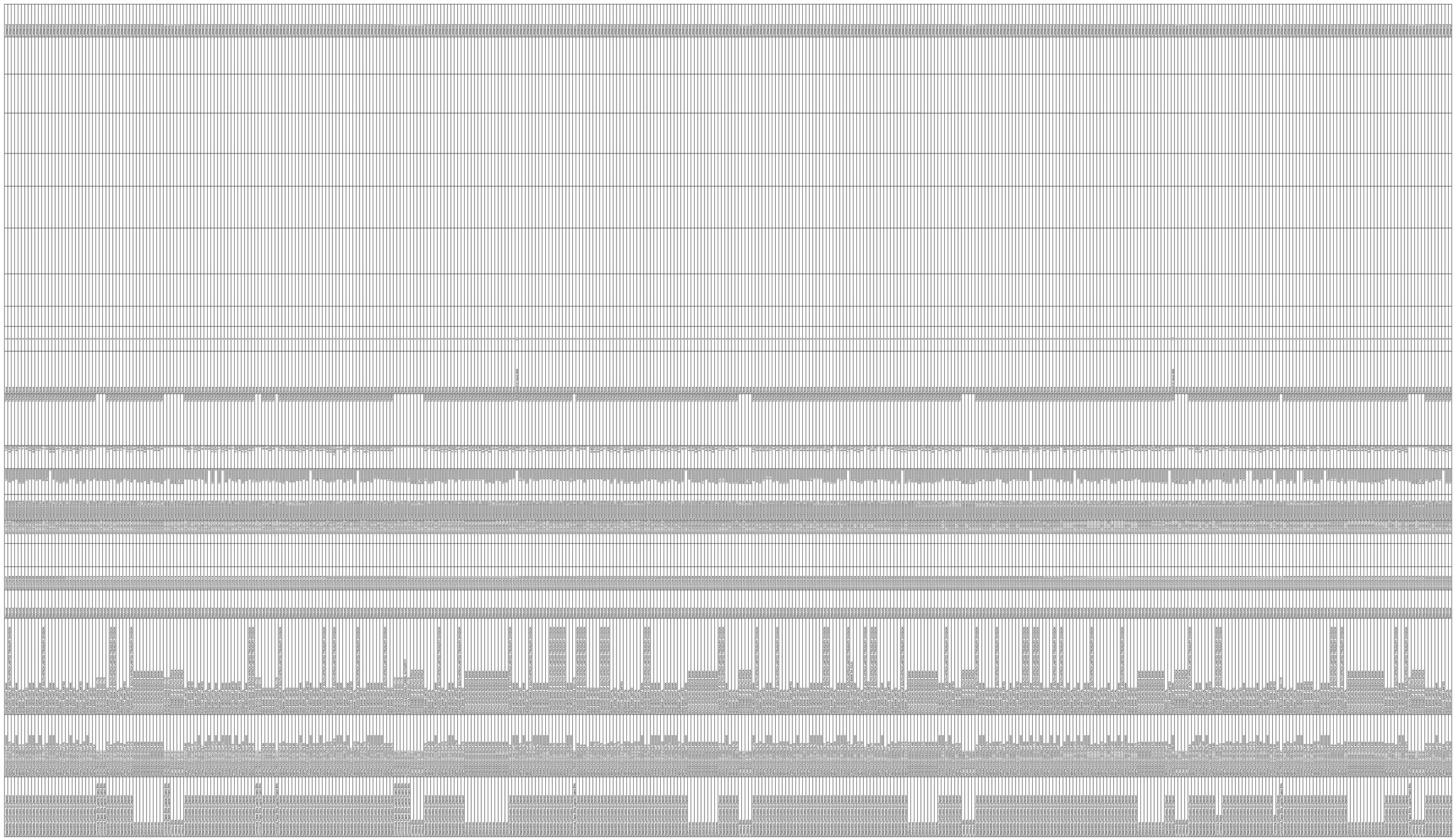
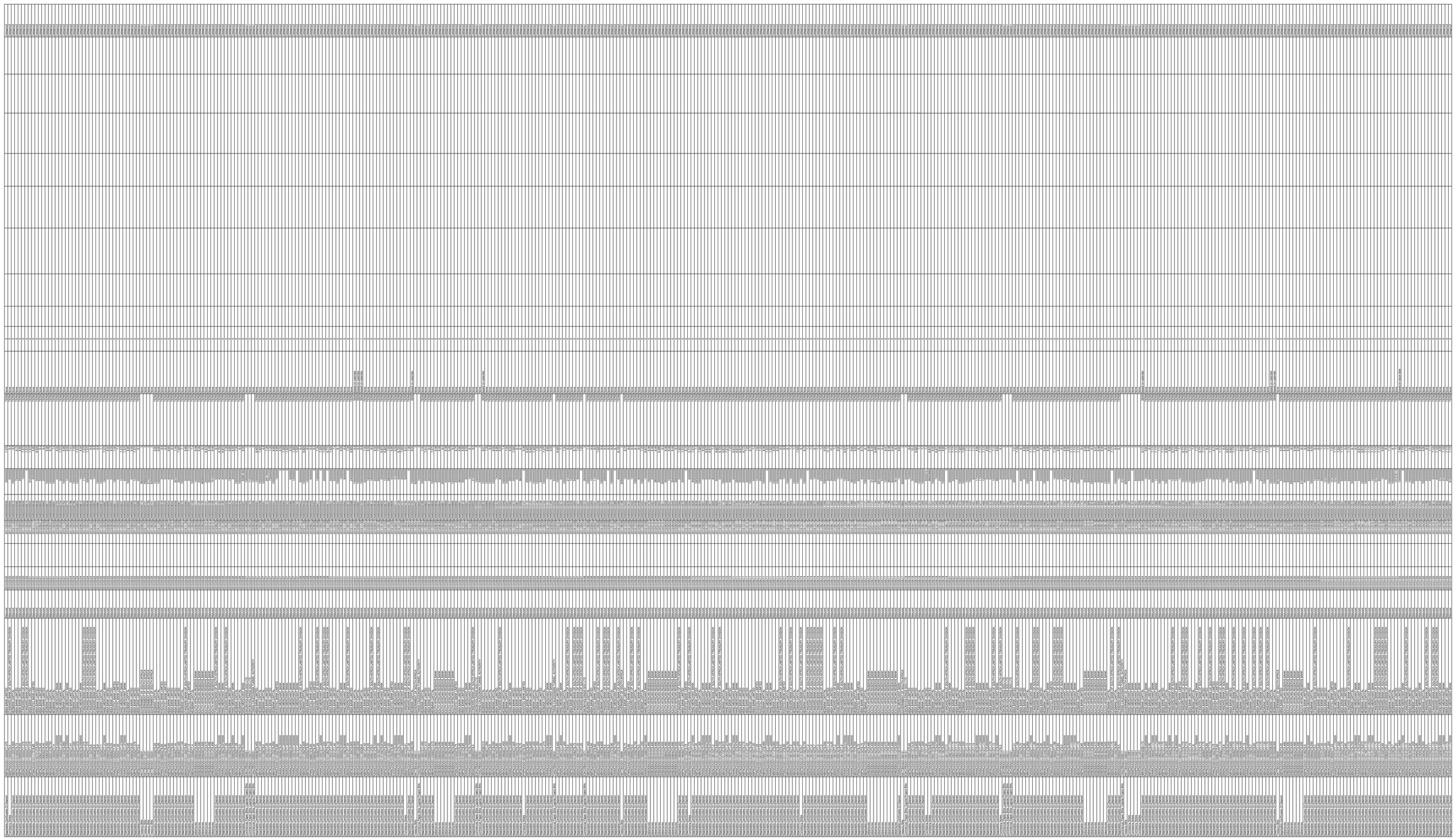
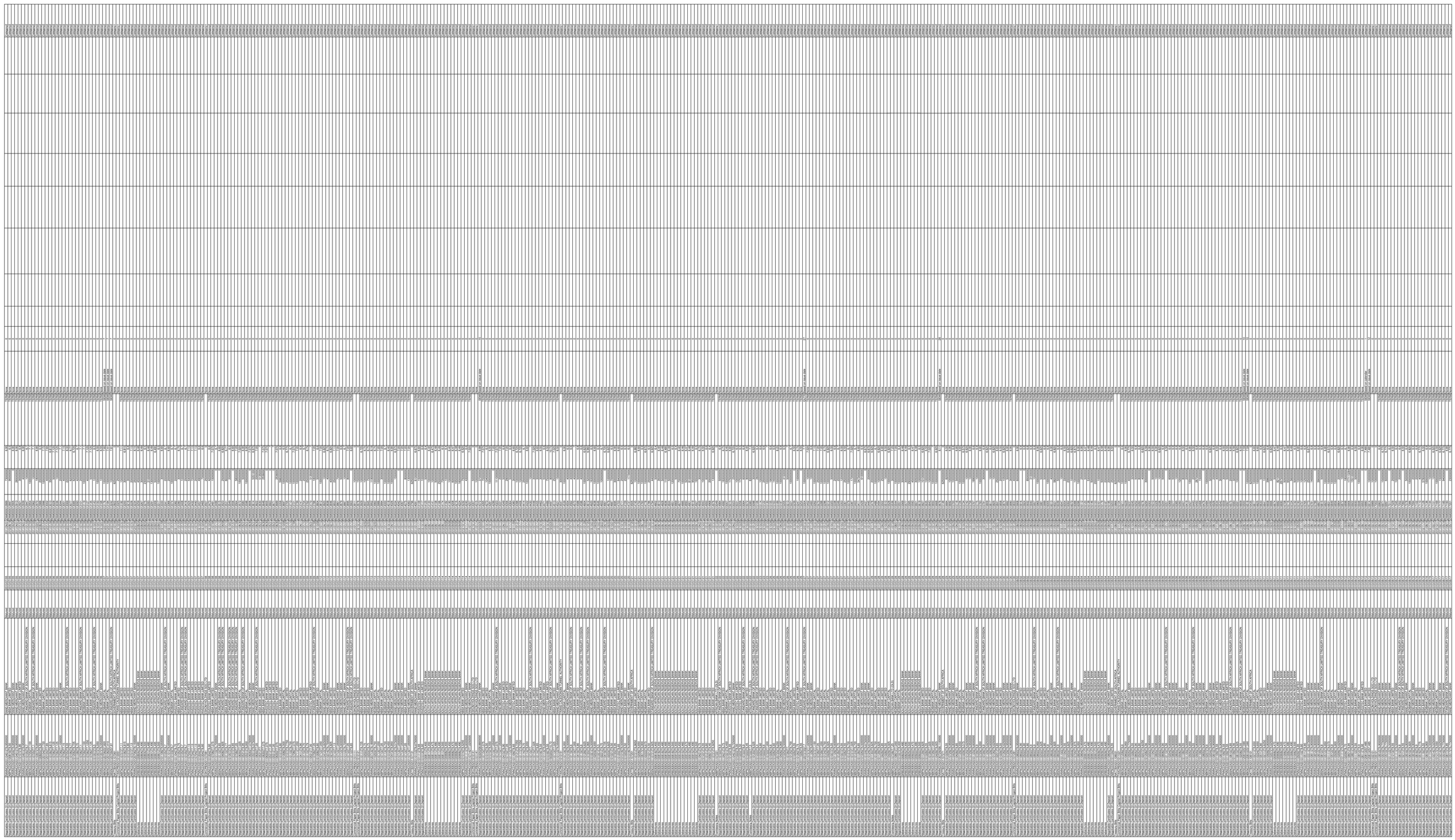
Enquiries

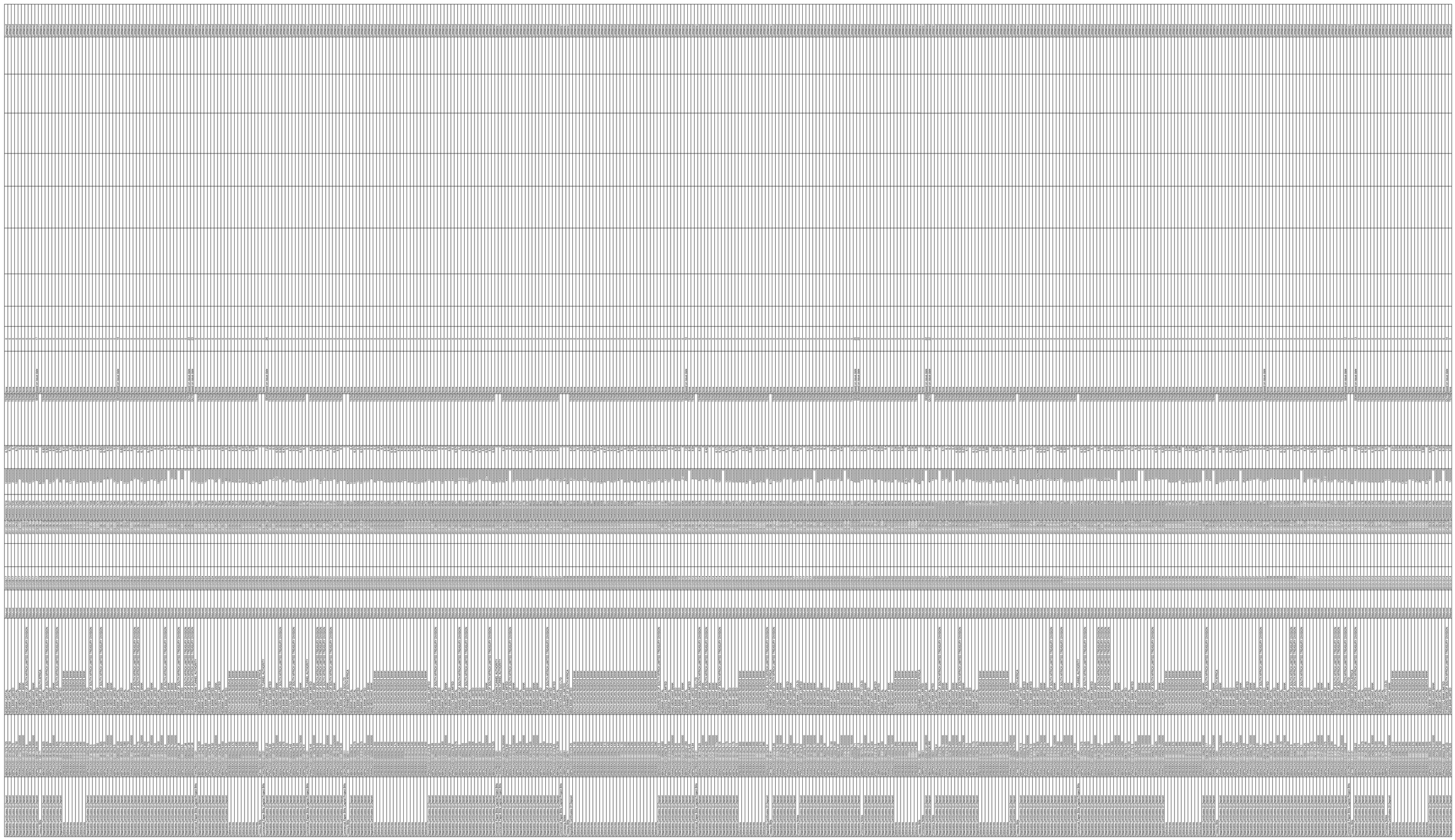
Money Market instrument

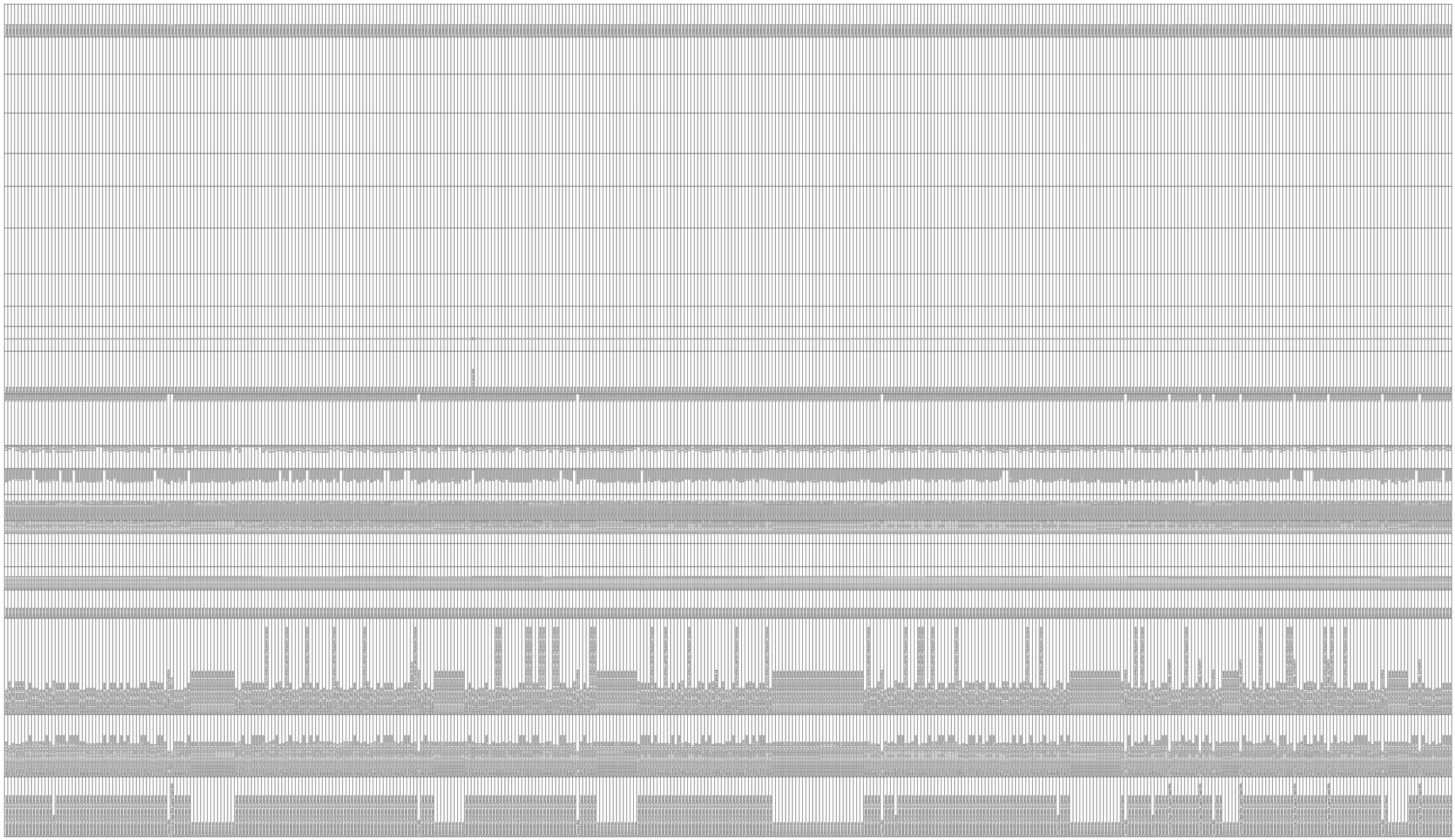
Instrument Type	Instrument Name	ISIN	Instrument Status	Issuer Name	Issuer Sector	Issuer Country	Issuer Rating	Issuer Rating Agency	Issuer Rating Date	Issuer Rating Trend	Issuer Rating Outlook	Issuer Rating Frequency	Issuer Rating Timestamp	Issuer Rating Source	Issuer Rating Comment	Issuer Rating Reference	Issuer Rating Reference Type	Issuer Rating Reference Date	Issuer Rating Reference Comment	Issuer Rating Reference Source	Issuer Rating Reference Timestamp	Issuer Rating Reference Comment	Issuer Rating Reference Source	Issuer Rating Reference Timestamp
Treasury Bills	91 DAY TREASURY BILL 05/01/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 05/02/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 05/03/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 05/04/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 05/05/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 05/06/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 05/07/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 05/08/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 05/09/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 05/10/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 05/11/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 05/12/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 05/13/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 05/14/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 05/15/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 05/16/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 05/17/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 05/18/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 05/19/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 05/20/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 05/21/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 05/22/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 05/23/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 05/24/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 05/25/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 05/26/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 05/27/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 05/28/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 05/29/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 05/30/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 05/31/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 06/01/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 06/02/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 06/03/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 06/04/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 06/05/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 06/06/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 06/07/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 06/08/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 06/09/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 06/10/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 06/11/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 06/12/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 06/13/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 06/14/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 06/15/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 06/16/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 06/17/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 06/18/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 06/19/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 06/20/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 06/21/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 06/22/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 06/23/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 06/24/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 06/25/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 06/26/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 06/27/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 06/28/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 06/29/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 06/30/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/01/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/02/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/03/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/04/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/05/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/06/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/07/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/08/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/09/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/10/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/11/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/12/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/13/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/14/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/15/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/16/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/17/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/18/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/19/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/20/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/21/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/22/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/23/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/24/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/25/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/26/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/27/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/28/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/29/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/30/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 07/31/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 08/01/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 08/02/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 08/03/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 08/04/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 08/05/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 08/06/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 08/07/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 08/08/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 08/09/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 08/10/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 08/11/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 08/12/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 08/13/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 08/14/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 08/15/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 08/16/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 08/17/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 08/18/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 08/19/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 08/20/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 08/21/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 08/22/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 08/23/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 08/24/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 08/25/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 08/26/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	Fitch	2025-12-12	Stable		Daily	2025-12-12	Fitch										
Treasury Bills	91 DAY TREASURY BILL 08/27/2026	ZAG000200000	Issued	REPUBLIC OF SOUTH AFRICA	SOVEREIGN	South Africa	BBB-	F

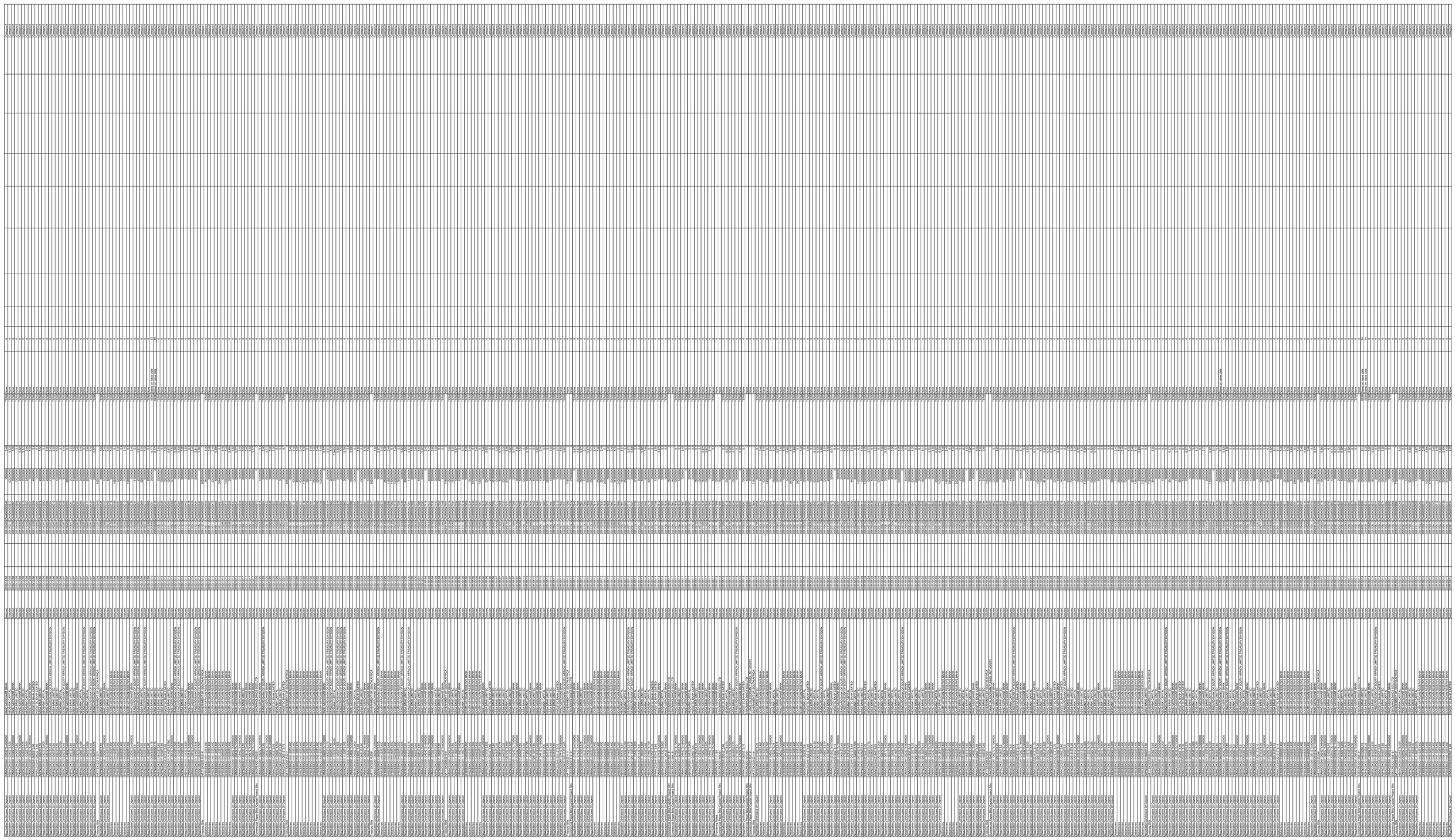


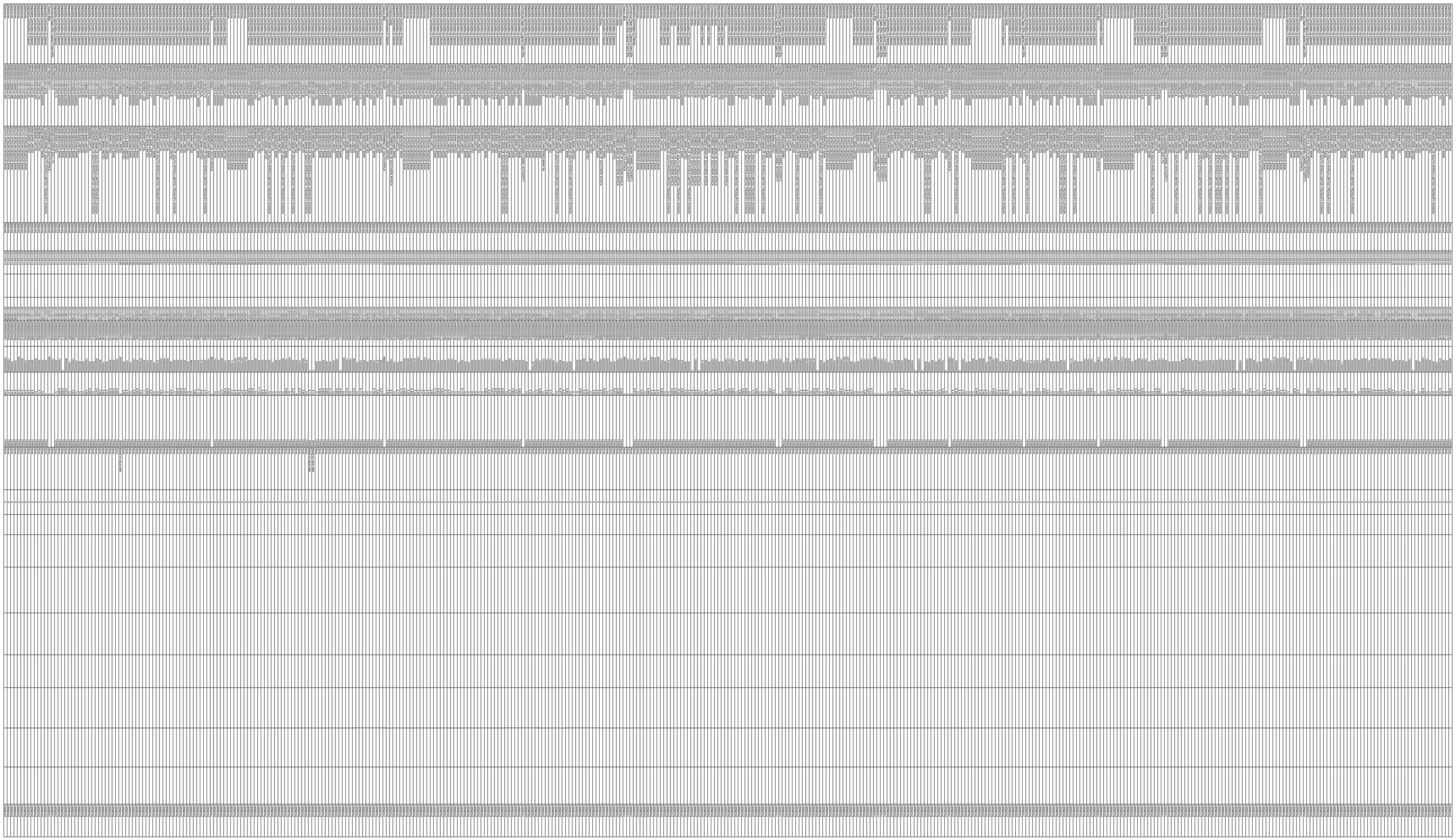


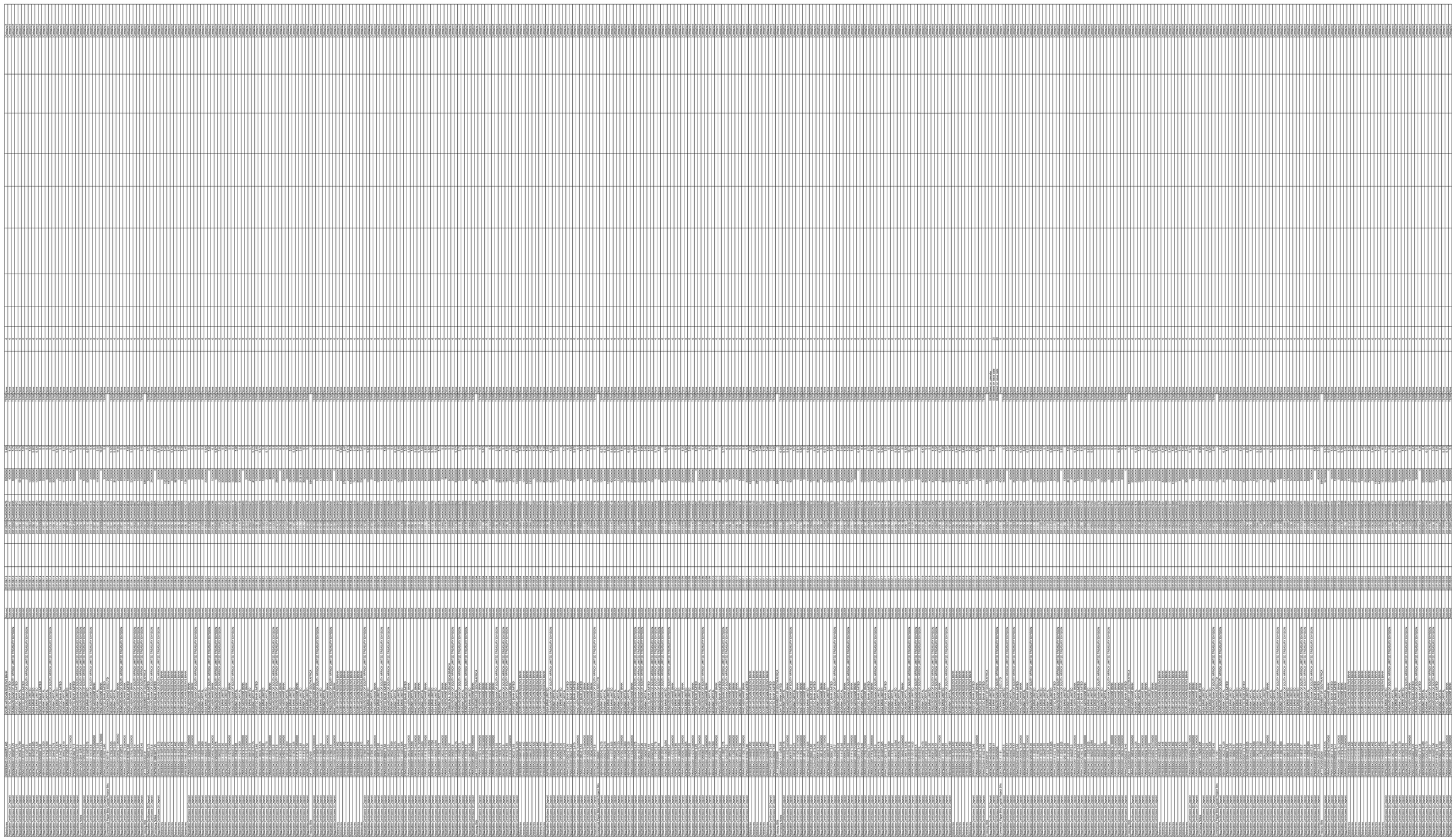


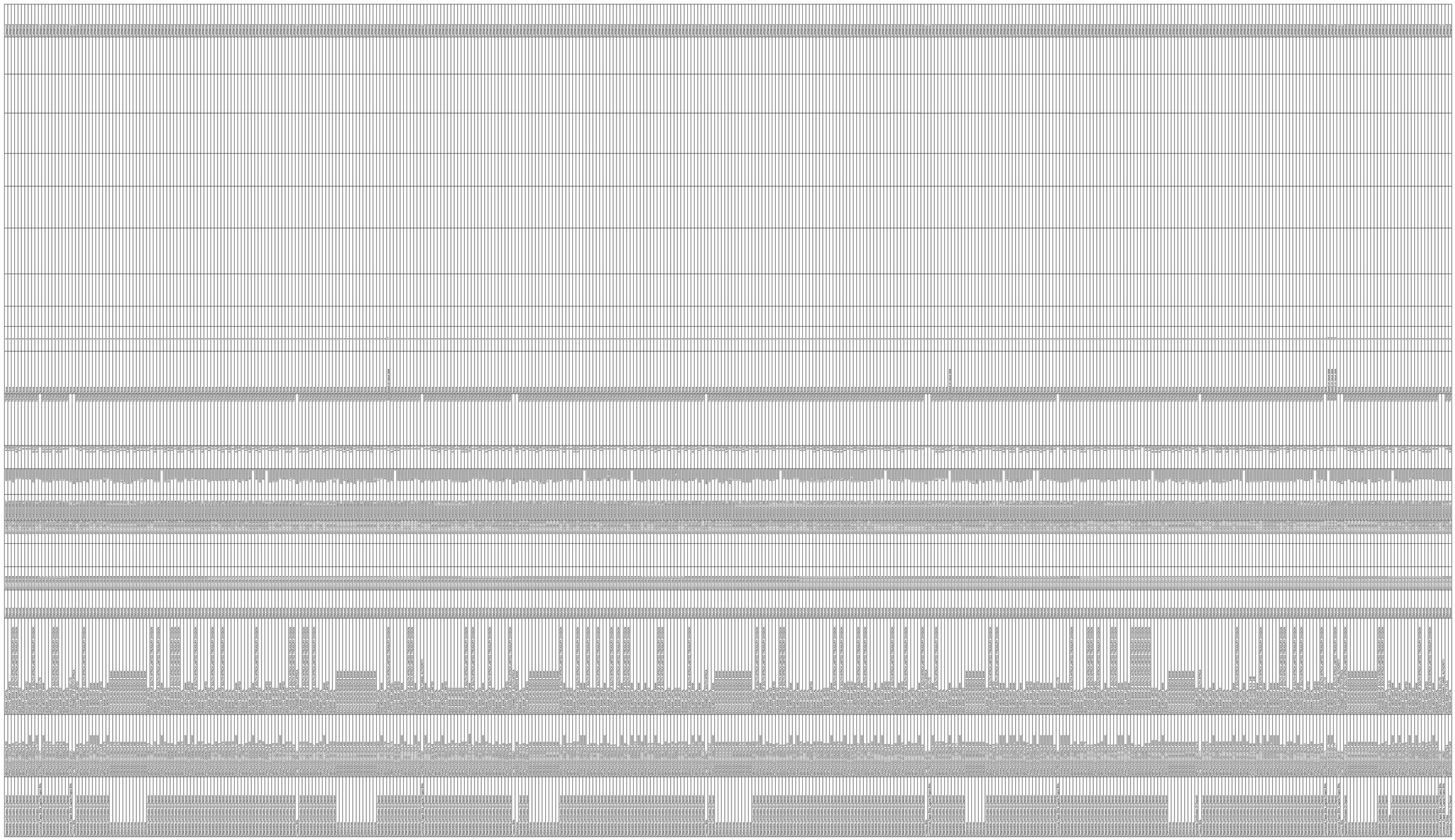












Negotiable Certificates Of Deposit	RANNCD0220010275.8050000	RAND MERCHANT BANK	Matured	2011/07/02			2012/05/21	ZAM000043124	1000000000	5.820	TERMNone	0														Category2
Negotiable Certificates Of Deposit	SBSNCD0211150275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/02			2011/10/25	ZAM000043137	30000000	5.6	TERMNone	0														Category2
Negotiable Certificates Of Deposit	RANNCD0220020275.1500000	RAND MERCHANT BANK	Matured	2011/07/22			2012/06/26	ZAM000043165	2600000	6.15	TERMNone	0														Category2
Negotiable Certificates Of Deposit	SBSNCD0211150275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/22			2011/10/26	ZAM000043171	50000000	5.65	TERMNone	0														Category2
Negotiable Certificates Of Deposit	RANNCD0220010275.5000000	RAND MERCHANT BANK	Matured	2011/07/25			2012/05/18	ZAM000043181	2000000	5.820	TERMNone	0														Category2
Negotiable Certificates Of Deposit	NBKNCD0220012275.800	NEDBANK CAPITAL	Matured	2011/07/25			2012/01/25	ZAM000043189	10000000	5.8	TERMNone	0														Category2
Negotiable Certificates Of Deposit	IPHNCD0211150275.68	INVESTEC BANK LIMITED	Matured	2011/07/25			2011/10/25	ZAM000043207	50000000	5.68	TERMNone	0														Category2
Negotiable Certificates Of Deposit	RANNCD0211150275.5000000	RAND MERCHANT BANK	Matured	2011/07/25			2011/10/25	ZAM000043215	20000000	5.5	TERMNone	0														Category2
Negotiable Certificates Of Deposit	ABPNCD0211150275.5	ABSA BANK LIMITED	Matured	2011/07/25			2011/10/25	ZAM000043223	100000000	5.5	TERMNone	0														Category2
Negotiable Certificates Of Deposit	ABPNCD0211150275.45	ABSA BANK LIMITED	Matured	2011/07/25			2011/08/25	ZAM000043231	70000000	5.4	TERMNone	0														Category2
Negotiable Certificates Of Deposit	NBKNCD0220011850275.400	NEDBANK CAPITAL	Matured	2011/07/25			2011/08/26	ZAM000043249	3000000	5.4	TERMNone	0														Category2
Negotiable Certificates Of Deposit	IPHNCD0211150275.68	INVESTEC BANK LIMITED	Matured	2011/07/25			2011/11/25	ZAM000043258	50000000	5.68	TERMNone	0														Category2
Negotiable Certificates Of Deposit	SBSNCD0211150275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25			2011/10/26	ZAM000043264	140000000	5.5	TERMNone	0														Category2
Negotiable Certificates Of Deposit	SBSNCD0211150275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25			2012/01/25	ZAM000043312	1100000000	5.775	TERMNone	0														Category2
Negotiable Certificates Of Deposit	SBSNCD0220012275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25			2012/07/26	ZAM000043360	6000000	6.2	TERMNone	0														Category2
Commercial Paper Bills: Capital Project Bills	TAACPR0011101	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/26			2011/10/26	ZAM000043389	0	0	None	0														Category1
Commercial Paper Bills: Capital Project Bills	TAACPR0011101	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/26			2011/10/26	ZAM000043397	0	0	None	0														Category1
Commercial Paper Bills: Capital Project Bills	TAACPR0011101	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/26			2011/08/15	ZAM000043397	100000000	0	None	0														Category1
Negotiable Certificates Of Deposit	NBKNCD0220020275.835	NEDBANK CAPITAL	Matured	2011/07/26			2012/02/06	ZAM000043398	100000000	5.835	TERMNone	0														Category2
Negotiable Certificates Of Deposit	RANNCD0220020275.8300000	RAND MERCHANT BANK	Matured	2011/07/26			2012/02/06	ZAM000043306	100000000	5.83	TERMNone	0														Category2
Negotiable Certificates Of Deposit	NBKNCD0220012275.800	NEDBANK CAPITAL	Matured	2011/07/26			2012/01/26	ZAM000043314	40000000	5.8	TERMNone	0														Category2
Negotiable Certificates Of Deposit	ABPNCD0211150275.50	ABSA BANK LIMITED	Matured	2011/07/26			2011/10/26	ZAM000043322	2100000	5.5	TERMNone	0														Category2
Negotiable Certificates Of Deposit	NBKNCD0220012275.8	NEDBANK CAPITAL	Matured	2011/07/26			2012/01/26	ZAM000043330	100000000	5.8	TERMNone	0														Category2
Negotiable Certificates Of Deposit	RANNCD0211150275.5000000	RAND MERCHANT BANK	Matured	2011/07/26			2012/01/26	ZAM000043348	500000000	5.5	TERMNone	0														Category2
Negotiable Certificates Of Deposit	IPHNCD0211150275.71	INVESTEC BANK LIMITED	Matured	2011/07/26			2011/12/26	ZAM000043363	70000000	5.71	TERMNone	0														Category2
Negotiable Certificates Of Deposit	SBSNCD0211150275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/26			2012/07/26	ZAM000043371	500000000	5.8	TERMNone	0														Category2
Treasury Bills	NATTBX0220012281	GOVERNMENT OF SOUTH AFRICA	Matured	2011/07/27			2012/07/27	ZAM000043132	675000000	0	None	0														Category1
Negotiable Certificates Of Deposit	RANNCD0220012275.8000000	RAND MERCHANT BANK	Matured	2011/07/27			2012/01/27	ZAM000043141	1000000000	5.8	TERMNone	0														Category2
Debentures	SRIDEB0211082475.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/08/27	ZAM000043413	900000000	5.45	TERMNone	0														Category2
Debentures	SRIDEB0211082475.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/08/27	ZAM000043421	1220000000	5.47	TERMNone	0														Category2
Debentures	SRIDEB0211082475.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/08/27	ZAM000043439	1000000000	5.48	TERMNone	0														Category2
Debentures	SRIDEB0211082475.485	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/08/27	ZAM000043447	400000000	5.485	TERMNone	0														Category2
Debentures	SRIDEB0211082475.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/08/27	ZAM000043454	1720000000	5.49	TERMNone	0														Category2
Debentures	SRIDEB0211082475.495	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/08/27	ZAM000043462	1720000000	5.495	TERMNone	0														Category2
Debentures	SRIDEB0211082475.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/08/27	ZAM000043470	2000000000	5.5	TERMNone	0														Category2
Debentures	SRIDEB0211082475.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27			2011/08/27	ZAM000043488	460000000	5.49	TERMNone	0														Category2
Negotiable Certificates Of Deposit	IPHNCD0211150275.575	INVESTEC BANK LIMITED	Matured	2011/07/27			2011/12/27	ZAM000043504	100000000	5.575	TERMNone	0														Category2
Negotiable Certificates Of Deposit	ABPNCD0220020275.035	ABSA BANK LIMITED	Matured	2011/07/27			2012/06/26	ZAM000043512	150000000	6.035	TERMNone	0														Category2
Negotiable Certificates Of Deposit	NBKNCD0211150275.450	NEDBANK CAPITAL	Matured	2011/07/27			2011/08/29	ZAM000043520	100000000	5.45	TERMNone	0														Category2
Negotiable Certificates Of Deposit	NBKNCD0211150275.50	NEDBANK CAPITAL	Matured	2011/07/27			2011/08/29	ZAM000043538	100000000	5.5	TERMNone	0														Category2
Negotiable Certificates Of Deposit	SBSNCD0211150275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/27			2011/08/29	ZAM000043546	1800000	5.5	TERMNone	0														Category2
Negotiable Certificates Of Deposit	NBKNCD0211277575.800	NEDBANK CAPITAL	Matured	2011/07/28			2012/01/27	ZAM000043553	500000000	5.8	TERMNone	0														Category2
Negotiable Certificates Of Deposit	NBKNCD0220012275.300	NEDBANK CAPITAL	Matured	2011/07/28			2012/07/27	ZAM000043561	500000000	6.3	TERMNone	0														Category2
Negotiable Certificates Of Deposit	RANNCD0220012275.6750000	RAND MERCHANT BANK	Matured	2011/07/28			2012/02/27	ZAM000043579	1000000000	5.675	TERMNone	0														Category2
Negotiable Certificates Of Deposit	NBKNCD0220012275.800	NEDBANK CAPITAL	Matured	2011/07/28			2012/07/27	ZAM000043587	590000000	5.8	TERMNone	0														Category2
Negotiable Certificates Of Deposit	NBKNCD0211150275.800	NEDBANK CAPITAL	Matured	2011/07/28			2011/10/27	ZAM000043595	100000000	5.8	TERMNone	0														Category2
Negotiable Certificates Of Deposit	ABPNCD0220012275.200	ABSA BANK LIMITED	Matured	2011/07/28			2012/01/27	ZAM000043603	50000000	6.2	TERMNone	0														Category2
Negotiable Certificates Of Deposit	IPHNCD0211150275.8	INVESTEC BANK LIMITED	Matured	2011/07/28			2012/01/28	ZAM000043611	200000000	5.8	TERMNone	0														Category2
Negotiable Certificates Of Deposit	NBKNCD0211150275.525	NEDBANK CAPITAL	Matured	2011/07/28			2011/10/28	ZAM000043629	300000000	5.525	TERMNone	0														Category2
Negotiable Certificates Of Deposit	RANNCD0211150275.5000000	RAND MERCHANT BANK	Matured	2011/07/28			2011/10/27	ZAM000043637	6120000	5.5	TERMNone	0														Category2
Negotiable Certificates Of Deposit	RANNCD0220012275.8050000	RAND MERCHANT BANK	Matured	2011/07/28			2012/01/28	ZAM000043645	480000000	5.805	TERMNone	0														Category2
Negotiable Certificates Of Deposit	NBKNCD0211150275.525	NEDBANK CAPITAL	Matured	2011/07/28			2011/10/27	ZAM000043652	330000000	5.525	TERMNone	0														Category2
Negotiable Certificates Of Deposit	SBSNCD0211150275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/28			2011/10/27	ZAM000043678	1000000	5.575	TERMNone	0														Category2
Negotiable Certificates Of Deposit	SBSNCD0211150275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/28			2012/01/28	ZAM000043678	470000000	5.775	TERMNone	0														Category2
Negotiable Certificates Of Deposit	NBKNCD0211150275.500	NEDBANK CAPITAL	Matured	2011/07/28			2011/10/27	ZAM000043686	1000000	5.5	TERMNone	0														Category2
Negotiable Certificates Of Deposit	NBKNCD0211277575.500	NEDBANK CAPITAL	Matured	2011/07/28			2011/10/27	ZAM000043694	500000000	5.5	TERMNone	0														Category2
Negotiable Certificates Of Deposit	ABPNCD0220012275.88	ABSA BANK LIMITED	Matured	2011/07/28			2012/02/28	ZAM000043719	0	5.88	TERMNone	0														Category2
Negotiable Certificates Of Deposit	NBKNCD0220012275.8	NEDBANK CAPITAL	Matured	2011/07/28			2012/01/28	ZAM000043727	652175000	5.8	TERMNone	0														Category2
Negotiable Certificates Of Deposit	RANNCD0220012275.6250000	RAND MERCHANT BANK	Matured	2011/07/28			2012/04/28	ZAM000043735	500000000	6.625	TERMNone	0														Category2
Negotiable Certificates Of Deposit	RANNCD0220012275.8000000	RAND MERCHANT BANK	Matured	2011/07/29			2012/01/29	ZAM000043744	2000000000	5.8	TERMNone	0														Category2
Negotiable Certificates Of Deposit	IPHNCD0211150275.71	INVESTEC BANK LIMITED	Matured	2011/07/29			2011/10/29	ZAM000043751	2000000000	5.71	TERMNone	0														Category2
Negotiable Certificates Of Deposit	RANNCD0220012275.8000000	RAND MERCHANT BANK	Matured	2011/07/29			2012/01/29	ZAM000043769	1000000000	5.8	TERMNone	0														Category2
Negotiable Certificates Of Deposit	ABPNCD0220012275.90	ABSA BANK LIMITED	Matured	2011/07/29			2012/02/28	ZAM000043785	470000000	5.9	TERMNone	0														Category2
Negotiable Certificates Of Deposit	SBSNCD0211150275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29			2011/10/29	ZAM000043793	5000000	5.8	TERMNone	0														Category2
Negotiable Certificates Of Deposit	SBSNCD0211150275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29			2011/10/29	ZAM000043811	850000000	5.8	TERMNone	0														Category2
Negotiable Certificates Of Deposit	SBSNCD0211150275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29			2011/10/29	ZAM000043819	900000000	5.8	TERMNone	0														Category2
Negotiable Certificates Of Deposit	SBSNCD0211150275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29			2011/10/29	ZAM000043827	500000000	5.8	TERMNone	0														Category2
Commercial Paper Bills: Capital Project Bills	TAACPR0011080I01	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/08/01			2011/08/01	ZAM000043850	0	0	None	0														Category1
Negotiable Certificates Of Deposit	CJBNCD0220012275.825	CAPITEC BANK LIMITED	Matured	2011/08/01			2012/07/31	ZAM000043835	350000000	6.825	TERMNone	0														Category2
Negotiable Certificates Of Deposit	RANNCD0220012275.0250000	RAND MERCHANT BANK	Matured	2011/08/02			2012/04/02	ZAM000043843	1000000000	6.025	TERMNone	0														Category2
Negotiable Certificates Of Deposit	ABPNCD0220020275.30	ABSA BANK LIMITED	Matured	2011/08/02			2012/02/02	ZAM000043868	300000000	6.3	TERMNone	0														Category2
Negotiable Certificates Of Deposit	RANNCD0220012275.8000000	RAND MERCHANT BANK	Matured	2011/08/02			2012/01/02	ZAM000043876	1000000000	5.8	TERMNone	0														Category2
Negotiable Certificates Of Deposit	ABPNCD0211150275.55	ABSA BANK LIMITED	Matured	2011/08/02			2011/11/02	ZAM000043884	200000000	5.55	TERMNone	0														Category2
Negotiable Certificates Of Deposit	RANNCD0211150275.8000000	RAND MERCHANT BANK	Matured	2011/08/02			2012/01/2	ZAM000043892	1000000000	5.8	TERMNone	0														Category2
Negotiable Certificates Of Deposit	RANNCD0220012275.750000	RAND MERCHANT BANK	Matured	2011/08/02			2012/01/02	ZAM000043901	500000000	5.750	TERMNone	0														Category2
Negotiable Certificates Of Deposit	RANNCD0220022275.8750000	RAND MERCHANT BANK	Matured	2011/08/02			2012/03/02	ZAM000043918	750000000	5.875	TERMNone	0														Category2
Negotiable Certificates Of Deposit	NBKNCD0211150275.55	NEDBANK CAPITAL	Matured	2011/08/02			2011/11/02	ZAM000043926	1000000000	5.55	TERMNone	0														Category2
Negotiable Certificates Of Deposit	NBKNCD0220012275.85	NEDBANK CAPITAL	Matured	2011/08/02			2012/02/02	ZAM000043934	800000000	5.85	TERMNone	0														Category2
Negotiable Certificates Of Deposit	ABPNCD0220012275.175	ABSA BANK LIMITED	Matured	2011/08/02			2012/08/02	ZAM000043942	3000000	6.175	TERMNone	0														Category2
Negotiable Certificates Of Deposit	RANNCD0220020275.0250000	RAND MERCHANT BANK	Matured	2011/08/02			2012/04/02	ZAM000043959	0	6.025	TERMNone	0														Category2
Negotiable Certificates Of Deposit	ABPNCD0211150275.55	ABSA BANK LIMITED	Matured	2011/08/02			2011/11/02	ZAM000043967	100000000	5.55	TERMNone	0														Category2
Negotiable Certificates Of Deposit	SBSNCD0211150275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/02			2011/10/02	ZAM000043975	200000000	5.4	TERMNone	0														Category2
Treasury Bills	NATTBX0220080I11	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/03			2012/08/03	ZAM000043777	675000000	0	None	0														Category1
Negotiable Certificates Of Deposit	SBSNCD0211150275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03			2011/10/03	ZAM000043983	1000000	5.775	TERMNone	0														Category2
Negotiable Certificates Of Deposit	SBSNCD0211201150275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03			2012/01/03	ZAM000043991	350000000	5.7	TERMNone	0														Category2
Negotiable Certificates Of Deposit	SBSNCD0211150275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03			2011/10/03	ZAM000044007	500000000	5.55	TERMNone	0														Category2
Debentures	SRIDEB0211082475.55	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03			2011/10/03	ZAM000044015	500000000	5.55	TERMNone	0														Category2
Debentures	SRIDEB0211082475.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03			2011/08/03	ZAM000044023	1000000000	5.45	TERMNone	0														Category2
Debentures	SRIDEB0211082475.415	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03			2011/08/03	ZAM000044031	2000000000	5.415	TERMNone	0														Category2
Debentures	SRIDEB0211082475.485	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03			2011/08/03	ZAM000044049	500000000	5.485	TERMNone	0														Category2
Debentures	SRIDEB0211082475.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03			2011/08/03	ZAM000044056	1440000000	5.49	TERMNone	0														Category2
Debentures	SRIDEB0211082475.495	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03			2011/08/03	ZAM000044064	1720000000	5.495	TERMNone	0														Category2
Debentures	SRIDEB0211082475.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03			2011/08/03	ZAM000044072	7000000000	5.495	TERMNone	0														Category2
Debentures	SRIDEB0211082475.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03			2011/08/03	ZAM000044080	5270000000	5.5	TERMNone	0														Category2
Debentures	SRIDEB0211082475.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03			2011/08/03	ZAM000044098	1000000000	5.45	TERMNone	0														Category2
Debentures	SRIDEB0211082475.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03			2011/08/03	ZAM000044106	2000000000	5.48	TERMNone	0														Category2
Debentures	SRIDEB0211082475.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03			2011/08/03	ZAM000044114	1000000000	5.49	TERMNone	0														Category2
Debentures	SRIDEB0211082475.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03			2011/08/03	ZAM000044122	1100000000	5.49	TERMNone	0														Category2
Negotiable Certificates Of Deposit	RANNCD0211201275.7500000	RAND MERCHANT BANK	Matured	2011/08/03			2012/01/03	ZAM000044130	1000000000	5.75	TERMNone	0														Category2
Negotiable Certificates Of Deposit	SBSNCD0211201275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03			2012/01/03	ZAM000044148	300000000	5.775	TERMNone	0														Category2
Negotiable Certificates Of Deposit	IPHNCD0211150275.65	INVESTEC BANK LIMITED	Matured	2011/08/03			2011/10/03	ZAM000044155	200000000	5.65	TERMNone	0														Category2
Negotiable Certificates Of Deposit	RANNCD0220012275.8000000	RAND MERCHANT BANK	Matured	2011/08/03			2012/02/03	ZAM000044171	3070000000	5.8	TERMNone	0														Category2
Negotiable Certificates Of Deposit	NBKNCD0220012275.800	NEDBANK CAPITAL	Matured	2011/08/03			2012/01/03	ZAM000044189	1000000000	5.8	TERMNone	0														Category2
Negotiable Certificates Of Deposit	SBSNCD0220012275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03			2012/08/03	ZAM000044205	500000000	5.85	TERMNone	0														Category2
Negotiable Certificates Of Deposit	NBKNCD0220020275.30	NEDBANK CAPITAL	Matured	2011/08/03			2012/08/03	ZAM000044213	500000000	6.3	TERMNone	0														Category2
Negotiable Certificates Of Deposit	SBSNCD0211150425.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04			2014/02/04	ZAM000044361	1000000000	7.16	OUTFlisted on issue date	0														Category2
Negotiable Certificates Of Deposit	RANNCD0211801875.7500000	RAND MERCHANT BANK	Matured	2011/08/04			2012/01/18	ZAM000044221	2000000000	5.75	TERMNone	0														Category2
Negotiable Certificates Of Deposit	RANNCD0220012275.8000000	RAND MERCHANT BANK	Matured	2011/08/04			2012/01/04	ZAM000044247	1000000000	5.8	TERMNone	0														Category2
Negotiable Certificates Of Deposit	NBKNCD0220012275.8	NEDBANK CAPITAL	Matured	2011/08/04			2012/08/03	ZAM000044254	800000000	5.8	TERMNone	0														Category2
Negotiable Certificates Of Deposit	NBKNCD0220012275.275	NEDBANK CAPITAL	Matured	2011/08/04			2012/08/03	ZAM000044262	1000000000	6.275	TERMNone	0														Category2
Negotiable Certificates Of Deposit	NBKNCD0220020275.225	NEDBANK CAPITAL	Matured	2011/08/04			2012/08/03	ZAM000044270	500000000	6.225	TERMNone	0														Category2
Negotiable Certificates Of Deposit	IPHNCD0211150275.615	INVESTEC BANK LIMITED	Matured	2011/08/04			2012/01/04	ZAM000044288	1500000000	5.615	TERMNone	0														Category2
Negotiable Certificates Of Deposit	RANNCD0220012275.8000000	RAND MERCHANT BANK	Matured	2011/08/04			2012/01/04	ZAM000044296	0	5.8	TERMNone	0														Category2
Negotiable Certificates Of Deposit	RANNCD0220012275.625000	RAND MERCHANT BANK	Matured	2011/08/04			2012/04/04	ZAM000044304	0	6.625	TERMNone	0														Category2
Negotiable Certificates Of Deposit	RANNCD0211201275.6000000	RAND MERCHANT BANK	Matured	2011/08/04			2012/01/04	ZAM000044312	0	5.6	TERMNone	0														Category2
Negotiable Certificates Of Deposit	RANNCD0211201275.8000000	RAND MERCHANT BANK	Matured	2011/08/04			2010/01/31	ZAM000044320	2000000	5.8	TERMNone	0														Category2
Negotiable Certificates Of Deposit	SBSNCD0211150275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04			2011/11/04	ZAM000044338	0	5.575	TERMNone	0														Category2
Negotiable Certificates Of Deposit	SBSNCD0211150275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04			2011/11/04	ZAM000044346	2500000000	5.575	TERMNone	0														Category2
Negotiable Certificates Of Deposit	SBSNCD0211150275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04			2011/11/04	ZAM000044353	200000000	5.55	TERMNone	0														Category2
Negotiable Certificates Of Deposit	SBSNCD0211150275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04			2011/11/04	ZAM000044373	2000000000	5.55	TERMNone	0														Category2
Negotiable Certificates Of Deposit	NBKNCD0220012275.8	NEDBANK CAPITAL	Matured	2011/08/04			2012/01/04	ZAM000044381	1000000000	5.8	TERMNone	0														Category2
Negotiable Certificates Of Deposit	IPHNCD0211150275.65	INVESTEC BANK LIMITED	Matured	2011/08/04			2012/02/04	ZAM000044390	2500000000	5.65	TERMNone	0														Category2
Negotiable Certificates Of Deposit	NBKNCD0220012275.800	NEDBANK CAPITAL	Matured	2011/08/04			2012/02/04	ZAM000044409	1000000	5.8	TERMNone	0														Category2
Negotiable Certificates Of Deposit	NBKNCD0211150275.55	NEDBANK CAPITAL	Matured	2011/08/04			2011/10/04	ZAM000044411	2170000000	5.55	TERMNone	0														Category2
Promissory Notes	DBSPRX0220020I01	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2011/08/05			2012/02/08	ZAM000044429	1000000000	0	None	0														Category1
Commercial Paper Bills: Capital Project Bills	DBSPRX0220080I01	DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2011/08/05			2012/08/08	ZAM000044437	1000000000	0	None	0														Category1
Negotiable Certificates Of Deposit	NBKNCD0220012275.800	NEDBANK CAPITAL	Matured	2011/08/05			2012/02/05	ZAM000044445	500000000	5.8	TERMNone	0														Category2
Negotiable Certificates Of Deposit	RANNCD0220012275.150000	RAND MERCHANT BANK	Matured	2011/08/05			2012/08/05	ZAM000044452	1000000000	6.15	TERMNone	0														Category2
Negotiable Certificates Of Deposit	NBKNCD0220012275.200	NEDBANK CAPITAL	Matured	2011/08/05			2012/08/05	ZAM000044460	2000000000	6.2	TERMNone	0														Category2
Negotiable Certificates Of Deposit	RANNCD0220012275.8000000	RAND MERCHANT BANK	Matured	2011/08/05			2010/02/05	ZAM000044486	2000000000	5.8	TERMNone	0														Category2

