598	2000000	7.5	ISDF	None										Category2
							AM00021598													2015/05/27	
							AM00021598													2015/08/27	
							AM00021598													2015/02/27	
							AM00021598													2016/11/28	
							AM00021598													2017/05/28	
							AM00021598													2017/11/27	
Promissory Notes	TLDPKX0215011261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/27		2015/11/26	AM00021585	10000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201511527.0500000	RAND MERCHANT BANK	Matured	2014/11/27		2015/11/27	AM00021584	5000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201512527.0500000	RAND MERCHANT BANK	Matured	2014/11/27		2015/12/27	AM00021655	4000000	6.65	TERM	None										Category2
Floating Rate Notes	RANFRN0201512527JJ0XXXXPL.B48.	RAND MERCHANT BANK	Matured	2014/11/27		2015/05/26	AM00021655	60000000	6.563	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
							AM00021655													2015/05/26	
							AM00021655		6.58										2015/02/27	2015/02/27
Linked Negotiable Certificates Of Deposit	NBNLNCD0150527JJ0XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/11/27		2015/05/27	AM00021671	150000000	6.583	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM00021671													2015/05/27	
							AM00021671		6.6										2015/02/27	2015/02/27
Negotiable Certificates Of Deposit	SBSNCD0201512728.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/27		2015/11/27	AM00021663	3000000	8.06	ISDF	None										Category2
							AM00021663													2015/05/27	
							AM00021663													2015/11/27	
							AM00021663													2016/05/27	
							AM00021663													2016/11/28	
							AM00021663													2017/05/28	
							AM00021663													2017/11/27	
							AM00021663													2018/05/28	
							AM00021663													2018/11/27	
							AM00021663													2019/11/27	
Promissory Notes	TLDPKX0215015971	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/28		2015/05/27	AM00021734	3700000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201511287T.075	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/26	AM00021773	350000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201505287S.8750000	RAND MERCHANT BANK	Matured	2014/11/28		2015/01/26	AM00021840	300000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201505287S.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/05/26	AM00021861	1000000000	6.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201512827S.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/01/28	AM00021721	100000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201508127S.7500000	RAND MERCHANT BANK	Matured	2014/11/28		2015/08/27	AM00021754	1000000000	8.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201505287S.625	NEDBANK CAPITAL	Matured	2014/11/28		2015/05/28	AM00021853	1000000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201512727S.1	ABSA BANK LIMITED	Matured	2014/11/28		2015/12/28	AM00021851	100000000	8.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201503128S.25	ABSA BANK LIMITED	Matured	2014/11/28		2015/03/27	AM00021895	200000000	6.2	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0181130ZkJ0XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/11/28	AM00021697	1000000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
							AM00021697													2018/11/28	
							AM00021697		7.179										2015/02/27	2015/02/27
							AM00021697		7.205										2015/05/28	2015/05/28
							AM00021697		7.417										2015/08/28	2015/08/28
							AM00021697		7.592										2015/11/30	2015/11/30
							AM00021697		8.079										2016/02/29	2016/02/29
							AM00021697		8.383										2016/05/30	2016/05/30
							AM00021697		8.433										2016/08/29	2016/08/29
							AM00021697		8.433										2016/11/28	2016/11/28
							AM00021697		8.4										2017/02/28	2017/02/28
							AM00021697		8.458										2017/05/29	2017/05/29
							AM00021697												2017/08/28	2017/08/28
							AM00021697		8.2										2017/11/28	2017/11/28
							AM00021697		8.2										2018/02/28	2018/02/28
							AM00021697		7.979										2018/05/28	2018/05/28
							AM00021697		8.075										2018/08/28	2018/08/28