Floating Rate Notes	RANFRN0201308293JU03XXXPLB60,	RAND MERCHANT BANK	Matured	2011/08/30		2013/08/28	AM000001739	11000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined						
							AM000001739															2013/08/28	
							AM000001739		6.175											2011/08/30			
							AM000001739													2011/11/30		2011/11/30	
							AM000001739		6.2											2012/02/28		2012/02/28	
							AM000001739													2012/05/30		2012/05/30	
							AM000001739		6.675											2012/08/30		2012/08/30	
							AM000001739		5.725											2012/11/30		2012/11/30	
							AM000001739		5.725											2013/02/28		2013/02/28	
							AM000001739		5.725											2013/05/30		2013/05/30	
Floating Rate Notes	RANFRN0201308293JU03XXXPLB33,	RAND MERCHANT BANK	Matured	2011/08/30		2012/08/28	AM000001754	2000000	5.900	ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined						Category3
							AM000001754															2012/08/28	
							AM000001754		5.900											2011/08/30			
							AM000001754													2011/11/30		2011/11/30	
							AM000001754		5.93											2012/02/28		2012/02/28	
							AM000001754													2012/05/30		2012/05/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201308293QJ03XXXPLB60,	NEDBANK CAPITAL	Matured	2011/08/30		2013/08/28	AM000001747	5000000	6.175	QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2011/11/28					Category3
							AM000001747		6.175											2011/08/30			
							AM000001747		6.2											2012/02/28			
							AM000001747		5.675											2012/08/28			
							AM000001747		5.725											2012/11/28			
							AM000001747		5.663											2013/02/28			
							AM000001747		5.725											2013/05/28			
Negotiable Certificates Of Deposit	ABPNCD0201111012T5.525	ABSA BANK LIMITED	Matured	2011/08/30		2011/11/02	AM000001713	190000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201111007T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/30		2011/11/02	AM000001760	6000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201111012T5.525	ABSA BANK LIMITED	Matured	2011/08/31		2011/11/01	AM000001770	50000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201202075T4.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/02/28	AM000001838	20000000	4.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201202075T4.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/02/28	AM000001839	20000000	4.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201202075T5.425	NEDBANK CAPITAL	Matured	2011/08/31		2012/02/28	AM000001846	30000000	5.425	TERM	None												Category2
Debentures	SRICDE0201110025T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/28	AM000001853	10000000	5.4	TERM	None												Category2
Debentures	SRICDE0201110025T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/10/28	AM000001861	10000000	5.4	TERM	None												Category2
Debentures	SRICDE0201110025T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/08/28	AM000001879	251,700,000	5.4	TERM	None												Category2
Debentures	SRICDE0201110025T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/28	AM000001887	345,000,000	5.5	TERM	None												Category2
Debentures	SRICDE0201110025T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/08/28	AM000001895	250,000,000	5.4	TERM	None												Category2
Debentures	SRICDE0201110025T5.465	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/09/28	AM000001903	10000000	5.465	TERM	None												Category2
Debentures	SRICDE0201110025T5.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/10/28	AM000001911	010000000	5.49	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201201101T5.555	NEDBANK CAPITAL	Matured	2011/08/31		2012/01/28	AM000001929	30000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201208302T5.775	ABSA BANK LIMITED	Matured	2011/08/31		2012/08/31	AM000001937	120000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201202075T5.45	ABSA BANK LIMITED	Matured	2011/08/31		2012/02/28	AM000001945	20000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201202075T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/08/31	AM000001952	300000	5.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201208303QJ03XXXPLB35,	NEDBANK CAPITAL	Matured	2011/08/31		2012/08/31	AM000001812	10000000	5.825	QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined						Category2
							AM000001812		5.825											2011/08/31			
							AM000001812													2011/11/08			
							AM000001812		5.95											2012/02/28			
							AM000001812													2012/05/28			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201208303QJ03XXXPLB36,	NEDBANK CAPITAL	Matured	2011/08/31		2012/08/31	AM000001921	180000000	5.835	QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-36-BPS		Quarterly Payment Cycle	Issuer Defined						Category2
							AM000001921		5.835											2011/08/31			
							AM000001921													2011/11/08			
							AM000001921		5.96											2012/02/28			
							AM000001921													2012/05/28			
Linked Negotiable Certificates Of Deposit	RANLNCD0201208303MPRNFRNM8325,	RAND MERCHANT BANK	Matured	2011/08/31		2012/08/30	AM000001796	10000000	5.75	MNTH	None		ZAR-PRIME-	MINUS-325-BPS		None	Ad Hoc						Category3
							AM000001796		5.75											2011/08/31			
							AM000001796		5.25											2012/07/31			
							AM000001796		5.25											2012/07/31			
Floating Rate Notes	RANFRN0201208303JU03XXXPLB33,	RAND MERCHANT BANK	Matured	2011/08/31		2012/08/30	AM000001788	9000000	5.900	ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined						Category3
							AM000001788													2012/08/30			
							AM000001788		5.900											2011/08/31			
							AM000001788													2011/11/30		2011/11/30	
							AM000001788		5.93											2012/02/28		2012/02/28	
							AM000001788													2012/05/30		2012/05/30	
Floating Rate Notes	RANFRN0201208303JU03XXXPLB33,	RAND MERCHANT BANK	Matured	2011/08/31		2012/08/31	AM000001820	120000000	5.900	ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined						Category3
							AM000001820													2012/08/31			
							AM000001820		5.900											2011/08/31			
							AM000001820													2011/11/30		2011/11/30	
							AM000001820		5.93											2012/02/28		2012/02/28	
							AM000001820													2012/05/30		2012/05/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201302820JU03XXXPLP0.79114	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2013/02/28	AM000001952	0	6.36614	ISDF	None		ZAR-JIBAR3	PLUS-0.79114-PRCT		None	Issuer Defined						Category3
							AM000001952													2013/02/28			
							AM000001952		6.36614											2011/08/31			
							AM000001952													2011/11/30		2011/11/30	
							AM000001952		6.39114											2012/02/28		2012/02/28	
							AM000001952													2012/05/31		2012/05/31	
							AM000001952		5.88614											2012/08/31		2012/08/31	
							AM000001952		5.91614											2012/11/30		2012/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201302820JU03XXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2013/02/28	AM000001960	985000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							AM000001960													2013/02/28			
							AM000001960		6.025											2011/08/31			
							AM000001960													2011/11/30		2011/11/30	
							AM000001960		6.05											2012/02/28		2012/02/28	
							AM000001960													2012/05/31		2012/05/31	
							AM000001960		5.525											2012/08/31		2012/08/31	
							AM000001960		5.575											2012/11/30		2012/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201208303JU06XXXPLP0.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/08/30	AM000001978	400000000	5.825	ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined						Category3
							AM000001978													2012/08/30			
							AM000001978		5.825											2011/08/31			
							AM000001978		6.025											2012/02/28		2012/02/28	
Treasury Bills	WATTBD0201208291	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/31		2012/08/28	AM000001986	6705000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201208303JJ03XXXPLD.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2012/08/28	AM000001026	250000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							AM000001026													2012/08/28			
							AM000001026		5.9											2011/09/01			
							AM000001026		5.950											2011/12/01		2011/12/01	
							AM000001026		5.975											2012/03/01		2012/03/01	
							AM000001026		5.925											2012/06/01		2012/06/01	
Floating Rate Notes	RANFRN0201208303JU03XXXPLD.325	RAND MERCHANT BANK	Matured	2011/09/01		2012/08/30	AM000001034	10000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							AM000001034													2012/08/30			
							AM000001034		5.9											2011/09/01			
							AM000001034													2011/12/30		2011/12/30	
							AM000001034		5.950											2012/03/30		2012/03/30	
							AM000001034													2012/06/30		2012/06/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140820SJU03XXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2014/08/28	AM000001042	10000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							AM000001042													2014/08/28			
							AM000001042		6.425											2011/09/01			
							AM000001042		6.45											2011/12/01		2011/12/01	
							AM000001042		6.45											2012/03/01		2012/03/01	
							AM000001042		5.925											2012/06/01		2012/06/01	
							AM000001042		5.975											2012/09/03		2012/09/03	
							AM000001042		5.975											2012/12/03		2012/12/03	
							AM000001042		5.975											2013/03/01		2013/03/01	
							AM000001042		5.975											2013/06/03		2013/06/03	
							AM000001042		5.985											2013/09/02		2013/09/02	
							AM000001042		6.05											2013/12/02		2013/12/02	
							AM000001042		6.525											2014/03/03		2014/03/03	
							AM000001042		6.55											2014/06/02		2014/06/02	
Floating Rate Notes	RANFRN0201308293JU03XXXPLP0.6	RAND MERCHANT BANK	Matured	2011/09/01		2013/08/28	AM000001075	29000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							AM000001075													2013/08/28			
							AM000001075		6.175											2011/09/01			
							AM000001075		6.18											2011/12/01		2011/12/01	
							AM000001075		6.2											2012/03/01		2012/03/01	
							AM000001075													2012/06/01		2012/06/01	
							AM000001075		5.675											2012/09/03		2012/09/03	
							AM000001075		5.725											2012/12/03		2012/12/03	
							AM000001075		5.725											2013/03/01		2013/03/01	
							AM000001075		5.725											2013/06/03		2013/06/03	
Floating Rate Notes	ABFFRN0201208313JU03XXXPLB35,	ABSA BANK LIMITED	Matured	2011/09/01		2012/08/31	AM000001109	50000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2011/11/30					Category3
							AM000001109													2012/08/31			
							AM000001109													2011/11/30		2011/11/30	
							AM000001109													2012/02/28		2012/02/28	
							AM000001109													2012/05/31		2012/05/31	
							AM000001109		5.825											2011/09/01			
							AM000001109		5.95											2012/02/28			
							AM000001109		5.425											2012/08/28			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201208313JU06XXXPLP0.14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2012/08/31	AM000001117	300000000	5.825	ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined						Category3
							AM000001117													2012/08/31			
							AM000001117		5.825											2011/09/01			
							AM000001117		6.025											2012/03/01		2012/03/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140820SJU03XXXPLP0.825	NEDBANK CAPITAL	Matured	2011/09/01		2014/08/28	AM000001083	3000000	6.4	QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000001083		6.4											2011/09/01			
							AM000001083		6.425											2011/12/01			
							AM000001083		6.425											2012/03/01			
							AM000001083													2012/06/01			
							AM000001083		5.9											2012/09/03			
							AM000001083		5.95											2012/12/03			
							AM000001083		5.908											2013/03/01			
							AM000001083		5.95											2013/06/03			
							AM000001083		5.958											2013/09/03			
							AM000001083		6.025											2013/12/03			
							AM000001083		6.5											2014/03/03			
							AM000001083		6.525											2014/06/03			
Negotiable Certificates Of Deposit	ABPNCD0201204275.525	ABSA BANK LIMITED	Matured	2011/09/01		2012/01/02	AM000002000	150000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201202012T5.6000000	RAND MERCHANT BANK	Matured	2011/09/01		2012/02/01	AM000002018	4000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201201001T5.700	NEDBANK CAPITAL	Matured	2011/09/01		2012/02/06	AM000002059	200000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201201002T5.600	NEDBANK CAPITAL	Matured	2011/09/01		2012/01/06	AM000002067	105000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201111006T5.500	ABSA BANK LIMITED	Matured	2011/09/01		2011/12/06	AM000002075	50000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201202075.625	NEDBANK CAPITAL	Matured	2011/09/01		2012/02/06	AM000002084	460000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201202075.635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/04/26	AM000002141	900000000	5.635	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201111006T5.5000000	RAND MERCHANT BANK	Matured	2011/09/02		2011/12/06	AM000002158	5000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201201906T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/01/06	AM000002174	50000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201202075T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/02/06	AM000002182	100000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201201005T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/01/06	AM000002190	100000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201201001T5.750000	RAND MERCHANT BANK	Matured	2011/09/02		2012/06/13	AM000002204	1000000	5.750	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201203027T5.65	ABSA BANK LIMITED	Matured	2011/09/02		2012/03/02	AM000002257	200000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201203027T5.700	NEDBANK CAPITAL	Matured	2011/09/02		2012/03/02	AM000002265	400000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201204275.725	NEDBANK CAPITAL	Matured	2011/09/02		2012/04/29	AM000002299	500000000	5.725	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201308293QJ03XXXPLB60,	NEDBANK CAPITAL	Matured	2011/09/02		2013/08/28	AM000002232	120000000	6.175	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000002232		6.175											2013/08/28			
							AM000002232													2011/09/02			
							AM000002232		6.2											2011/11/28			
							AM000002232													2012/02/28			
							AM000002232		5.675											2012/08/28			
							AM000002232		5.725											2012/11/28			
							AM000002232		5.663											2013/02/28			
							AM000002232		5.725											2013/05/28			
Floating Rate Notes	ABFFRN0201409023JU03XXXPLB60,	ABSA BANK LIMITED	Matured	2011/09/02		2014/09/28	AM000002133	200000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle	2011/12/02					Category3
							AM000002133													2012/12/02			
							AM000002133													2013/06/02			
							AM000002133													2013/12/02			
							AM000002133													2014/06/02			
							AM000002133													2014/09/02			
							AM000002133													2012/03/02			
							AM000002133													2011/12/02			
							AM000002133													2013/09/02			
							AM000002133													2014/06/02			
							AM000002133		6.375											2011/09/02			
							AM000002133		6.38											2011/12/02			
							AM000002133		6.4											2012/03/02			
							AM000002133													2012/06/02			
							AM000002133		5.675											2012/09/03			
							AM000002133		5.9											2012/12/03			
							AM000002133		5.925											2013/03/02			
							AM000002133		5.938											2013/06/02			
							AM000002133		6											2013/12/02			
							AM000002133		6.475											2014/03/03			
							AM000002133		6.5											2014/06/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201409023JU03XXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2014/12/02	AM000002166	200000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							AM000002166		6.475											2014/12/02			
							AM000002166		6.48											2011/09/02			
							AM000002166		6.5											2011/12/02		2011/12/02	
							AM000002166													2012/03/02		2012/03/02	
							AM000002166		5.975											2012/06/04		2012/06/04	
							AM000002166		6.025											2012/09/03		2012/09/03	
							AM000002166		6											2012/12/03		2012/12/03	
							AM000002166		6.025											2013/03/04		2013/03/04	
							AM000002166		6.038											2013/06/03		2013/06/03	
							AM000002166		6.05											2013/09/03		2013/09/03	
							AM000002166		6.075											2013/12/03		2013/12/03	
							AM000002166		6.575											2014/03/03		2014/03/03	
							AM000002166		6.6											2014/06/02		2014/06/02	
							AM000002166		7.006											2014/09/02		2014/09/02	
Floating Rate Notes	RANFRN0201308293JU03XXXPLP0.6	RAND MERCHANT BANK	Matured	2011/09/02		2013/08/28	AM000002182	6000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							AM000002182													2013/08/28			
							AM000002182		6.175											2011/09/02			
							AM000002182		6.18											2011/12/02		2011/12/02	
							AM000002182		6.2											2012/03/02		2012/03/02	
							AM000002182													2012/06/04		2012/06/04	
							AM000002182		5.675											2012/09/03		2012/09/03	
							AM000002182		5.725											2012/12/03		2012/12/03	
							AM000002182		5.725											2013/03/04		2013/03/04	
							AM000002182		5.725											2013/06/03		2013/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308293JU03XXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2013/08/28	AM000002240	2000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							AM000002240													2013/08/28			
							AM000002240		6.175											2011/09/02			
							AM000002240		6.18											2011/12/02		2011/12/02	
							AM000002240		6.2											2012/03/02		2012/03/02	
							AM000002240													2012/06/02		2012/06/02	
							AM000002240		5.675											2012/09/03		2012/09/03	
							AM000002240		5.725											2012/12/03		2012/12/03	
							AM000002240		5											2013/03/04		2013/03/04	
							AM000002240		5.725											2013/06/03		2013/06/03	
Floating Rate Notes	RANFRN0201512023JU03XXXPLP1.05	RAND MERCHANT BANK	Matured	2011/09/02		2015/11/02	AM000002273	100000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							AM000002273													2015/11/02			
							AM000002273		6.625											2

Floating Rate Notes	ABFFRN0201409053JI03XXXXPLB80.	ABSA BANK LIMITED	Matured	2011/09/06		2014/09/06	AM0000052729	30000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2011/12/05					Category3
							AM0000052729														2010/03/05		
							AM0000052729														2012/12/05		
							AM0000052729														2013/03/05		
							AM0000052729														2014/03/05		
							AM0000052729														2012/09/05		
							AM0000052729														2013/09/05		
							AM0000052729														2014/06/05		
							AM0000052729														2012/06/05		
							AM0000052729														2013/06/05		
							AM0000052729														2014/09/05		
							AM0000052729														2011/12/05		
							AM0000052729		6.375											2011/09/06			
							AM0000052729		4.36											2011/12/06			
							AM0000052729		6.4											2012/03/06			
							AM0000052729		5.875											2012/06/06			
							AM0000052729		5.925											2012/12/06			
							AM0000052729		5.906											2013/03/06			
							AM0000052729		5.925											2013/06/06			
							AM0000052729		5.933											2013/09/06			
							AM0000052729		6.017											2013/12/06			
							AM0000052729		6.317											2014/03/06			
							AM0000052729		5.6											2014/06/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD0140906SJI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2014/09/06	AM0000052737	220000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							AM0000052737														2014/09/06		
							AM0000052737		6.425											2011/09/06			
							AM0000052737		4.36											2011/12/06			
							AM0000052737		6.45											2012/03/06			
							AM0000052737		5.925											2012/06/06			
							AM0000052737		5.975											2012/12/06			
							AM0000052737		5.975											2013/03/06			
							AM0000052737		5.975											2013/06/06			
							AM0000052737		5.933											2013/09/06			
							AM0000052737		6.067											2013/12/06			
							AM0000052737		6.558											2014/03/06			
							AM0000052737		8.65											2014/06/06			
Floating Rate Notes	ABFFRN0201309053JI03XXXXPL575	ABSA BANK LIMITED	Matured	2011/09/06		2013/09/06	AM0000052745	36000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category3
							AM0000052745														2011/12/06		
							AM0000052745		6.15											2011/09/06			
							AM0000052745		6.150											2011/12/06		2012/06/05	
							AM0000052745		6.175											2012/03/05		2012/09/05	
							AM0000052745		5.65											2012/06/05		2012/06/05	
							AM0000052745		5.7											2012/09/05		2012/09/05	
							AM0000052745		5.725											2012/12/05		2012/12/05	
							AM0000052745		5.75											2013/06/05		2013/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0120906SJI03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2012/09/06	AM0000052760	20000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							AM0000052760														2012/09/06		
							AM0000052760		5.8											2011/09/06			
							AM0000052760		5.805											2011/12/06		2011/12/06	
							AM0000052760		5.925											2012/03/06		2012/03/06	
							AM0000052760													2012/06/06		2012/06/06	
Notes	ABBNOT4201209063JI03XXXXPLB5M.	AFRICAN BANK LTD (QLD)	Matured	2011/09/07		2012/09/06	AM0000052968	250000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined						Category3
							AM0000052968														2012/03/07		
							AM0000052968		6.125											2011/09/07			
							AM0000052968		6.14											2011/12/07		2011/12/07	
							AM0000052968		4.16											2012/03/07		2012/06/07	
							AM0000052968													2012/06/07		2012/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0120906SJI03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/09/06	AM0000053040	68000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							AM0000053040														2012/09/06		
							AM0000053040		5.8											2011/09/07			
							AM0000053040		5.805											2011/12/07		2011/12/07	
							AM0000053040		5.925											2012/03/07		2012/03/07	
							AM0000053040													2012/06/07		2012/06/07	
Floating Rate Notes	ABFFRN0201209063JI03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	AM0000053123	50000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							AM0000053123														2011/12/06		
							AM0000053123		5.8											2011/09/07			
							AM0000053123		5.905											2011/12/06		2012/06/06	
							AM0000053123		5.925											2012/03/06		2012/09/06	
							AM0000053123													2012/06/06		2012/03/07	
Treasury Bills	NAT1BO0201209051	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/07		2012/09/05	AM0000053130	670000000			None												Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0120906SJI03XXXXPL833.	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/06	AM0000052943	500000000	5.905	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-33-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0000052943		5.905											2011/09/07			
							AM0000052943		5.91											2011/12/06			
							AM0000052943		5.935											2012/03/06			
							AM0000052943													2012/06/06			
Floating Rate Notes	ABFFRN0201309063JI03XXXXPL575	ABSA BANK LIMITED	Matured	2011/09/07		2013/09/06	AM0000053057	11000000	6.15	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2011/12/07					Category3
							AM0000053057		6.15											2011/09/07			
							AM0000053057		6.155											2011/12/07			
							AM0000053057		6.175											2012/03/07			
							AM0000053057		5.65											2012/06/07			
							AM0000053057		5.7											2012/12/07			
							AM0000053057		5.725											2013/03/07			
							AM0000053057		5.75											2013/06/07			
Floating Rate Notes	ABFFRN0201209063JI03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	AM0000053065	0	5.8	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06					Category3
							AM0000053065		5.8											2011/09/07			
							AM0000053065		5.905											2011/12/06			
							AM0000053065		5.925											2012/03/06			
Promissory Notes	CIBPN0201209067PL295	CAPITEC BANK LIMITED	Matured	2011/09/07		2012/09/06	AM0000052794	6700000	6.295	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201209079JI01	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/07	AM0000052796	200000000	5.8	TERM	None												Category2
Promissory Notes	CIBPN0201209067PL389	CAPITEC BANK LIMITED	Matured	2011/09/07		2012/09/06	AM0000052802	6700000	6.395	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201209077PL5750000	RAND MERCHANT BANK	Matured	2011/09/07		2012/09/07	AM0000052812	0	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201209077PL5750000	RAND MERCHANT BANK	Matured	2011/09/07		2012/09/07	AM0000052828	290000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201209077PL50	INVESTEC BANK LIMITED	Matured	2011/09/07		2011/12/07	AM0000052836	1000000	5.5	TERM	None												Category2
Debentures	SRICDE0201110327PL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/06	AM0000052851	6000000000	5.48	TERM	None												Category2
Debentures	SRICDE0201110327PL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/06	AM0000052851	2000000000	5.485	TERM	None												Category2
Debentures	SRICDE0201110327PL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/11/06	AM0000052869	1000000000	5.4	TERM	None												Category2
Debentures	SRICDE0201110327PL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/06	AM0000052877	8000000000	5.48	TERM	None												Category2
Debentures	SRICDE0201110327PL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/06	AM0000052885	1170000000	5.48	TERM	None												Category2
Debentures	SRICDE0201110327PL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/06	AM0000052893	500000	5.48	TERM	None												Category2
Debentures	SRICDE0201110327PL530	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/06	AM0000052901	1260000000	5.5	TERM	None												Category2
Debentures	SRICDE0201110327PL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/06	AM0000052927	1000000000	5.48	TERM	None												Category2
Debentures	SRICDE0201110327PL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/06	AM0000052967	500000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD0201110127PL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2011/12/07	AM0000053030	300000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201209075L56500	NEDBANK CAPITAL	Matured	2011/09/07		2012/03/07	AM0000053050	2250000000	5.595	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201209075L62500	NEDBANK CAPITAL	Matured	2011/09/07		2012/01/06	AM0000052976	367000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD0201110127PL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2011/12/07	AM0000052984	300000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201209075L5000	RAND MERCHANT BANK	Matured	2011/09/07		2012/06/07	AM0000052992	360000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201209075JI0	ABSA BANK LIMITED	Matured	2011/09/07		2011/12/07	AM0000053008	28000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201209075JI75	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	AM0000053016	28000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD0201110127PL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2011/12/07	AM0000053024	1000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD0201209075L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/03/07	AM0000053032	1100000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201110127PL5000000	RAND MERCHANT BANK	Matured	2011/09/07		2011/12/07	AM0000053073	20000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD0201209075L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/09/07	AM0000053081	500000000	5.575	TERM	None												Category2
Floating Rate Notes	RANFRN0201209063JI03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/07		2012/09/06	AM0000053091	50000000	5.8	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06					Category3
							AM0000053091		5.8											2011/09/07			
							AM0000053091		5.905											2011/12/06			
							AM0000053091		5.925											2012/03/06			
Floating Rate Notes	RANFRN0201309053JI03XXXXPL0.6	RAND MERCHANT BANK	Matured	2011/09/07		2013/09/06	AM0000053107	10000000	6.175	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/06					Category3
							AM0000053107		6.175											2011/09/07			
							AM0000053107		4.16											2011/12/06			
							AM0000053107		6.2											2012/03/06			
							AM0000053107		5.875											2012/06/06			
							AM0000053107		5.725											2012/12/06			
							AM0000053107		5.756											2013/03/06			
							AM0000053107		5.775											2013/06/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0120906SJI03XXXXPL325	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/06	AM0000053115	81000000	5.8	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0000053115		5.8											2011/09/07			
							AM0000053115		5.905											2011/12/06			
							AM0000053115		5.925											2012/03/06			
							AM0000053115													2012/06/06			
Negotiable Certificates Of Deposit	NBNNCD0201209075L600	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/08	AM0000053131	1000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201209075L75	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/08	AM0000053149	1000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201209075L700	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/08	AM0000053172	15000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201209075L675	INVESTEC BANK LIMITED	Matured	2011/09/08		2012/03/08	AM0000053198	244000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201209075L7500000	RAND MERCHANT BANK	Matured	2011/09/08		2012/09/07	AM0000053206	600000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201209075L625	INVESTEC BANK LIMITED	Matured	2011/09/08		2012/02/08	AM0000053230	220000000	5.625	TERM	None												Category2
Floating Rate Notes	ABFFRN0201309063JI03XXXXPL860.	ABSA BANK LIMITED	Matured	2011/09/08		2013/09/06	AM0000053314	3400000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined						Category3
							AM0000053314														2011/12/06		
							AM0000053314		6.175											2011/09/08			
							AM0000053314		4.16											2011/12/06		2012/03/06	
							AM0000053314		6.2											2012/03/06		2012/06/06	
							AM0000053314													2012/06/06		2012/09/06	
							AM0000053314		5.875											2012/09/06		2012/03/06	
							AM0000053314		5.725											2012/12/06		2012/12/06	
							AM0000053314		5.725											2013/03/06		2013/03/06	
							AM0000053314		5.75											2013/06/06		2013/06/06	
Floating Rate Notes	ABFFRN0201409063JI03XXXXPL860.	ABSA BANK LIMITED	Matured	2011/09/08		2014/09/06	AM0000053322	9000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined						Category3
							AM0000053322														2011/12/06		
							AM0000053322		6.375											2011/09/08			
							AM0000053322		6.36											2011/12/06		2013/06/06	
							AM0000053322		6.4											2012/03/06		2012/03/06	
							AM0000053322													2012/06/06		2012/06/06	
							AM0000053322		5.875											2012/09/06		2012/09/06	
							AM0000053322		5.925											2012/12/06		2012/12/06	
							AM0000053322		5.925											2013/03/06		2014/09/06	
							AM0000053322		5.933											2013/06/06		2014/06/06	
							AM0000053322		5.933											2013/09/06		2013/09/06	
							AM0000053322		6.017											2013/12/06		2013/12/06	
							AM0000053322		6.508											2014/03/06		2014/03/06	
							AM0000053322		8.6											2014/06/06		2013/09/06	
Notes	ABBNOT4201409063JI03XXXXPLF1.58	AFRICAN BANK LTD (QLD)	Matured	2011/09/08		2014/09/08	AM0000053348	195000000	7.155	ISDF	None		ZAR-JIBAR3	PLUS-1.58-PRCT		None	Issuer Defined						Category3
							AM0000053348														2012/12/10		
							AM0000053348		7.155											2011/09/08			
							AM0000053348		7.16											2011/12/08		2014/03/10	
							AM0000053348		7.18											2012/03/08		2012/03/08	
							AM0000053348													2014/06/08		2014/06/08	
							AM0000053348		6.655											2012/09/10		2012/09/10	
							AM0000053348		6.705											2012/12/10		2012/03/08	
							AM0000053348		6.705											2013/03/08		2013/06/10	
							AM0000053348		6.705											2013/06/10		2013/09/08	
							AM0000053348		6.717											2013/09/08		2011/12/08	
							AM0000053348		6.797											2013/12/08		2014/06/08	
							AM0000053348		7.305											2014/03/10		2013/12/08	
							AM0000053348		7.38											2014/06/08		2012/06/08	
Floating Rate Notes	RANFRN0201209063JI03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/08		2012/09/06	AM0000053355	100000000	5.8	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06					Category3
							AM0000053355		5.8											2011/09/08			
							AM0000053355		5.905											2011/12/06			
							AM0000053355		5.925											2012/03/06			
Floating Rate Notes	RANFRN0201309053JI03XXXXPL0.6	RAND MERCHANT BANK	Matured	2011/09/08		2013/09/06	AM0000053364	100000000	6.175	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/06					Category3
							AM0000053364		6.175											2011/09/08			
							AM0000053364		4.16											2011/12/06			
							AM0000053364		6.2											2012/03/06			
							AM0000053364		5.875											2012/06/06			
							AM0000053364		5.725											2012/12/06			
							AM0000053364		5.725											2013/03/06			
Floating Rate Notes	RANFRN0201409063JI03XXXXPL0.775	RAND MERCHANT BANK	Matured	2011/09/08		2014/09/06	AM0000053380	196000000	6.275	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2011/12/06					Category3
							AM0000053380		6.275											2011/09/08			
							AM0000053380		4.35											2011/12/06			
							AM0000053380		6.350											2012/03/06			
							AM0000053380		6.275											2012/06/06			
							AM0000053380		5.85											2012/09/06			
							AM0000053380		5.8											2012/12/06			
							AM0000053380		5.883											2013/03/06			
							AM0000053380		5.9											2013/06/06			
							AM0000053380		5.908											2013/09/06			
							AM0000053380		5.992											2013/12/06			
							AM0000053380		6.470											2014/03/06			
							AM0000053380		6.575											2014/06/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0120906SJI03XXXXPL325	NEDBANK CAPITAL	Matured	2011/09/08		2012/09/06	AM0000053355	31000000	5.8	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0000053355		5.8											2011/09/08			
							AM0000053355		5.905											2011/12/06			
							AM0000053355		5.925											2012/03/06			
							AM0000053355													2012/06/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD0120906SJI03XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/09		2013/09/06	AM0000053305	27000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							AM0000053305														2013/09/06		
							AM0000053305		6.175											2011/09/09			
							AM0000053305		6.16											2011/12/06			
							AM0000053305		6.2											2012/03/06			
							AM0000053305													2012/06/11			
							AM0000053305		5.875											2012/09/10			
							AM0000053305		5.725											2012/12/10			
							AM0000053305		5.725											2013/03/11			
							AM0000053305		5.775											2013/06/10			
Floating Rate Notes	ABFFRN0201309123JI03XXXXPL35	ABSA BANK LIMITED	Matured	2011/09/09		2012/09/12	AM0000053313	20000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							AM0000053313														2012/06/11		
							AM0000053313		5.925											2011/09/09			
							AM0000053313		5.95											2011/12/09		2011/12/09	
							AM0000053313		5.95											2012/03/09		2012/09/10	
							AM0000053313													2012/06/11		2013/03/11	
Floating Rate Notes	ABFFRN0201409063JI03XXXXPL860.	ABSA BANK LIMITED	Matured	2011/09/09		2014/09/06	AM0000053347	16000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined						Category3
							AM0000053347														2011/12/06		
							AM0000053347		6.375											2011/09/09			
							AM0000053347		4.36											2011/12/06		2013/06/06	
							AM0000053347		6.4											2012/03/06		2012/03/06	
							AM0000053347													2012/06/06		2012/06/06	
							AM0000053347		5.875											2012/09/06		2012/09/06	
							AM0000053347		5.925											2012/12/06		2012/12/06	
							AM0000053347		5.925											2013/03/06		2014/09/06	
							AM0000053347		5.925											2013/06/06		2014/06/06	
							AM0000053347		5.933											2013/09/06		2013/09/06	
							AM0000053347		6.017											2013/12/06		2013/12/06	
							AM0000053347		6.508											2014/03/06		2014/03/06	
							AM0000053347		6.6											2014/06/06		2013/09/06	
Floating Rate Notes	ABFFRN0201209063JI03XXXXPL325	ABSA B

						ZAM000053776		6.175										2011/09/13		
						ZAM000053776		6.18										2011/12/12	2013/06/12	
						ZAM000053776		6.2										2012/03/12	2013/06/12	
						ZAM000053776		5.725										2012/06/12	2012/12/12	
						ZAM000053776		5.675										2012/09/12	2012/09/12	
						ZAM000053776		5.725										2012/12/12	2012/12/12	
						ZAM000053776		5.725										2013/03/12	2013/03/12	
						ZAM000053776		5.745										2013/06/12	2013/12/12	
Negotiable Certificates Of Deposit	ABPNCD0120013075L65	ABSA BANK LIMITED	Matured	2011/09/13	2012/03/13	ZAM000053651	100000000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0120011375L779	NEDBANK CAPITAL	Matured	2011/09/13	2012/06/13	ZAM000053651	110000000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0120012075L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/13	2012/09/13	ZAM000053677	5000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0120012075L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/13	2012/01/13	ZAM000053685	1000000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0120011075L020	NEDBANK CAPITAL	Matured	2011/09/13	2012/01/06	ZAM000053693	250000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0120012075L625	NEDBANK CAPITAL	Matured	2011/09/13	2012/06/13	ZAM000053701	250000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0120013075L850	NEDBANK CAPITAL	Matured	2011/09/13	2012/06/13	ZAM000053718	600000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120012075L65	ABSA BANK LIMITED	Matured	2011/09/13	2012/03/13	ZAM000053734	200000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120012075L6500000	RAND MERCHANT BANK	Matured	2011/09/13	2012/03/13	ZAM000053734	200000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120012075L80	ABSA BANK LIMITED	Matured	2011/09/14	2012/09/12	ZAM000053792	200000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120013075L6000000	RAND MERCHANT BANK	Matured	2011/09/14	2012/03/14	ZAM000053800	1000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0120111214275L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14	2011/12/14	ZAM000053818	1000000	5.5	TERM	None										Category2
Debentures	SRBICEB0120111075.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/12/14	ZAM000053826	1000000000	5.48	TERM	None										Category2
Debentures	SRBICEB0120111075.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/12/14	ZAM000053834	2000000000	5.49	TERM	None										Category2
Debentures	SRBICEB0120111075.495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/12/14	ZAM000053842	1000000000	5.495	TERM	None										Category2
Debentures	SRBICEB0120111075.495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/12/14	ZAM000053859	1000000000	5.495	TERM	None										Category2
Debentures	SRBICEB0120111075.475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/10/13	ZAM000053867	1000000000	5.475	TERM	None										Category2
Debentures	SRBICEB0120111075.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/09/12	ZAM000053875	1000000000	5.47	TERM	None										Category2
Debentures	SRBICEB0120111075.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/05/13	ZAM000053883	1000000000	5.45	TERM	None										Category2
Debentures	SRBICEB0120111075.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/06/13	ZAM000053891	1000000000	5.45	TERM	None										Category2
Debentures	SRBICEB0120111075.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/08/12	ZAM000053909	400000000	5.45	TERM	None										Category2
Debentures	SRBICEB0120111075.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/11/08	ZAM000053917	1000000000	5.47	TERM	None										Category2
Debentures	SRBICEB0120111075.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/11/08	ZAM000053925	4000000000	5.48	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0120011875.610	NEDBANK CAPITAL	Matured	2011/09/14	2012/01/16	ZAM000053933	354000000	5.61	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0120013075L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14	2012/09/12	ZAM000053941	200000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120111214275.5000000	RAND MERCHANT BANK	Matured	2011/09/14	2011/12/14	ZAM000053966	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120012075L6500000	RAND MERCHANT BANK	Matured	2011/09/14	2012/03/14	ZAM000053974	5000000	5.65	TERM	None										Category2
Credit Linked Notes	IPNCLNCD0120012075L03XXXXPLB38L	INVESTEC BANK LIMITED	Matured	2011/09/14	2012/09/12	ZAM000053982	7000000	5.950	SDF	None		ZAR-JIBAR3	PLUS-38-BPS	None	Issuer Defined					Category3
						ZAM000053982		5.950										2012/06/12		
						ZAM000053982		5.96										2011/09/14		
						ZAM000053982		5.95										2011/12/14	2012/06/12	
						ZAM000053982		5.925										2012/03/14	2012/03/14	
						ZAM000053982		5.875										2012/06/14	2011/12/14	
Floating Rate Notes	RANFRN0120130913UJ03XXXXPL P0.6	RAND MERCHANT BANK	Matured	2011/09/14	2013/09/13	ZAM000053990	1000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT	None	Issuer Defined					Category3
						ZAM000053990		6.175										2013/09/13		
						ZAM000053990		6.175										2011/09/14		
						ZAM000053990		6.18										2011/12/13	2011/12/13	
						ZAM000053990		6.2										2012/03/13	2012/03/13	
						ZAM000053990		6.225										2012/06/13	2012/06/13	
						ZAM000053990		5.675										2012/09/13	2012/09/13	
						ZAM000053990		5.725										2012/12/13	2012/12/13	
						ZAM000053990		5.725										2013/03/13	2013/03/13	
						ZAM000053990		5.745										2013/06/13	2013/06/13	
Floating Rate Notes	ABFFRN0120012035J03XXXXPLB32L	ABSA BANK LIMITED	Matured	2011/09/14	2012/09/12	ZAM000054006	0	8.625	ISDF	None		ZAR-JIBAR3	PLUS-325-BPS	None	Issuer Defined					Category3
						ZAM000054006												2012/03/12		
						ZAM000054006		8.625										2011/09/14		
						ZAM000054006		8.65										2011/12/12	2012/09/12	
						ZAM000054006		8.85										2012/03/12	2012/06/12	
						ZAM000054006		8.845										2012/06/12	2011/12/12	
Floating Rate Notes	ABFFRN0120012035J03XXXXPL P0.325	ABSA BANK LIMITED	Matured	2011/09/14	2012/09/12	ZAM000054014	100000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined					Category3
						ZAM000054014												2012/03/12		
						ZAM000054014		5.9										2011/09/14		
						ZAM000054014		5.905										2011/12/12	2012/09/12	
						ZAM000054014		5.925										2012/03/12	2012/06/12	
						ZAM000054014		5.95										2012/06/12	2011/12/12	
Treasury Bills	NATTBX0120109121	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/14	2012/09/12	ZAM000053328	6700000000			None										Category1
Floating Rate Notes	ABFFRN0120013075J03XXXXPL P0.325	ABSA BANK LIMITED	Matured	2011/09/15	2012/09/11	ZAM000054055	160000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined					Category3
						ZAM000054055												2012/03/11		
						ZAM000054055		5.9										2011/09/15		
						ZAM000054055		5.905										2011/12/15	2012/06/15	
						ZAM000054055		5.925										2012/03/15	2012/12/15	
						ZAM000054055		5.92										2012/06/15	2012/09/11	
Floating Rate Notes	ABFFRN0120013075J03XXXXPL P0.325	ABSA BANK LIMITED	Matured	2011/09/15	2012/09/11	ZAM000054063	0	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined					Category3
						ZAM000054063												2012/03/11		
						ZAM000054063		5.9										2011/09/15		
						ZAM000054063		5.905										2011/12/15	2012/06/15	
						ZAM000054063		5.925										2012/03/15	2011/12/15	
						ZAM000054063		5.92										2012/06/15	2012/09/11	
Negotiable Certificates Of Deposit	ABPNCD0120014075S7.02	ABSA BANK LIMITED	Matured	2011/09/15	2014/09/15	ZAM000054030	20000000	7.02	SEMI	Based on issue date	15									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0120014075J03XXXXPLB38L	INVESTEC BANK LIMITED	Matured	2011/09/15	2012/09/12	ZAM000054089	8000000	5.950	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS	None	Issuer Defined					Category3
						ZAM000054089												2011/12/12		
						ZAM000054089		5.950										2011/09/15		
						ZAM000054089		5.96										2011/12/15	2012/09/12	
						ZAM000054089		5.975										2012/03/15	2012/06/15	
Floating Rate Notes	ABFFRN0120013075L03XXXXPL P0.33	ABSA BANK LIMITED	Matured	2011/09/15	2012/09/11	ZAM000054139	200000000	5.900	ISDF	None		ZAR-JIBAR3	PLUS-0.33-PRCT	None	Issuer Defined					Category3
						ZAM000054139												2012/03/11		
						ZAM000054139		5.900										2011/09/15		
						ZAM000054139		5.91										2011/12/15	2012/06/15	
						ZAM000054139		5.95										2012/03/15	2012/12/15	
						ZAM000054139		5.925										2012/06/15	2012/09/11	
Floating Rate Notes	ABSFRN0120013075J03XXXXPL D.550	AFRICAN BANK LTD (OLD)	Matured	2011/09/15	2012/09/11	ZAM000054154	90000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined					Category3
						ZAM000054154												2011/12/15		
						ZAM000054154		6.125										2011/09/15		
						ZAM000054154		6.15										2011/12/15	2012/09/11	
						ZAM000054154		6.145										2012/03/15	2012/03/15	
Floating Rate Notes	ABFFRN0120012035J03XXXXPL P0.325	ABSA BANK LIMITED	Matured	2011/09/15	2012/09/12	ZAM000054196	42000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined					Category3
						ZAM000054196												2012/03/12		
						ZAM000054196		5.9										2011/09/15		
						ZAM000054196		5.905										2011/12/12	2012/09/12	
						ZAM000054196		5.925										2012/03/12	2012/06/12	
						ZAM000054196		5.92										2012/06/12	2011/12/12	
Negotiable Certificates Of Deposit	ABPNCD0120111215275.50	ABSA BANK LIMITED	Matured	2011/09/15	2011/12/15	ZAM000054022	2000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120111115275.4500000	RAND MERCHANT BANK	Matured	2011/09/15	2011/11/15	ZAM000054045	40000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0120111215275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15	2011/12/15	ZAM000054088	1000000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0120111215275.55	INVESTEC BANK LIMITED	Matured	2011/09/15	2011/12/15	ZAM000054105	400000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120012075L65	ABSA BANK LIMITED	Matured	2011/09/15	2012/03/15	ZAM000054113	5000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0120012075L655	NEDBANK CAPITAL	Matured	2011/09/15	2012/03/15	ZAM000054121	500000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0120111215275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15	2011/12/15	ZAM000054147	1100000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120111215275.5000000	RAND MERCHANT BANK	Matured	2011/09/15	2011/12/15	ZAM000054155	5000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0120012075L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15	2012/03/15	ZAM000054170	500000000	5.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0120014075J03XXXXPL B37.	NEDBANK CAPITAL	Matured	2011/09/15	2012/09/12	ZAM000054071	110000000	5.940	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-37-BPS	Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000054071		5.940										2011/09/15		
						ZAM000054071		5.96										2011/12/15		
						ZAM000054071		5.91										2012/03/15		
						ZAM000054071		5.960										2012/06/15		
Floating Rate Notes	RANFRN0120130912QJ03XXXXPL P0.6	RAND MERCHANT BANK	Matured	2011/09/15	2013/09/12	ZAM000054188	25000000	6.175	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.6-PRCT	None	Quarterly Payment Cycle	2011/12/12				Category3
						ZAM000054188		6.175										2011/09/15		
						ZAM000054188		6.18										2011/12/12		
						ZAM000054188		6.2										2012/03/12		
						ZAM000054188		6.195										2012/06/12		
						ZAM000054188		5.675										2012/09/12		
						ZAM000054188		5.725										2012/12/12		
						ZAM000054188		5.725										2013/03/12		
						ZAM000054188		5.745										2013/06/12		
Negotiable Certificates Of Deposit	NBKNCD0120000075.565	NEDBANK CAPITAL	Matured	2011/09/16	2012/02/06	ZAM000054212	100000000	5.565	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120120075.5250000	RAND MERCHANT BANK	Matured	2011/09/16	2012/01/06	ZAM000054220	100000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0120111215275.510	NEDBANK CAPITAL	Matured	2011/09/16	2011/12/16	ZAM000054238	105000000	5.51	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120111215275.55	ABSA BANK LIMITED	Matured	2011/09/16	2011/12/16	ZAM000054246	100000000	5.55	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120120075.65	ABSA BANK LIMITED	Matured	2011/09/16	2012/03/16	ZAM000054337	150000000	5.65	TERM	None										Category2
Floating Rate Notes	ABSFRN0120013075J03XXXXPL D.550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16	2012/09/12	ZAM000054246	30000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined					Category3
						ZAM000054246												2012/09/16		
						ZAM000054246		6.125										2011/09/16		
						ZAM000054246		6.15										2011/12/16		
						ZAM000054246		6.195										2012/03/16		
						ZAM000054246		6.225										2012/06/16		
Floating Rate Notes	ABSFRN0120013075J03XXXXPL D.550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16	2012/09/12	ZAM000054253	10000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined					Category3
						ZAM000054253												2012/09/12		
						ZAM000054253		6.125										2011/09/16		
						ZAM000054253		6.15										2011/12/16	2012/09/14	
						ZAM000054253		6.15										2012/03/16	2012/03/16	
						ZAM000054253												2012/06/16	2012/06/12	
Floating Rate Notes	ABFFRN0120013075J03XXXXPL P0.325	ABSA BANK LIMITED	Matured	2011/09/16	2012/09/14	ZAM000054261	200000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined					Category3
						ZAM000054261												2012/03/14		
						ZAM000054261		5.9										2011/09/16		
						ZAM000054261		5.905										2011/12/14	2012/09/14	
						ZAM000054261		5.925										2012/03/14	2011/12/14	
						ZAM000054261		5.92										2012/06/14	2012/06/14	
Floating Rate Notes	ABSFRN0120013075J03XXXXPL D.550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16	2012/09/12	ZAM000054279	20000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined					Category3
						ZAM000054279												2011/12/12		
						ZAM000054279		6.125										2011/09/16		
						ZAM000054279		6.15										2011/12/16	2012/09/14	
						ZAM000054279		6.18										2012/03/16	2012/03/16	
						ZAM000054279												2012/06/16	2012/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140013075J03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/16	2014/03/12	ZAM000054295	412000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined					Category3
						ZAM000054295												2014/03/12		
						ZAM000054295		6.375										2011/09/16		
						ZAM000054295		6.38										2011/12/16	2012/12/16	
						ZAM000054295		6.4										2012/03/16	2013/06/16	
						ZAM000054295		4										2012/06/16	2012/09/17	
						ZAM000054295		5.875										2012/09/16	2012/06/21	
						ZAM000054295		5.925										2012/12/16	2012/12/16	
						ZAM000054295		5.925										2013/03/16	2013/03/16	
						ZAM000054295		5.940										2013/06/16	2013/06/16	
						ZAM000054295		5.935										2013/09/16	2013/09/16	
						ZAM000054295		6.017										2013/12/17	2013/12/17	
Floating Rate Notes	RANFRN0120130914SJ03XXXXPL P0.325	RAND MERCHANT BANK	Matured	2011/09/16	2012/09/14	ZAM000054311	0	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined					Category3
						ZAM000054311												2012/09/14		
						ZAM000054311		5.9										2011/09/16		
						ZAM000054311		5.905										2011/12/14	2012/12/14	
						ZAM000054311		5.925										2012/03/14	2012/03/14	
						ZAM000054311		5.92										2012/06/14	2012/06/14	
Floating Rate Notes	ABBFRN0120150163UJ03XXXXPL I.700	AFRICAN BANK LTD (OLD)	Matured	2011/09/16	2015/03/16	ZAM000054329	65000000	7.375	ISDF	None		ZAR-JIBAR3	PLUS-1.7-PRCT	None	Issuer Defined					Category3
						ZAM000054329												2014/03/16		
						ZAM000054329		7.275										2011/09/16		
						ZAM000054329		7.28										2011/12/16	2012/12/16	
						ZAM000054329		7.3										2012/03/16	2014/09/16	
						ZAM000054329												2012/06/16	2013/12/17	
						ZAM000054329		6.775										2012/09/16	2012/09/16	
						ZAM000054329		6.825										2012/12/16	2012/06/16	
						ZAM000054329		6.825										2013/03/16	2013/03/16	
						ZAM000054329		6.842										2013/06/16	2013/06/16	
						ZAM000054329		6.833										2013/09/16	2013/09/16	
						ZAM000054329		6.917										2013/12/17	2013/12/17	
						ZAM000054329		7.425										2014/03/17	2014/06/17	
						ZAM000054329		7.42										2014/06/17	2014/09/17	
						ZAM000054329		7.833										2014/09/16	2015/03/16	
						ZAM000054329		7.783										2014/12/17	2014/12/17	
Floating Rate Notes	RANFRN0120139UJ03XXXXPL P0.325	RAND MERCHANT BANK	Matured	2011/09/19	2012/09/19	ZAM000054461	50000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined					Category3
						ZAM000054461												2012/09/19		
						ZAM000054461		5.9										2011/09/19		
						ZAM000054461		5.905										2011/12/19	2012/12/19	
						ZAM000054461		5.925										2012/03/19	2012/03/19	
						ZAM000054461												2012/06/19	2012/06/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140013075J03XXXXPL B.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19	2014/09/18	ZAM000054501	21000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined					Category3
						ZAM000054501												2014/09/18		
						ZAM000054501		6.425										2011/09/19		
						ZAM000054501		6.43										2011/12/19	2012/12/19	
						ZAM000054501		6.45										2012/03/19	2012/03/19	
						ZAM000054501												2012/06/19	2012/06/19	
						ZAM000054501		5.925										2012/09/19	2012/09/19	
						ZAM000054501		5.975										2012/12/19	2012/12/19	
						ZAM000054501		5.975										2013/03/19	2013/03/19	
						ZAM000054501		5.992										2013/06/19	2013/06/19	
						ZAM000054501		6.008										2013/09/19	2013/09/19	
						ZAM000054501		6.067										2013/12/19	2013/12/19	
						ZAM000054501		6.575										2014/03/19	2014/03/19	
						ZAM000054501		6.65										2014/06/19	2014/06/19	
Negotiable Certificates Of Deposit	ABPNCD0120112075.505	ABSA BANK LIMITED	Matured	2011/09/19	2012/01/20	ZAM000054345	100000000	5.505	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120111915275.5000000	RAND MERCHANT BANK	Matured	2011/09/19	2011/12/19	ZAM000054353	5000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0120111915275.50000	NEDBANK CAPITAL	Matured	2011/09/19	2011/12/19	ZAM000054361	50000	5.50	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120112075.55	ABSA BANK LIMITED	Matured	2011/09/19	2011/12/19	ZAM000054378	51000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0120120075.65	ABSA BANK LIMITED	Matured	2011/09/19	2012/03/19	ZAM000054386	51000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120120075.5750000	RAND MERCHANT BANK	Matured	2011/09/19	2012/02/20	ZAM000054394	51000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120111215275.5000000	RAND MERCHANT BANK	Matured	2011/09/19	2011/12/19	ZAM000054402	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0120111215275.500	NEDBANK CAPITAL	Matured	2011/09/19	2011/12/19	ZAM000054410	51000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0120120075.65	NEDBANK CAPITAL	Matured	2011/09/19	2012/03/19	ZAM000054428	51000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0120111215275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19	2011/12/19	ZAM000054444	50000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0120120075.325	STANDARD BANK OF

							ZAM000055037		5.925									2012/09/21		2012/09/21	
							ZAM000055037		5.878									2012/12/31		2012/12/31	
							ZAM000055037		5.973									2013/03/22		2013/03/22	
							ZAM000055037		5.925									2013/06/21		2013/06/21	
							ZAM000055037		5.963									2013/09/22		2013/09/22	
							ZAM000055037		6.067									2013/12/22		2013/12/22	
							ZAM000055037		6.570									2014/03/24		2014/03/24	
							ZAM000055037		6.956									2014/06/23		2014/06/23	
Treasury Bills	NATTBX00120919I	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/21		2012/09/21	ZAM000055038	3000000000		None											Category1
Negotiable Certificates Of Deposit	ABPNCD0120100207TL675	ABSA BANK LIMITED	Matured	2011/09/21		2012/02/06	ZAM000054766	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD0120100207TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21		2012/09/06	ZAM000054774	1000000	5.8	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD0120111211TL500	NEDBANK CAPITAL	Matured	2011/09/21		2011/12/21	ZAM000054782	2000000	5.5	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0120100207TL6250000	RAND MERCHANT BANK	Matured	2011/09/21		2012/03/26	ZAM000054808	0	5.825	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD0120100207TL800	NEDBANK CAPITAL	Matured	2011/09/21		2012/09/21	ZAM000054824	1000000	5.8	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD0120100207TL810	NEDBANK CAPITAL	Matured	2011/09/21		2012/09/21	ZAM000054840	3000000	5.81	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120100207TL680	ABSA BANK LIMITED	Matured	2011/09/21		2012/09/21	ZAM000054857	1000000	5.8	TERM None											Category2
Debentures	SRICEX0211101027S.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/18	ZAM000054867	1110000000	5.45	TERM None											Category2
Debentures	SRICEX0211101027S.455	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/18	ZAM000054915	1000000000	5.455	TERM None											Category2
Debentures	SRICEX0211101027S.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/18	ZAM000054923	2170000000	5.47	TERM None											Category2
Debentures	SRICEX0211101027S.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/18	ZAM000054931	1038000000	5.48	TERM None											Category2
Debentures	SRICEX0211101027S.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/18	ZAM000054949	1000000	5.48	TERM None											Category2
Debentures	SRICEX0211101027S.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/18	ZAM000054956	3000000	5.470	TERM None											Category2
Debentures	SRICEX0211101027S.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/18	ZAM000054964	3000000	5.48	TERM None											Category2
Debentures	SRICEX0211101027S.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/11/18	ZAM000054972	2400000000	5.48	TERM None											Category2
Debentures	SRICEX0211101027S.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/11/18	ZAM000054980	2000000000	5.47	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD0120100207TL750	NEDBANK CAPITAL	Matured	2011/09/21		2011/06/21	ZAM000055045	1600000	5.75	TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0120100203QJ03XXXXPL862.	NEDBANK CAPITAL	Matured	2011/09/21		2013/09/24	ZAM000054832	15000000	6.195	QUTR Based on issue date	21	ZAR-JIBAR3	PLUS-62-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000054832		6.195									2011/09/21			
							ZAM000054832		6.205									2011/12/22			
							ZAM000054832		6.92									2012/03/22			
							ZAM000054832											2012/06/22			
							ZAM000054832		5.695									2012/09/22			
							ZAM000054832		5.745									2012/12/22			
							ZAM000054832		5.745									2013/03/22			
							ZAM000054832		5.745									2013/06/22			
Linked Negotiable Certificates Of Deposit	NBNLNCD0120100203QJ03XXXXPL380	NEDBANK CAPITAL	Matured	2011/09/21		2012/09/24	ZAM000054873	40000000	5.950	QUTR Based on issue date	21	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000054873		5.950									2011/09/21			
							ZAM000054873		5.960									2011/12/22			
							ZAM000054873		5.38									2012/03/22			
							ZAM000054873											2012/06/22			
Promissory Notes	CBBPRX0120100127TL425	CAPITEC BANK LIMITED	Matured	2011/09/22		2012/09/21	ZAM000055060	3000000	6.425	TERM None											Category2
Negotiable Certificates Of Deposit	SBRNCD0120100127TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22		2012/06/21	ZAM000055045	5000000	5.35	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD0120111202TL500	NEDBANK CAPITAL	Matured	2011/09/22		2011/12/22	ZAM000055079	8000000	5.5	TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120100203SJ03XXXXPL185	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22		2012/03/22	ZAM000055086	8000000	5.74	IDOF None		ZAR-JIBAR3	PLUS-0.185-PRCT		None	Issuer Defined					Category3
							ZAM000055086		5.74										2012/03/22		
							ZAM000055086		5.74									2011/09/22			
							ZAM000055086		5.745									2011/12/22		2011/12/22	
Floating Rate Notes	RANFRN0120100203JJ03XXXXPL018	RAND MERCHANT BANK	Matured	2011/09/22		2013/09/22	ZAM000055094	10000000	6.175	QUTR Based on issue date	22	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/22				Category3
							ZAM000055094		6.175									2011/09/22			
							ZAM000055094		6.190									2011/12/22			
							ZAM000055094		6.2									2012/03/22			
							ZAM000055094		5.675									2012/06/22			
							ZAM000055094		5.725									2012/12/22			
							ZAM000055094		5.745									2013/06/22			
							ZAM000055094		5.745									2013/09/22			
Linked Negotiable Certificates Of Deposit	SBSLNCD0120100213JJ03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/09/21	ZAM000055144	200000000	5.9	IDOF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000055144		5.9										2012/09/21		
							ZAM000055144		5.9									2011/09/23			
							ZAM000055144		5.91									2011/12/21		2011/12/21	
							ZAM000055144		5.925									2012/03/21		2012/03/21	
							ZAM000055144		5.93									2012/06/21		2012/06/21	
Floating Rate Notes	ABFFRN0120100213JJ03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/23		2012/09/21	ZAM000055243	60000000	5.9	IDOF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000055243		5.9										2012/09/21		
							ZAM000055243		5.91									2011/09/23			
							ZAM000055243		5.91									2011/12/21		2011/12/21	
							ZAM000055243		5.925									2012/03/21		2012/03/21	
							ZAM000055243											2012/06/21		2012/06/21	
Floating Rate Notes	RANFRN0120100213JJ03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	ZAM000055268	0	5.9	IDOF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000055268		5.9										2012/09/21		
							ZAM000055268		5.91									2011/09/23			
							ZAM000055268		5.925									2011/12/21		2011/12/21	
							ZAM000055268		5.93									2012/03/21		2012/03/21	
							ZAM000055268											2012/06/21		2012/06/21	
Floating Rate Notes	RANFRN0120100213JJ03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	ZAM000055276	25000000	5.9	IDOF 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		5.925									2012/03/22		2012/03/22	
							ZAM000055276		5.93									2012/06/22		2012/06/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0120100213JJ03XXXXPL375	INVESTEC BANK LIMITED	Matured	2011/09/23		2012/09/21	ZAM000055284	65000000	5.95	IDOF 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		5.970									2012/03/22		2012/03/22	
							ZAM000055284											2012/06/21		2012/06/21	
Floating Rate Notes	RANFRN0120100213JJ03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	ZAM000055292	0	5.9	IDOF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000055292		5.9										2012/09/21		
							ZAM000055292		5.91									2011/09/23			
							ZAM000055292		5.925									2011/12/22		2011/12/22	
							ZAM000055292		5.93									2012/03/22		2012/03/22	
							ZAM000055292											2012/06/22		2012/06/22	
Negotiable Certificates Of Deposit	ABPNCD0120100207TL675	ABSA BANK LIMITED	Matured	2011/09/23		2012/04/23	ZAM000055100	5000000	5.675	TERM None											Category2
Negotiable Certificates Of Deposit	SBRNCD0120100207TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/03/22	ZAM000055110	21000000	5.675	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD0120111207TL50000	NEDBANK CAPITAL	Matured	2011/09/23		2011/01/12	ZAM000055128	40000000	5.55	TERM None											Category2
Promissory Notes	CBBPRX0120100127TL475	CAPITEC BANK LIMITED	Matured	2011/09/23		2012/09/21	ZAM000055136	18000000	6.475	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120111207TL5000	ABSA BANK LIMITED	Matured	2011/09/23		2012/01/12	ZAM000055169	35000000	5.525	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0120100207TL6250000	RAND MERCHANT BANK	Matured	2011/09/23		2012/03/26	ZAM000055185	2000000	5.8	TERM None											Category2
Negotiable Certificates Of Deposit	SBRNCD0120100127TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/06/21	ZAM000055193	5000000	5.35	TERM None											Category2
Negotiable Certificates Of Deposit	SBRNCD0120111202TL500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2011/12/22	ZAM000055235	2000000	5.5	TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0120111203SJ03XXXXPL325	NEDBANK CAPITAL	Matured	2011/09/23		2012/09/21	ZAM000055151	10000000	5.8	IDOF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000055151		5.8									2011/09/23			
							ZAM000055151		5.81									2011/12/21			
							ZAM000055151		5.875									2012/03/22			
							ZAM000055151		5.93									2012/06/22			
Floating Rate Notes	RANFRN0120100203QJ03XXXXPL075	RAND MERCHANT BANK	Matured	2011/09/23		2012/03/22	ZAM000055227	0	5.65	QUTR Based on issue date	23	ZAR-JIBAR3	PLUS-0.075-PRCT		None	Quarterly Payment Cycle	2011/12/22				Category3
							ZAM000055227		5.65									2011/09/23			
							ZAM000055227		5.65									2011/12/22			
Linked Negotiable Certificates Of Deposit	NBNLNCD0120100213QJ03XXXXPL375	NEDBANK CAPITAL	Matured	2011/09/23		2012/09/21	ZAM000055250	60000000	5.95	QUTR Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000055250		5.95									2011/09/23			
							ZAM000055250		5.96									2012/12/22			
							ZAM000055250		5.970									2012/03/22			
							ZAM000055250		5.96									2012/06/22			
Negotiable Certificates Of Deposit	ABPNCD0120100207TL675	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	ZAM000055326	4000000	5.675	TERM None											Category2
Negotiable Certificates Of Deposit	SBRNCD0120100207TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/26		2012/06/26	ZAM000055334	5000000	5.35	TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD0120100207TL75	INVESTEC BANK LIMITED	Matured	2011/09/26		2012/04/26	ZAM000055367	3000000	5.7	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120100207TL65	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	ZAM000055375	2000000	5.65	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0120111207TL5500000	RAND MERCHANT BANK	Matured	2011/09/26		2012/01/26	ZAM000055391	7000000	5.55	TERM None											Category2
Floating Rate Notes	ABFFRN0120140926SJ03XXXXPL880.	ABSA BANK LIMITED	Matured	2011/09/26		2014/09/26	ZAM000055383	20000000	6.375	IDOF None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3
							ZAM000055383												2013/09/26		
							ZAM000055383		6.375									2011/09/26			
							ZAM000055383											2012/01/27		2012/01/27	
							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		5.95									2013/03/26		2013/03/26	
							ZAM000055383		5.95									2013/06/26		2013/06/26	
							ZAM000055383		5.95									2013/09/26		2013/09/26	
							ZAM000055383		6.017									2013/12/27		2013/12/27	
							ZAM000055383		6.520									2014/03/26		2014/03/26	
							ZAM000055383		6.525									2014/06/26		2014/06/26	
Negotiable Certificates Of Deposit	NBNNCD0120100207SL375	NEDBANK CAPITAL	Matured	2011/09/26		2016/09/26	ZAM000055334	150000000	6.37	SEMI Based on issue date	26										Category2
Floating Rate Notes	RANFRN0120100203QJ03XXXXPL075	RAND MERCHANT BANK	Matured	2011/09/26		2012/09/26	ZAM000055300	40000000	5.65	QUTR Based on issue date	26	ZAR-JIBAR3	PLUS-0.075-PRCT		None	Quarterly Payment Cycle	2011/12/27				Category3
							ZAM000055300		5.6									2011/09/26			
							ZAM000055300		5.615									2011/12/26			
							ZAM000055300		5.625									2012/03/27			
							ZAM000055300		5.65									2012/06/27			
Floating Rate Notes	RANFRN0120100203QJ03XXXXPL075	RAND MERCHANT BANK	Matured	2011/09/26		2012/03/27	ZAM000055342	1000000	5.65	QUTR Based on issue date	26	ZAR-JIBAR3	PLUS-0.075-PRCT		None	Quarterly Payment Cycle	2011/12/27				Category3
							ZAM000055342		5.65									2011/09/26			
							ZAM000055342		5.660									2011/12/26			
Negotiable Certificates Of Deposit	SBRNCD0120100926ZS8.33	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
Linked Negotiable Certificates Of Deposit	SBSLNCD0120100926SJ03XXXXPL1.06357	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27		2015/09/26	ZAM000055425	40000000	6.63957	IDOF None		ZAR-JIBAR3	PLUS-1.06357-PRCT		None	Issuer Defined					Category3
							ZAM000055425												2015/09/27		
							ZAM000055425		6.63957									2011/09/27			
							ZAM000055425											2011/12/27		2011/12/27	
							ZAM000055425		6.66957									2012/03/27		2012/03/27	
							ZAM000055425		6.69957									2012/06/27		2012/06/27	
							ZAM000055425		6.13957									2012/09/27		2012/09/27	
							ZAM000055425		6.19957									2012/12/27		2012/12/27	
							ZAM000055425		6.19957									2013/03/27		2013/03/27	
							ZAM000055425		6.21957									2013/06/27		2013/06/27	
							ZAM000055425		6.23957									2013/09/27		2013/09/27	
							ZAM000055425		6.28957									2013/12/27		2013/12/27	
							ZAM000055425		6.76957									2014/03/27		2014/03/27	
							ZAM000055425		6.89957									2014/06/27		2014/06/27	
							ZAM000055425		7.19957									2014/09/26		2014/09/26	
							ZAM000055425		7.15957									2015/03/27		2015/03/27	
							ZAM000055425		7.21957									2015/09/26		2015/09/26	
Negotiable Certificates Of Deposit	CBBNCD0120100127TL525	CAPITEC BANK LIMITED	Matured	2011/09/27		2012/09/21	ZAM000055417	31000000	6.525	TERM None											Category2
Floating Rate Notes	ABFFRN0120100273JJ03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/28		2012/09/27	ZAM000055466	290000000	5.9	IDOF None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000055466		5.9										2012/03/27		
							ZAM000055466											2011/09/28			
							ZAM000055466		5.905									2012/06/27			
							ZAM000055466		5.93									2012/09/27			
Treasury Bills	NATTBX00120920I	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/28		2012/09/28	ZAM000055193	6930000000		None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0120120328I	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28		2012/03/28	ZAM000055480	1000000000		None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0120120927I	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28		2012/09/27	ZAM000055490	1000000000		None											Category1
Negotiable Certificates Of Deposit	RANNCD0120120427TL5000000	RAND MERCHANT BANK	Matured	2011/09/29		2012/04/26	ZAM000055432	5000000	5.925	TERM None											Category2
Negotiable Certificates Of Deposit	SBRNCD0120100207TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/29		2012/06/26	ZAM000055440	10000000	5.35	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD0120100207TL700	NEDBANK CAPITAL	Matured	2011/09/29		2012/09/26	ZAM000055474	4000000	5.7	TERM None											Category2
Debentures	SRICEX0211102675.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/29		2011/10/26	ZAM000055508	1056000000	5.47	TERM None											Category2
Debentures	SRICEX0211102675.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/29		2011/10/26	ZAM000055518	1000000000	5.48	TERM None											Category2
Debentures	SRICEX0211102675.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/29		2011/10/26	ZAM000055524	10000000	5.45	TERM None											Category2
Debentures	SRICEX0211102675.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/29		2011/10/26	ZAM000055532	1000000000	5.47	TERM None											Category2
Debentures	SRICEX0211102675.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/29		2011/10/26	ZAM000055540	3000000	5.480	TERM None											Category2
Debentures	SRICEX0211102675.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/29		2011/10/26	ZAM000055557	5000000	5.470	TERM None											Category2
Debentures	SRICEX0211123275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/29		2011/12/26	ZAM000055565	5000000	5.48	TERM None											Category2
Debentures	SRICEX0211123275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/29		2011/12/26	ZAM000055573	15000000	5.45	TERM None											Category2
Debentures	SRICEX0211123275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/29		2011/12/26	ZAM000055581	1000000000	5.48	TERM None											Category2
Debentures	SRICEX0211123275.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/29		2011/12/26	ZAM000055599	1000000000	5.47	TERM None											Category2
Negotiable Certificates Of Deposit	SBRNCD0120100207TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/29		2012/06/29	ZAM000055606	0	5.35	TERM None											Category2
Negotiable Certificates Of Deposit	SBRNCD0120111207TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/29		2012/06/29	ZAM000055616	20000000	5.775	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120100207TL575	ABSA BANK LIMITED	Matured	2011/09/29		2012/02/28	ZAM000055623	1000000	5.575	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120100127TL75	ABSA BANK LIMITED	Matured	2011/09/29		2012/08/29	ZAM000055631	8000000	5.75	TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD0120100127TL775	INVESTEC BANK LIMITED	Matured	2011/09/29		2012/08/31	ZAM000055649	5700000	5.775	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0120100207TL5000000	RAND MERCHANT BANK	Matured	2011/09/29		2012/06/29	ZAM000055657	20000000	5.025	TERM None											Category2
Floating Rate Notes	RANFRN0120100203QJ03XXXXPL075	RAND MERCHANT BANK	Matured	2011/09/29		2013/09/29	ZAM000055508	20000000	6.175	QUTR Based on issue date	28	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/27				Category3
							ZAM000055508		6.175									2011/09/29			
							ZAM000055508		6.18									2011/12/28			
							ZAM000055508		6.2									2012/03/27			
							ZAM000055508		6.205									2012/06/27			
							ZAM000055508		5.863									2012/09/27			
							ZAM000055508		5.725									2012/12/27			
							ZAM000055508		5.75									2013/03/27			
Negotiable Certificates Of Deposit	SBRNCD0120100207TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/29		2012/09/28	ZAM000055106	0	5.75	TERM None											Category2
Negotiable Certificates Of Deposit	RANNCD0120100127TL5000000	RAND MERCHANT BANK	Matured	2011/09/29		2012/01/04	ZAM000055714	1000000	5.5	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120111207TL525	ABSA BANK LIMITED	Matured	2011/09/29		2012/06/29	ZAM000055722	10000000	5.525	TERM None											Category2
Notes	ABRNOT120120426ZTL873	AFRICAN BANK LTD (OLD)	Matured	2011/09/29		2012/04/26	ZAM000055730	150000000	5.875	TERM None											Category2
Notes	ABRNOT120120426ZTL875	AFRICAN BANK LTD (OLD)	Matured	2011/09/29		2012/04/26	ZAM000055748	150000000	5.85	TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120100207SJ03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/29

								ZAM000056456													2012/04/05	2012/04/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131003JU03XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2013/10/02	ZAM000056464	15000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					2013/10/03	Category3
							ZAM000056464		6.175												2011/10/06		
							ZAM000056464		6.2												2012/01/06	2012/01/06	
							ZAM000056464														2012/04/10	2012/04/10	
							ZAM000056464		6.195												2012/07/06	2012/07/06	
							ZAM000056464		5.675												2012/10/06	2012/10/06	
							ZAM000056464		5.725												2013/01/06	2013/01/06	
							ZAM000056464		5.725												2013/04/06	2013/04/06	
Floating Rate Notes	RANFRNX20121004JU00XXXXPL20.325	RAND MERCHANT BANK	Matured	2011/10/06		2012/10/02	ZAM000056480	150000000	5.742	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				2013/07/06	2013/07/06	
							ZAM000056480		5.8													2013/10/04	Category3
							ZAM000056480		5.9												2011/10/06		
							ZAM000056480		5.925												2012/01/04	2012/01/04	
							ZAM000056480														2012/04/04	2012/04/04	
							ZAM000056480		5.55												2012/07/04	2012/07/04	
Floating Rate Notes	ABFFRNX20120705JU00XXXXPL20.275	ABSA BANK LIMITED	Matured	2011/10/06		2012/07/02	ZAM000056498	120000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					2012/10/03	Category3
							ZAM000056498															2012/01/03	
							ZAM000056498		5.85												2011/10/06		
							ZAM000056498		5.875												2012/01/05	2012/01/05	
							ZAM000056498														2012/04/05	2012/04/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20121005JU00XXXXPL380	NEDBANK CAPITAL	Matured	2011/10/06		2012/10/05	ZAM000056506	230000000	5.955	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.38-PRCT	Quarterly Payment Cycle		Issuer Defined					2012/10/05	Category3
							ZAM000056506		5.955												2011/10/06		
							ZAM000056506		5.98												2012/01/05		
							ZAM000056506														2012/04/05		
							ZAM000056506		5.875												2012/07/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD20121005JU00XXXXPL836.	INVESTEC BANK LIMITED	Matured	2011/10/07		2012/10/5	ZAM000056668	350000000	5.895	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined					2012/04/06	Category3
							ZAM000056668															2012/07/05	
							ZAM000056668		5.955												2011/10/07		
							ZAM000056668		5.98												2012/01/05	2012/07/05	
							ZAM000056668														2012/04/05	2012/01/05	
							ZAM000056668		5.875												2012/07/05	2012/10/05	
Floating Rate Notes	ABBFRNX20121005JU00XXXXPL0.550	AFRICAN BANK LTD (DLD)	Matured	2011/10/07		2012/10/02	ZAM000056696	150000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					2012/04/10	Category3
							ZAM000056696															2012/07/10	
							ZAM000056696		6.125												2011/10/07		
							ZAM000056696		6.16												2012/01/09	2012/07/09	
							ZAM000056696														2012/04/10	2012/01/09	
							ZAM000056696		6.145												2012/07/09	2012/10/09	
Floating Rate Notes	ABFFRNX20121003JU00XXXXPL0.325	ABSA BANK LIMITED	Matured	2011/10/07		2012/10/02	ZAM000056746	20000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					2012/04/04	Category3
							ZAM000056746															2012/01/04	
							ZAM000056746		5.9												2011/10/07		
							ZAM000056746		5.925												2012/01/04	2012/10/03	
							ZAM000056746														2012/04/04	2012/04/04	
							ZAM000056746		5.95												2012/07/04	2012/07/04	
Negotiable Certificates Of Deposit	CBBNCD20121005JT6.365	CAPITEC BANK LIMITED	Matured	2011/10/07		2012/10/05	ZAM000056639	30000000	6.365	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20121005JT6.500	NEDBANK CAPITAL	Matured	2011/10/07		2012/10/05	ZAM000056652	200000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20121005JT6.650	NEDBANK CAPITAL	Matured	2011/10/07		2012/10/05	ZAM000056653	200000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20121005JT775.	INVESTEC BANK LIMITED	Matured	2011/10/07		2012/10/05	ZAM000056675	30000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20121004JT5.625	NEDBANK CAPITAL	Matured	2011/10/07		2012/04/02	ZAM000056738	200000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABXNCD20120706JT5.95	AFRICAN BANK LTD (DLD)	Matured	2011/10/07		2012/07/02	ZAM000056753	115000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20111108JT5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2011/10/05	ZAM000056761	140000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20120406JT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2012/04/05	ZAM000056779	1000000	5.625	TERM	None												Category2
Floating Rate Notes	RANFRNX20121005JM01XXXXPK0.375	RAND MERCHANT BANK	Matured	2011/10/07		2012/10/05	ZAM000056813	400000000	5.625	MRTH	None	7	ZAR-JIBAR1	PLUS-0.375-PRCT		None	Monthly Payment Cycle	2011/11/07					Category3
							ZAM000056813		5.65												2011/10/07		
							ZAM000056813		5.8												2011/11/07		
							ZAM000056813		5.85												2011/12/07		
							ZAM000056813		5.840												2012/01/06		
							ZAM000056813		5.85												2012/02/07		
							ZAM000056813		5.85												2012/03/07		
							ZAM000056813		5.87												2012/05/07		
							ZAM000056813		5.875												2012/06/07		
							ZAM000056813		5.860												2012/07/06		
							ZAM000056813		5.335												2012/08/07		
							ZAM000056813		5.319												2012/09/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD20121006JU00XXXXPL350	NEDBANK CAPITAL	Matured	2011/10/07		2012/10/5	ZAM000056621	30000000	5.35	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle		Issuer Defined					2012/10/5	Category3
							ZAM000056621		5.925												2011/10/07		
							ZAM000056621		5.95												2012/01/06		
							ZAM000056621														2012/04/05		
							ZAM000056621		5.945												2012/07/06		
Floating Rate Notes	RANFRNX20140108JU00XXXXPL0.65	RAND MERCHANT BANK	Matured	2011/10/07		2014/01/06	ZAM000056647	200000000	6.225	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2012/01/09					Category3
							ZAM000056647		6.225												2011/10/07		
							ZAM000056647		6.24												2012/01/09		
							ZAM000056647		6.215												2012/04/09		
							ZAM000056647		5.725												2012/10/09		
							ZAM000056647		5.756												2013/01/08		
							ZAM000056647		5.775												2013/04/09		
							ZAM000056647		5.775												2013/07/09		
Floating Rate Notes	RANFRNX20120705JU00XXXXPL0.275	RAND MERCHANT BANK	Matured	2011/10/07		2012/07/02	ZAM000056704	2000000	5.85	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/05					Category3
							ZAM000056704		5.85												2011/10/07		
							ZAM000056704		5.875												2012/01/05		
Floating Rate Notes	RANFRNX20131003JU00XXXXPL0.6	RAND MERCHANT BANK	Matured	2011/10/07		2013/10/02	ZAM000056720	6000000	6.175	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2012/01/03					Category3
							ZAM000056720		6.175												2011/10/07		
							ZAM000056720		6.2												2012/01/03		
							ZAM000056720		6.2												2012/04/03		
							ZAM000056720		6.205												2012/07/03		
							ZAM000056720		5.675												2012/10/03		
							ZAM000056720		5.719												2013/01/03		
							ZAM000056720		5.725												2013/04/03		
							ZAM000056720		5.725												2013/07/03		
Negotiable Certificates Of Deposit	RANNCD20120706ET5.6750000	RAND MERCHANT BANK	Matured	2011/10/10		2012/07/06	ZAM000056787	10000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120410ET5.625000	RAND MERCHANT BANK	Matured	2011/10/10		2012/04/10	ZAM000056803	10000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20120120ET5.55	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/01/06	ZAM000056845	2000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20120120ET5.55	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/01/06	ZAM000056860	4000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120120ET5.5000000	RAND MERCHANT BANK	Matured	2011/10/10		2012/01/06	ZAM000056878	1000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120120ET5.5000000	RAND MERCHANT BANK	Matured	2011/10/10		2012/01/06	ZAM000056894	5000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABXNCD20120117ET5.125	AFRICAN BANK LTD (DLD)	Matured	2011/10/10		2012/01/17	ZAM000056910	20000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120410ET5.57	ABSA BANK LIMITED	Matured	2011/10/10		2012/04/10	ZAM000056928	400000	5.57	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20121005JU00XXXXPL65.	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/10/5	ZAM000056957	200000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					2013/10/06	Category3
							ZAM000056957															2012/01/05	
							ZAM000056957		6.225												2011/10/10		
							ZAM000056957		6.25												2012/01/10	2012/01/10	
							ZAM000056957														2012/04/10	2012/04/10	
							ZAM000056957		6.240												2012/07/10	2012/07/10	
							ZAM000056957		5.725												2012/10/10	2012/10/10	
							ZAM000056957		5.744												2013/01/10	2013/01/10	
							ZAM000056957		5.775												2013/04/10	2013/04/10	
							ZAM000056957		5.775												2013/07/10	2013/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20121005JU00XXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/10/5	ZAM000056686	160000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					2012/04/10	Category3
							ZAM000056686															2012/07/10	
							ZAM000056686		5.875												2011/10/10		
							ZAM000056686		6												2012/01/10	2012/01/10	
							ZAM000056686														2012/04/10	2012/10/04	
							ZAM000056686		5.995												2012/07/10	2012/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20131006JU00XXXXPL860.	INVESTEC BANK LIMITED	Matured	2011/10/10		2013/10/4	ZAM000056902	3000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					2013/10/06	Category3
							ZAM000056902		6.225													2012/10/06	
							ZAM000056902		6.26												2011/10/10		
							ZAM000056902														2012/01/06	2012/01/06	
							ZAM000056902		6.205												2012/04/10	2012/10/06	
							ZAM000056902		5.725												2012/07/06	2012/07/06	
							ZAM000056902		5.750												2012/10/06	2012/04/10	
							ZAM000056902		5.760												2013/01/06	2012/10/06	
							ZAM000056902		5.760												2013/04/06	2013/01/06	
							ZAM000056902		5.760												2013/07/06	2013/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20121009JU03XXXXPL830.	NEDBANK CAPITAL	Matured	2011/10/10		2012/10/9	ZAM000056795	1000000	5.905	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-33-BPS	Quarterly Payment Cycle		Issuer Defined					2012/10/9	Category3
							ZAM000056795		5.905												2011/10/10		
							ZAM000056795		5.95												2012/01/09		
							ZAM000056795														2012/04/10		
							ZAM000056795		5.925												2012/07/10		
Floating Rate Notes	RANFRNX20131008JU00XXXXPL0.6	RAND MERCHANT BANK	Matured	2011/10/10		2013/10/9	ZAM000056811	8000000	6.175	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2012/01/09					Category3
							ZAM000056811		6.175												2011/10/10		
							ZAM000056811		6.2												2012/01/09		
							ZAM000056811		6.195												2012/07/09		
							ZAM000056811		5.725												2012/10/09		
							ZAM000056811		5.756												2013/01/08		
							ZAM000056811		5.725												2013/04/09		
							ZAM000056811		5.75												2013/07/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD20121009JU03XXXXPL860.	NEDBANK CAPITAL	Matured	2011/10/10		2013/10/9	ZAM000056829	230000000	6.175	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-60-BPS	Quarterly Payment Cycle		Issuer Defined					2013/10/9	Category3
							ZAM000056829		6.175												2011/10/10		
							ZAM000056829		6.2												2012/01/09		
							ZAM000056829														2012/04/10		
							ZAM000056829		6.195												2012/07/09		
							ZAM000056829		5.675												2012/10/09		
							ZAM000056829		5.756												2013/01/09		
							ZAM000056829		5.75												2013/04/09		
							ZAM000056829		5.75												2013/07/09		
Floating Rate Notes	ABFFRNX20121005JU00XXXXPL0.325	ABSA BANK LIMITED	Matured	2011/10/11		2012/10/9	ZAM000056936	8000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					2012/04/09	Category3
							ZAM000056936															2012/07/09	
							ZAM000056936		5.9												2011/10/11		
							ZAM000056936		5.925												2012/01/09	2012/01/09	
							ZAM000056936														2012/04/10	2012/04/10	
							ZAM000056936		5.92												2012/07/10	2012/07/10	
Floating Rate Notes	ABFFRNX20121010JU00XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/11		2012/10/1	ZAM000056985	185000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2012/04/10	Category3
							ZAM000056985															2012/07/10	
							ZAM000056985		5.925												2011/10/11		
							ZAM000056985		5.95												2012/01/10	2012/07/10	
							ZAM000056985														2012/04/10	2012/01/10	
							ZAM000056985		5.925												2012/07/10	2012/10/10	
Floating Rate Notes	RANFRNX20121010JU00XXXXPL35.35	RAND MERCHANT BANK	Matured	2011/10/11		2012/10/1	ZAM000056993	0	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2012/10/10	Category3
							ZAM000056993		5.925												2011/10/11		
							ZAM000056993		5.95												2012/01/10	2012/01/10	
							ZAM000056993														2012/04/10	2012/04/10	
							ZAM000056993		5.940												2012/07/10	2012/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20121010JU03XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/10/1	ZAM000057009	100000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2012/10/10	Category3
							ZAM000057009															2012/07/10	
							ZAM000057009		5.925												2011/10/11		
							ZAM000057009		5.95												2012/01/11	2012/01/11	
							ZAM000057009														2012/04/11	2012/04/11	
							ZAM000057009		5.925												2012/07/11	2012/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20121010JU03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2013/10/1	ZAM000057058	7000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					2013/10/10	Category3
							ZAM000057058		6.225													2012/07/11	
							ZAM000057058		6.25												2011/10/11		
							ZAM000057058														2012/01/11	2012/01/11	
							ZAM000057058		6.235												2012/04/11	2012/04/11	
							ZAM000057058		5.725												2012/07/11	2012/07/11	
							ZAM000057058		5.721												2012/10/11	2012/10/11	
							ZAM000057058		5.775												2013/04/11	2013/04/11	
							ZAM000057058		5.8												2013/07/11	2013/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20121005JU03XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/10/5	ZAM000057066	100000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2012/10/5	Category3
							ZAM000057066															2012/07/5	
							ZAM000057066		5.925												2011/10/11		
							ZAM000057066		5.95												2012/01/5	2012/01/11	
							ZAM000057066														2012/04/11	2012/04/11	
							ZAM000057066		5.935												2012/07/11	2012/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131213JU00XXXXPL1.062654	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2015/10/1	ZAM000057074	0	6.65744	ISDF	None		ZAR-JIBAR3	PLUS-1.06254-PRCT		None	Issuer Defined					2015/10/12	Category3
							ZAM000057074															2012/11/11	
							ZAM000057074		6.63744												2011/10/11		
							ZAM000057074		6.6624												2012/01/11	2012/01/11	
							ZAM000057074														2012/04/11	2012/04/11	
							ZAM000057074		6.64744												2012/07/11	2012/07/11	
							ZAM000057074		6.12744												2012/10/11	2012/10/11	
							ZAM000057074		6.14344												2013/01/11	2013/01/11	
							ZAM000057074		6.18744												2013/04/11	2013/04/11	
							ZAM000057074		6.21744												2013/07/11	2013/07/11	
							ZAM000057074		6.2544												2013/10/11	2013/10/11	
							ZAM000057074		6.28744												2014/01/11	2014/01/11	
							ZAM000057074		6.31344												2014/04/11	2014/04/11	
							ZAM000057074		6.89944												2014/07/11	2014/07/11	
							ZAM000057074		7.13744												2014/10/13	2014/10/13	
							ZAM000057074		7.18744												2015/01/12	2015/01/12	
							ZAM000057074		7.20744												2015/04/12	2015/04/12	
							ZAM000057074		7.22544												2015/07/12	2015/07/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20121010JU00XXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/10/1	ZAM000057082	190000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					2012/04/10	Category3
							ZAM000057082															2012/07/11	
							ZAM000057082		5.875												2011/10/11		
							ZAM000057082		6												2012/01/11	2012/01/11	
							ZAM000057082														2012/04/11	2012/10/04	
							ZAM000057082		5.885												2012/07/11	2012/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20121010JU03XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/10/1	ZAM000057132	30000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2012/10/10	Category3
							ZAM000057132															2012/07/10	
							ZAM000057132		5.925												2011/10/11		
							ZAM000057132		5.95												2012/01/10	2012/10/10	
							ZAM000057132														2012/04/10	2012/01/10	
							ZAM000057132		5.940												2012/07/10	2012/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131213JU00XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2015/10/1	ZAM000057165	150000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					2015/10/12	Category3
							ZAM000057165		6.675													2012/11/11	
							ZAM000057165		6.7												2011/10/11		
							ZAM000057165														2012/01/11	2012/01/11	
							ZAM000057165		6.695												2012/04/11	2012/04/11	
							ZAM000057165		6.175												2012/10/11	2012/10/11	
							ZAM000057165		6.181												2013/01/11	2013/01/11	
							ZAM000057165		6.205												2013/04/11	2013/04/11	
							ZAM000057165		6.25												2013/07/11	2013/07/11	
							ZAM000057165		6.275												2013/10/11	2013/10/11	
							ZAM000057165		6.305												2014/01/12	2014/01/12	
							ZAM000057165		6.80												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												2015/01/12	2015/01/12	
							ZAM000057165		7.205												2015/04/13	2015/04/13	
							ZAM000057165		7.255