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511273JJ0XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/11/28	AM00021812	120000000	6.756	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							AM00021812													2015/11/27	
							AM00021812		6.779										2015/02/27	2015/02/27
							AM00021812		6.808										2015/05/28	2015/05/28
							AM00021812		6.875										2015/08/28	2015/08/28
Floating Rate Notes	ABFFRN0201513030JJ0XXXXPLB75.	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/28	AM00021887	700000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
							AM00021887													2015/05/28	
							AM00021887		6.66										2015/02/02	2015/05/27
							AM00021887		6.883										2015/05/28	2015/11/30
							AM00021887		7.05										2015/08/28	2015/08/28
Negotiable Certificates Of Deposit	SBSNCD0201502727S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/02/27	AM00021747	1000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201511277T.7	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/27	AM00021775	300000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201511277T.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/11/27	AM00021776	300000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201511277T.0500000	RAND MERCHANT BANK	Matured	2014/11/28		2015/11/27	AM00021804	41000000	7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0181230ZkJ0XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/12/28	AM00021706	1000000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
							AM00021706													2018/12/28	
							AM00021706		7.2										2014/12/29	2014/12/29
							AM00021706		7.183										2015/03/30	2015/03/30
							AM00021706		7.205										2015/06/29	2015/06/29
							AM00021706		7.383										2015/09/28	2015/09/28
							AM00021706		7.7										2015/12/28	2015/12/28
							AM00021706		8.305										2016/03/28	2016/03/28
							AM00021706		8.443										2016/06/28	2016/06/28
							AM00021706		8.433										2016/09/28	2016/09/28
							AM00021706		8.433										2016/12/28	2016/12/28
							AM00021706		8.45										2017/03/28	2017/03/28
							AM00021706		8.367										2017/06/28	2017/06/28
							AM00021706		8.225										2017/12/28	2017/12/28
							AM00021706		8.2										2018/03/28	2018/03/28
							AM00021706		8.075										2018/06/28	2018/06/28
							AM00021706		8.075										2018/09/28	2018/09/28
Linked Negotiable Certificates Of Deposit	SBSLNCD0181150ZkJ0XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/10/28	AM00021689	10000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
							AM00021689													2018/10/28	
							AM00021689		7.179										2015/01/26	2015/01/26
							AM00021689		7.192										2015/04/26	2015/04/26
							AM00021689		7.373										2015/07/27	2015/07/27
							AM00021689		7.592										2015/10/26	2015/10/26
							AM00021689		7.724										2016/01/26	2016/01/26
							AM00021689		8.375										2016/04/26	2016/04/26
							AM00021689		8.425										2016/07/26	2016/07/26
							AM00021689		8.433										2016/10/26	2016/10/26
							AM00021689		8.433										2017/01/26	2017/01/26
							AM00021689		8.417										2017/04/26	2017/04/26
							AM00021689		8.158										2017/07/26	2017/07/26
							AM00021689		8.1										2017/10/26	2017/10/26
							AM00021689		8.208										2018/01/26	2018/01/26
							AM00021689		8.075										2018/04/26	2018/04/26
Floating Rate Notes	ABFFRN0201711283BJ0XXXXPLB100.	ABSA BANK LIMITED	Matured	2014/11/28		2017/11/28	AM00021911	700000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined				Category3
							AM00021911													2016/11/28	
							AM00021911		7.1										2015/03/02	2015/03/02
							AM00021911		7.133										2015/05/28	2017/08/28
							AM00021911		7.3										2015/08/28	2016/05/30
							AM00021911		7.455										2015/11/28	2015/08/28
							AM00021911		8										2016/02/28	2017/11/30
							AM00021911		8.305										2016/05/28	2017/02/28
							AM00021911		8.358										2016/08/28	2017/05/28
							AM00021911		8.358										2016/11/28	2017/05/28
							AM00021911		8.325										2017/02/28	2017/11/28
							AM00021911		8.333										2017/05/28	2018/08/28
							AM00021911												2017/08/28	2019/02/28
Negotiable Certificates Of Deposit	ABPNCD0201511277T.00	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/27	AM00021920	42950000