Negotiable Certificates Of Deposit	SBSNCD0301204132T5,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/13		2010/04/12	AM000007421	87000000	5,62	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201207T5,575	INVESTEC BANK LIMITED	Matured	2011/10/13		2012/01/16	AM000007454	100000000	5,575	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2012012ZT5,500	NEDBANK CAPITAL	Matured	2011/10/13		2012/01/12	AM000007462	60000000	5,5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012011ZT5,500000	RAND MERCHANT BANK	Matured	2011/10/13		2012/01/12	AM000007470	100000000	5,5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012011ZT5,50	ABSA BANK LIMITED	Matured	2011/10/13		2012/01/12	AM000007504	60000000	5,5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0301201T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/13		2012/01/13	AM000007553	60000000	5,5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2011012GJ03XXXXPLB82	NEDBANK CAPITAL	Matured	2011/10/13		2014/10/12	AM000007363	35000000	6,420	OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2011/10/13					Category3
							AM000007363		6,420										2012/01/13					
							AM000007363		6,445										2012/04/13					
							AM000007363		6,445										2012/07/13					
							AM000007363		6,420										2012/10/13					
							AM000007363		5,920										2013/01/13					
							AM000007363		5,931										2013/04/13					
							AM000007363		5,875										2013/07/13					
							AM000007363		6										2013/10/13					
							AM000007363		5,875										2014/01/13					
							AM000007363		6,070										2014/04/13					
							AM000007363		6,6										2014/04/1					
							AM000007363		6,693										2014/07/13					
Linked Negotiable Certificates Of Deposit	NBNLNCD0013101130JI03XXXXPL050	NEDBANK CAPITAL	Matured	2011/10/13		2013/10/12	AM000007371	35000000	6,225	OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined		2011/10/13					Category3
							AM000007371		6,025										2012/01/12					
							AM000007371		6,045										2012/04/12					
							AM000007371		6,225										2012/07/12					
							AM000007371		5,726										2012/10/12					
							AM000007371		5,715										2013/01/11					
							AM000007371		5,775										2013/04/12					
							AM000007371		6										2013/07/12					
Linked Negotiable Certificates Of Deposit	NBNLNCD2014041130JI03XXXXPL050	NEDBANK CAPITAL	Matured	2011/10/13		2014/04/12	AM000007389	35000000	6,325	OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2011/10/13					Category3
							AM000007389		6,325										2012/01/12					
							AM000007389		6,345										2012/04/12					
							AM000007389		6,35										2012/07/12					
							AM000007389		6,025										2012/10/13					
							AM000007389		5,826										2013/01/12					
							AM000007389		5,875										2013/04/12					
							AM000007389		5,9										2013/07/12					
							AM000007389		5,950										2013/10/13					
							AM000007389		5,970										2014/01/10					
Linked Negotiable Certificates Of Deposit	NBNLNCD0014121033JI03XXXXPL060	NEDBANK CAPITAL	Matured	2011/10/13		2014/10/12	AM000007488	7000000	6,375	OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2011/10/13					Category3
							AM000007488		6,375										2012/01/12					
							AM000007488		6,395										2012/04/12					
							AM000007488		6,4										2012/07/12					
							AM000007488		6,375										2012/10/12					
							AM000007488		5,875										2013/01/11					
							AM000007488		5,881										2013/04/12					
							AM000007488		5,9										2013/07/12					
							AM000007488		5,950										2013/10/11					
							AM000007488		5,970										2014/01/10					
							AM000007488		6,020										2014/04/10					
							AM000007488		6,10										2014/04/11					
							AM000007488		6,625										2014/07/11					
Floating Rate Notes	RANFRN0201212123QJ03XXXXPL035	RAND MERCHANT BANK	Matured	2011/10/13		2012/10/12	AM000007496	0	5,925	OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/12	2011/10/13					Category3
							AM000007496		5,925										2012/01/12					
							AM000007496		5,945										2012/04/12					
							AM000007496		5,95										2012/07/12					
							AM000007496		5,925															
Negotiable Certificates Of Deposit	ABPNCD2012011ZT5,50	ABSA BANK LIMITED	Matured	2011/10/14		2012/01/16	AM000007660	4000000	5,5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0301201T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2012/01/16	AM000007694	100000000	5,5	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201207T5,55	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/04/12	AM000007694	400000000	5,65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012011ZT5,5000000	RAND MERCHANT BANK	Matured	2011/10/14		2012/01/12	AM000007710	1000000	5,5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012011ZT5,55	ABSA BANK LIMITED	Matured	2011/10/14		2012/01/12	AM000007751	30000000	5,5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2012011ZT5,5500	NEDBANK CAPITAL	Matured	2011/10/14		2012/01/16	AM000007769	5000000	5,55	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2012041ZT5,575	NEDBANK CAPITAL	Matured	2011/10/14		2012/04/16	AM000007777	64000000	5,675	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2012041ZT5,625	NEDBANK CAPITAL	Matured	2011/10/14		2012/04/16	AM000007785	11000000	5,625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0301204T5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2012/04/16	AM000007793	80000000	5,65	TERM	None													Category2
Government Paper Bills: Capital Project Bills	91DECR0201201111	BRICKHOUSE DAVID SOC LTD	Matured	2011/10/14		2012/01/12	AM000007629	300000000	4,4		None													Category1
Floating Rate Notes	RANFRN0201410103JI03XXXXPL075	RAND MERCHANT BANK	Matured	2011/10/14		2014/10/12	AM000007603	0	6,35	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
							AM000007603													2014/10/10				
							AM000007603		6,35										2011/10/14					
							AM000007603		6,375										2012/01/10		2012/01/10			
							AM000007603												2012/04/10		2012/04/10			
							AM000007603		6,37										2012/07/10		2012/07/10			
							AM000007603		5,85										2012/10/10		2012/10/10			
							AM000007603		5,868										2013/01/10		2013/01/10			
							AM000007603		5,9										2013/04/10		2013/04/10			
							AM000007603		5,925										2013/07/10		2013/07/10			
							AM000007603		5,95										2013/10/10		2013/10/10			
							AM000007603		6										2014/01/10		2014/01/10			
							AM000007603		6,025										2014/04/10		2014/04/10			
							AM000007603		6,6										2014/07/10		2014/07/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD0012071ZGJ03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2012/07/12	AM000007637	7000000	5,825	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined							Category3
							AM000007637		5,825										2012/07/12					
							AM000007637		5,826										2011/10/14					
							AM000007637		5,85										2012/01/12		2012/01/12			
							AM000007637		5,85										2012/04/12		2012/04/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD0013101G0JI03XXXXPL065	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2013/10/12	AM000007645	2000000	6,225	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							Category3
							AM000007645													2013/10/10				
							AM000007645		6,225										2011/10/14					
							AM000007645		6,31										2012/01/16		2012/01/16			
							AM000007645		6,325										2012/04/16		2012/04/16			
							AM000007645		6,325										2012/07/16		2012/07/16			
							AM000007645		5,729										2012/10/16		2012/10/16			
							AM000007645		5,731										2013/01/16		2013/01/16			
							AM000007645		5,775										2013/04/16		2013/04/16			
							AM000007645		5,8										2013/07/16		2013/07/16			
Floating Rate Notes	ABFFRN0201201131JI03XXXXPL836.	ABSA BANK LIMITED	Matured	2011/10/14		2012/10/1	AM000007652	1000000	5,925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined		2011/10/14					Category3
							AM000007652		5,925										2012/01/11					
							AM000007652		5,95										2012/04/11		2012/04/11			
							AM000007652		5,935										2012/07/11		2012/07/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD0014100I0JI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2014/10/08	AM000007678	8000000	6,425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined							Category3
							AM000007678													2014/10/08				
							AM000007678		6,425										2011/10/14					
							AM000007678		6,451										2012/01/16		2012/01/16			
							AM000007678		6,45										2012/04/16		2012/04/16			
							AM000007678		6,425										2012/07/16		2012/07/16			
							AM000007678		5,926										2012/10/16		2012/10/16			
							AM000007678		5,931										2013/01/14		2013/01/14			
							AM000007678		5,875										2013/04/15		2013/04/15			
							AM000007678		6										2013/07/15		2013/07/15			
							AM000007678		5,950										2013/10/14		2013/10/14			
							AM000007678		6,075										2014/01/14		2014/01/14			
							AM000007678		6,6										2014/04/14		2014/04/14			
							AM000007678		6,625										2014/07/14		2014/07/14			
Linked Negotiable Certificates Of Deposit	IPNLNCD2012013IJI03XXXXPL836.	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/10/1	AM000007702	17000000	5,950	ISDF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined							Category3
							AM000007702		5,950										2011/10/14					
							AM000007702		5,96										2012/01/11		2012/01/11			
							AM000007702												2012/04/11		2012/04/11			
							AM000007702		5,980										2012/07/11		2012/07/11			
Linked Negotiable Certificates Of Deposit	IPNLNCD2012010IJI03XXXXPL866.	INVESTEC BANK LIMITED	Matured	2011/10/14		2013/10/1	AM000007728	2000000	6,225	ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined							Category3
							AM000007728													2013/04/10				
							AM000007728		6,225										2011/10/14					
							AM000007728		6,26										2012/01/10		2012/01/10			
							AM000007728												2012/04/10		2012/04/10			
							AM000007728		6,255										2012/07/10		2012/07/10			
							AM000007728		5,725										2012/10/10		2012/10/10			
							AM000007728		5,754										2013/01/10		2013/01/10			
							AM000007728		5,765										2013/04/10		2013/04/10			
							AM000007728		5,81										2013/07/10		2013/04/10			
Floating Rate Notes	RANFRN0201210113JJ03XXXXPL035	RAND MERCHANT BANK	Matured	2011/10/14		2012/10/1	AM000007587	12000000	5,925	OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/11	2011/10/14					Category3
							AM000007587		5,925										2012/01/11					
							AM000007587		5,945										2012/04/11					
							AM000007587		5,935										2012/07/11					
Linked Negotiable Certificates Of Deposit	NBNLNCD0014100I0JJ03XXXXPL800	NEDBANK CAPITAL	Matured	2011/10/14		2014/10/08	AM000007595	12000000	6,375	OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2011/10/14					Category3
							AM000007595		6,375										2011/10/14					
							AM000007595		6,4										2012/01/10					
							AM000007595												2012/04/10					
							AM000007595		6,399										2012/07/10					
							AM000007595		6,375										2012/10/10					
							AM000007595		5,894										2013/01/10					
							AM000007595		5,925										2013/04/10					
							AM000007595		5,95										2013/07/10					
							AM000007595		5,940										2013/10/10					
							AM000007595		6,075										2014/01/10					
							AM000007595		6,75										2014/04/10					
							AM000007595		6,825										2014/07/10					
Floating Rate Notes	RANFRN0201207123QJ03XXXXPL075	RAND MERCHANT BANK	Matured	2011/10/14		2012/07/1	AM000007611	28000000	6,05	OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/13	2011/10/14					Category3
							AM000007611		6,05										2011/10/14					
							AM000007611		5,81										2012/01/13					
							AM000007611		5,875										2012/04/13					
Linked Negotiable Certificates Of Deposit	NBNLNCD0012101J3GJ03XXXXPL400	NEDBANK CAPITAL	Matured	2011/10/14		2012/10/1	AM000007744	54000000	5,875	OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined		2011/10/14					Category3
							AM000007744		5,875										2011/10/14					
							AM000007744		5,995										2012/01/12					
							AM000007744		6										2012/06/12					
							AM000007744		5,975										2012/07/12					
Linked Negotiable Certificates Of Deposit	NBNLNCD0012101J3GJ03XXXXPL380	NEDBANK CAPITAL	Matured	2011/10/14		2012/10/1	AM000007793	100000000	5,875	OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined		2011/10/14					Category3
							AM000007793		5,955										2011/10/14					
							AM000007793		5,981										2012/01/13					
							AM000007793		5,98										2012/04/13					
							AM000007793		5,955										2012/07/13					
Promissory Notes	ABRPN0020121T6ZTL125	AFRICAN BANK LTD (DLD)	Matured	2011/10/17		2012/10/16	AM000007976	154000000	6,125	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2012042ZT5,675	NEDBANK CAPITAL	Matured	2011/10/17		2012/04/26	AM000007984	200000000	5,675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0301204T5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17		2012/04/26	AM000007992	100000000	5,65	TERM	None													Category2
Promissory Notes	CABPN0201201121T6J79.439	CAPITEC BANK LIMITED	Matured	2011/10/17		2012/10/16	AM000007927	100000000	5,439	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012011ZT5,5000000	RAND MERCHANT BANK	Matured	2011/10/17		2012/01/16	AM000007835	10000000	5,5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012011ZT5,55	ABSA BANK LIMITED	Matured	2011/10/17		2012/01/16	AM000007843	50000000	5,5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2012011ZT5,55000	NEDBANK CAPITAL	Matured	2011/10/17		2012/01/17	AM000007850	10000000	5,55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0301201T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17		2012/01/17	AM000007868	100000000	5,5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0301201T5,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2012/01/18	AM000007900	30000000	5,5	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012011ZT5,5	INVESTEC BANK LIMITED	Matured	2011/10/18		2012/01/18	AM000007918	100000000	5,5	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012011ZT5,55	INVESTEC BANK LIMITED	Matured	2011/10/18		2012/01/18	AM000007926	40000000	5,55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012041ZT5,65	ABSA BANK LIMITED	Matured	2011/10/18		2012/04/18	AM000007934	230000000	5,65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2012041ZT5,655	NEDBANK CAPITAL	Matured	2011/10/18		2012/04/18	AM000007942	100000000	5,655	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014041T3JJ03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2014/04/11	AM000007959	1800000000	6,375	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined							Category3
							AM000007959													2014/04/11				
							AM000007959		6,375										2011/10/18					
							AM000007959		6,401										2012/01/18		2012/01/18			
							AM000007959		6,4										2012/04/18		2012/04/18			
							AM000007959		6,375										2012/07/18		2012/07/18			
							AM000007959		5,875										2012/10/18		2012/10/18			
							AM000007959		5,881										2013/01/18		2013/01/18			
							AM000007959		5,9										2013/04/18		2013/04/18			
							AM000007959		5,95										2013/07/18		2013/07/18			
							AM000007959		5,942										2013/10/18		2013/10/18			
							AM000007959		6,020										2014/01/20		2014/01/20			
Floating Rate Notes	ABFFRN0201201T3JJ03XXXXPL836.	ABSA BANK LIMITED	Matured	2011/10/18		2012/10/1	AM000007967	55000000	5,925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined							Category3
							AM000007967													2013/04/1				
							AM000007967		5,926										2011/10/18					
							AM000007967		5,951										2012/01/17		2012/01/17			
							AM000007967		5,95										2012/04/17		2012/04/17			
							AM000007967		5,925										2012/07/17		2012/07/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD0013101T0JJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2013/10/1	AM000007983	20000000	6,225	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							Category3
							AM000007983													2013/10/17				
							AM000007983		6,225										2011/10/18					
							AM000007983		6,25										2012/01/18		2012/01/18			
							AM000007983		6,25										2012/04/18		2012/04/18			
							AM000007983		6,225										2012/07/18		2012/07/18			
							AM000007983		5,726										2012/10/18		2012/10/18			
							AM000007983		5,731										2013/01/18		2013/01/18			
							AM000007983		5,775										2013/04/18		2013/04/18			
							AM000007983		5,8										2013/07/18		2013/07/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD2014101I3JJ03XXXXPL887.	INVESTEC BANK LIMITED	Matured	2011/10/18		2014/10/1	AM000007991	28000000	6,445	ISDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined							Category3
							AM000007991													2013/04/18				
							AM000007991		6,445										2011/10/18					
							AM000007991		6,471										2012/01/16		2012/01/16			
							AM000007991		6,45										2012/04/16		2012/04/16			
							AM000007991		6,445										2012/07/16		2012/07/16			
							AM000007991		5,940										2012/10/16		2012/10/16			
							AM000007991		5,951										2013/01/16		2013/01/16			
							AM000007991		5,995										2013/04/16		2013/01/16			
							AM000007991		6,05										2013/07/16		2013/04/16			
							AM000007991		6,125										2013/10/16		2013/07/16			
							AM000007991		6,625										2014/01/16		2013/10/16			
							AM000007991		6,701										2014/04/16		2014/01/16			
							AM000007991		6,725										2014/07/16		2014/07/16			
Floating Rate Notes	RANFRN0201201173QJ03XXXXPL035	RAND MERCHANT BANK	Matured	2011/10/18		2012/10/1	AM000007892	200000000	5,925	OUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/17	2011/10/18					Category3
							AM000007892		5,925										2011/10/18					
							AM000007892		5,945										2012/01/17					
							AM000007892		5,95										2012/04/17					
							AM000007892		5,935										2012/07/17					
Floating Rate Notes	RANFRN0201201173QJ03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/18		2012/07/1	AM000007975	30000000	6,05	OUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/17	2011/10/18					Category3
							AM000007975		6,05										2011/10/18					
							AM000007975		5,816										2012/01/17					
							AM000007975		5,875										2012/04/17					
Linked Negotiable Certificates Of Deposit	ABPLNCD0012101B3PRMXXXX8B325.	ABSA BANK LIMITED	Matured	2011/10/19		2012/10/1	AM000008021	6000000	5,24	ISDF	None		ZAR-PRIME	MINUS-325-BPS		None	Ad Hoc							Category3
							AM000008021													2012/02/06				

Linked Negotiable Certificates Of Deposit	NBKLNCD0121010SQJ03XXXXPL20,380	NEDBANK CAPITAL	Matured	2011/10/21		2012/10/18	AM000058460	126000000	5,950		OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined			2011/10/21		Category3
							AM000058460		5,950												2012/01/18		
							AM000058460		5,981												2012/04/18		
							AM000058460		5,950												2012/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0121010SQJ03XXXXPL840,	NEDBANK CAPITAL	Matured	2011/10/21		2012/10/18	AM000058478	300000000	5,975		OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined			2011/10/21		Category3
							AM000058478		5,975												2012/01/18		
							AM000058478		5,996												2012/04/18		
							AM000058478		6												2012/07/18		
Negotiable Certificates Of Deposit	RANNCD0201204425ST5,675000000	RAND MERCHANT BANK	Matured	2011/10/24		2012/04/23	AM000058619	3600000	5,675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201201225TS,5000000	RAND MERCHANT BANK	Matured	2011/10/24		2012/01/23	AM000058621	1200000	5,5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201201242TS,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/24		2012/01/24	AM000058643	1000000	5,5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201204275,75	INVESTEC BANK LIMITED	Matured	2011/10/24		2012/04/24	AM000058645	3000000	5,1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201204262TL6850000	RAND MERCHANT BANK	Matured	2011/10/24		2012/04/24	AM000058668		5,685		TERM	None											Category2
Commercial Paper Bitlrc Capital Project Bills	ESKCPEK0201201201	ESKOM HOLDINGS SOC LTD	Matured	2011/10/25		2012/02/24	AM000058675	1000000000				None											Category1
Floating Rate Notes	RANFRN0201210332UJ03XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/24		2012/10/24	AM000058635	3000000	5,925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			2012/10/24		Category3
							AM000058635		5,925												2013/10/24		
							AM000058635		5,925												2011/10/24		
							AM000058635		5,946												2012/01/24	2012/01/23	
							AM000058635		5,96												2012/04/23	2012/04/23	
							AM000058635		5,992												2012/07/23	2012/07/23	
Floating Rate Notes	ABFFRN0201210243UE03XXXXPL375	ABSA BANK LIMITED	Matured	2011/10/25		2012/10/25	AM000058692	500000000	5,8		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2012/10/25		Category3
							AM000058692														2013/07/24		
							AM000058692		5,96												2011/10/25		
							AM000058692		5,971												2012/01/24	2012/10/24	
							AM000058692		5,975												2012/04/24	2013/04/24	
							AM000058692		5,98												2012/07/24	2013/01/24	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201210243PRMXXXXMPD,02875	ABSA BANK LIMITED	Matured	2011/10/25		2013/10/24	AM000058726	0	8,97125		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc			2013/10/24		Category3
							AM000058726														2013/07/24		
							AM000058726														2013/10/24		
							AM000058726														2014/04/24		
							AM000058726														2012/01/24		
							AM000058726														2014/07/24		
							AM000058726														2013/01/24		
							AM000058726														2013/10/24		
							AM000058726		8,97125												2011/10/25		
							AM000058726		5,72125												2012/01/18		
Floating Rate Notes	ABBFRN0201210243UE03XXXXPL20,6	AFRICAN BANK LTD (OLD)	Matured	2011/10/25		2012/10/25	AM000058742	3000000	6,175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined			2012/07/24		Category3
							AM000058742														2013/07/24		
							AM000058742		6,175												2011/10/25		
							AM000058742		6,196												2012/01/24	2012/04/24	
							AM000058742		6,2												2012/04/24	2012/10/24	
							AM000058742		5,875												2012/07/24	2013/01/24	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201210243PRMXXXXMPD,02875	ABSA BANK LIMITED	Matured	2011/10/25		2013/10/24	AM000058775	200000000	8,97125		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc			2013/07/24		Category3
							AM000058775														2013/10/24		
							AM000058775														2014/04/24		
							AM000058775														2012/10/24		
							AM000058775														2011/01/24		
							AM000058775														2014/04/24		
							AM000058775														2012/07/24		
							AM000058775														2013/01/24		
							AM000058775		8,97125												2011/10/25		
							AM000058775		5,72125												2012/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210243JI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2012/10/24	AM000058783	100000000	5,925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			2012/10/24		Category3
							AM000058783														2013/10/24		
							AM000058783		5,925												2011/10/25		
							AM000058783		5,946												2012/01/25	2012/01/25	
							AM000058783		5,96												2012/04/25	2012/04/25	
							AM000058783		5,425												2012/07/25	2012/07/25	
Commercial Paper Bitlrc Capital Project Bills	ESKCPEK0201201201	ESKOM HOLDINGS SOC LTD	Matured	2011/10/25		2012/01/25	AM000058684	1000000000				None											Category1
Commercial Paper Bitlrc Capital Project Bills	MTCCPR0201201241	TRANS CAL(FOXWAY TUNNEL AUTHORITY MMTS SAVINGS)	Matured	2011/10/25		2012/01/25	AM000058718	500000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201204275,5000000	RAND MERCHANT BANK	Matured	2011/10/25		2012/01/24	AM000058720	2000000	5,5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201204242TS,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2012/04/24	AM000058722	1000000	5,5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201204275,75	INVESTEC BANK LIMITED	Matured	2011/10/25		2012/04/24	AM000058724	700000000	5,1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201201225TS,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2012/01/25	AM000058767	1000000	5,5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201204225TL675	ABSA BANK LIMITED	Matured	2011/10/26		2012/04/26	AM000058791	1000000000	5,675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201201225TL50	ABSA BANK LIMITED	Matured	2011/10/26		2012/01/26	AM000058809	3000000	5,5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201204262TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/04/26	AM000058823		5,675		TERM	None											Category2
Debentures	SRBCEB201111232TL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/26	AM000058850	300000000	5,44		TERM	None											Category2
Debentures	SRBCEB201111232TL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/26	AM000058851	3000000000	5,44		TERM	None											Category2
Debentures	SRBCEB201111232TL445	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/26	AM000058908	1000000	5,445		TERM	None											Category2
Debentures	SRBCEB201111232TL430	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/26	AM000058918	11000000	5,43		TERM	None											Category2
Debentures	SRBCEB201111232TL435	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/26	AM000058924	3000000	5,435		TERM	None											Category2
Debentures	SRBCEB201111232TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/26	AM000058932	150000000	5,46		TERM	None											Category2
Debentures	SRBCEB201111232TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	AM000058945	1000000000	5,45		TERM	None											Category2
Debentures	SRBCEB201111232TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	AM000058957	1000000000	5,45		TERM	None											Category2
Debentures	SRBCEB201111232TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	AM000058965	220000000	5,46		TERM	None											Category2
Debentures	SRBCEB201111232TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	AM000058973	200000000	5,46		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201204262TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/04/26	AM000058999	67000000	5,675		TERM	None											Category2
Promissory Notes	SBSPRN0201210262TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/10/26	AM000059005	500000000	5,4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201204262TL675	NEDBANK CAPITAL	Matured	2011/10/26		2012/04/26	AM000059039	3000000	5,675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201204262ML675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/04/26	AM000059047	1000000	5,5		MKT	None	28										Category2
Negotiable Certificates Of Deposit	SBSNCD0201204262ML675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/04/26	AM000059058	700000	5,675		MKT	None	28										Category2
Treasury Bills	NATTBX0201201241	GOVERNMENT OF SOUTH AFRICA	Matured	2011/10/26		2012/10/26	AM000059446	6950000000				None											Category1
Floating Rate Notes	RANFRN0201210332UJ03XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/26		2012/10/26	AM000059817	4000000	5,925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			2012/10/26		Category3
							AM000059817														2013/10/26		
							AM000059817		5,925												2011/10/26		
							AM000059817		5,946												2012/01/26	2012/01/26	
							AM000059817		5,96												2012/04/26	2012/04/26	
							AM000059817		5,425												2012/07/26	2012/07/26	
Floating Rate Notes	RANFRN0201207243UJ03XXXXPL,0,275	RAND MERCHANT BANK	Matured	2011/10/26		2012/07/24	AM000058833	5000000	5,85		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined			2012/07/24		Category3
							AM000058833														2013/07/24		
							AM000058833		5,85												2011/10/26		
							AM000058833		5,875												2012/04/24	2012/01/24	
							AM000058833		5,875												2012/04/24	2012/10/24	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201310143PRMXXXXMPD,02875	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/24	AM000059874	0	8,97125		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc			2013/10/24		Category3
							AM000059874														2013/04/24		
							AM000059874														2014/01/24		
							AM000059874														2012/07/24		
							AM000059874														2012/11/24		
							AM000059874														2013/01/24		
							AM000059874														2013/04/24		
							AM000059874														2013/07/24		
							AM000059874														2014/07/24		
							AM000059874														2012/10/24		
							AM000059874														2011/01/24		
							AM000059874														2013/10/24		
							AM000059874														2011/10/24		
							AM000059874														2012/01/24		
							AM000059874														2012/04/24		
							AM000059874														2012/07/24		
							AM000059874														2013/01/24		
							AM000059874														2013/04/24		
							AM000059874														2013/07/24		
							AM000059874														2013/10/24		
							AM000059874														2014/01/24		
							AM000059874														2014/04/24		
							AM000059874														2014/07/24		
							AM000059874														2011/10/24		
							AM000059874														2012/01/24		
							AM000059874		8,97125												2011/10/26		
							AM000059874		5,72125												2012/01/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201210253UI03XXXXPL840,	INVESTEC BANK LIMITED	Matured	2011/10/26		2012/10/26	AM000059881	11000000	5,875		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2012/10/26		Category3
							AM000059881														2013/10/26		
							AM000059881		5,875												2011/10/26		
							AM000059881		5,996												2012/01/25	2012/01/25	
							AM000059881		6												2012/04/25	2012/04/25	
							AM000059881		5,475												2012/07/25	2012/07/25	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201310143PRMXXXXMPD,875	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/24	AM000059901	200000000	6,125		ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc			2013/04/24		Category3
							AM000059901														2014/12/24		
							AM000059901														2013/07/24		
							AM000059901														2011/11/24		
							AM000059901														2013/06/24		
							AM000059901														2012/10/24		
							AM000059901														2013/03/24		
							AM000059901														2014/01/24		
							AM000059901														2013/07/24		
							AM000059901														2013/11/24		
							AM000059901														2012/06/24		
							AM000059901														2012/12/24		
							AM000059901														2013/10/24		
							AM000059901														2012/07/24		
							AM000059901														2013/03/24		
							AM000059901														2014/01/24		
							AM000059901														2012/09/24		
							AM000059901														2013/06/24		
							AM000059901		6,125												2011/10/26		
							AM000059901		2,875												2012/01/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD0201210183PRMXXXXMPD,35	ABSA BANK LIMITED	Matured	2011/10/26		2012/10/	AM000059947	6000000	5,75		ISDF	None		ZAR-PRIME	MINUS-3.25-PRCT		None	Ad Hoc			2012/10/26		Category3
							AM000059947														2013/06/26		
							AM000059947														2012/03/26		
							AM000059947														2013/06/18		
							AM000059947														2013/09/18		
							AM000059947														2012/12/18		
							AM000059947														2013/09/18		
							AM000059947														2012/07/18		
							AM000059947														2013/01/18		
							AM000059947														2014/04/18		
							AM000059947														2011/11/18		
							AM000059947														2011/12/18		
							AM000059947		5,75												2011/10/26		
							AM000059947		2,3												2012/01/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201210253UI03XXXXPL838,	INVESTEC BANK LIMITED	Matured	2011/10/26		2012/10/26	AM000059954	35000000	5,950		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined			2012/10/26		Category3
							AM000059954														2013/10/26		
							AM000059954		5,950												2011/10/26		
							AM000059954		5,976												2012/01/25	2012/01/25	
							AM000059954		6,002												2012/04/25	2012/04/25	
							AM000059954		5,455												2012/07/25	2012/07/25	
Floating Rate Notes	SCBFRN0201210253UI03XXXXPL835,	STANDARD CHARTERED BANK SA (OLD)	Matured	2011/10/26		2012/10/26	AM000059962	0	5,950		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			2012/10/26		Category3
							AM000059962														2013/10/26		
							AM000059962		5,950												2011/10/26		
							AM000059962		5,946												2012/01/26	2012/01/26	
							AM000059962		5,96												2012/04/26	2012/04/26	
							AM000059962		5,425												2012/07/26	2012/07/26	
Floating Rate Notes	ABFFRN0201210253UJ03XXXXPL835,	ABSA BANK LIMITED	Matured	2011/10/27		2012/10/26	AM000059968	24000000	5,925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			2012/10/26		Category3
							AM000059968														2013/01/26		
							AM000059968		5,925												2011/10/27		
							AM000059968		5,946												2012/01/26	2012/07/26	
							AM000059968		5,96												2012/04/26	2012/04/26	
							AM000059968		5,425												2012/07/26	2013/01/26	
Floating Rate Notes	ABBFRN0201210253UJ03XXXXPL835,	ABSA BANK LIMITED	Matured	2011/10/27		2012/10/26	AM000059104	43000000	5,925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			2012/07/26		Category3
							AM000059104														2013/07/26		
							AM000059104		5,925												2011/10/27		
							AM000059104		5,946												2012/01/26	2013/01/26	
							AM000059104		5,96												2012/04/26	2012/04/26	
							AM000059104		5,425												2012/07/26	2013/07/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210243JI03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27		2013/10/24	AM000059120	120000000	5,925		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			2013/10/24		Category3
							AM000059120		6,025												2011/10/27		
							AM000059120		6,246												2012/01/27	2012/01/27	
							AM000059120		6,25												2012/04/26	2012/04/26	
							AM000059120		5,725												2012/07/27	2012/07/27	
							AM000059120														2013/01/27	2013/01/27	
							AM000059120		5,731												2011/01/26	2011/01/26	
							AM000059120		5,775												2013/04/26	2013/04/26	
							AM000059120		5,8												2012/07/26	2013/07/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201304260JI03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27		2013/04/26	AM000059146	100000000	6,05		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			2013/04/26		Category3
							AM000059146														2013/07/26		
							AM000059146		6,05												2011/10/27		
							AM000059146		6,071												2012/01/27	2012/01/27	
							AM000059146		6,075												2012/04/26	2012/04/26	
							AM000059146		5,55												2012/07/27	2012/07/27	
							AM000059146														2012/10/26	2012/10/26	
							AM000059146		5,950												2013/01/26	2013/01/26	
Floating Rate Notes	RANFRN0201410233UJ03XXXXPL,0,825	RAND MERCHANT BANK	Matured	2011/10/27		2014/10/24	AM000059203	120000000	6,4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2014/10/24		Category3
							AM000059203														2013/07/24		
							AM000059203		6,4												2011/10/27		
							AM000059203		6,421												2012/01/25	2012/01/25	
							AM000059203		6,425												2012/04/23	2012/04/23	
							AM000059203		5,9												2012/07/23	2012/07/23	
							AM000059203														2013/01/23	2013/01/23	
							AM000059203		5,906												2012/10/23	2012/10/23	
							AM000059203		5,95												2012/04/23	2013/04/23	
							AM000059203		5,975												2013/07/23	2013/07/23	
							AM000059203		5,987												2013/10/23	2013/10/23	
							AM000059203		4,05												2014/01/23	2014/01/23	
							AM000059203		6,15												2014/04/23	2014/04/23	
							AM000059203		6,763												2014/07/23	2014/07/23	
Floating Rate Notes	RANFRN0201210253UJ03XXXXPL20,375	RAND MERCHANT BANK	Matured	2011/10/27		2012/10/26	AM000059211	200000000	5,95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2012/10/26		Category3
							AM000059211														2013/10/26		
							AM000059211		5,95												2011/10/27		
							AM000059211		5,971												2012/01/26	2012/01/26	
							AM000059211		5,975												2012/04/26	2012/04/26	
							AM000059211		5,48												2012/07/26	2012/07/26	
Negotiable Certificates Of Deposit	NBKNCD0201204275,575	NEDBANK CAPITAL	Matured	2011/10/27		2012/01/26	AM000059070	128000000	5,575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201201225TL50	ABSA BANK LIMITED	Matured	2011/10/27		2012/01/26	AM000059096	20000000	5,5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201204275,7250000	RAND MERCHANT BANK	Matured	2011/10/27		2012/04/26	AM000059118	41000000	5,725		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201200925TL5000000	RAND MERCHANT BANK	Matured	2011/10/27		2012/02/08	AM000059153	21700000	5,55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201204275TL725	ABSA BANK LIMITED	Matured	2011/10/27		2012/04/26	AM000059170	2000000000	5,725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201204275,725	NEDBANK CAPITAL	Matured	2011/10/27		2012/04/26	AM000059179	2000000000	5,725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201201275TL550	NEDBANK CAPITAL	Matured	2011/10/27		2012/01/27	AM000059187	200000	5,5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201201225TL55	INVESTEC BANK LIMITED	Matured	2011/10/27		2012/01/26	AM000059195	200000	5,55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201204322TL675	NEDBANK CAPITAL	Matured	2011/10/27		2012/04/26	AM000059237	1000000	5,675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201204262TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27		2012/04

Treasury Bills	NATTBX0201211011	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/02		2012/10/31	AM000005094	584000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201211011	ESKOM HOLDINGS SOC LTD	Matured	2011/11/02		2012/04/30	AM000005609	50000000			None														Category2
Floating Rate Notes	RANFRN0201211013QJE03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/02		2012/11/02	AM000005625	100000000	5.925	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/01							Category3
							AM000005625		5.925												2011/11/02				
							AM000005625		5.946												2012/02/01				
							AM000005625		5.95												2012/05/02				
							AM000005625		5.925												2012/08/01				
Linked Negotiable Certificates Of Deposit	NBKLNCD0013101XJE03XXXXPL6J25	NEDBANK CAPITAL	Matured	2011/11/02		2013/10/31	AM000005658	1200000000	6.2	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AM000005658		6.201												2011/11/02				
							AM000005658		6.201												2012/02/02				
							AM000005658		6.202												2012/05/02				
							AM000005658		5.7												2012/08/02				
							AM000005658														2012/11/02				
							AM000005658		5.704												2013/02/04				
							AM000005658		5.75												2013/05/03				
							AM000005658		5.8												2013/08/02				
Floating Rate Notes	RANFRN0201411030QJE03XXXXPL9J5	RAND MERCHANT BANK	Matured	2011/11/02		2014/10/31	AM000005823	170000000	6.4	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2012/01/30							Category3
							AM000005823		6.4												2011/11/02				
							AM000005823		6.401												2012/01/30				
							AM000005823		6.425												2012/04/30				
							AM000005823		5.8												2012/7/30				
							AM000005823		5.906												2012/1/30				
							AM000005823		5.9												2013/07/30				
							AM000005823		5.973												2013/10/30				
							AM000005823		5.967												2014/01/30				
							AM000005823		6.517												2014/04/30				
							AM000005823		6.6												2014/07/30				
							AM000005823		6.785																
Commercial Paper Bills/ Capital Project Bills	ESKCP0201202021	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03		2012/02/03	AM000005858	10000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201204301	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03		2012/04/30	AM000005858	30000000			None														Category1
Negotiable Certificates Of Deposit	NBKNCD0201202012TS.50000	NEDBANK CAPITAL	Matured	2011/11/03		2012/02/13	AM000005867	10000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201202012TS.50	ABSA BANK LIMITED	Matured	2011/11/03		2012/02/13	AM000005880	60000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201302042TS.500	NEDBANK CAPITAL	Matured	2011/11/03		2013/02/04	AM000005896	100000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201202027TS.6500000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	AM000005948	0	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	SBGNCD0201202027TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2012/02/02	AM000005953	200000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201205027TS.6750000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	AM000005953	50000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201205027TS.6750000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	AM000005957	100000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201205027TS.575	ABSA BANK LIMITED	Matured	2011/11/03		2012/05/02	AM000005045	350000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201205027TS.6500000	RAND MERCHANT BANK	Matured	2011/11/03		2012/05/02	AM000005136	200000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201204287TS.65	ABSA BANK LIMITED	Matured	2011/11/03		2012/04/26	AM000005144	60000000	5.65	TERM	None														Category2
Floating Rate Notes	ABFFRN0201211013JE03XXXXPL8B5.	ABSA BANK LIMITED	Matured	2011/11/03		2013/10/31	AM000005914	100000000	6.025	IDOF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined								Category3
							AM000005914														2013/04/30				
							AM000005914		6.020												2011/11/02				
							AM000005914		6.248												2012/01/31		2013/01/31		
							AM000005914		6.25												2012/04/30		2013/07/31		
							AM000005914		5.725												2012/07/31		2013/04/30		
							AM000005914														2012/10/31		2013/10/31		
							AM000005914		5.731												2013/01/31		2013/07/31		
							AM000005914		5.773												2013/04/30		2013/10/31		
							AM000005914		5.792												2013/07/31		2014/01/31		
Floating Rate Notes	ABFFRN0201211013JE03XXXXPL8M.	ABSA BANK LIMITED	Matured	2011/11/03		2012/11/02	AM000005922	810000000	5.935	IDOF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined								Category3
							AM000005922														2012/08/01				
							AM000005922		5.935												2011/11/02				
							AM000005922		5.946												2012/02/01		2012/05/01		
							AM000005922		5.96												2012/05/02		2012/11/01		
							AM000005922		5.425												2012/08/01		2012/05/02		
Floating Rate Notes	RANFRN0201211013JE03XXXXPL3J5	RAND MERCHANT BANK	Matured	2011/11/03		2012/11/02	AM000005930	490000000	5.925	IDOF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined								Category3
							AM000005930														2012/08/01		2012/11/01		
							AM000005930		5.925												2011/11/02				
							AM000005930		5.946												2012/02/01		2012/05/01		
							AM000005930		5.96												2012/05/02		2012/05/02		
							AM000005930		5.425												2012/08/01		2012/08/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014103XJE03XXXXPL8J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2014/11/03	AM000005955	10000000	6.425	IDOF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined								Category3
							AM000005955														2014/11/03				
							AM000005955		6.425												2011/11/03				
							AM000005955		6.446												2012/02/03		2012/05/03		
							AM000005955		6.45												2012/05/03		2012/08/03		
							AM000005955		5.925												2012/08/03		2012/11/03		
							AM000005955														2012/11/03		2013/02/04		
							AM000005955		5.931												2013/02/04		2013/02/04		
							AM000005955		5.975												2013/05/03		2013/05/03		
							AM000005955		5.963												2013/08/02		2013/08/02		
							AM000005955		5.925												2013/11/04		2013/11/04		
							AM000005955		6.525												2014/02/03		2014/02/03		
							AM000005955		6.625												2014/05/05		2014/05/05		
							AM000005955		6.825												2014/08/04		2014/08/04		
Floating Rate Notes	RANFRN0201411030JE03XXXXPL9J5	RAND MERCHANT BANK	Matured	2011/11/03		2014/11/03	AM000005971	0	6.4	IDOF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined								Category3
							AM000005971														2014/11/03				
							AM000005971		6.4												2011/11/03				
							AM000005971		6.421												2012/02/03		2012/05/03		
							AM000005971		6.425												2012/05/03		2012/08/03		
							AM000005971		5.9												2012/08/03		2012/11/03		
							AM000005971														2012/11/05		2013/02/04		
							AM000005971		5.906												2013/02/04		2013/02/04		
							AM000005971		5.95												2013/05/03		2013/05/03		
							AM000005971		5.956												2013/08/02		2013/08/02		
							AM000005971		5.967												2013/11/04		2013/11/04		
							AM000005971		6.5												2014/02/03		2014/02/03		
							AM000005971		6.6												2014/05/05		2014/05/05		
							AM000005971		6.8												2014/08/04		2014/08/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0013050XJE03XXXXPL4J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2013/05/03	AM000005989	220000000	6.05	IDOF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined								Category3
							AM000005989														2013/05/03				
							AM000005989		6.05												2011/11/02				
							AM000005989		6.071												2012/02/03		2012/02/03		
							AM000005989		6.075												2012/05/03		2012/05/03		
							AM000005989		5.55												2012/08/03		2012/08/03		
							AM000005989														2012/11/04		2013/02/04		
							AM000005989		5.556												2013/02/04		2013/02/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD0121151XJE03XXXXPL8J36.	INVESTEC BANK LIMITED	Matured	2011/11/03		2012/11/02	AM000005997	740000000	5.950	IDOF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined								Category3
							AM000005997														2012/02/01				
							AM000005997		5.950												2011/11/02				
							AM000005997		5.976												2012/02/01		2012/05/02		
							AM000005997		5.96												2012/05/02		2012/11/01		
							AM000005997		5.950												2012/08/01		2012/08/01		
Floating Rate Notes	ABBFRN0201411030JE03XXXXPL8J5	AFRICAN BANK LTD (OLD)	Matured	2011/11/03		2014/11/03	AM000006011	900000000	7.425	IDOF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined								Category3
							AM000006011														2013/08/02				
							AM000006011		7.425												2011/11/03				
							AM000006011		7.446												2012/02/03		2012/05/03		
							AM000006011		7.45												2012/05/03		2012/08/03		
							AM000006011		6.925												2012/08/03		2012/11/03		
							AM000006011														2012/11/05		2013/02/04		
							AM000006011		6.931												2013/02/04		2013/02/04		
							AM000006011		6.975												2013/05/03		2013/05/03		
							AM000006011		6.963												2013/08/05		2013/08/05		
							AM000006011		6.950												2013/11/04		2013/11/04		
							AM000006011		7.425												2014/02/03		2014/02/03		
							AM000006011		7.625												2014/05/05		2014/05/05		
							AM000006011		7.825												2014/08/04		2014/08/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0016110XJE03XXXXPL1J.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2016/11/02	AM000006028	0	8.36	IDOF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined								Category3
							AM000006028														2016/11/02				
							AM000006028		8.575												2011/11/03				
							AM000006028		8.525												2012/05/03		2012/05/03		
							AM000006028		8.4												2012/08/03		2012/08/03		
							AM000006028		6.575												2012/08/03		2012/08/03		
							AM000006028														2012/11/05		2013/11/05		
							AM000006028		6.081												2013/02/04		2013/02/04		
							AM000006028		6.125												2013/05/03		2013/05/03		
							AM000006028		6.163												2013/08/05		2013/08/05		
							AM000006028		6.145												2013/11/04		2013/11/04		
							AM000006028		6.875												2014/02/03		2014/02/03		
							AM000006028		6.775												2014/05/05		2014/05/05		
							AM000006028		6.975												2014/08/04		2014/08/04		
							AM000006028		7.075												2014/11/03		2014/11/03		
							AM000006028		7.11												2015/02/03		2015/02/03		
							AM000006028		7.175												2015/05/04		2015/05/04		
							AM000006028		7.8												2015/08/03		2015/08/03		
							AM000006028		7.317												2015/11/03		2015/11/03		
							AM000006028		7.993												2016/02/03		2016/02/03		
							AM000006028		8.3												2016/05/02		2016/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0016110XJE03XXXXPL1J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2016/11/02	AM000006052	5000000	8.53	IDOF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined								Category3
							AM000006052														2016/11/02				
							AM000006052		8.75												2011/11/02				
							AM000006052		6.771												2012/02/03		2012/02/03		
							AM000006052		6.775												2012/05/03		2012/05/03		
							AM000006052		6.25												2012/08/03		2012/08/03		
							AM000006052														2012/11/05		2013/11/05		
							AM000006052		6.256												2013/02/04		2013/02/04		
							AM000006052		6.25												2013/05/03		2013/05/03		
							AM000006052		6.317												2013/11/04		2013/11/04		
							AM000006052		6.506												2014/02/03		2014/02/03		
							AM000006052		6.85												2014/05/05		2014/05/05		
							AM000006052		6.95												2014/08/04		2014/08/04		
							AM000006052		7.05												2014/11/03		2014/11/03		
							AM000006052		7.25												2015/02/03		2015/02/03		
							AM000006052		7.275												2015/05/04		2015/05/04		
							AM000006052		7.275												2015/08/03		2015/08/03		
							AM000006052		7.475												2015/11/03		2015/11/03		
							AM000006052		7.492												2016/02/03		2016/02/03		
							AM000006052		8.475												2016/05/02		2016/05/02		
							AM000006052		8.525												2016/08/01		2016/08/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014050XJE03XXXXPL8J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/04		2014/05/05	AM000006091	230000000	6.375	IDOF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined								Category3
							AM000006091														2014/05/05				
							AM000006091		6.375												2011/11/04				
							AM000006091		6.396												2012/02/06		2012/02/06		
							AM000006091		6.4												2012/05/04		2012/05/04		
							AM000006091		5.875												2012/08/06		2012/08/06		
							AM000006091														2012/11/05		2013/11/05		
							AM000006091		5.881												2013/02/04		2013/02/04		
							AM000006091		5.925												2013/05/06		2013/05/06		
							AM000006091		5.910												2013/08/05		2013/08/05		
							AM000006091		5.942												2013/11/04		2013/11/04		
							AM000006091		6.475												2014/02/06		2014/02/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0121151XJE03XXXXPL8J36.	INVESTEC BANK LIMITED	Matured	2011/11/04		2012/11/01	AM000006425	0	5.950	IDOF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined								Category3
							AM000006425														2012/02/01				
							AM000006425		5.950												2011/11/04				
							AM000006425		5.976												2012/02/01		2012/05/02		
							AM000006425		5.96												2012/05/02		2012/11/01		
							AM000006425		5.950												2012/08/01		2012/08/01		
Negotiable Certificates Of Deposit	ABPNCD0201202027TS.60	ABSA BANK LIMITED	Matured	2011/11/04		2012/05/02	AM000006193	100000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201202012TS.60000	NEDBANK CAPITAL	Matured	2011/11/04		2012/05/11	AM000006219	42000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201202012TS.60	ABSA BANK LIMITED	Matured	2011/11/04		2012/05/11	AM000006227	200000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201205027TS.5700	NEDBANK CAPITAL	Matured	2011/11/04		2012/02/06	AM000006243	3060000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	SBGNCD0201202027TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/04		2012/02/02	AM000006334	850000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201211102TS.75	INVESTEC BANK LIMITED	Matured	2011/11/04		2012/11/02	AM000006352	380000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201204287TS.6000000	RAND MERCHANT BANK	Matured	2011/11/04		2012/04/26	AM000006383		5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201204287TS.6	ABSA BANK LIMITED	Matured	2011/11/04		2012/04/26	AM000006391	500000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201202027TS.5000000	RAND MERCHANT BANK	Matured	2011/11/04		2012/02/06	AM000006425	200000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201202027TS.5000000	RAND MERCHANT BANK	Matured	2011/11/04		2012/02/06	AM000006433	50000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBGNCD0201202027TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/04		2012/02/06	AM000006468	100000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201311042BL21	ABSA BANK LIMITED	Matured	2011/11/04		2013/11/04	AM000006177	20000000	6.21	SEMI	Based on issue date	4													Category2
Floating Rate Notes	RANFRN0201211013QJE03XXXXPL3J5	RAND MERCHANT BANK	Matured	2011/11/04		2012/11/02	AM000006235	40000000	5.925	OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/01							Category3
							AM000006235		5.925												2011/11/04				
							AM000006235		5.946												2012/02/01				
							AM000006235		5.95												2012/05/02				
							AM000006235		5.425												2012/08/01				
Floating Rate Notes	RANFRN0201411030QJE03XXXXPL0J25	RAND MERCHANT BANK	Matured	2011/11/04		2014/10/31	AM000006250	770000000	5.625	OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2012/01/30							Category3
							AM000006250		5.4												2011/11/04				
							AM000006250		5.421												2012/01/30				
							AM000006250		5.425												2012/04/30				
							AM000006250		5.8												2012/7/30				
							AM000006250		5.906												2012/1/30				
							AM000006250		5.95												2013/04/30				
							AM000006250		5.975												2013/07/30				
							AM000006250		5.967												2013/10/30				
							AM000006250		6.517												2014/01/30				
							AM000006250		6.6												2014/04/30				
							AM000006250		6.785												2014/07/30				
Linked Negotiable Certificates Of Deposit	NBKLNCD0121152QJE03XXXXPL4J0	NEDBANK CAPITAL	Matured	2011/11/04		2012/11/02	AM000006268	64000000	5.575	OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AM000006268		5.575												2011/11/04				
							AM000006268		5.996												2012/02/02				
							AM000006268		6												2012/05/02				
							AM000006268		5.575												2012/08/01				
Floating Rate Notes	RANFRN0201411013QJE03XXXXPL1J75	RAND MERCHANT BANK	Matured	2011/11/04		2016/11/02	AM000006342	5000000	8.53	OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2012/02/01							Category3
							AM000006342		8.75												2011/11/04				
							AM000006342		6.79												2012/02/01				
							AM000006342		6.771												2012/05/02				
							AM000006342		6.25												2012/08/01				
							AM000006342		6.3												2012/11/01				
							AM000006342		6.306												2013/05/06				
							AM000006342		6.317												2013/11/01				
							AM000006342		6.85												2014/02/03				

							ZAM000000342		6.95										2014/09/05			
							ZAM000000342		7.105										2014/06/01			
							ZAM000000342		7.25										2014/11/03			
							ZAM000000342		7.295										2015/03/04			
							ZAM000000342		7.295										2015/06/04			
							ZAM000000342		7.475										2015/08/03			
							ZAM000000342		7.495										2015/11/05			
							ZAM000000342		8.156										2016/03/01			
							ZAM000000342		8.195										2016/06/01			
							ZAM000000342		8.425										2016/09/01			
Linked Negotiable Certificates Of Deposit	NBKLNCD0016151363UI03XXXXPLP1.150	NEDBANK CAPITAL	Matured	2011/11/04		2016/11/03	ZAM000000441	5000000	6.5	OUTR	Based on issue date	4	ZAR-JIBARS	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined		2011/11/04			Category3
							ZAM000000441		6.725										2012/02/01			
							ZAM000000441		6.746										2012/02/01			
							ZAM000000441		6.75										2012/04/30			
							ZAM000000441		6.325										2012/08/01			
							ZAM000000441		6.35										2012/11/01			
							ZAM000000441		6.231										2013/03/01			
							ZAM000000441		6.275										2013/05/02			
							ZAM000000441		6.283										2013/08/01			
							ZAM000000441		6.295										2013/11/01			
							ZAM000000441		6.625										2014/01/31			
							ZAM000000441		6.925										2014/05/05			
							ZAM000000441		7.025										2014/08/01			
							ZAM000000441		7.225										2014/12/31			
							ZAM000000441		7.25										2015/02/02			
							ZAM000000441		7.267										2015/04/30			
							ZAM000000441		7.45										2015/07/31			
							ZAM000000441		7.625										2015/10/01			
							ZAM000000441		8.125										2016/02/01			
							ZAM000000441		8.45										2016/05/02			
							ZAM000000441		8.5										2016/08/01			
Negotiable Certificates Of Deposit	RANNCD0012002673.5000000	RAND MERCHANT BANK	Matured	2011/11/07		2012/02/06	ZAM000000480	45000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SIRNCD0012020673.55	INVESTEC BANK LIMITED	Matured	2011/11/07		2012/02/06	ZAM000000480	100000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0012060175.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2012/06/07	ZAM000000508	1000000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0012060175.8000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2012/06/07	ZAM000000508	5000000	5.8000000	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0012002775.60	ABSA BANK LIMITED	Matured	2011/11/07		2012/05/07	ZAM000000532	4000000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0012011962.75	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/06	ZAM000000540	5000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0012052675.60	ABSA BANK LIMITED	Matured	2011/11/07		2012/05/06	ZAM000000557	1000000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0012006675.5000000	RAND MERCHANT BANK	Matured	2011/11/07		2012/02/06	ZAM000000565	105000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0012020675.8000000	RAND MERCHANT BANK	Matured	2011/11/07		2012/06/07	ZAM000000573	100000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0012020675.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2012/06/07	ZAM000000573	2000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0012012675.725	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/06	ZAM000000649	2000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0012052675.50	ABSA BANK LIMITED	Matured	2011/11/07		2012/02/07	ZAM000000656	2000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0012011962.75000	NEDBANK CAPITAL	Matured	2011/11/07		2012/11/06	ZAM000000672	50000000	5.75	TERM	None											Category2
Floating Rate Notes	ABSFRN0012011365UI03XXXXPLP0.65	AFRICAN BANK LTD (OLD)	Matured	2011/11/07		2012/11/06	ZAM000000466	200000000	6.2200	ISDF	None		ZAR-JIBARS	PLUS-0.65-PRCT		None	Issuer Defined			2012/08/07		Category3
							ZAM000000466												2012/08/07			
							ZAM000000466		6.225										2011/11/07			
							ZAM000000466		6.246										2012/02/07			
							ZAM000000466		6.25										2012/05/07			
							ZAM000000466		5.725										2012/08/07			
Floating Rate Notes	ABSFRN0012005075.0.330	AFRICAN BANK LTD (OLD)	Matured	2011/11/07		2012/05/07	ZAM000000474	500000000	5.895	ISDF	None		ZAR-JIBARS	PLUS-0.32-PRCT		None	Issuer Defined			2012/02/07		Category3
							ZAM000000474												2012/02/07			
							ZAM000000474		5.895										2011/11/07			
							ZAM000000474		5.925										2012/05/07			
Floating Rate Notes	ABPFRN0012011365UI03XXXXPLB35.	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/06	ZAM000000524	100000000	5.925	ISDF	None		ZAR-JIBARS	PLUS-35-BPS		None	Issuer Defined			2012/05/07		Category3
							ZAM000000524												2012/05/07			
							ZAM000000524		5.925										2011/11/07			
							ZAM000000524		5.946										2012/02/06		2013/11/06	
							ZAM000000524		5.95										2012/08/06		2012/08/06	
							ZAM000000524		5.425										2012/08/06		2012/08/06	
Floating Rate Notes	ABPFRN001411073UI03XXXXPLP0.875	ABSA BANK LIMITED	Matured	2011/11/07		2014/11/07	ZAM000000581	190000000	6.45	ISDF	None		ZAR-JIBARS	PLUS-0.875-PRCT		None	Issuer Defined			2014/02/07		Category3
							ZAM000000581												2014/02/07			
							ZAM000000581		6.45										2011/11/07			
							ZAM000000581		6.471										2012/02/07		2012/08/07	
							ZAM000000581		6.475										2012/05/07		2012/05/07	
							ZAM000000581		6.48										2012/08/07		2012/08/07	
							ZAM000000581												2013/11/07		2013/11/07	
							ZAM000000581		5.956										2013/02/07		2013/02/07	
							ZAM000000581		6										2013/05/07		2013/05/07	
							ZAM000000581		6.006										2013/08/07		2013/08/07	
							ZAM000000581		6.05										2013/11/07		2013/11/07	
							ZAM000000581		6.55										2014/02/07		2014/11/07	
							ZAM000000581												2014/02/07		2014/11/07	
							ZAM000000581		6.650										2014/08/07		2014/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013050753UI03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2013/05/07	ZAM000000607	141000000	6.075	ISDF	None		ZAR-JIBARS	PLUS-0.5-PRCT		None	Issuer Defined			2013/05/07		Category3
							ZAM000000607												2013/05/07			
							ZAM000000607		6.075										2011/11/07			
							ZAM000000607		6.125										2012/02/07			
							ZAM000000607		6.1										2012/05/07		2012/05/07	
							ZAM000000607		5.575										2012/08/07		2012/08/07	
							ZAM000000607												2012/11/07		2012/11/07	
							ZAM000000607		5.561										2013/02/07		2013/02/07	
Floating Rate Notes	ABPFRN0012121365UI03XXXXPLP0.375	ABSA BANK LIMITED	Matured	2011/11/07		2012/11/06	ZAM000000623	300000000	5.95	ISDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined			2012/05/07		Category3
							ZAM000000623												2012/05/07			
							ZAM000000623		5.95										2011/11/07			
							ZAM000000623		5.971										2012/02/06		2013/11/06	
							ZAM000000623		5.975										2012/05/07		2012/08/06	
							ZAM000000623		5.45										2012/08/06		2012/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD001411073UI03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07		2014/11/07	ZAM000000631	1000000	6.425	ISDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined			2014/11/07		Category3
							ZAM000000631												2014/11/07			
							ZAM000000631		6.425										2011/11/07			
							ZAM000000631		6.44										2012/02/07		2012/02/07	
							ZAM000000631		6.45										2012/05/07		2012/05/07	
							ZAM000000631		5.925										2012/08/07		2012/08/07	
							ZAM000000631												2012/11/07		2012/11/07	
							ZAM000000631		5.931										2013/02/07		2013/02/07	
							ZAM000000631		5.955										2013/05/07		2013/05/07	
							ZAM000000631		5.97										2013/08/07		2013/08/07	
							ZAM000000631		6.055										2013/11/07		2013/11/07	
							ZAM000000631		6.525										2014/02/07		2014/02/07	
							ZAM000000631												2014/02/07		2014/02/07	
							ZAM000000631		6.633										2014/05/07		2014/05/07	
Floating Rate Notes	RANFRN0014110653UI03XXXXPLP0.825	RAND MERCHANT BANK	Matured	2011/11/07		2014/11/06	ZAM000000593	0	6.4	ISDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined			2014/11/06		Category3
							ZAM000000593												2014/11/06			
							ZAM000000593		6.4										2011/11/07			
							ZAM000000593		6.421										2012/02/06		2012/02/06	
							ZAM000000593		6.425										2012/05/07		2012/05/07	
							ZAM000000593		5.9										2012/08/06		2012/08/06	
							ZAM000000593												2012/11/06		2012/11/06	
							ZAM000000593		5.906										2013/02/06		2013/02/06	
							ZAM000000593		5.95										2013/05/06		2013/05/06	
							ZAM000000593		5.958										2013/08/06		2013/08/06	
							ZAM000000593		5.967										2013/11/06		2013/11/06	
							ZAM000000593		6.6										2014/02/06		2014/02/06	
							ZAM000000593		6.6										2014/05/06		2014/05/06	
Floating Rate Notes	RANFRN0012121063UI03XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/07		2012/11/06	ZAM000000599	0	5.925	OUTR	Based on issue date	7	ZAR-JIBARS	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/06		2012/02/06		Category3
							ZAM000000599		5.925										2011/11/07			
							ZAM000000599		5.946										2012/02/06			
							ZAM000000599		5.95										2012/05/07			
							ZAM000000599		5.425										2012/08/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD0121121063UI03XXXXPLD0.350	NEDBANK CAPITAL	Matured	2011/11/07		2012/11/06	ZAM000000664	150000000	5.925	OUTR	Based on issue date	7	ZAR-JIBARS	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			2012/05/07		Category3
							ZAM000000664		5.925										2011/11/07			
							ZAM000000664		5.946										2012/02/06			
							ZAM000000664		5.95										2012/05/07			
							ZAM000000664		5.425										2012/08/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD001311073UI03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08		2013/11/07	ZAM000000698	100000000	6.25	ISDF	None		ZAR-JIBARS	PLUS-0.675-PRCT		None	Issuer Defined			2013/11/07		Category3
							ZAM000000698												2013/11/07			
							ZAM000000698		6.25										2011/11/08			
							ZAM000000698		6.271										2012/02/08		2012/02/08	
							ZAM000000698		6.275										2012/05/08		2012/05/08	
							ZAM000000698		5.75										2012/08/08		2012/08/08	
							ZAM000000698												2012/11/08		2012/11/08	
							ZAM000000698		5.756										2013/02/08		2013/02/08	
							ZAM000000698		5.775										2013/05/08		2013/05/08	
							ZAM000000698		5.856										2013/08/08		2013/08/08	
Floating Rate Notes	ABPFRN001311073UI03XXXXPLB65.	ABSA BANK LIMITED	Matured	2011/11/08		2013/11/07	ZAM000000706	100000000	6.205	ISDF	None		ZAR-JIBARS	PLUS-65-BPS		None	Issuer Defined			2013/05/07		Category3
							ZAM000000706												2013/05/07			
							ZAM000000706		6.205										2011/11/08			
							ZAM000000706		6.246										2012/02/07		2012/02/07	
							ZAM000000706		6.25										2012/05/07		2012/05/07	
							ZAM000000706												2012/11/07		2012/11/07	
							ZAM000000706		5.731										2013/02/07		2013/02/07	
							ZAM000000706		5.775										2013/05/07		2013/05/07	
							ZAM000000706		5.783										2013/08/07		2013/08/07	
Floating Rate Notes	ABPFRN0012121073UI03XXXXPLB35.	ABSA BANK LIMITED	Matured	2011/11/08		2012/11/06	ZAM000000715	8000000	5.925	ISDF	None		ZAR-JIBARS	PLUS-35-BPS		None	Issuer Defined			2012/05/07		Category3
							ZAM000000715												2012/05/07			
							ZAM000000715		5.925										2011/11/08			
							ZAM000000715		5.946										2012/02/07		2012/11/07	
							ZAM000000715		5.95										2012/05/07		2012/05/07	
							ZAM000000715		5.425										2012/08/07		2012/05/07	
Floating Rate Notes	ABPFRN0013050853UI03XXXXPLB50.	ABSA BANK LIMITED	Matured	2011/11/08		2013/05/08	ZAM000000763	432000000	6.075	ISDF	None		ZAR-JIBARS	PLUS-50-BPS		None	Issuer Defined			2013/05/08		Category3
							ZAM000000763												2013/05/08			
							ZAM000000763		6.075										2011/11/08			
							ZAM000000763		6.096										2012/02/08		2012/05/08	
							ZAM000000763		6.1										2012/05/08		2012/08/08	
							ZAM000000763		5.575										2012/08/08		2012/08/08	
							ZAM000000763												2012/11/08		2012/11/08	
							ZAM000000763		5.581										2013/02/08		2013/02/08	
Negotiable Certificates Of Deposit	NBKNCD0012020275.50000	NEDBANK CAPITAL	Matured	2011/11/08		2012/02/07	ZAM000000714	3000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0012040275.725	NEDBANK CAPITAL	Matured	2011/11/08		2012/08/06	ZAM000000722	80000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0012012075.5000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/02/13	ZAM000000730	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0012060275.50000	NEDBANK CAPITAL	Matured	2011/11/08		2012/02/06	ZAM000000748	1945000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0012020275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08		2012/02/06	ZAM000000771	3000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0012012675.8000000	ABSA BANK LIMITED	Matured	2011/11/08		2012/11/06	ZAM000000789	100000000	5.8	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ECMCPM0120120201	ECMCPM OLDMUTUAL SOULTD	Matured	2011/11/08			ZAM000000797	300000000	0		None											Category2
Floating Rate Notes	ABPFRN0013110853UI03XXXXPLP0.675	ABSA BANK LIMITED	Matured	2011/11/08		2013/11/06	ZAM000000789	100000000	6.25	OUTR	Based on calendar	1	ZAR-JIBARS	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2012/03/06		2013/11/06		Category3
							ZAM000000789		6.25										2011/11/08			
							ZAM000000789		6.271										2012/02/06			
							ZAM000000789		6.275										2012/05/06			
							ZAM000000789		5.75										2012/08/06			
							ZAM000000789		5.8										2012/11/06			
							ZAM000000789		5.808										2013/08/06			
Negotiable Certificates Of Deposit	RANNCD0012020275.5000000	RAND MERCHANT BANK	Matured	2011/11/08		2012/02/06	ZAM000000813	1500000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0012020275.5	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/08		2012/02/06	ZAM000000821	85000000	5.5	TERM	None											Category2
Treasury Bills	NRTBTV0012011075	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/09		2012/02/15	ZAM000000830	5400000000	0		None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013110753UI03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09		2013/11/08	ZAM000000870	3000000	6.25	ISDF	None		ZAR-JIBARS	PLUS-0.675-PRCT		None	Issuer Defined			2013/11/08		Category3
							ZAM000000870												2013/11/08			
							ZAM000000870		6.25										2011/11/09			
							ZAM000000870		6.275										2012/02/08		2012/02/08	
							ZAM000000870												2012/05/08		2012/05/08	
							ZAM000000870		5.75										2012/08/10		2012/08/10	
							ZAM000000870												2012/11/08		2012/11/08	
							ZAM000000870		5.756										2013/02/11		2013/02/11	
							ZAM000000870		5.8										2013/05/08		2013/05/08	
							ZAM000000870		5.858										2013/08/12		2013/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014110653UI03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09		2014/11/06	ZAM000000896	100000000	6.425	ISDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		None	Issuer Defined			2014/11/06		Category3
							ZAM000000896												2014/11/06			
							ZAM000000896		6.425										2011/11/09			
							ZAM000000896		6.45										2012/02/06		2012/02/06	
							ZAM000000896												2012/05/06		2012/05/06	
							ZAM000000896		5.925										2012/08/10		2012/08/10	
							ZAM000000896												2012/11/06		2012/11/06	
							ZAM000000896		5.931										2013/02/11		2013/02/11	
							ZAM000000896		5.955										2013/05/06		2013/05/06	
							ZAM000000896		5.97										2013/08/12		2013/08/12	
							ZAM000000896		6.055										2013/11/11		2013/11/11	
							ZAM000000896		6.525										2014/02/10		2014/02/10	
							ZAM000000896		6.633										2014/05/06		2014/05/06	
Floating Rate Notes	RANFRN0012121063UI03XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/09		2012/11/06	ZAM000000904	4500000	5.925	ISDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		None	Issuer Defined			2012/11/06		Category3
							ZAM000000904												2012/11/06			
							ZAM000000904		5.925										2011/11/09			
							ZAM000000904		5.946										2012/02/06		2012/02/06	
							ZAM000000904		5.95										2012/05/06		2012/05/06	
							ZAM000000904		5.425										2012/08/06		2012/08/06	
Floating Rate Notes	RANFRN0014110753UI03XXXXPLP0.825	RAND MERCHANT BANK	Matured	2011/11/09		2014/11/06	ZAM000000839	0	6.4	ISDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined			2014/11/06		Category3
							ZAM000000839												2014/11/06			
							ZAM000000839		6.4										2011/11/09			
							ZAM000000839		6.421										2012/02/06		2012/02/06	
							ZAM000000839		6.425										2012/05/07		2012/05/07	
							ZAM000000839		5.9										2012/08/06		2012/08/06	
							ZAM000000839												2012/11/06		2012/11/06	
							ZAM000000839		5.906										2013/02/06		2013/02/06	
							ZAM000000839		5.95										2013/05/06		2013/05/06	
							ZAM000000839		5.958										2013/08/06		2013/08/06	
							ZAM000000839		6.05										2013/11/06		2013/11/06	
							ZAM000000839		6.5										2014/02/06		2014/02/06	
							ZAM000000839												2014/02/06		2014/02/06	
							ZAM000000839		6.606										2014/08/06		2014/08/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0131131073UI03XXXXPLB66.	INVESTEC BANK LIMITED	Matured	2011/11/09		2013/11/07	ZAM000000919	3000000	6.205	ISDF	None		ZAR-JIBARS	PLUS-66-BPS		None	Issuer Defined			2013/05/07		Category3
							ZAM000000919												2013/05/07			
							ZAM000000919		6.205										2011/11/09			
							ZAM000000919		6.252										2012/02/07		2012/02/07	
							ZAM000000919		6.276										2012/05/07		2012/05/07	
							ZAM000000919		6.28										2012/08/07		2012/08/07	
							ZAM000000919		5.755										2012/11/07		2012/11/07	
							ZAM000000919												2012/11/07		2012/11/07	
							ZAM000000919		5.761										2013/02/07		2013/02/07	
							ZAM000000919		5.805										2013/05/07		2013/05/07	
							ZAM000000919		5.813										2013/08/07		2013/08/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0121131063UI03XXXXPLB40.	INVESTEC BANK LIMITED	Matured	2011/11/09		2013/11/06	ZAM000001035	1000000	5.875	ISDF	None		ZAR-JIBARS	PLUS-40-BPS		None	Issuer Defined			2012/02/06		Category3
							ZAM000001035												2012/02/06			
							ZAM000001035		5.875										2011/11/09			
							ZAM000001035		5.896										2012/02/06		2012/05/06	
							ZAM000001035		5.9										2012/05/06		2012/08/06	
							ZAM000001035		5.475										2012/08/06		2012/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014110653UI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09		2014/05/06	ZAM000001050	11000000	6.375	ISDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		None	Issuer Defined			2014/05/06		Category3
							ZAM000001050											

								ZAM00061425		6											2012/11/30	2013/11/30	
								ZAM00061423		6.1046											2013/03/11	2013/03/11	
Negotiable Certificates Of Deposit	SBKNCD0201201177L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/11		2012/05/11	ZAM00061308	580000000	5.675	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205075.5000000	RAND MERCHANT BANK	Matured	2011/11/11		2012/05/11	ZAM00061309	5000000	5.5	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205075.7000000	RAND MERCHANT BANK	Matured	2011/11/11		2012/06/08	ZAM00061365	710000000	5.7	TERM None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201200807L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/11		2012/06/08	ZAM00061373	70000000	5.7	TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201205125.70000	NEDBANK CAPITAL	Matured	2011/11/11		2012/08/11	ZAM00061381	50000000	5.7	TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201205075.50000	NEDBANK CAPITAL	Matured	2011/11/11		2012/02/10	ZAM00061399	20000000	5.5	TERM None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201205075.5000	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/11		2012/02/10	ZAM00061400	20000000	5.5	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205075.5000000	RAND MERCHANT BANK	Matured	2011/11/11		2012/02/10	ZAM00061401	4000000	5.5	TERM None													Category2
Floating Rate Notes	RANFRN0201311083QJ03XXXXPL20.35	RAND MERCHANT BANK	Matured	2011/11/11		2012/11/08	ZAM00061274	10000000	5.805	QUTR Based on issue date	11	ZAR-JIBAR3	PLUS-0.35-PRCT	None	Quarterly Payment Cycle	2012/02/08							Category3
								ZAM00061274		5.805									2011/11/11				
								ZAM00061274		5.946									2012/02/08				
								ZAM00061274		5.95									2012/05/08				
								ZAM00061274		5.425									2012/08/08				
Floating Rate Notes	RANFRN0201311073QJ03XXXXPL00.65	RAND MERCHANT BANK	Matured	2011/11/11		2013/11/08	ZAM00061282	2000000	6.65	QUTR Based on issue date	11	ZAR-JIBAR3	PLUS-0.65-PRCT	None	Quarterly Payment Cycle	2012/02/07							Category3
								ZAM00061282		6.074									2011/11/11				
								ZAM00061282		6.246									2012/02/07				
								ZAM00061282		6.25									2012/05/07				
								ZAM00061282		5.725									2012/08/07				
								ZAM00061282		5.731									2012/10/07				
								ZAM00061282		5.75									2013/05/07				
								ZAM00061282		5.74									2013/08/07				
Linked Negotiable Certificates Of Deposit	NBKLNCD0130510QJ03XXXXPL325	NEDBANK CAPITAL	Matured	2011/11/11		2013/05/16	ZAM00061332	47000000	6.1	QUTR Based on issue date	11	ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined								
								ZAM00061332		6.1									2011/11/11				
								ZAM00061332		6.125									2012/02/08				
								ZAM00061332											2012/05/08				
								ZAM00061332		5.8									2012/08/08				
								ZAM00061332											2012/11/08				
								ZAM00061332		5.806									2013/02/08				
Floating Rate Notes	RANFRN0201211080QJ03XXXXPL20.35	RAND MERCHANT BANK	Matured	2011/11/11		2012/11/08	ZAM00061407	50000000	5.505	QUTR Based on issue date	11	ZAR-JIBAR3	PLUS-0.35-PRCT	None	Quarterly Payment Cycle	2012/02/08							Category3
								ZAM00061407		5.505									2011/11/11				
								ZAM00061407		5.505									2012/02/08				
								ZAM00061407		5.42									2012/08/10				
Floating Rate Notes	RANFRN0201211133QJ03XXXXPL20.35	RAND MERCHANT BANK	Matured	2011/11/14		2012/11/	ZAM00061456	49000000	5.35	ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined								Category3
								ZAM00061456											2012/11/14				
								ZAM00061456		5.505									2011/11/14				
								ZAM00061456		5.95									2012/02/14	2012/02/14			
								ZAM00061456											2012/05/14	2012/05/14			
								ZAM00061456		5.425									2012/08/14	2012/08/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201211133QJ03XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2012/11/	ZAM00061464	10000000	5.925	ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined								Category3
								ZAM00061464											2012/11/14				
								ZAM00061464		5.925									2011/11/14				
								ZAM00061464		5.95									2012/02/14	2012/02/14			
								ZAM00061464											2012/05/14	2012/05/14			
								ZAM00061464		5.425									2012/08/14	2012/08/14			
Floating Rate Notes	ABFFRN0201211133QJ03XXXXPL20.35	ABSA BANK LIMITED	Matured	2011/11/14		2012/11/	ZAM00061472	1000000	5.805	ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined								Category3
								ZAM00061472											2012/11/14				
								ZAM00061472		5.505									2011/11/14				
								ZAM00061472		5.95									2012/02/14	2012/02/14			
								ZAM00061472											2012/05/14	2012/05/14			
								ZAM00061472		5.431									2012/08/14	2012/08/14			
Linked Negotiable Certificates Of Deposit	PNLNCD0121114I3QJ03XXXXPL835.	INVESTEC BANK LIMITED	Matured	2011/11/14		2012/11/14	ZAM00061548	50000000	5.955	ISDF None		ZAR-JIBAR3	PLUS-38-BPS	None	Issuer Defined								Category3
								ZAM00061548											2012/11/14				
								ZAM00061548		5.955									2011/11/14				
								ZAM00061548		5.98									2012/02/14	2012/02/14			
								ZAM00061548											2012/05/14	2012/05/14			
								ZAM00061548		5.455									2012/08/14	2012/08/14			
Negotiable Certificates Of Deposit	RANNCD0201200125TL5000000	RAND MERCHANT BANK	Matured	2011/11/14		2012/02/13	ZAM00061485	200000000	5.5	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201200147TL50	ABSA BANK LIMITED	Matured	2011/11/14		2012/02/14	ZAM00061490	20000000	5.5	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201200147TL675	ABSA BANK LIMITED	Matured	2011/11/14		2012/08/14	ZAM00061498	20000000	5.675	TERM None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201211133TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2012/11/14	ZAM00061506	500000000	5.4	TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201211133TL950	NEDBANK CAPITAL	Matured	2011/11/14		2012/11/14	ZAM00061514	181000000	5.95	TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201211133TL95	INVESTEC BANK LIMITED	Matured	2011/11/14		2012/11/14	ZAM00061522	45000000	5.95	TERM None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201211133TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2012/11/14	ZAM00061530	150000000	5.4	TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201211133TL4	NEDBANK CAPITAL	Matured	2011/11/14		2012/11/14	ZAM00061538	80000000	5.4	TERM None													Category2
Floating Rate Notes	RANFRN0201211133QJ03XXXXPL20.35	RAND MERCHANT BANK	Matured	2011/11/15		2012/11/15	ZAM00061589	1800000	5.805	ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined								Category3
								ZAM00061589											2012/11/15				
								ZAM00061589		5.805									2011/11/15				
								ZAM00061589		5.95									2012/02/15	2012/02/15			
								ZAM00061589											2012/05/15	2012/05/15			
								ZAM00061589		5.425									2012/08/15	2012/08/15			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311143QJ03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15		2013/11/	ZAM00061605	60000000	6.75	ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined								Category3
								ZAM00061605											2012/11/15				
								ZAM00061605		6.25									2011/11/15				
								ZAM00061605		6.275									2012/02/15	2012/02/15			
								ZAM00061605											2012/05/15	2012/05/15			
								ZAM00061605		5.75									2012/08/15	2012/08/15			
								ZAM00061605											2012/11/15	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	ABFFRN0201305153QJ03XXXXPLB50.	ABSA BANK LIMITED	Matured	2011/11/15		2013/05/15	ZAM00061688	54000000	6.075	ISDF 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	2012/02/15			
								ZAM00061688											2012/05/15	2012/05/15			
								ZAM00061688		5.575									2012/08/15	2012/11/15			
								ZAM00061688											2012/11/15	2012/08/15			
								ZAM00061688		5.583									2013/02/15	2013/02/15			
Commercial Paper Bills: Capital Project Bills	ESKCPR0201201141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15		2011/11/	ZAM00061527	5000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201201141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15		2011/11/	ZAM00061527	10000000		None													Category1
Negotiable Certificates Of Deposit	CBWNCD0201211427L455	CAPITEC BANK LIMITED	Matured	2011/11/15		2012/11/14	ZAM00061571	6.455		TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201200147TL750	NEDBANK CAPITAL	Matured	2011/11/15		2012/05/14	ZAM00061597	150000000	5.75	TERM None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201200125TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15		2012/05/15	ZAM00061613	150000000	5.6	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201201475.5000000	RAND MERCHANT BANK	Matured	2011/11/15		2012/01/14	ZAM00061621	50000000	5.5	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201201475.7000000	RAND MERCHANT BANK	Matured	2011/11/15		2012/05/14	ZAM00061639	100000000	5.7	TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201201475TL95	INVESTEC BANK LIMITED	Matured	2011/11/15		2012/05/14	ZAM00061647	100000000	5.95	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201201475.7500000	RAND MERCHANT BANK	Matured	2011/11/15		2012/05/14	ZAM00061670	1000000	5.75	TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201201475TL75005	NEDBANK CAPITAL	Matured	2011/11/15		2012/06/12	ZAM00061696	1600000000	5.75	TERM None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0151111133QJ03XXXXPL1.160	NEDBANK CAPITAL	Matured	2011/11/15		2015/11/12	ZAM00061563	204000000	6.735	QUTR Based on issue date	15	ZAR-JIBAR3	PLUS-1.16-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
								ZAM00061563		6.735									2011/11/15				
								ZAM00061563		6.76									2012/03/15				
								ZAM00061563											2012/06/15				
								ZAM00061563		6.225									2012/06/15				
								ZAM00061563											2012/11/15				
								ZAM00061563		6.243									2013/03/15				
								ZAM00061563		6.285									2013/05/15				
								ZAM00061563		6.302									2013/08/15				
								ZAM00061563		6.302									2013/11/15				
								ZAM00061563		6.655									2014/02/15				
								ZAM00061563		6.96									2014/05/15				
								ZAM00061563		7.225									2014/08/15				
								ZAM00061563		7.225									2014/11/16				
								ZAM00061563		7.25									2015/02/15				
								ZAM00061563		7.46									2015/05/15				
								ZAM00061563		7.46									2015/08/14				
Treasury Bills	NATTBX0201211141	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/16		2011/11/16	ZAM00061357	584000000		None													Category1
Negotiable Certificates Of Deposit	RANNCD0201211152SB.1100000	RAND MERCHANT BANK	Matured	2011/11/16		2016/11/16	ZAM00061977		8.11	SEMI Based on issue date	18												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201211153QJ03XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2012/11/16	ZAM00061712	24500000	5.935	ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined								Category3
								ZAM00061712		5.935									2012/11/16				
								ZAM00061712		5.95									2011/11/16				
								ZAM00061712											2012/02/16	2012/02/16			
								ZAM00061712											2012/05/16	2012/05/16			
								ZAM00061712		5.425									2012/08/16	2012/08/16			
Floating Rate Notes	ABFFRN0201211153QJ03XXXXPLB35.	ABSA BANK LIMITED	Matured	2011/11/16		2012/11/16	ZAM00061720	39000000	5.825	ISDF None		ZAR-JIBAR3	PLUS-35-BPS	None	Issuer Defined								Category3
								ZAM00061720											2012/02/15				
								ZAM00061720		5.825									2011/11/16				
								ZAM00061720		5.95									2012/02/15	2012/05/15			
								ZAM00061720											2012/05/15	2012/11/15			
								ZAM00061720		5.425									2012/08/15	2012/08/15			
Linked Negotiable Certificates Of Deposit	SBSLNCD0130516QJ03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2013/05/16	ZAM00061829	180000000	6.075	ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined								Category3
								ZAM00061829											2013/05/16				
								ZAM00061829		6.075									2011/11/16				
								ZAM00061829		6									2012/02/16	2012/02/16			
								ZAM00061829											2012/05/16	2012/05/16			
								ZAM00061829		5.575									2012/08/16	2012/08/16			
								ZAM00061829											2012/11/16	2012/11/16			
								ZAM00061829		5.583									2013/02/16	2013/02/16			
Linked Negotiable Certificates Of Deposit	NBKLNCD0131115QJ03XXXXPL70.71	NEDBANK CAPITAL	Matured	2011/11/16		2013/11/	ZAM00061845	700000000	6.205	QUTR Based on issue date	16	ZAR-JIBAR3	PLUS-0.71-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
								ZAM00061845		6.205									2011/11/16				
								ZAM00061845		6.31									2012/02/16				
								ZAM00061845											2012/05/16				
								ZAM00061845		5.785									2012/08/16				
								ZAM00061845											2012/11/16				
								ZAM00061845		5.795									2013/02/16				
								ZAM00061845		5.805									2013/05/16				
								ZAM00061845		5.812									2013/08/16				
Linked Negotiable Certificates Of Deposit	NBKLNCD0121111133QJ03XXXXPL0.425	NEDBANK CAPITAL	Matured	2011/11/16		2012/11/16	ZAM00061885	200000000	6	QUTR Based on issue date	16	ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
								ZAM00061885		6									2011/11/16				
								ZAM00061885		6.025									2012/02/16				
								ZAM00061885											2012/05/16				
								ZAM00061885		5.8									2012/08/16				
Negotiable Certificates Of Deposit	ABPNCD0201208167TL80	ABSA BANK LIMITED	Matured	2011/11/16		2012/08/16	ZAM00061738	8000000	5.8	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201201475.7200000	RAND MERCHANT BANK	Matured	2011/11/16		2012/05/16	ZAM00061739	30000000	5.725	TERM None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201201475.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2012/05/16	ZAM00061746	30000000	5.75	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201211152TL6750000	RAND MERCHANT BANK	Matured	2011/11/16		2012/11/16	ZAM00061753	47000000	5.675	TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201201475.77500	NEDBANK CAPITAL	Matured	2011/11/16		2012/05/16	ZAM00061761	30000000	5.775	TERM None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201211152TL5	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/16		2012/11/16	ZAM00061787	150000000	5.5	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201200147TL50	ABSA BANK LIMITED	Matured	2011/11/16		2012/02/16	ZAM00061797	150000000	5.5	TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201211152TL985	NEDBANK CAPITAL	Matured	2011/11/16		2012/11/16	ZAM00061796	65000000	5.985	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201201475.7600000	RAND MERCHANT BANK	Matured	2011/11/16		2012/05/16	ZAM00061803	414000000	5.76	TERM None													Category2
Promissory Notes	CBBPRX0201211152TL615	CAPITEC BANK LIMITED	Matured	2011/11/16		2012/11/16	ZAM00061811	80000000	6.515	TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201205167TL75	INVESTEC BANK LIMITED	Matured	2011/11/16		2012/05/16	ZAM00061837	300000000	5.75	TERM None													Category2
Debentures	SRECBX0201112475L400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/16	ZAM00061852	200000000	5.4	TERM None													Category2
Debentures	SRECBX0201112475L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2012/12/16	ZAM00061861	100000000	5.45	TERM None													Category2
Debentures	SRECBX0201112475L350	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2012/11/16	ZAM00061878	110000000	5.35	TERM None													Category2
Debentures	SRECBX0201112475L410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/16	ZAM00061886	25000000	5.41	TERM None													Category2
Debentures	SRECBX0201112475L420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/16	ZAM00061894	75000000	5.420	TERM None													Category2
Debentures	SRECBX0201112475L420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/16	ZAM00061902	167100000	5.42	TERM None													Category2
Debentures	SRECBX0201112475L440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/16	ZAM00061910	35000000	5.44	TERM None													Category2
Debentures	SRECBX0201112475L430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/16	ZAM00061928	10000000	5.43	TERM None													Category2
Debentures	SRECBX0201112475L420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/16	ZAM00061936	100000000	5.42	TERM None													Category2
Debentures	SRECBX0201112475L420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/16	ZAM00061944	200000000	5.42	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201201475.5000000	RAND MERCHANT BANK	Matured	2011/11/16		2010/02/16	ZAM00061951	1000000	5.5	TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201204167TL655	NEDBANK CAPITAL	Matured	2011/11/16		2012/04/16	ZAM00061968	2000000000	5.65	TERM None													Category2
Floating Rate Notes	RANFRN0201211153QJ03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/17		2012/11/16	ZAM00062017	3000000	5.925	ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined								Category3
								ZAM00062017											2012/11/16				
								ZAM00062017		5.925									2011/11/17				
								ZAM00062017		5.96									2012/02/16	2012/02/16			
								ZAM00062017											2012/05/16	2012/05/16			
								ZAM00062017		5.425									2012/08/16	2012/08/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD0141113QJ03XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/17		2014/11/	ZAM00062033	7000000	6.425	ISDF None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined								Category3
								ZAM00062033											2014/11/17				
								ZAM00062033		6.425									2011/11/17				
								ZAM00062033		6.45									2012/02/17	2012/02/17			
								ZAM00062033											2012/05/17	2012/05/17			
								ZAM00062033		5.925									2012/08/17	2012/08/17			
								ZAM00062033		5.925									2012/11/16	2012/11/16			
								ZAM00062033		5.675									2013/02/17	2013/02/17			
								ZAM00062033		5.675									2012/11/17	2013/05/17			
								ZAM00062033		5.36									2013/08/16	2013/08/16			
								ZAM00062033		6.242									2013/11/16	2013/11/16			
								ZAM00062033		6.525									2014/02/17	2014/02/17			
								ZAM00062033		6.85									2014/05/16	2014/05/16			
								ZAM00062033		6.925									2014/08/16	2014/08/16			
Floating Rate Notes	RANFRN0201511153QJ03XXXXPL21.1	RAND MERCHANT BANK	Matured	2011/11/17		2015/11/	ZAM00062041	146000000	6.675	ISDF None		ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined								Category3
								ZAM00062041											2013/11/16				
								ZAM00062041		6.675									2011/11/17				
								ZAM00062041		6.7									2012/02/16	2012/02/16			
								ZAM00062041											2012/05/16	2012/05/16			
								ZAM00062041		6.175									2012/08/16	2012/08/16			
								ZAM00062041											2012/11/16	2012/11/16			
								ZAM00062041		6.185									2013/02/16	2013/02/16			
								ZAM00062041		6.225									2013/05/16	2013/05/16			
								ZAM00062041		6.233									2013/08/16	2013/08/16			
								ZAM00062041		6.250									2013/11/16	2013/11/16			
								ZAM00062041		6.775									2014/02/17	2014/02/17			
								ZAM00062041		7.1									2014/05/16	2014/05/16			

Negotiable Certificates Of Deposit	SBSNCD0201304029TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/01		2010/04/20	AM000062579	20000000	5.65	TERM	None													Category2
Floating Rate Notes	RANFRN0201411203QJ03XXXXPL825	RAND MERCHANT BANK	Matured	2011/11/01		2014/11/20	AM000062421	2000000	6.4	OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2012/02/20						Category3
							AM000062421		6.4												2011/11/21			
							AM000062421		6.15												2011/12/20			
							AM000062421		5.9												2012/06/20			
							AM000062421		5.9												2012/11/20			
							AM000062421		5.9505												2013/02/20			
							AM000062421		5.95												2013/05/20			
							AM000062421		5.95												2013/11/20			
							AM000062421		6.01												2014/02/20			
							AM000062421		6.5												2014/05/20			
							AM000062421		6.6505												2014/08/20			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201211203QJ03XXXXPL375	NEDBANK CAPITAL	Matured	2011/11/01		2011/11/20	AM000062447	31000000	5.95	OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM000062447		5.95												2011/11/21			
							AM000062447		5.975												2012/02/21			
							AM000062447														2012/05/21			
							AM000062447		5.45												2012/08/21			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201311100QJ03XXXXPL675	NEDBANK CAPITAL	Matured	2011/11/01		2013/11/01	AM000062462	52500000	6.25	OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM000062462		6.25												2011/11/01			
							AM000062462		6.075												2012/02/01			
							AM000062462														2012/05/01			
							AM000062462		5.75												2012/08/01			
							AM000062462		5.750												2012/11/01			
							AM000062462		5.758												2013/02/01			
							AM000062462		5.8												2013/05/01			
Linked Negotiable Certificates Of Deposit	NBKLNCD0141120QJ03XXXXPL825	NEDBANK CAPITAL	Matured	2011/11/01		2014/11/20	AM000062496	65000000	6.4	OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM000062496		6.4												2011/11/21			
							AM000062496		6.425												2012/02/21			
							AM000062496														2012/05/21			
							AM000062496		5.8												2012/08/21			
							AM000062496		5.906												2012/11/21			
							AM000062496		5.906												2013/02/21			
							AM000062496		5.95												2013/05/21			
							AM000062496		6.01												2013/11/21			
							AM000062496		6.01												2014/02/21			
							AM000062496		6.5												2014/05/21			
							AM000062496		6.605												2014/08/21			
							AM000062496		6.6															
Linked Negotiable Certificates Of Deposit	NBKLNCD0201211203QJ03XXXXPL841	NEDBANK CAPITAL	Matured	2011/11/01		2012/11/20	AM000062503	360000000	5.985	OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-41-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							AM000062503		5.985												2011/11/21			
							AM000062503		4.01												2012/02/20			
							AM000062503														2012/05/21			
							AM000062503		5.485												2012/08/20			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201311200QJ03XXXXPL850	NEDBANK CAPITAL	Matured	2011/11/01		2013/11/01	AM000062637	0	6.075	OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							AM000062637		6.075												2011/11/01			
							AM000062637		4.1												2012/02/01			
							AM000062637														2012/05/01			
							AM000062637		5.575												2012/08/01			
							AM000062637		5.581												2012/11/01			
							AM000062637		5.583												2013/02/01			
							AM000062637		5.625												2013/05/01			
							AM000062637		5.633												2013/08/01			
Linked Negotiable Certificates Of Deposit	NBKLNCD0130621302QJ03XXXXPL850	NEDBANK CAPITAL	Matured	2011/11/01		2013/05/21	AM000062652	150000000	6.075	OUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							AM000062652		6.075												2011/11/01			
							AM000062652		6.1												2012/02/01			
							AM000062652														2012/05/01			
							AM000062652		5.575												2012/08/01			
							AM000062652		5.581												2012/11/01			
							AM000062652		5.583												2013/02/01			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201211011	ESKOM HOLDINGS SOC LTD	Matured	2011/11/02		2011/11/02	AM000062660	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201220321	ESKOM HOLDINGS SOC LTD	Matured	2011/11/02		2012/03/21	AM000062678	50000000			None													Category1
Negotiable Certificates Of Deposit	IPWNCD0201202271L60	INVESTEC BANK LIMITED	Matured	2011/11/02		2012/02/21	AM000062686	200000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	IPWNCD0201202271L60	INVESTEC BANK LIMITED	Matured	2011/11/02		2012/02/21	AM000062694	100000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201202227L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02		2012/02/02	AM000062702	10000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202275.8000000	RAND MERCHANT BANK	Matured	2011/11/02		2012/02/02	AM000062710	1000000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202275.8500000	RAND MERCHANT BANK	Matured	2011/11/02		2012/08/02	AM000062728	3500000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201202227L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02		2012/02/02	AM000062736	5000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201202275.72500	NEDBANK CAPITAL	Matured	2011/11/02		2012/05/02	AM000062744	1500000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	IPWNCD0201202275.75	INVESTEC BANK LIMITED	Matured	2011/11/02		2012/05/02	AM000062751	2000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201202275.50000	NEDBANK CAPITAL	Matured	2011/11/02		2012/02/02	AM000062769	100000	5.5	TERM	None													Category2
Treasury Bills	NATTB0201211211	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/03		2012/11/03	AM000062535	5840000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201112202QJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03		2012/11/03	AM000062785	8000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category2
							AM000062785														2012/11/03			
							AM000062785		5.925												2011/11/03		2012/02/03	
							AM000062785		5.95												2012/02/03		2012/05/03	
							AM000062785		5.425												2012/05/03		2012/08/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305233QJ03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2013/05/23	AM000062793	150000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
							AM000062793		6.075												2011/11/23		2012/02/23	
							AM000062793		6.1												2012/02/23		2012/05/23	
							AM000062793														2012/05/23		2012/08/23	
							AM000062793		5.575												2012/08/23		2012/11/23	
							AM000062793		5.581												2012/11/23		2013/02/23	
							AM000062793		5.583												2013/02/23		2013/05/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505222LI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23		2015/05/22	AM000062876	300000000	6.925	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
							AM000062876														2015/05/22			
							AM000062876		6.925												2011/11/22			
							AM000062876		6.05												2012/02/22		2012/05/22	
							AM000062876														2012/05/22		2012/08/22	
							AM000062876		6.125												2012/08/22		2012/11/22	
							AM000062876		6.156												2012/11/22		2013/1/22	
							AM000062876		6.133												2013/02/22		2013/02/22	
							AM000062876		6.175												2013/05/22		2013/05/22	
							AM000062876		6.183												2013/08/22		2013/08/22	
							AM000062876		6.225												2013/11/22		2014/02/22	
							AM000062876		6.275												2014/02/22		2014/05/22	
							AM000062876		6.45												2014/05/22		2014/08/22	
							AM000062876		7.156												2014/08/22		2014/11/24	
							AM000062876		7.13												2014/11/24		2015/02/22	
							AM000062876		7.15												2015/02/22			
Negotiable Certificates Of Deposit	NBKNCD0201200221L850	NEDBANK CAPITAL	Matured	2011/11/23		2012/06/22	AM000062777	240000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201202275.400	NEDBANK CAPITAL	Matured	2011/11/23		2012/02/23	AM000062785	100000000	5.4	TERM	None													Category2
Debentures	SRBCDE0201201127TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	AM000062819	1500000000	5.4	TERM	None													Category2
Debentures	SRBCDE0201101127TL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	AM000062827	1000000000	5.44	TERM	None													Category2
Debentures	SRBCDE0201101127TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	AM000062835	400000000	5.45	TERM	None													Category2
Debentures	SRBCDE0201301187TL410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2012/01/18	AM000062843	461000000	5.41	TERM	None													Category2
Debentures	SRBCDE0201101127TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	AM000062851	1000000000	5.45	TERM	None													Category2
Debentures	SRBCDE0201101127TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23		2011/12/21	AM000062868	300000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202275.6000000	RAND MERCHANT BANK	Matured	2011/11/23		2012/08/23	AM000062884	0	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	IPWNCD0201202227L60	INVESTEC BANK LIMITED	Matured	2011/11/23		2012/02/23	AM000062892	206150000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	IPWNCD0201202227L60	INVESTEC BANK LIMITED	Matured	2011/11/23		2012/02/24	AM000062900	150000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202275.6000000	RAND MERCHANT BANK	Matured	2011/11/24		2012/08/24	AM000062918	500000000	5.6	TERM	None													Category2
Promissory Notes	CBBPNX0201211227L576	CAPITEC BANK LIMITED	Matured	2011/11/24		2011/12/21	AM000062926	150000000	6.576	TERM	None													Category2
Negotiable Certificates Of Deposit	IPWNCD0201202275.75	INVESTEC BANK LIMITED	Matured	2011/11/24		2012/05/24	AM000062934	1000000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201202275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/24		2012/05/24	AM000062942	1500000000	5.75	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201211203QJ03XXXXPL840	NEDBANK CAPITAL	Matured	2011/11/24		2012/11/20	AM000062983	200000000	5.975	OUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							AM000062983		5.975												2011/11/24			
							AM000062983		6												2012/02/17			
							AM000062983														2012/05/24			
							AM000062983		5.979												2012/08/24			
Floating Rate Notes	ABFFRN0201211203QJ03XXXXPL35	ABSA BANK LIMITED	Matured	2011/11/24		2012/11/24	AM000062504	0	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							AM000062504														2012/02/24			
							AM000062504		5.925												2011/11/24			
							AM000062504		5.95												2012/02/24		2012/05/24	
							AM000062504														2012/05/24		2012/08/24	
							AM000062504		5.425												2012/08/24		2012/11/24	
Floating Rate Notes	ABFFRN0201211203JU03XXXXPL35	ABSA BANK LIMITED	Matured	2011/11/24		2012/11/24	AM000062575	50000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							AM000062575														2012/02/24			
							AM000062575		5.925												2011/11/24			
							AM000062575		5.95												2012/02/24		2012/05/24	
							AM000062575														2012/05/24		2012/11/24	
							AM000062575		5.425												2012/08/24		2012/08/24	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201211231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2011/11/25	AM000063150	15000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201211231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2011/11/25	AM000063163	5000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201211231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2011/11/25	AM000063171	30000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201205231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/05/23	AM000063197	10000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201208241	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25		2012/08/24	AM000063205	10000000			None													Category1
Negotiable Certificates Of Deposit	NBKNCD0201202275.5	NEDBANK CAPITAL	Matured	2011/11/25		2012/02/24	AM000063238	200000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201202275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/02/24	AM000063246	300000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202275.4000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	AM000063304	0	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202275.4000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/24	AM000063312	1000000	5.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130524JU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2013/05/24	AM000063130	9000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
							AM000063130														2013/05/24			
							AM000063130		6.075												2011/11/25			
							AM000063130		6												2012/02/27		2012/02/27	
							AM000063130														2012/05/28		2012/05/28	
							AM000063130		5.575												2012/08/27		2012/08/27	
							AM000063130		5.625												2012/11/26		2012/11/26	
							AM000063130		5.583												2013/02/26		2013/02/26	
Floating Rate Notes	ABFFRN0201305243JU03XXXXPL475	ABSA BANK LIMITED	Matured	2011/11/25		2013/05/24	AM000063155	5000000	4.05	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined							Category3
							AM000063155														2012/02/24			
							AM000063155		4.05												2011/11/25			
							AM000063155		6.075												2012/02/24		2012/1/26	
							AM000063155														2012/05/24		2012/5/24	
							AM000063155		5.55												2012/08/24		2012/8/24	
							AM000063155		5.6												2012/11/26		2012/11/26	
							AM000063155		5.625												2013/02/25		2013/02/25	
Floating Rate Notes	RANFRN0201305273QJ03XXXXPL0.5	RAND MERCHANT BANK	Matured	2011/11/25		2013/05/24	AM000063148	25000000	6.075	OUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/02/27						Category3
							AM000063148		6.075												2011/11/25			
							AM000063148		6.1												2012/02/27			
							AM000063148		5.575												2012/08/27			
							AM000063148		5.625												2012/11/27			
							AM000063148		5.583												2013/02/27			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201211203QJ03XXXXPL842	NEDBANK CAPITAL	Matured	2011/11/25		2012/11/20	AM000063247	285000000	5.995	OUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-42-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							AM000063247		5.995												2011/11/25			
							AM000063247		6.02												2012/02/22			
							AM000063247														2012/05/22			
							AM000063247		5.495												2012/08/22			
Negotiable Certificates Of Deposit	RANNCD0201202475.5000000	RAND MERCHANT BANK	Matured	2011/11/25		2012/02/25	AM000063291	500000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202275.7500000	RAND MERCHANT BANK	Matured	2011/11/25		2012/05/24	AM000063301	200000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201202275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/05/24	AM000063319	200000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	IPWNCD0201202275.60	INVESTEC BANK LIMITED	Matured	2011/11/25		2012/05/24	AM000063345	0	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201202275.500000	NEDBANK CAPITAL	Matured	2011/11/25		2012/06/25	AM000063353	1000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201202275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25		2012/05/25	AM000063361	1000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202275.500000	RAND MERCHANT BANK	Matured	2011/11/25		2012/06/25	AM000063379	5000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201202275.75	ABSA BANK LIMITED	Matured	2011/11/28		2012/05/28	AM000063395	1000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201202275.5	ABSA BANK LIMITED	Matured	2011/11/28		2012/02/27	AM000063409	600000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202275.5000000	RAND MERCHANT BANK	Matured	2011/11/28		2012/02/27	AM000063445	0	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201202275.500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/28		2012/06/27	AM000063453	4000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201202275.700	NEDBANK CAPITAL	Matured	2011/11/28		2012/05/28	AM000063461	0	5.7	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	TKACPB0201111211	TRANS-LESOTHAN TUNNEL AUTHORITY	Matured	2011/11/28		2011/12/19	AM000063487	300000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201205231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/28		2012/05/23	AM000063432	50000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201211273QJ03XXXXPL415	NEDBANK CAPITAL	Matured	2011/11/28		2012/11/27	AM000063361	200000000	5.995	OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.415-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM000063361		5.995												2011/11/28			
							AM000063361		6.015												2012/02/27			
							AM000063361														2012/05/28			
							AM000063361		5.49												2012/08/27			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201211273QJ03XXXXPL420	NEDBANK CAPITAL	Matured	2011/11/28		2012/11/27	AM000063403	175000000	5.995	OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.42-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM000063403		5.995												2011/11/28			
							AM000063403		6.05												2012/02/27			
							AM000063403														2012/05/28			
							AM000063403		5.495												2012/08/27			
Floating Rate Notes	ABFFRN0201211273JU03XXXXPL375	ABSA BANK LIMITED	Matured	2011/11/28		2012/11/27	AM000063353	53000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							AM000063353														2012/02/27			
							AM000063353		5.95												2011/11/28			
							AM000063353		5.975												2012/02/27		2012/05/28	
							AM000063353														2012/05/28		2012/08/27	
							AM000063353		5.45												2012/08/27		2012/11/27	
Floating Rate Notes	ABFFRN0201211273JU03XXXXPL375	ABSA BANK LIMITED	Matured	2011/11/28		2012/11/27	AM000063411	185000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							AM000063411		5.95												2012/02/27			
							AM000063411		5.95												2011/11/28			
							AM000063411		5.975												2012/02/27		2012/05/28	
							AM000063411														2012/05/28		2012/08/27	
							AM000063411		5.45												2012/08/27		2012/11/27	
Linked Negotiable Certificates Of Deposit	IPWLNCD0201205283JU03XXXXPL205	INVESTEC BANK LIMITED	Matured	2011/11/28		2012/05/28	AM000063437	35000000	5.78	ISDF	None		ZAR-JIBAR3	PLUS-0.205-PRCT		None	Issuer Defined							Category3
							AM000063437														2012/02/28			
							AM000063437		5.78												2011/11/28			
							AM000063437		5.805												2012/02/28		2012/05/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311283JU03XXXXPL685	STANDARD BANK OF SOUTH AFRICA LIMITED T

							ZAM000044195		6.015											2013/09/04	2014/09/04		
							ZAM000044195		6.08											2013/12/04	2013/06/04		
							ZAM000044195		6.58											2014/03/04	2013/06/04		
							ZAM000044195		6.58											2014/06/04	2013/06/04		
							ZAM000044195		7.113											2014/09/04	2013/06/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD0012120330JI0XXXXPLB66.	INVESTEC BANK LIMITED	Matured	2011/12/05		2013/12/05	ZAM000044203	5000000	6.36		IDFNone			ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined					Category3
							ZAM000044203		6.26												2013/06/03		
							ZAM000044203		6.26											2011/12/05			
							ZAM000044203		4.28											2012/03/05	2012/03/05		
							ZAM000044203													2012/04/04	2012/06/04		
							ZAM000044203		5.755											2012/09/03	2012/12/03		
							ZAM000044203		5.805											2012/12/03	2013/12/03		
							ZAM000044203		5.78											2013/03/04	2013/03/04		
							ZAM000044203		5.805											2013/06/03	2012/09/03		
							ZAM000044203		5.818											2013/09/03	2013/09/03		
Floating Rate Notes	ABFFRN0201312033JI0XXXXPLP0.6750	ABSA BANK LIMITED	Matured	2011/12/05		2013/12/05	ZAM000044211	150000000	6.855		IDFNone			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000044211														2013/09/03		
							ZAM000044211		6.255											2011/12/05			
							ZAM000044211		6.275											2012/03/05	2013/06/03		
							ZAM000044211													2012/06/04	2012/09/03		
							ZAM000044211		5.75											2012/09/03	2012/12/03		
							ZAM000044211		5.75											2012/12/03	2013/03/04		
							ZAM000044211		5.775											2013/03/04	2013/06/03		
							ZAM000044211		5.8											2013/06/03	2012/12/03		
							ZAM000044211		5.808											2013/09/03	2012/03/05		
Floating Rate Notes	RANFRN0201210243QJI0XXXXPLP0.375	RAND MERCHANT BANK	Matured	2011/12/05		2013/12/05	ZAM000044070	120000000	5.955		QUTFBased on issue date	5		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/03/05				Category3
							ZAM000044070		5.955											2011/12/05			
							ZAM000044070		6.42											2012/03/05			
							ZAM000044070		6.46											2012/09/05			
Linked Negotiable Certificates Of Deposit	NBNLNCD0011312030JJ0XXXXPLB70.	NEDBANK CAPITAL	Matured	2011/12/05		2013/12/05	ZAM000044179	100000000	6.28		QUTFBased on issue date	5		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000044179		5.28											2011/12/05			
							ZAM000044179		6.3											2012/03/05			
							ZAM000044179													2012/04/05			
							ZAM000044179		5.775											2012/09/05			
							ZAM000044179		5.805											2012/12/05			
							ZAM000044179		5.808											2013/03/05			
							ZAM000044179		5.825											2013/06/05			
							ZAM000044179		5.833											2013/09/05			
Negotiable Certificates Of Deposit	IPNNCD0012120472B.05	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/12/06	ZAM000044229	470000000	6.05		TERMNone												Category2
Negotiable Certificates Of Deposit	ABPNCD0012120127B.725	ABSA BANK LIMITED	Matured	2011/12/06		2012/06/06	ZAM000044231	250000000	5.725		TERMNone												Category2
Negotiable Certificates Of Deposit	NBNCD0012120127JJ.725	NEDBANK CAPITAL	Matured	2011/12/06		2012/12/06	ZAM000044240	100000000	5.75		TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD0012120227LS.520	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/12/06	ZAM000044320	270000000	5.52		TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD0012120227LS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/12/06	ZAM000044320	500000000	5.525		TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD0012120227LS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/06	ZAM000044336	200000000	5.575		TERMNone												Category2
Negotiable Certificates Of Deposit	IPNNCD0012120227LS.55	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/03/06	ZAM000044344	100000000	5.55		TERMNone												Category2
Negotiable Certificates Of Deposit	IPNNCD0012120227LS.8	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/06/07	ZAM000044351	180000000	5.8		TERMNone												Category2
Negotiable Certificates Of Deposit	IPNNCD0012120227LS.65	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/09/06	ZAM000044377	200000000	5.65		TERMNone												Category2
Negotiable Certificates Of Deposit	IPNNCD0012120227LS.85	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/12/06	ZAM000044377	200000000	5.85		TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD0012120006275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/06/06	ZAM000044392	500000000	5.725		TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD0012120006275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/06	ZAM000044440	400000000	5.525		TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD0012120006275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/06	ZAM000044419	700000000	5.525		TERMNone												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0011312030JJ0XXXXPLE.425	NEDBANK CAPITAL	Matured	2011/12/06		2012/12/06	ZAM000044252	800000000	6.025		QUTFBased on issue date	6		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000044252		6.025											2011/12/06			
							ZAM000044252		6.025											2012/03/06			
							ZAM000044252													2012/06/05			
							ZAM000044252		5.9											2012/09/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD0012120JJ0XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/12/06	ZAM000044278	800000000	5.950		IDFNone			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000044278														2012/12/05		
							ZAM000044278		5.950											2011/12/06			
							ZAM000044278		5.975											2012/03/06			
							ZAM000044278													2012/06/06	2012/06/06		
							ZAM000044278		5.45											2012/09/06	2012/09/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0012120JJ0XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/12/06	ZAM000044286	70000000	5.950		IDFNone			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000044286														2012/12/06		
							ZAM000044286		5.950											2011/12/06			
							ZAM000044286		6.4											2012/03/06	2012/03/06		
							ZAM000044286													2012/04/06	2012/06/06		
							ZAM000044286		5.45											2012/09/06	2012/09/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014120JJ0XXXXPLB.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2014/12/06	ZAM000044294	6000000	6.45		IDFNone			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM000044294		6.45												2014/12/06		
							ZAM000044294		5.45											2011/12/06			
							ZAM000044294													2012/03/06	2012/03/06		
							ZAM000044294		5.925											2012/06/06	2012/06/06		
							ZAM000044294		5.975											2012/12/06	2012/12/06		
							ZAM000044294		5.975											2013/03/06	2013/03/06		
							ZAM000044294		5.975											2013/06/06	2013/06/06		
							ZAM000044294		6.025											2013/09/06	2013/09/06		
							ZAM000044294		6.067											2013/12/06	2013/12/06		
							ZAM000044294		6.556											2014/03/06	2014/03/06		
							ZAM000044294		6.66											2014/06/06	2014/06/06		
							ZAM000044294		6.953											2014/09/06	2014/09/06		
Floating Rate Notes	RANFRN0201210063UJ0XXXXPLP0.375	RAND MERCHANT BANK	Matured	2011/12/06		2012/12/06	ZAM000044328	30000000	5.955		IDFNone			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000044328														2012/12/06		
							ZAM000044328		5.955											2011/12/06			
							ZAM000044328		5.975											2012/03/06	2012/03/06		
							ZAM000044328													2012/06/06	2012/06/06		
							ZAM000044328		5.45											2012/09/06	2012/09/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0011312050JJ0XXXXPLB70.	INVESTEC BANK LIMITED	Matured	2011/12/06		2013/12/06	ZAM000044385	17000000	6.28		IDFNone			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000044385														2012/12/06		
							ZAM000044385		6.28											2011/12/06			
							ZAM000044385		6.3											2012/03/06	2012/12/06		
							ZAM000044385													2012/04/05	2012/09/05		
							ZAM000044385		5.775											2012/09/05	2013/03/05		
							ZAM000044385		5.805											2012/12/05	2013/06/05		
							ZAM000044385		5.808											2013/03/05	2012/03/05		
							ZAM000044385		5.833											2013/06/05	2012/09/05		
							ZAM000044385		5.875											2013/09/05	2013/09/05		
Floating Rate Notes	ABFFRN0201210063QJ0XXXXPLP0.375	ABSA BANK LIMITED	Matured	2011/12/06		2012/12/06	ZAM000044260	80000000	5.955		QUTFBased on issue date	6		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/03/06				Category3
							ZAM000044260		5.955											2011/12/06			
							ZAM000044260		5.975											2012/03/06			
							ZAM000044260		6.45											2012/09/06			
Negotiable Certificates Of Deposit	RANNCD0201203027S.5000000	RAND MERCHANT BANK	Matured	2011/12/07		2012/03/06	ZAM000044435	10000000	5.5		TERMNone												Category2
Negotiable Certificates Of Deposit	IPNNCD0012120227LS.55	INVESTEC BANK LIMITED	Matured	2011/12/07		2012/03/06	ZAM000044450	200000000	5.55		TERMNone												Category2
Negotiable Certificates Of Deposit	IPNNCD0012120227LS.55	INVESTEC BANK LIMITED	Matured	2011/12/07		2012/03/06	ZAM000044450	200000000	5.55		TERMNone												Category2
Negotiable Certificates Of Deposit	RANNCD0201210027S.5700000	RAND MERCHANT BANK	Matured	2011/12/07		2012/12/06	ZAM000044468	3000000	5.975		TERMNone												Category2
Negotiable Certificates Of Deposit	NBNCD0012120127JJ.505	NEDBANK CAPITAL	Matured	2011/12/07		2012/12/07	ZAM000044476	100000000	5.5		TERMNone												Category2
Debentures	SRBCDE0201209475.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/04	ZAM000044484	1250000000	5.430		TERMNone												Category2
Debentures	SRBCDE0201209475.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/02/06	ZAM000044492	1500000000	5.44		TERMNone												Category2
Debentures	SRBCDE0201209475.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/04	ZAM000044500	1250000000	5.440		TERMNone												Category2
Debentures	SRBCDE0201209475.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/04	ZAM000044518	1500000000	5.450		TERMNone												Category2
Debentures	SRBCDE0201209475.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/02/06	ZAM000044526	1500000000	5.44		TERMNone												Category2
Debentures	SRBCDE0201209475.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/02/06	ZAM000044534	4000000	5.46		TERMNone												Category2
Debentures	SRBCDE0201209475.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/02/06	ZAM000044542	2000000000	5.45		TERMNone												Category2
Negotiable Certificates Of Deposit	IPNNCD0012120627S.	INVESTEC BANK LIMITED	Matured	2011/12/07		2012/12/06	ZAM000044559	2000000	6		TERMNone												Category2
Negotiable Certificates Of Deposit	ABPNCD0012120127S.725	ABSA BANK LIMITED	Matured	2011/12/07		2012/06/07	ZAM000044567	500000000	5.725		TERMNone												Category2
Negotiable Certificates Of Deposit	RANNCD0201203027S.750000	RAND MERCHANT BANK	Matured	2011/12/07		2012/06/06	ZAM000044591	125000000	5.725		TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD0012120412TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/04/18	ZAM000044609	3000000	5.6		TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD0012120627S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/06/07	ZAM000044617	1000000	5.725		TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD0012120327S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/03/07	ZAM000044625	1000000	5.525		TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD0012120027S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/12/06	ZAM000044633	200000	5.525		TERMNone												Category2
Treasury Bills	NATTBX0201212011	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/07		2012/12/06	ZAM000044637	5840000000			None												Category1
Floating Rate Notes	ABFFRN0201312013QJ0XXXXPLL1.175	ABSA BANK LIMITED	Matured	2011/12/07		2013/12/06	ZAM000044427	500000000	8.13		QUTFBased on issue date	7		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2012/03/07				Category3
							ZAM000044427		6.705											2011/12/07			
							ZAM000044427		6.775											2012/03/07			
							ZAM000044427		6.25											2012/06/07			
							ZAM000044427		6.3											2012/12/07			
							ZAM000044427		6.3											2013/03/07			
							ZAM000044427		6.3											2013/06/07			
							ZAM000044427		6.308											2013/09/08			
							ZAM000044427		6.292											2013/12/08			
							ZAM000044427		6.9											2014/03/07			
							ZAM000044427		6.675											2014/06/06			
							ZAM000044427		7.308											2014/09/08			
							ZAM000044427		7.308											2014/12/08			
							ZAM000044427		7.283											2015/03/08			
							ZAM000044427		7.308											2015/06/08			
							ZAM000044427		7.475											2015/09/07			
							ZAM000044427		7.691											2015/12/07			
							ZAM000044427		8.125											2016/03/07			
							ZAM000044427		8.445											2016/06/07			
							ZAM000044427		8.633											2016/09/07			
Floating Rate Notes	ABSFRN0201206DJ0XXXXPLP0.700	AFRICAN BANK LTD (DLD)	Matured	2011/12/07		2012/12/06	ZAM000044567	58000000	4.28		IDFNone			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000044567														2012/03/07		
							ZAM000044567		6.28											2011/12/07			
							ZAM000044567		6.3											2012/03/07	2012/06/07		
							ZAM000044567													2012/06/07	2012/09/07		
							ZAM000044567		5.775											2012/09/07	2012/12/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0012120630JJ0XXXXPLB41.	INVESTEC BANK LIMITED	Matured	2011/12/07		2012/12/06	ZAM000044583	200000000	5.99		IDFNone			ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined					Category3
							ZAM000044583														2012/03/07		
							ZAM000044583		5.99											2011/12/07			
							ZAM000044583		6.01											2012/03/07	2012/09/07		
							ZAM000044583													2012/06/07	2012/06/07		
							ZAM000044583		5.485											2012/09/07	2012/12/06		
Negotiable Certificates Of Deposit	NBNNCD0201206256.420	NEDBANK CAPITAL	Matured	2011/12/08		2013/12/06	ZAM000044590	1000000	6.42		SEMIBased on issue date	8											Category2
Commercial Paper Bills: Capital Project Bills	MFDCP0201203081	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2011/12/08		2012/03/08	ZAM000044108	50000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201203027S.7250000	RAND MERCHANT BANK	Matured	2011/12/08		2012/06/08	ZAM000044614	1000000	5.725		TERMNone												Category2
Negotiable Certificates Of Deposit	ABPNCD0201204127S.65	ABSA BANK LIMITED	Matured	2011/12/08		2012/06/12	ZAM000044718	200000000	5.65		TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD0012120227LS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08		2012/06/08	ZAM000044724	500000000	5.575		TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD0012120227LS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08		2012/06/08	ZAM000044732	1000000000	5.725		TERMNone												Category2
Negotiable Certificates Of Deposit	NBNNCD0201206073.725	NEDBANK CAPITAL	Matured	2011/12/08		2012/06/08	ZAM000044740	5000000	5.725		TERMNone												Category2
Floating Rate Notes	RANFRN0201306073UJ0XXXXPLP0.5	RAND MERCHANT BANK	Matured	2011/12/08		2013/06/07	ZAM000044841	4900000000	6.08		IDFNone			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000044841														2013/06/07		
							ZAM000044841		6.08											2011/12/08			
							ZAM000044841		6.1											2012/03/07	2012/03/07		
							ZAM000044841													2012/06/08	2012/06/08		
							ZAM000044841		5.575											2012/06/07	2012/09/07		
							ZAM000044841		5.625											2012/12/07	2012/12/07		
							ZAM000044841		5.625											2013/03/07	2013/03/07		
Floating Rate Notes	ABFFRN0201212183JJ0XXXXPLP0.375	ABSA BANK LIMITED	Matured	2011/12/09		2012/12/06	ZAM000044658	20000000	5.955		IDFNone			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000044658														2013/06/06		
							ZAM000044658		5.955											2011/12/06			
							ZAM000044658		5.975											2012/03/06	2012/12/06		
							ZAM000044658													2012/04/06	2012/06/06		
							ZAM000044658		5.45											2012/09/06	2012/09/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0012120633JJ0XXXXPLP0.375	NEDBANK CAPITAL	Matured	2011/12/09		2012/12/06	ZAM000044666	140000000	5.955		QUTFBased on issue date	8		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000044666		5.955											2011/12/06			
							ZAM000044666		5.975											2012/03/06			
							ZAM000044666													2012/06/06			
							ZAM000044666		5.45											2012/09/06			
Promissory Notes	CBBPRN0201210127S.435	CAPITEC BANK LIMITED	Matured	2011/12/09		2012/12/07	ZAM000044157	54000000	5.435		TERMNone												Category2
Negotiable Certificates Of Deposit	RANNCD0201201133TS.5500000	RAND MERCHANT BANK	Matured	2011/12/09		2012/01/12	ZAM000044765	750000000	5.5		TERMNone												Category2
Negotiable Certificates Of Deposit	RANNCD0201201133TS.5500000	RAND MERCHANT BANK	Matured	2011/12/09		2012/01/12	ZAM000044773	500000000	5.5		TERMNone												Category2
Negotiable Certificates Of Deposit	RANNCD0201201133TS.5000000	RAND MERCHANT BANK	Matured	2011/12/09		2012/01/12	ZAM000044781	500000000	5.5		TERMNone												Category2
Negotiable Certificates Of Deposit	ABPNCD0201203127S.75	ABSA BANK LIMITED	Matured	2011/12/09		2012/03/12	ZAM000044798	1000000000	5.75		TERMNone												Category2
Negotiable Certificates Of Deposit	ABPNCD0201205127S.725	ABSA BANK LIMITED	Matured	2011/12/09		2012/05/12	ZAM000044806	2840000000	5.725		TERMNone												Category2
Negotiable Certificates Of Deposit	RANNCD0201209027S.750000	RAND MERCHANT BANK	Matured	2011/12/09		2012/06/08	ZAM000044864	5000000	5.75		TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD0012120627S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/09		2012/06/08	ZAM000044872	500000000	5.75		TERMNone												Category2
Floating Rate Notes	ABSFRN0201210073JJ0XXXXPLP0.75	AFRICAN BANK LTD (DLD)	Matured	2011/12/09		2012/12/07	ZAM000044799	1000000000	6.33		IDFNone			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000044799														2013/12/07		
							ZAM000044799		6.33											2011/12/09			
							ZAM000044799		6.39											2012/03/09	2012/03/09		
							ZAM000044799													2012/06/11	2012/06/11		
							ZAM000044799		5.825											2012/09/10	2012/09/10		
Floating Rate Notes	ABSFRN0201312050JJ0XXXXPLP1.25	AFRICAN BANK LTD (DLD)	Matured	2011/12/09		2013/12/06	ZAM000044807	25000000	6.85		IDFNone			ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined					Category3
							ZAM000044807														2012/12/06		
							ZAM000044807		6.85											2011/12/09			
							ZAM000044807		6.89											2012/03/09	2012/09/10		
							ZAM000044807													2012/06/11	2012/06/11		
							ZAM000044807		6.325											2012/09/10	2012/09/09		
							ZAM000044807		6.375											2012/12/10	2013/06/10		
							ZAM000044807		6.375											2013/03/11	2013/03/11		
							ZAM000044807		6.375											2013/06/10	2013/09/09		
							ZAM000044807		6.375											2013/09/09	2013/12/09		
Floating Rate Notes	RANFRN0201212073JJ0XXXXPLP0.4	RAND MERCHANT BANK	Matured	2011/12/09		2012/12/07	ZAM000044815	314000000	5.98		IDFNone			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000044815														2012/12/07		
							ZAM000044815		5.98											2011/12/09			
							Z

Negotiable Certificates Of Deposit	ABPNCD0201211825L05	ABSA BANK LIMITED	Matured	2011/12/20		2012/12/18	AM0000005671	8000000	6.05	TERM	None														
Linked Negotiable Certificates Of Deposit	NBKLNCD0121202DQJ03XXXXPL420	NEDBANK CAPITAL	Matured	2011/12/05		2012/12/05	AM0000005580	10000000	6.005	OUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.42-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AM0000005580		6.005												2011/12/05				
							AM0000005580		6.08												2012/06/05				
							AM0000005580														2012/06/05				
							AM0000005580		5.495												2012/09/05				
Treasury Bills	NATTBX0201211291	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/01		2012/12/14	AM0000005408	5840000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201211141	ESKOM HOLDINGS SOC LTD	Matured	2011/12/01		2012/12/14	AM0000005705	250000000			None														Category1
Negotiable Certificates Of Deposit	SBKNCD0201202TL52600	STANDARD BANK LIMITED	Matured	2011/12/01		2012/04/18	AM0000005711	2000000000	5.525	TERM	None														Category1
Negotiable Certificates Of Deposit	IPNNCD0201202QT5L70	INVESTEC BANK LIMITED	Matured	2011/12/01		2012/04/18	AM0000005712	2000000000	5.7	TERM	None														Category1
Debentures	SRICDE8201201182TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/01/18	AM0000005721	820000000	5.46	TERM	None														Category2
Debentures	SRICDE8201201182TL430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/01/18	AM0000005739	500000000	5.43	TERM	None														Category2
Debentures	SRICDE8201201182TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/01/18	AM0000005747	1350000000	5.48	TERM	None														Category2
Debentures	SRICDE8201201182TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/01/18	AM0000005754	1000000000	5.41	TERM	None														Category2
Debentures	SRICDE8201201182TL435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/01/18	AM0000005762	400000000	5.435	TERM	None														Category2
Debentures	SRICDE8201201271TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/02/18	AM0000005770	2000000000	5.4	TERM	None														Category2
Debentures	SRICDE8201201271TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/02/18	AM0000005788	1000000000	5.4	TERM	None														Category2
Debentures	SRICDE8201201271TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/02/18	AM0000005796	400000000	5.45	TERM	None														Category2
Floating Rate Notes	ABSFRN0201200213JQ03XXXXPL01J00	AFRICAN BANK LTD (ZL0)	Matured	2011/12/01		2011/06/01	AM0000005804	4000000000	6.595	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined								Category2
							AM0000005804														2010/06/01				
							AM0000005804		6.595												2011/12/01				
							AM0000005804		6.6												2012/03/01		2012/03/01		
							AM0000005804														2012/06/01		2012/06/01		
							AM0000005804		6.075												2012/09/01		2012/09/01		
							AM0000005804		6.125												2012/12/01		2012/12/01		
							AM0000005804		6.125												2013/03/01		2013/03/01		
Floating Rate Notes	RANFRN0201212243JQ03XXXXPL975	RAND MERCHANT BANK	Matured	2011/12/22		2012/12/24	AM0000005853	500000000	5.96	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined								Category3
							AM0000005853														2012/12/22				
							AM0000005853		5.96												2012/12/22				
							AM0000005853		5.975												2012/03/22		2012/03/22		
							AM0000005853		5.98												2012/06/22		2012/06/22		
							AM0000005853		5.45												2012/09/22		2012/09/22		
Negotiable Certificates Of Deposit	SBKNCD0120202TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/03/22	AM0000005870	1700000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0120202TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/06/22	AM0000005838	1000000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201211225L000	ABSA BANK LIMITED	Matured	2011/12/22		2012/03/22	AM0000005845	2000000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201202DT7L525	NEDBANK CAPITAL	Matured	2011/12/22		2012/03/22	AM0000005878	400000000	5.525	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0121212JQ03XXXXPL150	NEDBANK CAPITAL	Matured	2011/12/22		2015/12/21	AM0000005846	1000000000	7.46	OUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AM0000005846		6.725												2011/12/22				
							AM0000005846		6.75												2012/03/22				
							AM0000005846														2012/06/22				
							AM0000005846		6.225												2012/09/22				
							AM0000005846		6.275												2012/12/22				
							AM0000005846		6.275												2013/03/22				
							AM0000005846		6.292												2013/06/22				
							AM0000005846		6.205												2013/09/22				
							AM0000005846		6.36												2013/12/22				
							AM0000005846		6.36												2014/03/22				
							AM0000005846		6.75												2014/06/22				
							AM0000005846		7.075												2014/09/22				
							AM0000005846		7.242												2014/12/22				
							AM0000005846		7.256												2015/03/22				
							AM0000005846		7.283												2015/06/22				
							AM0000005846		7.458												2015/09/21				
Floating Rate Notes	ABFFRN0201412033JQ03XXXXPL06I	ABSA BANK LIMITED	Matured	2011/12/23		2014/12/23	AM0000005887	20000000	6.86	OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.86-PRCT		None	Quarterly Payment Cycle	2012/03/23							Category3
							AM0000005887		6.445												2011/12/23				
							AM0000005887		6.46												2012/03/23				
							AM0000005887		6.465												2012/06/25				
							AM0000005887		5.935												2012/09/25				
							AM0000005887		5.945												2012/12/24				
							AM0000005887		5.965												2013/03/25				
							AM0000005887		6.01												2013/06/24				
							AM0000005887		5.992												2013/09/23				
							AM0000005887		6.077												2013/12/23				
							AM0000005887		6.595												2014/03/24				
							AM0000005887		6.668												2014/06/23				
							AM0000005887		6.96												2014/09/23				
Linked Negotiable Certificates Of Deposit	NBKLNCD2012120DQJ03XXXXPL375	NEDBANK CAPITAL	Matured	2011/12/23		2012/12/23	AM0000005903	10000000	6.96	OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AM0000005903		6.96												2011/12/23				
							AM0000005903		5.975												2012/03/23				
							AM0000005903														2012/06/25				
							AM0000005903		5.45												2012/09/25				
Negotiable Certificates Of Deposit	ABPNCD0201202QT5L55	ABSA BANK LIMITED	Matured	2011/12/23		2012/03/23	AM0000005911	400000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201202DT5L5250000	NEDBANK CAPITAL	Matured	2011/12/23		2012/03/23	AM0000005929	400000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201202QT5L750000	RAND MERCHANT BANK	Matured	2011/12/23		2012/06/22	AM0000005929	250000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201202QT5L5000000	RAND MERCHANT BANK	Matured	2011/12/23		2012/03/22	AM0000005937	1000000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0120202TL475L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/01/24	AM0000005952	1000000000	5.35	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0120202TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/02/23	AM0000005960	1000000000	5.425	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0120202TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/03/23	AM0000005978	1000000000	5.525	TERM	None														Category2
Treasury Bills	NATTBX0201211211	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/29		2012/12/28	AM0000005985	5840000000			None														Category1
Debentures	SRICDE8201202201TL500	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	AM0000005994	1300000000	5.44	TERM	None														Category2
Debentures	SRICDE8201202201TL435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/28	AM0000006000	3000000000	5.435	TERM	None														Category2
Debentures	SRICDE8201201257TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/28	AM0000006018	3000000000	5.49	TERM	None														Category2
Debentures	SRICDE8201202257TL430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	AM0000006026	4000000000	5.435	TERM	None														Category2
Debentures	SRICDE8201201257TL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/28	AM0000006034	1000000000	5.44	TERM	None														Category2
Debentures	SRICDE8201202257TL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	AM0000006042	1000000000	5.44	TERM	None														Category2
Debentures	SRICDE8201202257TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	AM0000006059	1000000000	5.4	TERM	None														Category2
Debentures	SRICDE8201201257TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/28	AM0000006067	3000000000	5.48	TERM	None														Category2
Debentures	SRICDE8201201257TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/28	AM0000006075	8000000000	5.4	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0113082BQJ03XXXXPL520	NEDBANK CAPITAL	Matured	2011/12/28		2015/06/26	AM0000005986	270000000	6.11	OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.52-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AM0000005986		6.11												2011/12/28				
							AM0000005986		6.12												2012/03/26				
							AM0000005986		6.125												2012/06/26				
							AM0000005986		5.563												2012/09/26				
							AM0000005986		5.638												2012/12/26				
							AM0000005986		5.645												2013/03/26				
Linked Negotiable Certificates Of Deposit	NBKLNCD0140627QJ03XXXXPL775	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		6.38												2012/06/28				
							AM0000006083		5.936												2012/09/28				
							AM0000006083		5.994												2012/12/28				
							AM0000006083		6.8												2013/03/28				
							AM0000006083		5.925												2013/06/28				
							AM0000006083		5.992												2013/09/27				
							AM0000006083		5.992												2013/12/27				
							AM0000006083		6.5												2014/03/28				
Floating Rate Notes	RANFRN0201212273JQ03XXXXPL4	RAND MERCHANT BANK	Matured	2011/12/28		2012/12/27	AM0000006091	226000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined								Category3
							AM0000006091														2012/12/27				
							AM0000006091		5.98												2011/12/28				
							AM0000006091		6												2012/03/28		2012/03/28		
							AM0000006091		6.005												2012/06/28		2012/06/28		
							AM0000006091		5.405												2012/09/28		2012/09/28		
Floating Rate Notes	RANFRN0201306283JQ03XXXXPL525	RAND MERCHANT BANK	Matured	2011/12/28		2013/06/28	AM0000006109	615000000	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		5.566												2012/09/28		2012/09/28		
							AM0000006109		5.644												2012/12/28		2012/12/28		
							AM0000006109		5.65												2013/03/28		2013/03/28		
Floating Rate Notes	RANFRN0201312273JQ03XXXXPL757	RAND MERCHANT BANK	Matured	2011/12/28		2013/12/27	AM0000006117	24000000	6.28	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined								Category3
							AM0000006117														2013/12/27				
							AM0000006117		6.29												2011/12/28				
							AM0000006117		6.3												2012/03/28		2012/03/28		
							AM0000006117		6.305												2012/06/28		2012/06/28		
							AM0000006117		5.765												2012/09/28		2012/09/28		
							AM0000006117		5.818												2012/12/28		2012/12/28		
							AM0000006117		5.82												2013/03/28		2013/03/28		
							AM0000006117		5.85												2013/06/28		2013/06/28		
							AM0000006117		5.853												2013/09/30		2013/09/30		
Floating Rate Notes	ABFFRN0201212283JQ03XXXXPL845	ABSA BANK LIMITED	Matured	2011/12/29		2012/12/28	AM0000006125	120000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined								Category3
							AM0000006125														2012/12/28				
							AM0000006125		5.99												2011/12/29				
							AM0000006125		6												2012/03/28		2012/03/28		
							AM0000006125		6.015												2012/06/28		2012/06/28		
							AM0000006125		5.465												2012/09/28		2012/09/28		
Floating Rate Notes	ABFFRN0201406273JQ03XXXXPL877	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		6.815												2012/06/27		2012/06/27		
							AM0000006133		5.895												2012/12/27		2012/12/27		
							AM0000006133		5.895												2013/03/27		2013/03/27		
							AM0000006133		5.95												2013/06/27		2014/06/27		
							AM0000006133		5.903												2013/09/27		2013/12/27		
							AM0000006133		5.495												2013/12/27		2014/03/27		
							AM0000006133		5.495												2014/03/27		2014/06/27		
Floating Rate Notes	ABFFRN0201306283JQ03XXXXPL525	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		5.645												2012/09/28		2012/09/28		
							AM0000006158		5.644												2012/12/28		2012/12/28		
							AM0000006158		5.65												2013/03/28		2013/03/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD0140627QJ03XXXXPL775	NEDBANK CAPITAL	Matured	2011/12/29		2014/06/27	AM0000006141	70000000	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		6.38												2012/03/29				
							AM0000006141		6.38												2012/06/29				
							AM0000006141		5.936												2012/09/29				
							AM0000006141		5.994												2012/12/29				
							AM0000006141		5.8												2013/03/28				
							AM0000006141		5.925												2013/06/28				
							AM0000006141		5.992												2013/09/27				
							AM0000006141		5.992												2013/12/27				
							AM0000006141		6.5												2014/03/28				
Negotiable Certificates Of Deposit	ABPNCD0201202QT5L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/29		2012/03/28	AM0000006168	2000000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201202QT5L75	ABSA BANK LIMITED	Matured	2011/12/30		2012/07/02	AM0000006028	1000000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201202QT5L525	ABSA BANK LIMITED	Matured	2011/12/30		2012/03/28	AM0000006216	2000000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD0120202TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2012/03/28	AM0000006227	3000000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201201202TL5	INVESTEC BANK LIMITED	Matured	2011/12/30		2012/01/26	AM0000006172			TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0121202DQJ03XXXXPL825	NEDBANK CAPITAL	Matured	2011/12/30		2014/12/30	AM0000006260	2000000	6.42	OUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AM0000006260		5.42												2011/12/30				
							AM0000006260		6.425												2012/03/27				
							AM0000006260		6.43												2012/06/27				
							AM0000006260		5.886												2012/09/27				
							AM0000006260		5.94												2012/12/27				
							AM0000006260		5.95												2013/03/27				
							AM0000006260		5.975												2013/06/27				
							AM0000006260		5.956												2013/09/27				
							AM0000006260		6.040												2013/12/27				
							AM0000006260		6.55												2014/03/27				
							AM0000006260		6.69												2014/06/27				
Floating Rate Notes	RANFRN0201401203JQ03XXXXPL675	RAND MERCHANT BANK	Matured	2012/01/05		2014/01/06	AM0000006279	24000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined								Category3
							AM0000006279														2014/01/06				
							AM0000006279		6.275												2012/01/05				
							AM0000006279														2012/04/05		2012/04/05		
							AM0000006279		6.27												2012/07/05		2012/07/05		
							AM0000006279		5.79												2012/10/05		2012/10/05		
							AM0000006279		5.794												2013/01/07		2013/01/07		
							AM0000006279		5.8												2013/04/05		2013/04/05		
							AM0000006279		5.917												2013/07/05		2013/07/05		
							AM0000006279		5.817												2013/10/07		2013/10/07		
Commercial Paper Bills/ Capital Project Bills	ESKCP0201201061	ESKOM HOLDINGS SOC LTD	Matured	2012/01/06		2012/07/06	AM0000006729	2000000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD0201401202QL6500000	RAND MERCHANT BANK	Matured	2012/01/06		2013/01/06	AM0000006737	3000000	4.65	SEMI	Based on issue date	6													Category3
Floating Rate Notes	RANFRN0201301203JQ03XXXXPL805	RAND MERCHANT BANK	Matured	2012/01/06		2015/01/06	AM0000006760	3000000	6.405	ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined								Category3
							AM0000006760														2015/01/06				
							AM0000006760		6.405												2012/01/06				
							AM0000006760		6.45												2012/04/10		2012/04/10		
							AM0000006760		6.6												2012/07/06		2012/07/06		
							AM0000006760		5.8												2012/10/05		2012/10/05		
							AM0000006760		5.794												2013/01/07		2013/01/07		
							AM0000006760		5.95												2013/04/05		2013/04/05		
							AM0000006760		5.967												2013/07/08		2013/07/08		
							AM0000006760		5.967												2013/10/07		2013/10/07		
							AM0000006760		6.05												2014/01/06		2014/01/06		
							AM0000006760		6.05												2014/04/07		2014/04/07		
							AM0000006760		6.65												2014/07/07		2014/07/07		
Floating Rate Notes	ABFFRN0201501063JQ03XXXXPL875	ABSA BANK LIMITED	Matured	2012/01/06		2015/01/06	AM0000006794	150000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined								Category3
							AM0000006794														2015/07/06				
							AM0000006794		6.475												2012/01/06				
							AM0000006794														2012/04/10		2012/04/10		
							AM0000006794		6.47												2012/07/06		2012/07/06		
							AM0000006794		5.95												2012/10/08		2012/10/08		
							AM0000006794		5.994												2013/01/07		2013/01/07		
							AM0000006794		6												2013/04/05		2013/04/05		
							AM0000006794		6.017												2013/07/08		2013/07/08		
							AM0000006794		6.017												2013/10/07		2013/10/07		
							AM0000006794		6.1												2014/01/06		2014/01/06		
							AM0000006794		6.508												2014/04/07		2014/04/07		
							AM0000006794		6.5												2014/07/07

								JAM00006828		6.340										2012/07/06		2012/07/06	
								JAM00006828		5.820										2012/10/06		2012/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130705JU00XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06		2013/07/06	JAM00006844	4500000	6.1	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							JAM00006844															2013/07/06	
							JAM00006844		6.1											2012/01/06			
							JAM00006844													2012/04/10		2012/04/10	
							JAM00006844		6.005											2012/07/06		2012/07/06	
							JAM00006844		5.575											2012/10/06		2013/10/06	
							JAM00006844		5.575											2013/04/06		2013/04/06	
							JAM00006844		5.825											2013/04/06		2013/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140703JU00XXXXPLP0.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06		2014/07/06	JAM00006869	125000000	6.39	IDF	None		ZAR-JIBAR3	PLUS-0.79-PRCT		None	Issuer Defined						Category3
							JAM00006869															2014/07/07	
							JAM00006869		6.39											2012/01/06			
							JAM00006869													2012/04/10		2012/04/10	
							JAM00006869		6.385											2012/07/06		2012/07/06	
							JAM00006869		6.095											2012/10/07		2013/01/07	
							JAM00006869		5.908											2013/01/07		2013/01/07	
							JAM00006869		5.910											2013/04/06		2013/04/06	
							JAM00006869		5.932											2013/07/06		2013/07/06	
							JAM00006869		5.932											2013/10/07		2013/10/07	
							JAM00006869		6.015											2014/01/06		2014/01/06	
							JAM00006869		6.375											2014/04/07		2014/04/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130343JU00XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06		2013/01/06	JAM00006877	5000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							JAM00006877															2013/01/06	
							JAM00006877		5.575											2012/01/06			
							JAM00006877													2012/04/10		2012/04/10	
							JAM00006877		5.97											2012/07/06		2012/07/06	
							JAM00006877		5.575											2012/10/06		2012/10/06	
Floating Rate Notes	ABBFRNX20150730JU00XXXXPLP1.90	AFRICAN BANK LTD (OLD)	Matured	2012/01/06		2015/01/06	JAM00006885	145000000	7.9	IDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined						Category3
							JAM00006885															2014/07/07	
							JAM00006885		7.9											2012/01/06			
							JAM00006885													2012/04/10		2013/01/10	
							JAM00006885		7.495											2012/07/10		2013/10/10	
							JAM00006885		6.975											2012/10/10		2013/01/06	
							JAM00006885		7.075											2013/01/10		2013/04/10	
							JAM00006885		7.025											2013/04/10		2013/10/10	
							JAM00006885		7.05											2013/07/10		2014/01/10	
							JAM00006885		7.040											2013/10/10		2014/04/10	
							JAM00006885		7.125											2014/01/10		2014/10/10	
							JAM00006885		7.25											2014/04/10		2015/04/10	
							JAM00006885		7.75											2014/10/10		2015/10/10	
							JAM00006885		7.375											2014/10/10		2015/07/10	
Negotiable Certificates Of Deposit	ABPNCD20120402TL525	ABSA BANK LIMITED	Matured	2012/01/06		2012/04/06	JAM00006777	3000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120706TL82	ABSA BANK LIMITED	Matured	2012/01/06		2012/07/06	JAM00006748	100000000	5.82	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120975TL82	ABSA BANK LIMITED	Matured	2012/01/06		2012/07/06	JAM00006778	100000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130104TL20000	NEDBANK CAPITAL	Matured	2012/01/06		2013/01/06	JAM00006810	8930000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120306TL810	NEDBANK CAPITAL	Matured	2012/01/06		2012/06/06	JAM00006819	4670000000	6.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20121204JU00XXXXPLP0.400	NEDBANK CAPITAL	Matured	2012/01/06		2013/01/06	JAM00006828	65000000	6	QUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							JAM00006828													2012/01/06			
							JAM00006828		6											2012/04/06			
							JAM00006828		5.995											2012/07/06			
							JAM00006828		5.470											2012/10/06			
Commercial Paper Bills/ Capital Project Bills	ESKCPB20120415Y	ESKOM HOLDINGS SOC LTD	Matured	2012/01/09		2012/04/15	JAM00006832	40000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD20120315TL17500	ABSA BANK LIMITED	Matured	2012/01/09		2012/03/15	JAM00006573	17500000	6.175	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130120TL20	INVESTEC BANK LIMITED	Matured	2012/01/09		2013/01/09	JAM00006819	3000000	6.2	TERM	None												Category2
Promissory Notes	ABBPNX20130108TL6	AFRICAN BANK LTD (OLD)	Matured	2012/01/09		2013/01/08	JAM00006937	1500000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120306TL800000	NEDBANK CAPITAL	Matured	2012/01/09		2012/07/06	JAM00006935	500000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120606TL70000	NEDBANK CAPITAL	Matured	2012/01/09		2012/06/06	JAM00006943	30000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120906TL100000	NEDBANK CAPITAL	Matured	2012/01/09		2012/09/06	JAM00006951	100000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120106TL1500000	RAND MERCHANT BANK	Matured	2012/01/09		2012/01/09	JAM00006976	1500000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120506TL6500000	RAND MERCHANT BANK	Matured	2012/01/09		2012/05/08	JAM00006984	45000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120506TL65	ABSA BANK LIMITED	Matured	2012/01/09		2012/05/08	JAM00006992	5000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20120410TL55	INVESTEC BANK LIMITED	Matured	2012/01/09		2012/04/10	JAM00007008	0	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120919TL90000	NEDBANK CAPITAL	Matured	2012/01/09		2012/09/19	JAM00007016	100000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20120709TL85	INVESTEC BANK LIMITED	Matured	2012/01/09		2012/07/09	JAM00007024	2000000	5.85	TERM	None												Category2
Floating Rate Notes	ABFFRNX20130126JU00XXXXPLB90.	ABSA BANK LIMITED	Matured	2012/01/09		2015/01/09	JAM00006950	6000000000	6.9	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined						Category3
							JAM00006950															2013/07/09	
							JAM00006950		6.9											2012/01/09			
							JAM00006950													2012/04/09		2012/04/09	
							JAM00006950		6.495											2012/07/09		2014/07/09	
							JAM00006950		5.975											2012/10/09		2013/01/09	
							JAM00006950		6.005											2013/01/09		2013/10/09	
							JAM00006950		6.025											2013/04/09		2014/04/09	
							JAM00006950		6.05											2013/07/09		2013/07/09	
							JAM00006950		6.040											2013/10/09		2014/01/09	
							JAM00006950		6.125											2014/01/09		2013/10/09	
							JAM00006950		6.635											2014/04/09		2014/04/09	
							JAM00006950		6.375											2014/07/09		2013/10/09	
							JAM00006950		6.875											2014/10/09		2013/01/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130130JU00XXXXPLP0.400	NEDBANK CAPITAL	Matured	2012/01/09		2013/01/09	JAM00007040	38000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							JAM00007040															2012/07/09	
							JAM00007040		6											2012/01/09			
							JAM00007040													2012/04/10		2013/01/09	
							JAM00007040		5.995											2012/07/09		2012/10/09	
							JAM00007040		5.470											2012/10/09		2012/04/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130185PRM0XXXMP0.1	NEDBANK CAPITAL	Matured	2012/01/09		2013/01/09	JAM00007057	5000000	5.4	IDF	None		ZAR-PRIME	MINUS-3.1-PRCT		None	Ad Hoc						Category3
							JAM00007057															2012/09/10	
							JAM00007057															2012/02/09	
							JAM00007057															2013/01/09	
							JAM00007057															2012/11/11	
							JAM00007057															2013/09/09	
							JAM00007057															2012/08/10	
							JAM00007057															2012/05/09	
							JAM00007057															2012/10/10	
							JAM00007057															2012/07/09	
							JAM00007057															2012/03/09	
							JAM00007057															2013/04/09	
Floating Rate Notes	RANFRNX20140109JU00XXXXPLP0.675	RAND MERCHANT BANK	Matured	2012/01/10		2014/01/06	JAM00007081	10000000	6.275	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							JAM00007081															2014/01/06	
							JAM00007081		6.275											2012/01/10			
							JAM00007081													2012/04/10		2012/04/10	
							JAM00007081		6.27											2012/07/10		2012/07/10	
							JAM00007081		5.75											2012/10/10		2012/10/10	
							JAM00007081		5.769											2013/01/10		2013/01/10	
							JAM00007081		5.6											2013/04/10		2013/04/10	
							JAM00007081		5.825											2013/07/10		2013/07/10	
							JAM00007081		5.825											2013/10/10		2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150108JU00XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10		2015/01/08	JAM00007107	18000000	6.45	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							JAM00007107															2015/01/08	
							JAM00007107		6.45											2012/01/10			
							JAM00007107													2012/04/10		2012/04/10	
							JAM00007107		6.445											2012/07/10		2012/07/10	
							JAM00007107		5.925											2012/10/10		2012/10/10	
							JAM00007107		5.875											2013/01/10		2013/01/10	
							JAM00007107		5.875											2013/04/10		2013/04/10	
							JAM00007107		6											2013/07/10		2013/07/10	
							JAM00007107		5.992											2013/10/10		2013/10/10	
							JAM00007107		6.075											2014/01/10		2014/01/10	
							JAM00007107		6.6											2014/04/10		2014/04/10	
							JAM00007107		6.675											2014/07/10		2014/07/10	
							JAM00007107		6.75											2014/10/10		2014/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140109JU00XXXXPLB68.	NEDBANK CAPITAL	Matured	2012/01/10		2014/01/08	JAM00007115	2000000	6.28	IDF	None		ZAR-JIBAR3	PLUS-68-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							JAM00007115															2013/01/08	
							JAM00007115		6.28											2012/01/10			
							JAM00007115													2012/04/10		2014/01/08	
							JAM00007115		6.275											2012/07/10		2012/07/10	
							JAM00007115		5.750											2012/10/10		2012/10/10	
							JAM00007115		5.774											2013/01/10		2013/01/10	
							JAM00007115		5.800											2013/04/10		2013/04/10	
							JAM00007115		5.83											2013/07/10		2013/07/10	
							JAM00007115		5.820											2013/10/10		2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140108JU00XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10		2014/01/08	JAM00007123	20000000	6.275	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							JAM00007123															2014/01/08	
							JAM00007123		6.275											2012/01/10			
							JAM00007123													2012/04/10		2012/04/10	
							JAM00007123		6.27											2012/07/10		2012/07/10	
							JAM00007123		5.75											2012/10/10		2012/10/10	
							JAM00007123		5.769											2013/01/10		2013/01/10	
							JAM00007123		5.8											2013/04/10		2013/04/10	
							JAM00007123		5.825											2013/07/10		2013/07/10	
							JAM00007123		5.817											2013/10/10		2013/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130109JU00XXXXPLP0.425	NEDBANK CAPITAL	Matured	2012/01/10		2013/01/08	JAM00007131	330000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							JAM00007131															2013/01/08	
							JAM00007131		6.025											2012/01/10			
							JAM00007131													2012/04/10		2013/07/08	
							JAM00007131		6.05											2012/07/10		2013/10/08	
							JAM00007131		5.9											2012/10/10		2012/10/10	
Floating Rate Notes	ABFFRNX20130108JU00XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/01/10		2013/01/08	JAM00007164	330000000	6	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							JAM00007164															2013/07/08	
							JAM00007164		6											2012/01/10			
							JAM00007164													2012/04/10		2013/01/08	
							JAM00007164		5.995											2012/07/10		2013/04/08	
							JAM00007164		5.475											2012/10/08		2012/04/10	
Floating Rate Notes	ABFFRNX20140109JU00XXXXPLP0.675	ABSA BANK LIMITED	Matured	2012/01/10		2014/01/08	JAM00007172	3000000	6.275	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							JAM00007172															2012/07/08	
							JAM00007172		6.275											2012/01/10			
							JAM00007172													2012/04/10		2013/10/08	
							JAM00007172		6.27											2012/07/08		2012/07/08	
							JAM00007172		5.75											2012/10/08		2013/04/08	
							JAM00007172		5.8											2013/04/08		2013/04/10	
							JAM00007172		5.825											2013/07/08		2013/10/08	
							JAM00007172		5.817											2013/10/08		2014/01/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140110JU00XXXXPLB75.	INVESTEC BANK LIMITED	Matured	2012/01/10		2014/01/10	JAM00007206	40000000	6.35	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined						Category3
							JAM00007206															2013/04/10	
							JAM00007206		6.35											2012/01/10			
							JAM00007206													2012/04/10		2013/01/10	
							JAM00007206		6.345											2012/07/10		2013/07/10	
							JAM00007206		5.825											2012/10/10		2012/10/10	
							JAM00007206		5.844											2013/01/10		2013/01/10	
							JAM00007206		5.825											2013/04/10		2013/04/10	
							JAM00007206		5.9											2013/07/10		2013/07/10	
							JAM00007206		5.860											2013/10/10		2013/10/10	
Floating Rate Notes	ABFFRNX20140109JU00XXXXPLP0.675	ABSA BANK LIMITED	Matured	2012/01/10		2014/01/10	JAM00007214	17000000	6.275	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							JAM00007214															2013/01/10	
							JAM00007214		6.275											2012/01/10			
							JAM00007214													2012/04/10		2012/10/10	
							JAM00007214		6.27											2012/07/10		2012/07/10	
							JAM00007214		5.75											2012/10/10		2013/10/10	
							JAM00007214		5.769											2013/01/10		2013/01/10	
							JAM00007214		5.8											2013/04/10		2013/04/10	
							JAM00007214		5.825											2013/07/10		2013/10/10	
							JAM00007214		5.817											2013/10/10		2014/01/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140109JU00XXXXPLB70.	INVESTEC BANK LIMITED	Matured	2012/01/10		2014/01/08	JAM00007248	21000000	6.3	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							JAM00007248															2013/04/08	
							JAM00007248		6.3											2012/01/10			
							JAM00007248													2012/04/10		2014/01/08	
							JAM00007248		6.295											2012/07/08		2013/01/08	
							JAM00007248		5.770											2012/10/08		2013/07/08	
							JAM00007248		5.800											2013/01/08		2013/10/08	
							JAM00007248		5.820											2013/04/08		2013/07/08	
							JAM00007248		5.85											2013/07/08		2013/10/08	
							JAM00007248		5.840											2013/10/08		2013/10/08	
Floating Rate Notes	SCBFRNX20140109JU00XXXXPLB67.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/10		2014/01/08	JAM00007255	20000000	6.27	IDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined						Category3
							JAM00007255															2014/01/08	
							JAM00007255		6.27											2012/01/10			
							JAM00007255													2012/04/10		2013/01/10	
							JAM00007255		6.260											2012/07/10		2012/07/10	
							JAM00007255		5.745											2012/10/10		2012/10/10	
							JAM00007255		5.764											2013/01/10		2013/01/10	
							JAM00007255		5.795											2013/04/10		2013/04/10	
							JAM00007255		5.820											2013/07/10		2013/07/10	
							JAM00007255		5.812											2013/10/10		2013/10/10	
Negotiable Certificates Of Deposit	NBNNCD20120106TL20000	NEDBANK CAPITAL	Matured	2012/01/10		2013/01/08	JAM00007065	20000000	6.2	TERM	None												Category2
Promissory Notes	ABBPNX20120106TL6	AFRICAN BANK LTD (OLD)	Matured	2012/01/10		2013/01/08	JAM00007073	5000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130106TL15	ABSA BANK LIMITED	Matured	2012/01/10		2013/01/08	JAM00007099	20000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120706TL300	ABSA BANK LIMITED	Matured	2012/01/10		2012/07/06	JAM00007140	1200000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20120106TL50	INVESTEC BANK LIMITED	Matured	2012/01/10		2013/01/08	JAM00007146	0	6.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120709TL8000000	RAND MERCHANT BANK	Matured	2012/01/10		2012/07/09	JAM00007180	2000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120106TL65	ABSA BANK LIMITED	Matured	2012/01/10		2012/06/10	JAM00007198	6000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120410TL525	ABSA BANK LIMITED	Matured	2012/01/10		2012/04/10	JAM00007222	12000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120406TL8500000	RAND MERCHANT BANK	Matured	2012/01/10		2012/04/10	JAM00007230	4500000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120106TL5	ABSA BANK LIMITED	Matured	2012/01/10		2012/01/10	JAM00007246	5000000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120106TL65	ABSA BANK LIMITED	Matured	2012/01/11		2012/06/11	JAM00007506	6000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120106TL6000000	RAND MERCHANT BANK	Matured	2012/01/11		2012/06/11	JAM00007514	6000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120812TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11		2012/08/11	JAM00007547	910000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120812TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11		2012/08/11	JAM00007554	250000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20120410TL55	INVESTEC BANK LIMITED	Matured	2012/01/11		2012/04/10	JAM00007562	3000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120812TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11		2012/08/11	JAM00007570	321000000	5.6	TERM	None												Category2
Debentures	SRIDCB20120206TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/02/06	JAM00007588	1000000000	5.4	TERM	None												Category2
Debentures	SRIDCB20120206TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/02/06	JAM00007596	1000000000	5.4	TERM	None												Category2
Debentures	SRIDCB20120206TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/02/06	JAM00007404	3000000000	5.3	TERM	None												Category2
Debentures	SRIDCB20120206TL460	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/02/06	JAM00007412	7000000000	5.46	TERM	None												Category2
Debentures	SRIDCB20120208TL470	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/02/08	JAM00007420	8100000000	5.47	TERM	None												Category2
Debentures	SRIDCB20120208TL460	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/02/08	JAM00007438	5200000	5.46	TERM	None												Category2
Debentures	SRIDCB20120307TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/11		2012/03/07	JAM00007446	16000000	5.4	TERM	None												Category2
Debentures	SR

																					2012/04/11	2012/04/11
																					2012/07/13	2012/07/13
																					2012/10/11	2012/10/11
Linked Negotiable Certificates Of Deposit	NBNLNCD0013011139PRMXXXXMP3.08	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/11	AM000067867	4000000	5.42	IDF	None		ZAR-PRIME	MINUS-3.08-PRCT	None	Ad Hoc					Category3
								AM000067883													2012/11/08	
								AM000067883													2012/05/14	
								AM000067883													2012/04/13	
								AM000067883													2012/06/13	
								AM000067883													2012/07/13	
								AM000067883													2012/08/13	
								AM000067883													2012/10/12	
								AM000067883													2012/02/13	
								AM000067883													2012/03/13	
								AM000067883													2012/06/13	
								AM000067883													2013/01/11	
								AM000067883													2012/07/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0013011139JI03XXXXPLP0.400	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/11	AM000067909	100000000	6.001	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
								AM000067909													2013/01/11	
								AM000067909		6.001											2012/01/13	
								AM000067909		6											2012/04/11	2012/04/11
								AM000067909		5.995											2012/07/11	2012/07/11
								AM000067909		5.995											2012/10/11	2012/10/11
Floating Rate Notes	RANFRN0201301113JU03XXXXPLP0.375	RAND MERCHANT BANK	Matured	2012/01/13			2013/01/11	AM000068071	50000000	5.976	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined					Category3
								AM000068071													2013/01/11	
								AM000068071		5.976											2012/01/13	
								AM000068071		5.976											2012/04/11	2012/04/11
								AM000068071		6											2012/07/11	2012/07/11
								AM000068071		5.46											2012/10/11	2012/10/11
Linked Negotiable Certificates Of Deposit	NBNLNCD0013011139JI03XXXXPLP0.420	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/11	AM000068089	100000000	6.001	IDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
								AM000068089													2013/01/11	
								AM000068089		6.001											2012/01/13	
								AM000068089		6											2012/04/11	2012/04/11
								AM000068089		6.005											2012/07/11	2012/07/11
								AM000068089		5.505											2012/10/11	2012/10/11
Negotiable Certificates Of Deposit	SBSNCD2012050312TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13			2012/05/12	AM000067925	2000000	8.49	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD2012011277L77500	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/11	AM000067932	34000000	6.175	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD2012012813TL80000	NEDBANK CAPITAL	Matured	2012/01/13			2012/08/13	AM000067941	66000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD2012053127L675	NEDBANK CAPITAL	Matured	2012/01/13			2012/05/12	AM000067958	1000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012012313L45	ABSA BANK LIMITED	Matured	2012/01/13			2012/05/14	AM000067966	1000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012012313L65	ABSA BANK LIMITED	Matured	2012/01/13			2012/06/13	AM000067974	3500000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012012313TL6500000	RAND MERCHANT BANK	Matured	2012/01/13			2012/08/13	AM000067990		5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012012313TL75500000	RAND MERCHANT BANK	Matured	2012/01/13			2012/04/13	AM000067982	1000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2012011275L875	INVESTEC BANK LIMITED	Matured	2012/01/13			2012/04/12	AM000068022	10400000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012041387TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13			2012/04/12	AM000068030	600000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2012021127L815	INVESTEC BANK LIMITED	Matured	2012/01/13			2013/01/11	AM000068046	139000000	6.215	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012011277L500000	RAND MERCHANT BANK	Matured	2012/01/13			2012/07/13	AM000068053	1000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2012011277L60000	NEDBANK CAPITAL	Matured	2012/01/13			2012/07/13	AM000068061	4000000	6.1	TERM	None										Category2
Negotiable Certificates Of Deposit	JPCNCD2012011277L80	JP MORGAN CHASE N.A. JHB	Matured	2012/01/13			2012/07/13	AM000068097	3000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	JPCNCD2012011277L85	JP MORGAN CHASE N.A. JHB	Matured	2012/01/13			2012/07/13	AM000068105	500000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012012312TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13			2012/12/12	AM000068113	5000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2012051275L72	INVESTEC BANK LIMITED	Matured	2012/01/13			2012/05/12	AM000068121	6	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2012122125L12	INVESTEC BANK LIMITED	Matured	2012/01/13			2012/12/12	AM000068139	5700000	6.12	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014011562JI03XXXXPLP0.700	NEDBANK CAPITAL	Matured	2012/01/16			2014/01/16	AM000068287	700000	6.301	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
								AM000068287													2012/01/16	
								AM000068287		6.301											2012/01/16	2012/07/16
								AM000068287		6.3											2012/04/16	2012/04/16
								AM000068287		6.275											2012/07/16	2012/07/16
								AM000068287		5.775											2012/10/16	2012/10/16
								AM000068287		5.761											2013/01/16	2013/01/16
								AM000068287		5.825											2013/04/16	2013/04/16
								AM000068287		5.85											2013/07/16	2013/07/16
								AM000068287		5.842											2013/10/16	2013/10/16
Linked Negotiable Certificates Of Deposit	IPNLNCD2012071630JI03XXXXPLB20.	INVESTEC BANK LIMITED	Matured	2012/01/16			2012/07/16	AM000068295	150000000	5.801	IDF	None		ZAR-JIBAR3	PLUS-20-BPS	None	Issuer Defined					Category3
								AM000068295													2012/01/16	
								AM000068295		5.801											2012/01/16	
								AM000068295		5.8											2012/04/16	2012/07/16
Linked Negotiable Certificates Of Deposit	NBNLNCD0013011533JI03XXXXPLP0.400	NEDBANK CAPITAL	Matured	2012/01/16			2013/01/16	AM000068303	39000000	6.001	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
								AM000068303													2012/10/16	
								AM000068303		6.001											2012/01/16	
								AM000068303		6											2012/04/16	2012/04/16
								AM000068303		5.975											2012/07/16	2012/07/16
								AM000068303		5.505											2012/10/16	2012/10/16
Linked Negotiable Certificates Of Deposit	IPNLNCD2013011533JI03XXXXPLB43.	INVESTEC BANK LIMITED	Matured	2012/01/16			2013/01/16	AM000068311	53000000	6.001	IDF	None		ZAR-JIBAR3	PLUS-43-BPS	None	Issuer Defined					Category3
								AM000068311													2012/01/16	
								AM000068311		6.001											2012/01/16	
								AM000068311		6.03											2012/04/16	2012/07/16
								AM000068311		5.505											2012/10/16	2012/10/16
Linked Negotiable Certificates Of Deposit	NBNLNCD0013011533JI03XXXXPLP0.430	NEDBANK CAPITAL	Matured	2012/01/16			2013/01/16	AM000068329	150000000	6.031	IDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
								AM000068329													2012/10/16	
								AM000068329		6.031											2012/01/16	
								AM000068329		6.05											2012/04/16	2012/07/16
								AM000068329		6.005											2012/07/16	2012/10/16
								AM000068329		5.505											2012/10/16	2012/04/16
Negotiable Certificates Of Deposit	NBNXCD2012013012TL17000	NEDBANK CAPITAL	Matured	2012/01/16			2013/01/16	AM000068147	140000000	6.175	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD2012011277L81000	NEDBANK CAPITAL	Matured	2012/01/16			2012/01/16	AM000068154	100000000	5.81	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012012416TL5259	ABSA BANK LIMITED	Matured	2012/01/16			2012/04/16	AM000068162	100000000	5.5259	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012012416TL8000000	RAND MERCHANT BANK	Matured	2012/01/16			2012/01/16	AM000068170	80000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012041387TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2012/04/16	AM000068196	1000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012012313L50	ABSA BANK LIMITED	Matured	2012/01/16			2012/07/16	AM000068204	567400000	5.5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013011783JI03XXXXPLB.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2013/01/16	AM000068188	6	5.801	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT	None	Issuer Defined					Category3
								AM000068188													2012/01/16	
								AM000068188		5.801											2012/01/16	
								AM000068188		5.8											2012/04/16	2012/04/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0013011533JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2013/01/16	AM000068204	200000000	5.801	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT	None	Issuer Defined					Category3
								AM000068204													2012/01/16	
								AM000068204		5.801											2012/01/16	
								AM000068204		5.8											2012/04/16	2012/04/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0013011533JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2013/01/16	AM000068212	150000000	6.001	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined					Category3
								AM000068212													2012/01/16	
								AM000068212		6.001											2012/01/16	
								AM000068212		6											2012/04/16	2012/04/16
								AM000068212		5.975											2012/07/16	2012/07/16
								AM000068212		5.475											2012/10/16	2012/10/16
Floating Rate Notes	RANFRN0201301153JI03XXXXPL P0.375	RAND MERCHANT BANK	Matured	2012/01/16			2013/01/16	AM000068220	20000000	5.976	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined					Category3
								AM000068220													2013/01/16	
								AM000068220		5.976											2012/01/16	
								AM000068220		6											2012/04/16	2012/04/16
								AM000068220		5.95											2012/07/16	2012/07/16
								AM000068220		5.475											2012/10/16	2012/10/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0013011533JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2013/01/16	AM000068246	21000000	6.001	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined					Category3
								AM000068246													2013/01/16	
								AM000068246		6.001											2012/01/16	
								AM000068246		6											2012/04/16	2012/04/16
								AM000068246		5.975											2012/07/16	2012/07/16
								AM000068246		5.475											2012/10/16	2012/10/16
Floating Rate Notes	SCBFRN0201301153JI03XXXXPL B37.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/16			2013/01/16	AM000068253	10000000	5.97	IDF	None		ZAR-JIBAR3	PLUS-37-BPS	None	Issuer Defined					Category3
								AM000068253													2012/01/16	
								AM000068253		5.97											2012/01/16	
								AM000068253		6.37											2012/04/16	2012/07/16
								AM000068253		5.945											2012/07/16	2012/10/16
								AM000068253		5.445											2012/10/16	2012/10/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0015011533JI03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2015/01/16	AM000068261	8000000	6.476	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined					Category3
								AM000068261													2015/01/16	
								AM000068261		6.476											2012/01/16	
								AM000068261		6.475											2012/04/16	2012/04/16
								AM000068261		6.45											2012/07/16	2012/07/16
								AM000068261		5.95											2012/10/16	2012/10/16
								AM000068261		5.995											2013/01/16	2013/01/16
								AM000068261		6											2013/04/16	2013/04/16
								AM000068261		6.025											2013/07/16	2013/07/16
								AM000068261		6.01											2013/10/16	2013/10/16
								AM000068261		6.1											2014/01/16	2014/01/16
								AM000068261		6.125											2014/04/16	2014/04/16
								AM000068261		6.75											2014/07/16	2014/07/16
								AM000068261		6.35											2014/10/16	2014/10/16
Floating Rate Notes	ABFFRN0201301153JU03XXXXPL P0.375	ABSA BANK LIMITED	Matured	2012/01/16			2013/01/16	AM000068279	23000000	5.976	QUTF	Based on issue date	16	ZAR-JIBAR3	PLUS-0.375-PRCT	None	Quarterly Payment Cycle	2012/04/16				Category3
								AM000068279		5.976											2012/01/16	
								AM000068279		5.975											2012/04/16	
								AM000068279		5.95											2012/07/16	
								AM000068279		5.45											2012/10/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0013011533JI03XXXXPLP0.400	NEDBANK CAPITAL	Matured	2012/01/17			2013/01/17	AM000068360	42000000	6.001	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
								AM000068360													2013/04/17	
								AM000068360		6.001											2012/01/17	
								AM000068360		6											2012/04/17	2012/07/17
								AM000068360		5.975											2012/07/17	2012/10/17
								AM000068360		5.475											2012/10/17	2013/01/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0015011533JI03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2015/01/16	AM000068378	29000000	6.476	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined					Category3
								AM000068378													2015/01/16	
								AM000068378		6.476											2012/01/17	
								AM000068378		6.475											2012/04/17	2012/04/17
								AM000068378		6.45											2012/07/17	2012/07/17
								AM000068378		5.95											2012/10/17	2012/10/17
								AM000068378		5.995											2013/01/17	2013/01/17
								AM000068378		6											2013/04/17	2013/04/17
								AM000068378		6.025											2013/07/17	2013/07/17
								AM000068378		6.01											2013/10/17	2013/10/17
								AM000068378		6.125											2014/01/17	2014/01/17
								AM000068378		6.15											2014/04/17	2014/04/17
								AM000068378		6.756											2014/07/17	2014/07/17
								AM000068378		6.35											2014/10/17	2014/10/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0013011533JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2013/01/18	AM000068394	30000000	6.001	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined					Category3
								AM000068394													2013/01/17	
								AM000068394		6.001											2012/01/17	
								AM000068394		6											2012/04/17	2012/04/17
								AM000068394		5.975											2012/07/17	2012/07/17
								AM000068394		5.475											2012/10/17	2012/10/17
Linked Negotiable Certificates Of Deposit	IPNLNCD2013011533JI03XXXXPLB43.	INVESTEC BANK LIMITED	Matured	2012/01/17			2013/01/17	AM000068436	12000000	6.031	IDF	None		ZAR-JIBAR3	PLUS-43-BPS	None	Issuer Defined					Category3
								AM000068436													2013/01/15	
								AM000068436		6.031											2012/01/17	
								AM000068436		6.05											2012/04/17	2012/04/17
								AM000068436		6.005											2012/07/17	2012/07/17
								AM000068436		5.505											2012/10/17	2012/10/17
Linked Negotiable Certificates Of Deposit	SBSLNCD0015011533JI03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2015/01/16	AM000068444	200000000	6.501	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined					Category3
								AM000068444													2015/01/16	
								AM000068444		6.501											2012/01/17	
								AM000068444		6.5											2012/04/17	2012/04/17
								AM000068444		6.475											2012/07/17	2012/07/17
								AM000068444		5.975											2012/10/17	2012/10/17
								AM000068444		5.981											2013/01/17	2013/01/17
								AM000068444		6.005											2013/04/17	2013/04/17
								AM000068444		6.05											2013/07/17	2013/07/17
								AM000068444		6.045											2013/10/17	2013/10/17
								AM000068444		6.125											2014/01/17	2014/01/17
								AM000068444		6.075											2014/04/17	2014/04/17
								AM000068444		6.725											2014/07/17	2014/07/17
								AM000068444		6.375											2014/10/17	2014/10/17
Linked Negotiable Certificates Of Deposit	NBNLNCD0017011773JI03XXXXPLP1.240	NEDBANK CAPITAL	Matured	2012/01/17			2017/01/17	AM000068469	100000000	8.6	IDF	None		ZAR-JIBAR3	PLUS-1.24-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
								AM000068469													2016/10/17	
								AM000068469		6.984											2013/01/17	
								AM000068469		6.84											2012/04/17	2012/04/18
								AM000068469		6.815											2012/07/17	2012/07/17
								AM000068469		6.315											2012/10/17	2012/10/17
								AM000068469		6.321											2013/01/17	2013/04/17
								AM000068469		6.365											2013/04/17	2013/07/17
								AM000068469		6.365											2013/07/17	2013/10/17
								AM000068469		6.395											2013/10/17	2014/01/17
								AM000068469		6.495											2014/01/17	2014/01/17
								AM000068469		7.012											2014/04/17	2014/07/17
								AM000068469		7.073											2014/07/17	2014/04/15
								AM000068469		7.315											2014/10/17	2015/01/16
								AM000068469		7.365											2015/01/16	2015/01/16
								AM000068469		7.365											2015/04/16	2015/07/16
								AM000068469		7.395											2015/07/16	2015/07/17
								AM000068469		7.545											2015/10/16	2015/10/16
								AM000068469		7.695											2015/01/15	2015/07/16
								AM000068469		8.101											2016/04/16	2016/07/16
								AM000068469		8.195											2016/04/17	2016/04/17
								AM000068469		8.595											2016/10/17	2016/10/17
Commercial Paper Bills: Capital Project Bills	MTDCP0201202171	TRANS UALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/01/17			2012/02/17	AM000068452	50000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD2012012313TL85	ABSA BANK LIMITED	Matured	2012/01/17			2012/07/17	AM000068537	20000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD2012011527L67500	NEDBANK CAPITAL	Matured	2012/01/17			2012/10/17	AM000068345	50000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD2012011277L15000	NEDBANK CAPITAL	Matured	2012/01/17			2012/01/17	AM000068352	100000000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012012313L65	ABSA BANK LIMITED	Matured	2012/01/17			2013/01/17	AM000068410	1000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012041387TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2012/04/17	AM000068429	500000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2012011277L825	INVESTEC BANK LIMITED	Matured	2012/01/17			2012/04/17	AM000068437	7000000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012011277L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2012/07/17	AM000068445	3500000	5.8	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201204191	ESKOM HOLDINGS SOC LTD	Matured	2012/01/19			2012/04/16	AM000068514	50000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201301181	ESKOM HOLDINGS SOC LTD	Matured	2012/01/19			2013/01/18	AM000068758	100000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201204191	ESKOM HOLDINGS SOC LTD	Matured	2012/01/19			2012/04/16	AM000068514	50000000			None										Category1
Negotiable Certificates Of Deposit	NBNXCD2012011277L81000	NEDBANK CAPITAL	Matured	2012/01/19			2012/07/19	AM000068778	100000000	6.81	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD2012011277L25500	NEDBANK CAPITAL	Matured	2012/01/19			2013/01/18	AM000068786	1000000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012041277L5250000	RAND MERCHANT BANK	Matured	2012/01/19			2012/04/18	AM000068794	5000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD2012041277L52500	NEDBANK CAPITAL	Matured	2012/01/19			2012/04/18	AM000068824	5000000	5.525	TERM	None										Category2
Negotiable Certificates Of

								ZAM000069328														2013/01/04	
								ZAM000069328		5.996											2012/01/05		
								ZAM000069328		6											2012/04/25	2012/04/25	
								ZAM000069328		5.475											2012/07/26	2012/07/26	
								ZAM000069328													2012/10/25	2012/10/25	
Floating Rate Notes	RANFRN20130725DJD3XXXXPL.P0.55	RAND MERCHANT BANK	Matured	2012/01/05			2013/07/25	ZAM000069277	53000000	6.146	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
								ZAM000069277														2013/07/25	
								ZAM000069277		6.146											2012/01/05		
								ZAM000069277		6											2012/04/25	2012/04/25	
								ZAM000069277		5.825											2012/07/26	2012/07/26	
								ZAM000069277													2012/10/25	2012/10/25	
								ZAM000069277		5.931											2013/01/25	2013/01/25	
								ZAM000069277		5.875											2013/04/25	2013/04/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150123DJD3XXXXPLB87.	INVESTEC BANK LIMITED	Matured	2012/01/05			2015/01/05	ZAM000069392	4000000	6.466	ISDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined					Category3
								ZAM000069392														2013/10/25	
								ZAM000069392		6.466											2012/01/05		
								ZAM000069392		6.41											2012/04/25	2012/07/25	
								ZAM000069392		5.946											2012/07/26	2013/07/25	
								ZAM000069392													2012/10/25	2012/04/25	
								ZAM000069392		5.951											2013/01/04	2014/01/04	
								ZAM000069392		5.995											2013/04/25	2013/04/25	
								ZAM000069392		6.02											2013/07/25	2014/04/25	
								ZAM000069392		6.106											2013/10/24	2014/07/24	
								ZAM000069392		6.095											2014/01/04	2015/01/04	
								ZAM000069392		6.645											2014/04/25	2015/01/25	
								ZAM000069392		6.608											2014/07/25	2014/07/25	
								ZAM000069392		6.945											2014/10/24	2014/10/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140124DJD3XXXXPLB72.	INVESTEC BANK LIMITED	Matured	2012/01/05			2014/01/24	ZAM000069400	4000000	6.378	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined					Category3
								ZAM000069400														2013/10/24	
								ZAM000069400		6.316											2012/01/05		
								ZAM000069400		6.35											2012/04/25	2012/07/25	
								ZAM000069400		5.795											2012/07/26	2013/07/25	
								ZAM000069400													2012/10/25	2012/04/25	
								ZAM000069400		5.801											2013/01/04	2014/01/04	
								ZAM000069400		5.845											2013/04/25	2013/04/25	
								ZAM000069400		5.87											2013/07/25	2013/04/25	
								ZAM000069400		5.862											2013/10/25	2013/10/25	
Commercial Paper Bills: Capital Project Bills	ESKCPE20120725I	ESKOM HOLDINGS SOC LTD	Matured	2012/01/05			2012/07/25	ZAM000069194	200000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE20120725I	ESKOM HOLDINGS SOC LTD	Matured	2012/01/05			2012/07/25	ZAM000069236	10000000			None											Category1
Commercial Paper Bills: Capital Project Bills	MITSKN20120425H	TRANSLEDECO PETTY CASH - AUTHORITY MMTS SAVINGS	Matured	2012/01/05			2012/04/25	ZAM000069251	None	0.000000000		None											Category1
Treasury Bills	MFDTBN20120105A	MINISTER OF FINANCE - SOUTH AFRICA	Matured	2012/01/05			2012/01/05	ZAM000069315	3000000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD20120105E.050	NEDBANK CAPITAL	Matured	2012/01/05			2012/01/05	ZAM000069318	150000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120114275.2000000	RAND MERCHANT BANK	Matured	2012/01/05			2012/01/05	ZAM000069324	2000000000	6.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABINCD20120725ZTS.05	AFRICAN BANK LTD.(DLD)	Matured	2012/01/05			2012/07/25	ZAM000069251	200000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120705TL.90	INVESTEC BANK LIMITED	Matured	2012/01/05			2012/07/05	ZAM000069288	0	5.9	TERM	None											Category2
Promissory Notes	CBBPNX20120124ZTA.650	CAPITEC BANK LIMITED	Matured	2012/01/25			2013/01/24	ZAM000069285	150000000	8.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20120125ZTA.000000	NEDBANK CAPITAL	Matured	2012/01/25			2012/07/25	ZAM000069286	0	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABINCD20120125ZTA.000	ABSA BANK LIMITED	Matured	2012/01/25			2012/07/25	ZAM000069319	400000000	6.0	TERM	None											Category2
Debentures	SRICDE20120222ZTL.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25			2012/02/22	ZAM000069327	20000000	5.48	TERM	None											Category2
Debentures	SRICDE20120222ZTL.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25			2012/02/22	ZAM000069335	20000000	5.48	TERM	None											Category2
Debentures	SRICDE20120322ZTL.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25			2012/03/22	ZAM000069343	10000000	5.4	TERM	None											Category2
Debentures	SRICDE20120322ZTL.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25			2012/03/22	ZAM000069350	1500000000	5.5	TERM	None											Category2
Debentures	SRICDE20120322ZTL.430	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25			2012/03/22	ZAM000069368	120000000	5.4	TERM	None											Category2
Debentures	SRICDE20120422ZTL.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25			2012/04/22	ZAM000069376	1000000000	5.4	TERM	None											Category2
Debentures	SRICDE20120522ZTL.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25			2012/05/22	ZAM000069384	4000000000	5.45	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE20120425I	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26			2012/04/25	ZAM000069428	130000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE20120726I	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26			2012/07/26	ZAM000069475	120000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE20120726I	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26			2012/07/26	ZAM000069509	100000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE20120727I	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26			2012/07/26	ZAM000069517	100000000			None											Category1
Floating Rate Notes	ABFFRN20140127GJD3XXXXPLB72.	ABSA BANK LIMITED	Matured	2012/01/26			2014/01/27	ZAM000069418	1000000000	6.316	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined					Category3
								ZAM000069418		6.316												2013/07/26	
								ZAM000069418		6.32											2012/01/26		
								ZAM000069418		5.795											2012/04/26	2012/04/26	
								ZAM000069418													2012/07/27	2012/07/27	
								ZAM000069418		5.801											2012/10/26	2013/10/26	
								ZAM000069418		5.845											2013/04/26	2013/04/26	
								ZAM000069418		5.87											2013/07/26	2013/07/26	
								ZAM000069418		5.862											2013/10/26	2013/10/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130125DJD3XXXXPL.P0.400	NEDBANK CAPITAL	Matured	2012/01/26			2013/01/25	ZAM000069442	500000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000069442														2012/07/25	
								ZAM000069442		5.996											2012/01/26		
								ZAM000069442		6											2012/04/25	2012/04/25	
								ZAM000069442		5.475											2012/07/26	2012/07/26	
								ZAM000069442													2012/10/25	2012/10/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130125DJD3XXXXPL.P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26			2013/01/25	ZAM000069491	200000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000069491														2013/01/25	
								ZAM000069491		5.996											2012/01/26		
								ZAM000069491		6											2012/04/26	2012/04/26	
								ZAM000069491		5.475											2012/07/26	2012/07/26	
								ZAM000069491													2012/10/26	2012/10/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130125DJD3XXXXPL.P0.450	NEDBANK CAPITAL	Matured	2012/01/26			2013/01/25	ZAM000069608	147000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000069608														2013/07/25	
								ZAM000069608		6.046											2012/01/26		
								ZAM000069608		6.05											2012/04/25	2012/04/25	
								ZAM000069608		5.570											2012/07/26	2012/07/26	
								ZAM000069608													2012/10/25	2012/10/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20120725DJD3XXXXPL.B20.	INVESTEC BANK LIMITED	Matured	2012/01/26			2012/07/26	ZAM000069632	100000000	5.796	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
								ZAM000069632														2012/07/26	
								ZAM000069632		5.796											2012/01/26		
								ZAM000069632		6											2012/04/25	2012/04/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130125DJD3XXXXPL.B45.	INVESTEC BANK LIMITED	Matured	2012/01/26			2013/01/25	ZAM000069640	100000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
								ZAM000069640														2012/01/25	
								ZAM000069640		6.046											2012/01/26		
								ZAM000069640		6.05											2012/04/25	2012/07/25	
								ZAM000069640		5.525											2012/07/26	2013/01/25	
								ZAM000069640													2012/10/25	2012/04/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130125DJD3XXXXPL.P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26			2013/01/25	ZAM000069657	7000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000069657														2013/01/25	
								ZAM000069657		5.996											2012/01/26		
								ZAM000069657		6											2012/04/26	2012/04/26	
								ZAM000069657		5.475											2012/07/26	2012/07/26	
								ZAM000069657													2012/10/26	2012/10/26	
Floating Rate Notes	ABFFRN20130125DJD3XXXXPL.B40.	ABSA BANK LIMITED	Matured	2012/01/26			2013/01/25	ZAM000069665	350000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
								ZAM000069665														2012/07/26	
								ZAM000069665		5.996											2012/01/26		
								ZAM000069665		6											2012/04/25	2012/04/25	
								ZAM000069665		5.475											2012/07/26	2013/01/25	
								ZAM000069665													2012/10/25	2012/10/25	
Floating Rate Notes	RANFRN20150123DJD3XXXXPL.P0.875	RAND MERCHANT BANK	Matured	2012/01/26			2015/01/23	ZAM000069673	140000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
								ZAM000069673														2015/01/23	
								ZAM000069673		6.471											2012/01/26		
								ZAM000069673		6.475											2012/04/25	2012/04/25	
								ZAM000069673		5.95											2012/07/25	2012/07/25	
								ZAM000069673													2012/10/25	2012/10/25	
								ZAM000069673		5.956											2013/01/25	2014/01/25	
								ZAM000069673		6											2013/04/25	2013/01/25	
								ZAM000069673		6.025											2013/07/25	2013/07/25	
								ZAM000069673		6.051											2013/10/25	2014/01/25	
								ZAM000069673		6.1											2014/01/25	2014/01/25	
								ZAM000069673		6.05											2014/04/25	2014/04/25	
								ZAM000069673		6.033											2014/07/25	2014/07/25	
								ZAM000069673		6.35											2014/10/25	2014/10/25	
Floating Rate Notes	ABFFRN20150123GJD3XXXXPL.P0.875	ABSA BANK LIMITED	Matured	2012/01/26			2015/01/23	ZAM000069681	4000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
								ZAM000069681														2013/04/23	
								ZAM000069681		6.471											2012/01/26		
								ZAM000069681		6.475											2012/04/23	2012/07/23	
								ZAM000069681		5.95											2012/07/24	2012/10/23	
								ZAM000069681													2012/10/23	2012/10/23	
								ZAM000069681		5.956											2013/01/23	2014/01/23	
								ZAM000069681		6											2013/04/23	2013/01/23	
								ZAM000069681		6.025											2013/07/23	2013/07/23	
								ZAM000069681		6.051											2013/10/23	2014/01/23	
								ZAM000069681		6.1											2014/01/23	2014/04/23	
								ZAM000069681		6.05											2014/04/23	2014/04/23	
								ZAM000069681		6.033											2014/07/23	2014/07/23	
								ZAM000069681		6.35											2014/10/23	2014/10/23	
Floating Rate Notes	RANFRN20130125DJD3XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2012/01/26			2013/01/25	ZAM000069699	2000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000069699														2013/01/25	
								ZAM000069699		5.996											2012/01/26		
								ZAM000069699		6											2012/04/25	2012/04/25	
								ZAM000069699		5.475											2012/07/26	2012/07/26	
								ZAM000069699													2012/10/25	2012/10/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140124DJD3XXXXPL.B73.	INVESTEC BANK LIMITED	Matured	2012/01/26			2014/01/24	ZAM000069715	21000000	6.326	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined					Category3
								ZAM000069715														2013/04/24	
								ZAM000069715		6.326											2012/01/26		
								ZAM000069715		6.35											2012/04/25	2012/10/24	
								ZAM000069715		5.805											2012/07/24	2013/01/24	
								ZAM000069715													2012/10/24	2014/01/24	
								ZAM000069715		5.811											2013/01/24	2013/01/24	
								ZAM000069715		5.855											2013/04/24	2013/07/24	
								ZAM000069715		5.88											2013/07/24	2013/07/24	
								ZAM000069715		5.872											2013/10/24	2014/04/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130125DJD3XXXXPL.B45.	INVESTEC BANK LIMITED	Matured	2012/01/26			2013/01/25	ZAM000069723	17000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
								ZAM000069723														2012/07/25	
								ZAM000069723		6.046											2012/01/26		
								ZAM000069723		6.05											2012/04/25	2012/07/25	
								ZAM000069723		5.525											2012/07/26	2013/01/25	
								ZAM000069723													2012/10/25	2012/04/25	
Negotiable Certificates Of Deposit	ABNNCD20120725ZTS.80	ABSA BANK LIMITED	Matured	2012/01/26			2012/07/26	ZAM000069434	3000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20121025ZTS.050	NEDBANK CAPITAL	Matured	2012/01/26			2012/10/26	ZAM000069459	100000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120425ZTS.525	ABSA BANK LIMITED	Matured	2012/01/26			2012/04/26	ZAM000069467	250000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20120425ZTS.52500	NEDBANK CAPITAL	Matured	2012/01/26			2012/04/26	ZAM000069483	330000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20121025ZTS.05	NEDBANK CAPITAL	Matured	2012/01/26			2012/10/26	ZAM000069525	1000000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120425ZTS.60	INVESTEC BANK LIMITED	Matured	2012/01/26			2012/04/26	ZAM000069535	414000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD20120125ZTS.000	ABSA BANK LIMITED	Matured	2012/01/26			2012/07/25	ZAM000069542	1000000	6.0	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20120125ZTS.5	NEDBANK CAPITAL	Matured	2012/01/26			2012/01/25	ZAM000069556	250000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120524275.6500000	RAND MERCHANT BANK	Matured	2012/01/26			2012/05/24	ZAM000069574	9000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20120726ZTS.65000	NEDBANK CAPITAL	Matured	2012/01/26			2012/07/26	ZAM000069582	800000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20120727ZTS.90000	NEDBANK CAPITAL	Matured	2012/01/26			2012/07/27	ZAM000069590	10000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120904ZTS.070	INVESTEC BANK LIMITED	Matured	2012/01/26			2012/09/04	ZAM000069616	17600000	6.075	TERM	None											Category2
Notes	ABNNOT20120125ZTS.65	STANDARD BANK OF SOUTH AFRICA	Matured	2012/01/26			2013/01/25	ZAM000069624	50000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120125ZTS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26			2013/01/25	ZAM000069632	200000000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20130125DJD3XXXXPL.P0.400	NEDBANK CAPITAL	Matured	2012/01/27			2013/01/25	ZAM000069814	500000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000069814														2012/07/25	
								ZAM000069814		5.996											2012/01/27		
								ZAM000069814		6											2012/04/25	2012/04/25	
								ZAM000069814		5.475											2012/07/26	2012/07/26	
								ZAM000069814													2012/10/25	2012/10/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130125DJD3XXXXPL.P0.450	NEDBANK CAPITAL	Matured	2012/01/27			2013/01/25	ZAM000069871	600000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000069871														2012/07/25	
								ZAM000069871		6.046											2012/01/27		
								ZAM000069871		6.05											2012/04/25	2012/04/25	
								ZAM000069871		5.525											2012/07/25	2013/01/25	
								ZAM000069871													2012/10/25	2012/04/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20120727GJD3XXXXPL.P2.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27			2012/07/27	ZAM000069905	150000000	5.796	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
								ZAM000069905														2012/07/27	
								ZAM000069905		5.796											2012/01/27		
								ZAM000069905		5.8											2012/04/30	2012/04/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170137GJD3XXXXPL.P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27			2017/01/27	ZAM000069921	70000000	6.56	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
								ZAM000069921														2017/01/27	
								ZAM000069921		6.796											2012/01/27		
								ZAM000069921		6.8											2012/04/30	2012/04/30	
								ZAM000069921		6.275											2012/07/27	2012/07/27	
								ZAM000069921													2012/10/26	2012/10/26	
								ZAM000069921		6.281											2013/01/26	2013/01/26	
								ZAM000069921		6.325											2013/04/26	2013/04/26	
								ZAM000069921		6.35											2013/07/26	2013/07/26	
								ZAM000069921		6.342											2013/10/26	2013/10/26	
								ZAM000069921		6.426											2014/01/27	2014/01/27	
								ZAM000069921		6.975											2014/04/26	2014/04/26	
								ZAM000069921		7.195											2014/07/26	2014/07/26	
								ZAM000069921		7.273											2014/10/27	2014/10/27	
								ZAM000069921		7.31											2015/01/27	2015/01/27	
								ZAM000069921		7.31											2015/04/26	2015/04/26	
								ZAM000069921		7.3											2015/07/27	2015/07/27	
								ZAM000069921		7.505											2015/10/27	2015/10/27	
								ZAM000069921		7.956											2016/01/27	2016/01/27	
								ZAM000069921		8											2016/04/27	2016/04/27	
								ZAM000069921		8.55											2016/07/27	2016/07/27	
								ZAM000069921		8.556											2016/10/27	2016/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130125DJD3XXXXPL.B45.	INVESTEC BANK LIMITED	Matured	2012/01/27			2013/01/25	ZAM000069939	8000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
								ZAM000069939														2012/07/25	
								ZAM000069939		6.046											2012/01/27		
								ZAM000069939		6.05											2012/04/25	2012/07/25	
								ZAM000069939		5.525											2012/07/26	2013/01/25	
								ZAM000069939													2012/10/25	2012/04/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150123DJD3XXXXPL.B88.	INVESTEC BANK LIMITED	Matured	2012/01/27			2015/01/23	ZAM000069947	1000000	6.476	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined					Category3
								ZAM000069947														2014/01/23	
								ZAM000069947		6.476											2012/01/27		
								ZAM000069947		6.48

Floating Rate Notes	RANFRN0201501293JU03XXXXPL8.875	RAND MERCHANT BANK	Matured	2012/01/31		2015/01/26	AM000070333	29000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
							AM000070333														2015/01/26		
							AM000070333		6.471											2012/01/31				
							AM000070333		5.95											2012/04/30	2012/04/30			
							AM000070333		5.95											2012/07/30	2012/07/30			
							AM000070333													2012/10/29	2012/10/29			
							AM000070333		5.956											2013/01/28	2013/01/28			
							AM000070333		6											2013/04/29	2013/04/29			
							AM000070333		6.05											2013/07/29	2013/07/29			
							AM000070333		6.017											2013/10/28	2013/10/28			
							AM000070333		6.1											2014/01/28	2014/01/28			
							AM000070333		6.65											2014/04/28	2014/04/28			
							AM000070333		6.933											2014/07/28	2014/07/28			
							AM000070333		6.95											2014/10/28	2014/10/28			
Commercial Paper Bills: Capital Project Bills	ESKCP0920130130	ESKOM HOLDINGS SOC LTD	Matured	2012/01/31		2013/01/30	AM000070326	200000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0920130201	ESKOM HOLDINGS SOC LTD	Matured	2012/01/31		2013/02/01	AM000070340	150000000			None												Category1
Commercial Paper Bills: Capital Project Bills	MPCCP0920120301	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2012/01/31		2012/03/01	AM000070346	400000000			None												Category1
Commercial Paper Bills: Capital Project Bills	MPCCP0920120311	TRANS CALEDONIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2012/01/31		2012/03/01	AM000070374	800000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCD2012012055027LS2500	NEDBANK CAPITAL	Matured	2012/01/31		2012/05/02	AM000070242	2000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012012073127LB0000	NEDBANK CAPITAL	Matured	2012/01/31		2012/07/31	AM000070259	1000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2012012040275JS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/31		2012/04/30	AM000070271	250000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012012023LL1730	NEDBANK CAPITAL	Matured	2012/01/31		2012/02/28	AM000070302	2000000	5.12	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012012055027LS2500	NEDBANK CAPITAL	Matured	2012/01/31		2012/05/02	AM000070314	2000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012012027LS75	RAND MERCHANT BANK	Matured	2012/01/31		2012/08/28	AM000070317	2000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012012092TL5750000	RAND MERCHANT BANK	Matured	2012/01/31		2012/12/28	AM000070325	3000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012012080275JS5000	NEDBANK CAPITAL	Matured	2012/01/31		2012/08/01	AM000070335	3000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012012075LS250000	RAND MERCHANT BANK	Matured	2012/01/31		2012/05/02	AM000070358	6100000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012012055027LS2500	NEDBANK CAPITAL	Matured	2012/01/31		2012/05/02	AM000070364	2500000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD2012012027TL375	INVESTEC BANK LIMITED	Matured	2012/01/31		2012/08/28	AM000070386		5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012013012TL1500000	RAND MERCHANT BANK	Matured	2012/01/31		2013/01/30	AM000070408	3100000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD2012012005275LT8	INVESTEC BANK LIMITED	Matured	2012/01/31		2012/06/05	AM000070418	3000000	5.15	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0920120501	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01		2012/05/02	AM000070432	1140000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0920120601	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01		2012/06/01	AM000070440	1500000000			None												Category1
Treasury Bills	NATTBX0120013011	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/01		2013/01/30	AM000069963	5990000000			None												Category1
Floating Rate Notes	ABIFFRN0201500203JU03XXXXPL91.95	AFRICAN BANK LTD (SUB)	Matured	2012/02/01		2015/02/02	AM000070465	140000000	7.546	ISDF	None		ZAR-JIBAR	PLUS-1.95-PRCT		None	Issuer Defined						Category3
							AM000070465														2015/02/02		
							AM000070465		7.546											2012/02/01				
							AM000070465		7.55											2012/05/02	2012/05/02			
							AM000070465		7.325											2012/08/01	2012/08/01			
							AM000070465													2012/11/01	2012/11/01			
							AM000070465		7.331											2013/02/01	2013/02/01			
							AM000070465		7.375											2013/05/02	2013/05/02			
							AM000070465		7.063											2013/08/01	2013/11/01			
							AM000070465		7.092											2013/11/01	2014/08/01			
							AM000070465		7.625											2014/02/03	2014/05/02			
							AM000070465		7.725											2014/05/02	2014/11/03			
							AM000070465		7.625											2014/08/01	2014/08/01			
							AM000070465		8.025											2014/11/03	2015/02/02			
Floating Rate Notes	RANFRN0201308013UJ03XXXXPL25	RAND MERCHANT BANK	Matured	2012/02/01		2013/08/01	AM000070473	4000000	6.096	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							AM000070473														2013/08/01		
							AM000070473		6.096											2012/02/01				
							AM000070473		6.1											2012/05/02	2012/05/02			
							AM000070473		5.575											2012/08/01	2012/08/01			
							AM000070473													2012/11/01	2012/11/01			
							AM000070473		5.581											2013/02/01	2013/02/01			
							AM000070473		5.625											2013/05/02	2013/05/02			
Linked Negotiable Certificates Of Deposit	IPNLNCD2015052023JU03XXXXPL890.	INVESTEC BANK LIMITED	Matured	2012/02/01		2015/05/02	AM000070549	34500000	6.496	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined						Category3
							AM000070549		6.496											2012/02/01			
							AM000070549		5.9											2012/05/02	2012/05/02			
							AM000070549		5.875											2012/08/01	2012/08/01			
							AM000070549													2012/11/01	2012/02/02			
							AM000070549		5.981											2013/02/01	2013/02/01			
							AM000070549		6.025											2013/05/02	2013/05/02			
							AM000070549		6.035											2013/08/01	2013/11/01			
							AM000070549		6.045											2013/11/01	2013/11/01			
							AM000070549		6.075											2014/02/03	2014/05/02			
							AM000070549		6.675											2014/05/02	2014/11/03			
							AM000070549		6.858											2014/08/01	2014/08/01			
							AM000070549		6.975											2014/11/03	2015/02/02			
Linked Negotiable Certificates Of Deposit	NBKLNCD2013020113JU03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/02/01		2013/02/01	AM000070556	50000000	6.021	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000070556														2013/02/01		
							AM000070556		6.021											2012/02/01				
							AM000070556		6.025											2012/05/02	2012/05/02			
							AM000070556		5.5											2012/08/01	2012/08/01			
							AM000070556													2012/11/01	2012/11/01			
Floating Rate Notes	RANFRN0201302013JU03XXXXPL4	RAND MERCHANT BANK	Matured	2012/02/01		2013/02/01	AM000070560	0	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							AM000070560														2013/02/01		
							AM000070560		5.996											2012/02/01				
							AM000070560		6											2012/05/02	2012/05/02			
							AM000070560		5.475											2012/08/01	2012/08/01			
							AM000070560													2012/11/01	2012/11/01			
Floating Rate Notes	ABIFFRN0201300013JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/02/01		2013/02/01	AM000070568	50000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							AM000070568														2013/02/01		
							AM000070568		5.996											2012/02/01				
							AM000070568		6											2012/05/02	2012/11/01			
							AM000070568		5.475											2012/08/01	2012/08/01			
							AM000070568													2012/11/01	2012/05/02			
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022023JU03XXXXPL873.	INVESTEC BANK LIMITED	Matured	2012/02/01		2014/02/02	AM000070606	0	6.325	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined						Category3
							AM000070606														2013/02/01		
							AM000070606		6.325											2012/02/01				
							AM000070606		6.33											2012/05/02	2012/05/02			
							AM000070606		5.909											2012/08/01	2012/08/01			
							AM000070606													2012/11/01	2012/11/01			
							AM000070606		5.811											2013/02/01	2013/11/01			
							AM000070606		5.855											2013/05/02	2014/02/03			
							AM000070606		5.863											2013/08/01	2013/11/01			
Floating Rate Notes	RANFRN0201402033JU03XXXXPL70.7	RAND MERCHANT BANK	Matured	2012/02/01		2014/02/03	AM000070614	1000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							AM000070614														2014/02/03		
							AM000070614		6.096											2012/02/01				
							AM000070614		6.3											2012/05/02	2012/05/02			
							AM000070614		5.775											2012/08/01	2012/08/01			
							AM000070614													2012/11/01	2012/11/01			
							AM000070614		5.781											2013/02/01	2013/02/01			
							AM000070614		5.825											2013/05/02	2013/05/02			
							AM000070614		5.833											2013/08/01	2013/08/01			
							AM000070614		5.842											2013/11/01	2013/11/01			
Floating Rate Notes	ABIFFRN0201402033JU03XXXXPL870.	ABSA BANK LIMITED	Matured	2012/02/01		2014/02/03	AM000070622	60000000	6.296	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							AM000070622														2013/02/01		
							AM000070622		6.296											2012/02/01				
							AM000070622		6.3											2012/05/02	2012/11/01			
							AM000070622		5.775											2012/08/01	2014/02/03			
							AM000070622													2012/11/01	2012/05/02			
							AM000070622		5.781											2013/02/01	2012/08/01			
							AM000070622		5.825											2013/05/02	2013/08/01			
							AM000070622		5.833											2013/08/01	2013/11/01			
							AM000070622		5.842											2013/11/01	2013/11/01			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013020113JU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2013/02/01	AM000070630	50000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							AM000070630														2013/02/01		
							AM000070630		5.996											2012/02/01				
							AM000070630		6											2012/05/02	2012/05/02			
							AM000070630		5.475											2012/08/01	2012/08/01			
							AM000070630													2012/11/01	2012/11/01			
Linked Negotiable Certificates Of Deposit	NBKLNCD2014022033JU03XXXXPL725	NEDBANK CAPITAL	Matured	2012/02/01		2014/02/03	AM000070648	60000000	6.321	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000070648														2013/02/01		
							AM000070648		6.321											2012/02/01				
							AM000070648		6.325											2012/05/02	2012/11/01			
							AM000070648		5.9											2012/08/01	2012/05/02			
							AM000070648													2012/11/01	2012/08/01			
							AM000070648		5.806											2013/02/01	2012/08/01			
							AM000070648		5.85											2013/05/02	2013/05/02			
							AM000070648		5.858											2013/08/01	2013/08/01			
							AM000070648		5.961											2013/11/01	2013/11/01			
Floating Rate Notes	RANFRN0201502023JU03XXXXPL8.875	RAND MERCHANT BANK	Matured	2012/02/01		2015/02/02	AM000070655	34500000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
							AM000070655														2015/02/02		
							AM000070655		6.471											2012/02/01				
							AM000070655		6.475											2012/05/02	2012/05/02			
							AM000070655		5.95											2012/08/02	2012/08/02			
							AM000070655													2012/11/02	2012/11/02			
							AM000070655		5.956											2013/02/01	2012/02/01			
							AM000070655		6											2013/05/02	2013/05/02			
							AM000070655		6.008											2013/08/01	2013/08/01			
							AM000070655		6.011											2013/11/01	2013/11/01			
							AM000070655		6.55											2014/02/03	2014/02/03			
							AM000070655		6.65											2014/05/02	2014/05/02			
							AM000070655		6.833											2014/08/01	2013/05/02			
							AM000070655		6.95											2014/11/03	2013/11/01			
Linked Negotiable Certificates Of Deposit	NBKLNCD2015022023JU03XXXXPL875	NEDBANK CAPITAL	Matured	2012/02/01		2015/02/02	AM000070669	34500000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000070669														2013/02/01		
							AM000070669		6.471											2012/02/01				
							AM000070669		6.475											2012/05/02	2012/11/01			
							AM000070669		5.95											2012/08/01	2014/05/02			
							AM000070669													2012/11/01	2012/05/02			
							AM000070669		5.956											2013/02/01	2012/08/01			
							AM000070669		6											2013/05/02	2012/05/02			
							AM000070669		6.008											2013/08/01	2014/08/01			
							AM000070669		6.011											2013/11/01	2014/11/03			
							AM000070669		6.55											2014/02/03	2014/02/03			
							AM000070669		6.65											2014/05/02	2014/05/02			
							AM000070669		6.833											2014/08/01	2013/05/02			
							AM000070669		6.95											2014/11/03	2013/11/01			
Linked Negotiable Certificates Of Deposit	SBSLNCD2015022023JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2015/02/02	AM000070687	34500000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
							AM000070687														2015/02/02		
							AM000070687		6.471											2012/02/01				
							AM000070687		6.475											2012/05/02	2012/05/02			
							AM000070687		5.95											2012/08/01	2012/11/01			
							AM000070687													2012/11/01	2012/08/01			
							AM000070687		5.956											2013/02/01	2012/05/02			
							AM000070687		6											2013/05/02	2013/05/02			
							AM000070687		6.008											2013/08/01	2013/08/01			
							AM000070687		6.011											2013/11/01	2013/11/01			
							AM000070687		6.55											2014/02/03	2014/02/03			
							AM000070687		6.65											2014/05/02	2014/05/02			
							AM000070687		6.833											2014/08/01	2013/05/02			
							AM000070687		6.95											2014/11/03	2013/11/01			
Floating Rate Notes	RANFRN0201301013MJ03XXXXPL4	RAND MERCHANT BANK	Matured	2012/02/01		2013/01/31	AM000070457	0	5.866	MNTH	None	2	ZAR-JIBAR1	PLUS-0.4-PRCT		None	Monthly Payment Cycle	2012/03/05					Category3
							AM000070457		5.866											2012/02/01				
							AM000070457		5.895											2012/03/05				
							AM000070457		5.895											2012/05/02				
							AM000070457													2012/06/05				
							AM000070457		5.35											2012/08/02				
							AM000070457		5.344											2012/09/03				
							AM000070457		5.338											2012/10/05				
							AM000070457		5.344											2012/11/05				
							AM000070457		5.412											2013/01/02				
							AM000070457		5.412											2013/01/02				
Negotiable Certificates Of Deposit	NBKNCD2012012055027LS2500	NEDBANK CAPITAL	Matured	2012/02/01		2012/05/02	AM000070564	4000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2012012040275JS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01		2012/04/30	AM000070572	3000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012013012TL1750000	RAND MERCHANT BANK	Matured	2012/02/01		2013/01/31	AM000070424	1000000000	6.175	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD2012013012TL20	INVESTEC BANK LIMITED	Matured	2012/02/01		2013/01/31	AM000070481	1000000000	6.2	TERM	None												Category2
Debentures	SRBCDE2012022027LL485	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/28	AM000070499	200000000	5.485	TERM	None												Category2
Debentures	SRBCDE2012022027LL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/28	AM000070507	200000000	5.5	TERM	None												Category2
Debentures	SRBCDE2012022027LL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/28	AM000070515	100000000	5.49	TERM	None												Category2
Debentures	SRBCDE2012022027LL485	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/28	AM000070523	200000000	5.485	TERM	None												Category2
Debentures	SRBCDE2012022027LL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01		2012/02/28	AM000070531	400000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012012055027LS2500	NEDBANK CAPITAL	Matured	2012/02/02		2012/05/02	AM000070747	50000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012012042625LS	NEDBANK CAPITAL	Matured	2012/02/02		2012/02/29	AM000070754	2400000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012012012TL1750000	RAND MERCHANT BANK	Matured	2012/02/02		2012/02/01	AM000070779	0	6.175	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012012080275JS5000	NEDBANK CAPITAL	Matured	2012/02/02		2012/08/01	AM000070786	8000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012012042625LS	NEDBANK CAPITAL	Matured	2012/02/02		2012/04/30	AM000070846	3000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2012012040275JS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/02		2012/04/30	AM000070861	3000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012012012TL1500000	RAND MERCHANT BANK	Matured	2012/02/02		2013/02/01	AM000070734	0	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012012060427LT2500	NEDBANK CAPITAL	Matured	2012/02/02		2012/06/04	AM000070937	460000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012012072LS2500	NEDBANK CAPITAL	Matured	2012/02/02		2012/07/02	AM000070945	2000000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012012027LT7500	NEDBANK CAPITAL	Matured	2012/02/02		2012/07/02	AM000070952	2500000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012012027LS2500	NEDBANK CAPITAL	Matured	2012/02/02		2012/02/02	AM000070960	4100000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012012012TL1500000	RAND MERCHANT BANK	Matured	2012/02/02		2012/08/02	AM000070986	0	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012012080275JS5000	NEDBANK CAPITAL	Matured	2012/02/02		2012/08/02	AM000070994	500000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2012012080275JS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/02		2012/08/02	AM000071000	500000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012080027LS5	ABSA BANK LIMITED	Matured	2012/02/02		2012/08/02	AM000071018	5000000000	5.8	TERM	None												Category2
Floating Rate Notes	ABIFFRN0201300043JU03XXXXPL4350	ABSA BANK LIMITED	Matured	2012/02/02		2013/02/04	AM000070713	0	6.031	ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		None	Issuer Defined						Category3
							AM000070713														2012/08/02		
							AM000070713		6.031											2012/02/02				
							AM000070713		6.035											2012/05/02	2012/05/02			
							AM000070713		5.51											2012/08/02	2013/02/04			
							AM000070713													2012/11/02	2012/11/02			
Floating Rate Notes	ABIFFRN0201302013JU03XXXXPL0.35	ABSA BANK LIMITED	Matured	2012/02/02		2013/02/01	AM000070739	500000000	6.031	ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		None	Issuer Defined						Category3
							AM000070739														2013/02/02		
							AM000070739		6.031											2012/02/02				
							AM000070739		6.035											2012/05/02	2012/11/01			
							AM000070739		5.51											2012/08/01	2012/08/01			
							AM000070739													2012/11/01	2012/05/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD2015013003JU01XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/02		2015/01/30	AM000070762	100000000	6.335	ISDF	None		ZAR-JIBAR1	PLUS-0.95-PRCT		None	Iss

						ZAM000070911		6.181										2013/02/01	2014/10/31		
						ZAM000070911		6.225										2013/04/02	2013/11/01		
						ZAM000070911		6.233										2013/06/01	2013/05/02		
						ZAM000070911		6.274										2014/01/01	2013/05/02		
						ZAM000070911		6.774										2014/03/02	2013/08/01		
						ZAM000070911		6.875										2014/05/02	2013/02/02		
						ZAM000070911		7.006										2014/06/01	2014/08/01		
						ZAM000070911		7.179										2014/10/31	2014/05/02		
						ZAM000070911		7.2										2015/02/02	2014/08/04		
						ZAM000070911		7.313										2015/04/04	2014/02/02		
						ZAM000070911		7.4										2015/06/02	2013/08/02		
						ZAM000070911		7.417										2015/11/02	2015/11/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD0116020ZUI3XXXXPLP1.150	NEDBANK CAPITAL	Matured	2012/02/02	2016/02/02	ZAM000070929	200000000	7.47	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/02/04		Category3
						ZAM000070929													2012/02/03		
						ZAM000070929		6.746										2012/04/03	2014/11/04		
						ZAM000070929		6.807										2012/06/02	2015/02/04		
						ZAM000070929		6.875										2012/11/02	2012/11/02		
						ZAM000070929		6.231										2013/02/04	2014/05/02		
						ZAM000070929		6.275										2013/05/02	2013/05/02		
						ZAM000070929		6.283										2013/06/03	2013/05/02		
						ZAM000070929		6.350										2013/10/04	2013/08/01		
						ZAM000070929		6.375										2014/02/03	2013/05/02		
						ZAM000070929		6.501										2014/05/02	2013/02/02		
						ZAM000070929		7.129										2014/08/04	2013/11/04		
						ZAM000070929		7.225										2014/11/04	2015/11/04		
						ZAM000070929		7.25										2015/02/02	2014/08/04		
						ZAM000070929		7.29										2015/03/04	2014/05/02		
						ZAM000070929		7.45										2015/06/04	2014/02/02		
						ZAM000070929		7.467										2015/11/04	2015/05/04		
Linked Negotiable Certificates Of Deposit	SBKLNCD0117020ZUI3XXXXPLP1.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/02	2017/02/02	ZAM000070978	150000000	8.06	IDF	None		ZAR-JIBAR3	PLUS-1.22-PRCT		None	Issuer Defined			2017/02/02		Category3
						ZAM000070978													2012/02/03		
						ZAM000070978		6.814										2012/03/01			
						ZAM000070978		6.83										2012/05/03	2012/05/03		
						ZAM000070978		6.875										2012/08/02	2012/08/02		
						ZAM000070978												2012/11/02	2012/11/02		
						ZAM000070978		6.301										2013/02/04	2013/03/04		
						ZAM000070978		6.346										2013/05/02	2013/05/02		
						ZAM000070978		6.353										2013/06/03	2013/06/02		
						ZAM000070978		6.399										2013/10/04	2013/11/04		
						ZAM000070978		6.465										2014/02/03	2014/02/03		
						ZAM000070978		6.595										2014/05/02	2014/05/02		
						ZAM000070978		7.195										2014/08/04	2014/08/04		
						ZAM000070978		7.295										2014/11/03	2014/11/03		
						ZAM000070978		7.35										2015/02/02	2015/02/02		
						ZAM000070978		7.393										2015/05/04	2015/05/04		
						ZAM000070978		7.45										2015/08/03	2015/02/03		
						ZAM000070978		7.531										2015/11/03	2015/11/03		
						ZAM000070978		8.003										2016/02/01	2016/02/01		
						ZAM000070978		8.02										2016/05/02	2016/05/02		
						ZAM000070978		8.076										2016/08/02	2016/08/02		
						ZAM000070978		8.076										2016/11/02	2016/11/02		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201300211	ESKOM HOLDINGS SOC LTD	Matured	2012/02/02	2013/02/01	ZAM000070725	1300000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201300311	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03	2013/03/01	ZAM000070733	1000000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201300411	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03	2013/04/02	ZAM000070741	1500000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201;08031	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03	2012/08/02	ZAM000071083	1300000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201;08031	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03	2012/08/02	ZAM000071125	1500000000			None											Category1
Promissory Notes	ABBPRN0201500011	AFRICAN BANK LTD (OLD)	Matured	2012/02/03	2013/02/01	ZAM000071133	150000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201;09041	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03	2012/09/03	ZAM000071141	7500000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0120B03ZUI3XXXXPLP2.225	NEDBANK CAPITAL	Matured	2012/02/03	2012/08/01	ZAM000071206	250000000	5.821	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined			2012/08/01		Category3
						ZAM000071206		5.821											2012/02/02		
						ZAM000071206		5.820										2012/05/03	2012/05/03		
Floating Rate Notes	ABFFRN0201200203UI3XXXXPLP0.1750	ABSA BANK LIMITED	Matured	2012/02/03	2012/08/02	ZAM000071042	150000000	5.771	IDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined			2012/08/03		Category3
						ZAM000071042													2012/02/03		
						ZAM000071042		5.771										2012/03/01			
						ZAM000071042		5.773										2012/05/03	2012/05/03		
Floating Rate Notes	ABFFRN0201400203UI3XXXXPLP0.725	ABSA BANK LIMITED	Matured	2012/02/03	2014/02/03	ZAM000071182	325000000	6.321	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			2012/08/03		Category3
						ZAM000071182													2012/02/03		
						ZAM000071182		6.321										2012/02/03			
						ZAM000071182		6.325										2012/05/03	2012/05/03		
						ZAM000071182		5.8										2012/06/01	2012/03/01		
						ZAM000071182												2012/11/01	2012/11/01		
						ZAM000071182		5.804										2012/04/04	2012/08/03		
						ZAM000071182		5.85										2013/06/03	2013/03/04		
						ZAM000071182		5.858										2013/08/05	2013/11/04		
						ZAM000071182		5.867										2013/11/04	2014/02/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013020130I3XXXXPLB46.	INVESTEC BANK LIMITED	Matured	2012/02/03	2013/02/01	ZAM000071232	5000000	6.678	IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined			2013/02/01		Category3
						ZAM000071232													2012/02/03		
						ZAM000071232		6.676										2012/02/03			
						ZAM000071232		6.08										2012/05/02	2012/05/03		
						ZAM000071232		5.555										2012/08/01	2012/08/01		
						ZAM000071232												2012/11/01	2012/11/01		
Floating Rate Notes	ABFFRN0201400203UI3XXXXPLB70.	ABSA BANK LIMITED	Matured	2012/02/03	2014/02/03	ZAM000071265	210000000	6.296	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2012/08/03		Category3
						ZAM000071265													2012/02/03		
						ZAM000071265		6.296										2012/03/02			
						ZAM000071265		6.3										2012/05/02	2012/05/02		
						ZAM000071265		5.779										2012/06/03	2012/05/03		
						ZAM000071265												2012/11/05	2012/11/05		
						ZAM000071265		5.781										2012/12/04	2012/05/04		
						ZAM000071265		5.797										2013/02/04	2013/11/04		
						ZAM000071265		5.833										2013/06/03	2013/11/04		
						ZAM000071265		5.842										2013/11/04	2014/02/03		
Floating Rate Notes	ABFFRN0201500203UI3XXXXPLP0.875	ABSA BANK LIMITED	Matured	2012/02/03	2015/02/02	ZAM000071273	910000000	6.471	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			2012/08/03		Category3
						ZAM000071273													2012/02/03		
						ZAM000071273		6.471										2012/03/01			
						ZAM000071273		6.475										2012/05/02	2014/11/03		
						ZAM000071273		5.95										2012/06/03	2012/05/03		
						ZAM000071273												2012/11/02	2014/08/04		
						ZAM000071273		5.956										2013/02/04	2014/05/02		
						ZAM000071273		6										2013/05/02	2013/02/04		
						ZAM000071273		6.008										2013/06/05	2015/02/03		
						ZAM000071273		6.017										2013/11/04	2013/11/04		
						ZAM000071273		6.05										2014/02/03	2014/02/03		
						ZAM000071273		6.65										2014/05/02	2013/08/02		
						ZAM000071273		6.85										2014/08/04	2013/11/03		
						ZAM000071273		6.95										2014/11/03	2015/05/03		
Floating Rate Notes	RANFRN0201300203UI3XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/02/03	2013/02/01	ZAM000071281	430000000	5.996	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2013/02/01		Category3
						ZAM000071281													2012/02/03		
						ZAM000071281		5.996										2012/05/02	2012/05/03		
						ZAM000071281		6										2012/06/03	2012/06/03		
						ZAM000071281		5.475										2012/08/02	2012/08/02		
						ZAM000071281												2012/11/05	2012/11/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013020130I3XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2012/02/03	2013/02/01	ZAM000071299	202000000	6.046	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			2013/02/01		Category3
						ZAM000071299													2012/02/03		
						ZAM000071299		6.046										2012/03/01			
						ZAM000071299		6.05										2012/05/02	2012/05/02		
						ZAM000071299		5.526										2012/08/01	2012/08/01		
						ZAM000071299												2012/11/01	2012/11/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD0130201ZUI3XXXXPLP0.425	NEDBANK CAPITAL	Matured	2012/02/03	2013/02/01	ZAM000071307	108000000	6.021	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/02/01		Category3
						ZAM000071307													2012/02/03		
						ZAM000071307		6.021										2012/03/01			
						ZAM000071307		6.025										2012/05/02	2012/11/01		
						ZAM000071307		5.5										2012/06/01	2012/06/01		
						ZAM000071307												2012/11/01	2012/05/02		
Floating Rate Notes	RANFRN0201400203UI3XXXXPL7	RAND MERCHANT BANK	Matured	2012/02/03	2014/02/03	ZAM000071315	100000000	6.296	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2014/02/03		Category3
						ZAM000071315													2012/02/03		
						ZAM000071315		6.296										2012/03/02			
						ZAM000071315		6.3										2012/05/02	2012/05/02		
						ZAM000071315		5.779										2012/06/03	2012/06/03		
						ZAM000071315												2012/11/05	2012/11/05		
						ZAM000071315		5.781										2012/02/04	2013/02/04		
						ZAM000071315		5.825										2013/02/05	2013/05/02		
						ZAM000071315		5.833										2013/06/05	2013/06/03		
						ZAM000071315		5.842										2013/11/04	2014/02/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020130I3XXXXPLB70.	INVESTEC BANK LIMITED	Matured	2012/02/03	2014/02/03	ZAM000071323	10000000	6.326	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2013/11/03		Category3
						ZAM000071323													2012/02/03		
						ZAM000071323		6.326										2012/03/02			
						ZAM000071323		6.33										2012/05/03	2012/11/04		
						ZAM000071323		5.809										2012/06/03	2012/03/02		
						ZAM000071323												2012/11/03	2012/05/03		
						ZAM000071323		5.811										2013/02/04	2013/03/01		
						ZAM000071323		5.850										2013/06/03	2013/05/03		
						ZAM000071323		5.863										2013/08/05	2013/05/03		
						ZAM000071323		5.872										2013/11/04	2013/05/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD0140020ZUI3XXXXPLP0.700	NEDBANK CAPITAL	Matured	2012/02/03	2014/02/03	ZAM000071331	100000000	6.296	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/08/01		Category3
						ZAM000071331													2012/02/03		
						ZAM000071331		6.296										2012/03/02			
						ZAM000071331		6.3										2012/05/02	2012/05/02		
						ZAM000071331		5.779										2012/06/03	2012/05/03		
						ZAM000071331												2012/11/05	2012/11/05		
						ZAM000071331		5.781										2012/02/04	2013/06/05		
						ZAM000071331		5.823										2013/05/03	2013/02/04		
						ZAM000071331		5.842										2013/11/04	2014/02/03		
						ZAM000071331		5.842										2013/11/04	2014/02/03		
Negotiable Certificates Of Deposit	NBNCD2012020127L2500D	NEDBANK CAPITAL	Matured	2012/02/03	2013/02/01	ZAM000071059	130000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012;08027L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/03	2012/08/02	ZAM000071091	500000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012080375L80S	ABSA BANK LIMITED	Matured	2012/02/03	2012/08/02	ZAM000071109	100000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012;08075L8	ABSA BANK LIMITED	Matured	2012/02/03	2012/08/02	ZAM000071117	5000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012080375L800000	RAND MERCHANT BANK	Matured	2012/02/03	2012/08/02	ZAM000071141	1500000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012;08127L80	ABSA BANK LIMITED	Matured	2012/02/03	2012/08/31	ZAM000071158	5000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012;03077L25000	NEDBANK CAPITAL	Matured	2012/02/03	2012/05/02	ZAM000071166	150000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012;03077L25000	NEDBANK CAPITAL	Matured	2012/02/03	2012/05/02	ZAM000071174	175000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012111037L575	ABSA BANK LIMITED	Matured	2012/02/03	2012/11/02	ZAM000071208	125000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012;08060L75	INVESTEC BANK LIMITED	Matured	2012/02/03	2012/08/02	ZAM000071224	300000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012080375L5250000	RAND MERCHANT BANK	Matured	2012/02/03	2012/08/02	ZAM000071232	1000000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012;03077L85000	NEDBANK CAPITAL	Matured	2012/02/03	2012/08/02	ZAM000071257	150000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012080375;815	ABSA BANK LIMITED	Matured	2012/02/06	2012/08/06	ZAM000071306	100000000	5.815	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012;03077L1750000	RAND MERCHANT BANK	Matured	2012/02/06	2012/12/06	ZAM000071364	250000000	5.750	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012;03077L650000	RAND MERCHANT BANK	Matured	2012/02/06	2012/06/01	ZAM000071372	200000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012;03077L15	ABSA BANK LIMITED	Matured	2012/02/06	2012/06/06	ZAM000071398	400000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012;03077L825	NEDBANK CAPITAL	Matured	2012/02/06	2012/12/06	ZAM000071406	125000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012;03077L825	ABSA BANK LIMITED	Matured	2012/02/06	2012/12/06	ZAM000071414	100000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	CBBNCD2012;03077L625	CAPITEC BANK LIMITED	Matured	2012/02/06	2012/02/06	ZAM000071422	170000000	4.62	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012;08067L8	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	NBNNCD2012;03077L20000	NEDBANK CAPITAL	Matured	2012/02/06	2013/02/06	ZAM000071455	500000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012;03077L6500000	RAND MERCHANT BANK	Matured	2012/02/06	2012/06/01	ZAM000071463	100000000	5.65	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD0117020ZUI3XXXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/06	2017/02/06	ZAM000071489	400000000	8.06	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			2017/02/06		Category3
						ZAM000071489													2012/02/06		
						ZAM000071489		6.796										2012/02/06			
						ZAM000071489		6.8										2012/05/07	2012/05/07		
						ZAM000071489		6.275										2012/08/06	2012/06/06		
						ZAM000071489												2012/11/06	2012/11/06		
						ZAM000071489		6.281										2013/02/06	2013/02/06		
						ZAM000071489		6.296										2013/05/06	2013/05/06		
						ZAM000071489		6.328										2013/06/06	2013/06/06		
						ZAM000071489		6.342										2013/11/06	2013/11/06		
						ZAM000071489		6.875										2014/02/06	2014/02/06		
						ZAM000071489		6.975										2014/05/06	2014/05/06		
						ZAM000071489		7.175										2014/08/06	2014/08/06		
						ZAM000071489		7.3										2014/11/06	2015/02/06		
						ZAM000071489		7.31										2015/02/06	2015/05/06		
						ZAM000071489		7.5										2015/08/06	2015/08/06		
						ZAM000071489		7.51										2015/11/06	2015/11/06		
						ZAM000071489		8.183										2016/02/06	2016/02/06		
						ZAM000071489		8.2										2016/05/06	2016/05/06		
						ZAM000071489		8.356										2016/08/06	2016/08/06		
						ZAM000071489		8.556										2016/11/06	2016/11/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD0130B02ZUI3XXXXPLP0.525	NEDBANK CAPITAL	Matured	2012/02/06	2013/08/02	ZAM000071380	65000000	6.121	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/05/06		Category3
						ZAM000071380													2012/02/06		
						ZAM000071380		6.121										2012/05/07			
						ZAM000071380		6.125										2012/05/07	2013/02/05		
						ZAM000071380		4										2012/06/06	2012/06/06		
						ZAM000071380												2012/11/05	2012/05/02		
						ZAM000071380		5.606										2013/02/05	2012/08/06		
						ZAM000071380		5.65										2013/05/06	2012/05/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0130D05ZUI3XXXXPLP0.450	NEDBANK CAPITAL	Matured	2012/02/06	2013/02/06	ZAM000071448	170000000	6.046	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/02/06		Category3
						ZAM000071448													2012/02/06		
						ZAM000071448		6.046										2012/05/07	2012/05/07		
						ZAM000071448		6.05										2012/06/07	2012/06/07		
						ZAM000071448		5.525										2012/08/07	2012/08/07		
						ZAM000071448												2012/11/07	2012/11/07		
Floating Rate Notes	RANFRN0201500206UI3XXXXPL875	RAND MERCHANT BANK	Matured	2012/02/07	2015/02/06	ZAM000071489	5000000	6.471	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			2015/02/06		Category3
						ZAM000071489													2012/02/07		
						ZAM000071489		6.471										2012/03/07			
						ZAM000071489		6.475										2012/05/07	2012/05/07		
						ZAM000071489		5.95										2012/06/06	2012/06/06		
						ZAM000071489												2012/11/06	2012/11/06		
						ZAM000071489		5.956										2013/02/06	2013/02/06		
						ZAM000071489		6										2013/05/06	2013/05/06		
						ZAM000071489		6.008										2013/08/06	2013/06/06		
						ZAM000071489		6.017										2013/11/06	2013/11/06		
						ZAM000071489		6.05										2014/02/06	2014/02/06		
						ZAM000071489		6.65										2014/05/06	2014/05/06		
						ZAM000071489		6.85										2014/08/06	2013/11/06		
						ZAM000071489		6.95										2014/11/06	2014/11/06		
Floating Rate Notes	ABFFRN0201500206UI3XXXXPL875	ABSA BANK LIMITED	Matured	2012/02/08	2015/02/06	ZAM000071935	7000000	6.471	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			2015/05/06		Category3
						ZAM000071935													2012/02/08		
						ZAM000071935		6.471										2012/03/07			
						ZAM000071935		6.475										2012/05/07	2014/02/06		
						ZAM000071935		5.96										2012/08/06	2012/06/06		
						ZAM000071935												2012/11/06	2012/11/06		
						ZAM000071935		5.956										2013/02/06	2013/02/06		
						ZAM000071935		6										2013/05/06	2014/05/06		
						ZAM000071935		6.008										2013/08/06	2013/06/06		
						ZAM000071935		6.017										2013/11/06	2013/11/06		
						ZAM000071935		6.05										2014/02/06	2014/02/06		
						ZAM000071935		6.65										2014/05/06	2014/05/06		
						ZAM000071935		6.85									

Negotiable Certificates Of Deposit	ABPNCD0201206112TS.65	ABSA BANK LIMITED	Matured	2012/02/09		2012/06/12	AM0000172071	50000000	5.65	TERM	None													Category2
Notes	ABRNCT0201505028.435	AFRICAN BANK LTD (DLD)	Matured	2012/02/09		2015/02/06	AM0000171992	150000000	8.435	IDF	None													Category2
							AM0000171992																2014/08/06	
							AM0000171992																2015/02/06	
							AM0000171992																2015/08/06	
							AM0000171992																2016/02/06	
							AM0000171992																2016/05/06	
							AM0000171992																2016/08/10	
Negotiable Certificates Of Deposit	CBBNCD0201702009259.3100	CAPITEC BANK LIMITED	Matured	2012/02/09		2017/02/09	AM0000171968	50000000	9.31	SEMI	Based on issue date	9												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201204111	ESKOM HOLDINGS SOC LTD	Matured	2012/02/09		2012/04/12	AM0000171964	1000000000			None													Category1
Notes	ABRNCT0201302083JU03XXXXPL90	AFRICAN BANK LTD (DLD)	Matured	2012/02/09		2013/02/08	AM0000172073	174000000	6.5	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined						Category3
							AM0000172073																2013/11/08	
							AM0000172073		6.5													2012/02/08		
							AM0000172073															2012/05/08	2013/05/08	
							AM0000172073		5.975													2012/08/10	2013/08/10	
							AM0000172073															2012/11/08	2013/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602093JU03XXXXPL01.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2016/02/08	AM0000172081	0	7.45	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined						Category3
							AM0000172081																2016/02/08	
							AM0000172081		6.725													2012/02/08		
							AM0000172081															2012/05/08	2012/05/08	
							AM0000172081		6.2													2012/08/10	2012/08/10	
							AM0000172081															2012/11/08	2012/11/08	
							AM0000172081		6.205													2013/02/08	2013/02/08	
							AM0000172081		6.25													2013/05/08	2013/05/08	
							AM0000172081		6.258													2013/08/10	2013/08/10	
							AM0000172081		6.3													2013/11/11	2013/11/11	
							AM0000172081		6.6													2014/02/10	2014/02/10	
							AM0000172081		6.715													2014/05/12	2014/05/12	
							AM0000172081		7.15													2014/08/11	2014/08/11	
							AM0000172081		7.217													2014/11/10	2014/11/10	
							AM0000172081		7.205													2015/02/08	2015/02/08	
							AM0000172081		7.25													2015/05/11	2015/05/11	
							AM0000172081		7.425													2015/08/11	2015/08/11	
							AM0000172081		7.46													2015/11/09	2015/11/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308083JU03XXXXPL00.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2013/08/08	AM0000172099	65000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
							AM0000172099																2013/08/08	
							AM0000172099		6.1													2012/02/08		
							AM0000172099															2012/05/08	2012/05/08	
							AM0000172099		5.575													2012/08/10	2012/08/10	
							AM0000172099															2012/11/08	2012/11/08	
							AM0000172099		5.781													2013/02/11	2013/02/11	
							AM0000172099		5.82													2013/05/08	2013/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602093JU03XXXXPL01.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2016/02/08	AM0000172107	120000000	7.45	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined						Category3
							AM0000172107																2016/02/08	
							AM0000172107		6.725													2012/02/08		
							AM0000172107															2012/05/08	2012/05/08	
							AM0000172107		6.2													2012/08/10	2012/08/10	
							AM0000172107															2012/11/08	2012/11/08	
							AM0000172107		6.205													2013/02/11	2013/02/11	
							AM0000172107		6.25													2013/05/08	2013/05/08	
							AM0000172107		6.258													2013/08/10	2013/08/10	
							AM0000172107		6.3													2013/11/11	2013/11/11	
							AM0000172107		6.6													2014/02/10	2014/02/10	
							AM0000172107		6.715													2014/05/12	2014/05/12	
							AM0000172107		7.15													2014/08/11	2014/08/11	
							AM0000172107		7.217													2014/11/10	2014/11/10	
							AM0000172107		7.205													2015/02/08	2015/02/08	
							AM0000172107		7.25													2015/05/11	2015/05/11	
							AM0000172107		7.425													2015/08/11	2015/08/11	
							AM0000172107		7.46													2015/11/09	2015/11/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201402073JU03XXXXPL00.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2014/02/07	AM0000172115	5000000	6.3	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						Category3
							AM0000172115																2014/02/07	
							AM0000172115		6.3													2012/02/08		
							AM0000172115															2012/05/08	2012/05/08	
							AM0000172115		5.775													2012/08/10	2012/08/10	
							AM0000172115															2012/11/08	2012/11/08	
							AM0000172115		5.781													2013/02/11	2013/02/11	
							AM0000172115		5.825													2013/05/08	2013/05/08	
							AM0000172115		5.835													2013/08/12	2013/08/12	
							AM0000172115		5.875													2013/11/11	2013/11/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201302083JU03XXXXPL00.425	NEDBANK CAPITAL	Matured	2012/02/09		2013/02/08	AM0000172131	90000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM0000172131																2013/08/08	
							AM0000172131		6.025													2012/02/08		
							AM0000172131															2012/05/08	2012/11/08	
							AM0000172131		5.9													2012/08/08	2013/05/08	
							AM0000172131															2012/11/08	2013/05/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201302083JU03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/02/09		2013/02/08	AM0000172149	23000000	6.05	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined						Category3
							AM0000172149																2013/11/08	
							AM0000172149		6.05													2012/02/08		
							AM0000172149															2012/05/08	2012/05/08	
							AM0000172149		5.525													2012/08/10	2012/08/10	
							AM0000172149															2012/11/08	2013/02/08	
Floating Rate Notes	RANFRNX0201302083JU03XXXXPL.4	RAND MERCHANT BANK	Matured	2012/02/09		2013/02/08	AM0000172156	60000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							AM0000172156																2013/02/08	
							AM0000172156		6													2012/02/08		
							AM0000172156															2012/05/08	2012/05/08	
							AM0000172156		5.475													2012/08/08	2012/08/08	
							AM0000172156															2012/11/08	2012/11/08	
Floating Rate Notes	RANFRNX0201402073JU03XXXXPL.70.7	RAND MERCHANT BANK	Matured	2012/02/09		2014/02/07	AM0000172172	130000000	6.3	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						Category3
							AM0000172172																2014/02/07	
							AM0000172172		6.3													2012/02/08		
							AM0000172172															2012/05/07	2012/05/07	
							AM0000172172		5.775													2012/08/07	2012/08/07	
							AM0000172172															2012/11/07	2012/11/07	
							AM0000172172		5.781													2013/02/07	2013/02/07	
							AM0000172172		5.825													2013/05/07	2013/05/07	
							AM0000172172		5.835													2013/08/07	2013/08/07	
							AM0000172172		5.875													2013/11/07	2013/11/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0170212GJU03XXXXPL.250	NEDBANK CAPITAL	Matured	2012/02/09		2017/02/12	AM0000172180	210000000	8.61	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM0000172180																2015/08/12	
							AM0000172180		6.85													2012/02/08		
							AM0000172180															2012/05/10	2015/11/10	
							AM0000172180		6.325													2012/08/10	2015/05/12	
							AM0000172180															2012/11/08	2015/05/12	
							AM0000172180		6.351													2013/02/12	2014/02/12	
							AM0000172180		6.375													2013/05/10	2014/03/12	
							AM0000172180		6.395													2013/08/12	2015/08/12	
							AM0000172180		6.425													2013/11/12	2015/02/12	
							AM0000172180		6.525													2014/02/12	2015/08/12	
							AM0000172180		7.045													2014/05/12	2015/08/12	
							AM0000172180		7.265													2014/08/12	2015/02/12	
							AM0000172180		7.345													2014/11/12	2014/11/12	
							AM0000172180		7.35													2015/02/12	2015/05/12	
							AM0000172180		7.375													2015/05/12	2015/08/12	
							AM0000172180		7.55													2015/08/12	2016/08/12	
							AM0000172180		7.575													2015/11/12	2016/02/12	
							AM0000172180		8.215													2016/02/12	2016/05/12	
							AM0000172180		8.558													2016/05/12	2016/05/12	
							AM0000172180		8.6													2016/08/12	2016/08/12	
							AM0000172180		8.605													2016/11/10	2015/05/12	
Floating Rate Notes	RANFRNX0201502063JU03XXXXPL.875	RAND MERCHANT BANK	Matured	2012/02/09		2015/02/06	AM0000172198	1000000	6.475	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined						Category3
							AM0000172198																2015/02/06	
							AM0000172198		6.475													2012/02/08		
							AM0000172198															2012/05/07	2012/05/07	
							AM0000172198		5.95													2012/08/06	2012/08/06	
							AM0000172198															2012/11/06	2012/11/06	
							AM0000172198		5.994													2013/02/06	2013/02/06	
							AM0000172198		6.05													2013/05/06	2013/05/06	
							AM0000172198		6.006													2013/08/06	2013/08/06	
							AM0000172198		6.011													2013/11/06	2013/11/06	
							AM0000172198		6.55													2014/02/06	2014/02/06	
							AM0000172198		6.65													2014/05/06	2014/05/06	
							AM0000172198		6.85													2014/08/06	2014/08/06	
							AM0000172198		6.95													2014/11/06	2014/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201302083JU03XXXXPL00.500	NEDBANK CAPITAL	Matured	2012/02/09		2013/08/08	AM0000172206	36000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM0000172206																2013/08/08	
							AM0000172206		6.1													2012/02/08		
							AM0000172206															2012/05/08	2012/05/08	
							AM0000172206		5.575													2012/08/08	2012/08/08	
							AM0000172206															2012/11/08	2012/11/08	
							AM0000172206		5.994													2013/02/08	2013/02/08	
							AM0000172206		6.05													2013/05/08	2013/05/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201302083JU03XXXXPL845.	INVESTEC BANK LIMITED	Matured	2012/02/09		2013/02/08	AM0000172214	70000000	6.05	IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined						Category3
							AM0000172214																2013/02/08	
							AM0000172214		6.05													2012/02/08		
							AM0000172214															2012/05/08	2012/05/08	
							AM0000172214		5.525													2012/08/08	2012/08/08	
							AM0000172214															2012/11/08	2012/08/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201502063JU03XXXXPL.895.	INVESTEC BANK LIMITED	Matured	2012/02/09		2015/02/06	AM0000172222	100000000	6.55	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined						Category3
							AM0000172222																2015/02/06	
							AM0000172222		6.55													2012/02/08		
							AM0000172222															2012/05/07	2014/11/06	
							AM0000172222		6.325													2012/08/06	2012/08/06	
							AM0000172222															2012/11/06	2012/08/06	
							AM0000172222		6.351													2012/02/06	2012/02/06	
							AM0000172222		6.375													2012/05/06	2013/05/06	
							AM0000172222		6.395													2012/08/06	2014/02/06	
							AM0000172222		6.395													2012/11/06	2013/11/06	
							AM0000172222		6.725													2014/02/06	2014/05/06	
							AM0000172222		6.825													2014/08/06	2014/08/06	
							AM0000172222		7.025													2014/11/06	2015/05/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201402073JU03XXXXPL.875.	INVESTEC BANK LIMITED	Matured	2012/02/09		2014/02/07	AM0000172230	20000000	6.35	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined						Category3
							AM0000172230																2013/11/07	
							AM0000172230		6.35													2012/02/08		
							AM0000172230															2012/05/07	2012/05/07	
							AM0000172230		5.925													2012/08/07	2012/08/07	
							AM0000172230															2012/11/07	2012/08/07	
							AM0000172230		5.831													2013/02/07	2013/02/07	
							AM0000172230		5.875													2013/05/07	2013/05/07	
							AM0000172230		5.955													2013/08/07	2013/11/07	
							AM0000172230		5.925													2013/11/07	2014/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201302083JU03XXXXPL00.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2013/02/08	AM0000172289	30000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							AM0000172289																2013/02/08	
							AM0000172289		6													2012/02/08		
							AM0000172289															2012/05/08	2012/05/08	
							AM0000172289		5.475													2012/08/10	2012/08/10	
							AM0000172289															2012/11/08	2012/11/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201302083JU03XXXXPL00.400	NEDBANK CAPITAL	Matured	2012/02/09		2013/02/08	AM0000172297	34000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM0000172297																2013/02/08	
							AM0000172297		6													2012/02/08		
							AM0000172297															2012/05/08	2012/02/08	
							AM0000172297		5.475													2012/08/08	2012/08/08	
							AM0000172297															2012/11/08	2012/11/08	
Floating Rate Notes	ABPFRNX0201302083JU03XXXXPL.840.	ABSA BANK LIMITED	Matured	2012/02/09		2013/02/08	AM0000172305	28000000	6	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						Category3
							AM0000172305																2013/05/08	
							AM0000172305		6													2012/02/08		
							AM0000172305															2012/05/08	2013/02/08	
							AM0000172305		5.475													2012/08/08	2012/08/08	
							AM0000172305															2012/11/08	2012/11/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201402123JU03XXXXPL00.725	NEDBANK CAPITAL	Matured	2012/02/09		2014/02/12	AM0000172313	130000000	6.325	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM0000172313																2012/05/08	
							AM0000172313		6.325													2012/02/08		
							AM0000172313															2012/05/08	2012/08/08	
							AM0000172313		5.8													2012/08/08	2013/08/08	
							AM0000172313															2012/11/08	2012/11/08	
							AM0000172313		5.835													2013/02/08	2013/02/08	
							AM0000172313		5.85													2013/05/08	2013/11/08	
							AM0000172313		5.9													2013/11/08	2015/05/08	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201302081	ESKOM HOLDINGS SOC LTD	Matured	2012/02/10		2013/02/08	AM0000172354	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201302081	ESKOM HOLDINGS SOC LTD	Matured	2012/02/10		2013/02/08	AM0000172372	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201302081	ESKOM HOLDINGS SOC LTD	Matured	2012/02/10		2013/02/08	AM0000172396	50000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD0201208127TL670000	RAND MERCHANT BANK	Matured	2012/02/10		2012/08/10	AM0000172399	670000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201208127TL2750000	RAND MERCHANT BANK	Matured	2012/02/10		2012/08/10	AM0000172401	2750000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201302083TL250000	RAND MERCHANT BANK	Matured	2012/02/10		2013/02/08	AM0000172547	0	6.225	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201302083TL6250000	RAND MERCHANT BANK	Matured	2012/02/10		2013/02/08	AM0000172562	6000000	6.225	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201208127TL8000000	RAND MERCHANT BANK	Matured	2012/02/10		2012/08/10	AM0000172464	2500000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201302083TL5000000	RAND MERCHANT BANK	Matured	2012/02/10		2013/08/10	AM0000172428	5000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201302083TL20	ABSA BANK LIMITED	Matured	2012/02/10		2012/02/08	AM0000172438	25000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201208127TL800000	NEDBANK CAPITAL	Matured	2012/02/10		2012/08/10	AM0000172453	5000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201208127TL525.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/10		2012/05/10	AM0000172461	1000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201208127TL5250000	RAND MERCHANT BANK	Matured	2012/02/10		2012/05/11	AM0000172487	1000000	5.525	TERM	None													Category2
Floating Rate Notes	ABPFRNX0201302083JU03XXXXPL.80	ABSA BANK LIMITED	Matured	2012/02/10		2013/02/08	AM0000172239	750000000	6.4	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined						Category3
							AM0000172339																2013/05/10	
							AM0000172339		6.4													2012/02/10		
							AM0000172339															2012/02/10	2012/02/08	
							AM0000172339		5.875													2012/08/10	2012/08/10	
							AM0000172339															2012/11/10	2012/11/10	
Floating Rate Notes	ABPFRNX0201108083JU03XXXXPL.6750	ABSA BANK LIMITED	Matured	2012/02/10		2013/11/08	AM0000172388	100000000	6.275	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined						Category3
							AM0000172388																2012/08/10	
							AM0000172388		5.275													2012/02/10		
							AM0000172388															2012/05/08	2012/05/08	
							AM0000172388		5.75													2012/08/08	2012/08/08	
							AM0000172388															2012/11/08	2012/11/08	
							AM0000172388		5.756													2013/02/08	2013/02/08	
							AM0000172388		5.8													2013/05/08	2013/05/08	
							AM0000172388		5.825													2013/08/08	2013/11/08	
Floating Rate Notes	RANFRNX0201302083JU03XXXXPL00.5	RAND MERCHANT BANK	Matured	2012/02/10		2013/08/08	AM0000172412	25000000	6.1	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
							AM0000172412																2013/08/08	
							AM0000172412		6.1													2012/02/10		
							AM0000172412															2012/05/08	2012/05/08	
							AM0000172412		5.575													2012/08/08	2012/08/08	
							AM0000172412															2012/11/08	2012/11/08	
							AM0000172412		5.581													2013/02/08	2013/02/08	
							AM0000172412		5.625													2013/05/08	2013/05/08	
Floating Rate Notes	RANFRNX0201302083JU03XXXXPL.041	RAND MERCHANT BANK	Matured	2012/02/10		2013/02/08	AM0000172479	100000000	6.01	IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined						Category3
							AM0000172479																2013/02/08	
							AM0000172479		6.01													2012/02/10		
							AM0000172479															2012/05/08	2012/05/08	
							AM0000172479		5.485													2012/08/08	2012/08/08	
							AM0000172479															2012/11/08	2012/11/08	
Floating Rate Notes	ABPFRNX0201302083JU03XXXXPL0.4250	ABSA BANK LIMITED	Matured	2012/02/10		2013/02/08	AM0000172495	100000000	6.025	IDF	None		Z

							ZAM000072966		8.233											2014/03/15	2014/03/15	
							ZAM000072966		8.55											2015/06/16	2015/06/16	
							ZAM000072966		8.6											2016/08/15	2016/08/15	
							ZAM000072966		8.8											2018/11/15	2018/11/15	
Floating Rate Notes	RANFRN20130214JU03XXXXPL04	RAND MERCHANT BANK	Matured	2012/02/15		2013/02/14	ZAM000072974	15000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000072974		6												2013/02/14	
							ZAM000072974		6											2012/05/15		
							ZAM000072974													2012/05/14	2012/05/14	
							ZAM000072974		5.479											2012/08/14	2012/08/14	
							ZAM000072974													2012/11/14	2012/11/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130214JU03XXXXPL400	NEDBANK CAPITAL	Matured	2012/02/15		2013/02/14	ZAM000072982	4000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000072982														2013/02/14	
							ZAM000072982		6											2012/05/15		
							ZAM000072982													2012/05/14	2012/05/14	
							ZAM000072982		5.479											2012/08/14	2012/08/14	
							ZAM000072982													2012/11/14	2012/11/14	
Floating Rate Notes	ABFFRN20130214JU03XXXXPL40	ABSA BANK LIMITED	Matured	2012/02/15		2013/02/14	ZAM000072990	19000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000072990														2013/02/14	
							ZAM000072990		6											2012/05/15		
							ZAM000072990													2012/05/14	2012/05/14	
							ZAM000072990		5.479											2012/08/14	2012/11/14	
							ZAM000072990													2012/11/14	2012/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130214JU03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/15		2013/02/14	ZAM000073006	21000000	6	ISDF	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		5.479											2012/08/15	2012/08/15	
							ZAM000073006													2012/11/15	2012/11/15	
Negotiable Certificates Of Deposit	RANNCD0120126TZ5.650000	RAND MERCHANT BANK	Matured	2012/02/16		2012/08/16	ZAM000073014	30000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0120126QT5.820000	NEDBANK CAPITAL	Matured	2012/02/16		2012/08/22	ZAM000073048	100000000	5.820	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120126TT5.650000	RAND MERCHANT BANK	Matured	2012/02/16		2012/06/16	ZAM000073055	50000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD120126TT5.80	ABSA BANK LIMITED	Matured	2012/02/16		2012/08/16	ZAM000073071	330000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD120126TT5.225	ABSA BANK LIMITED	Matured	2012/02/16		2013/02/15	ZAM000073097	1000000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD120126TU5.225000000	RAND MERCHANT BANK	Matured	2012/02/16		2013/02/15	ZAM000073105	500000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD120126TU5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/16		2013/02/15	ZAM000073113	800000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD120126TU5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/16		2012/08/15	ZAM000073121	1000000	5.5	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120171	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16		2012/05/17	ZAM000073022	121000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120181	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16		2012/08/16	ZAM000073030	100000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120141	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16		2013/02/15	ZAM000073063	200000000			None											Category1
Negotiable Certificates Of Deposit	ABFNCD20114274ZK8.635	ABSA BANK LIMITED	Matured	2012/02/16		2014/02/14	ZAM000073113	1770000000	6.635	ISDF	None											Category3
							ZAM000073113														2013/08/14	
							ZAM000073113														2014/02/14	
							ZAM000073113														2013/08/16	
							ZAM000073113														2013/02/16	
Floating Rate Notes	ABFFRN20130215JU03XXXXPL425	ABSA BANK LIMITED	Matured	2012/02/16		2013/02/15	ZAM000073089	200000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000073089														2015/05/15	
							ZAM000073089		6.025											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	
Floating Rate Notes	RANFRN20140217JU03XXXXPL735	RAND MERCHANT BANK	Matured	2012/02/16		2014/02/17	ZAM000073147	3000000	6.335	ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		None		Issuer Defined				Category3
							ZAM000073147														2014/02/17	
							ZAM000073147		6.335											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		5.506											2013/02/18	2013/02/18	
							ZAM000073147		5.85											2013/05/17	2013/05/17	
							ZAM000073147		5.917											2013/08/16	2013/08/16	
							ZAM000073147		5.917											2013/11/16	2013/11/16	
Commercial Paper Bills: Capital Project Bills	ESKCPB20120851	ESKOM HOLDINGS SOC LTD	Matured	2012/02/17		2012/06/18	ZAM000073196	15000000			None											Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB20120181	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/02/17		2012/05/17	ZAM000073211	500000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD120126TT5.675	NEDBANK CAPITAL	Matured	2012/02/17		2012/06/18	ZAM000073154	300000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD120126TT5.650000	RAND MERCHANT BANK	Matured	2012/02/17		2012/06/18	ZAM000073162	50000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD120126TT5.80	ABSA BANK LIMITED	Matured	2012/02/17		2012/08/17	ZAM000073188	1000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD120126TU5.600000	RAND MERCHANT BANK	Matured	2012/02/17		2013/02/18	ZAM000073204	100000000	5.600	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD120126TU5.225	NEDBANK CAPITAL	Matured	2012/02/17		2013/02/18	ZAM000073212	300000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD120126TU5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17		2013/02/18	ZAM000073220	300000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD120126TU5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17		2013/02/18	ZAM000073238	100000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD120126TU5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17		2013/02/18	ZAM000073246	200000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD120126TU5.505000	RAND MERCHANT BANK	Matured	2012/02/17		2012/08/17	ZAM000073261	100000000	5.505	TERM	None											Category2
Floating Rate Notes	ABFFRN20130218JU03XXXXPL840	ABSA BANK LIMITED	Matured	2012/02/17		2013/02/18	ZAM000073172	6000000	6	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined				Category3
							ZAM000073172														2013/02/18	
							ZAM000073172		6											2012/05/17		
							ZAM000073172													2012/05/17	2012/05/17	
							ZAM000073172		5.479											2012/08/17	2012/08/17	
							ZAM000073172		5.479											2012/11/16	2012/11/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD120130818JU03XXXXPL852	INVESTEC BANK LIMITED	Matured	2012/02/17		2013/08/16	ZAM000073279	3	6.14	ISDF	None		ZAR-JIBAR3	PLUS-52-BPS		None		Issuer Defined				Category3
							ZAM000073279														2013/11/16	
							ZAM000073279		6.12											2012/05/17		
							ZAM000073279													2012/05/17	2012/05/17	
							ZAM000073279		5.595											2012/08/17	2012/08/16	
							ZAM000073279													2012/11/16	2012/05/17	
							ZAM000073279		5.603											2013/05/15	2012/08/17	
							ZAM000073279		5.85											2013/08/17	2013/05/15	
Floating Rate Notes	RANFRN20130215JU03XXXXPL04	RAND MERCHANT BANK	Matured	2012/02/17		2013/02/16	ZAM000073287	121000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000073287														2013/02/15	
							ZAM000073287		6											2012/05/17		
							ZAM000073287													2012/05/15	2012/05/15	
							ZAM000073287		5.479											2012/08/15	2012/08/15	
							ZAM000073287													2012/11/15	2012/11/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130215JU03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17		2013/02/16	ZAM000073295	1000000	6	ISDF	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		5.479											2012/08/17	2012/08/17	
							ZAM000073295													2012/11/16	2012/11/16	
Floating Rate Notes	RANFRN20140216JU03XXXXPL725	RAND MERCHANT BANK	Matured	2012/02/17		2014/02/18	ZAM000073303	12000000	5.725	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							ZAM000073303														2014/02/18	
							ZAM000073303		6.325											2012/05/17		
							ZAM000073303													2012/05/14	2012/05/14	
							ZAM000073303		5.8											2012/08/14	2012/08/14	
							ZAM000073303													2012/11/14	2012/11/14	
							ZAM000073303		5.506											2013/02/14	2013/02/14	
							ZAM000073303		5.85											2013/05/14	2013/05/14	
							ZAM000073303		5.958											2013/08/14	2013/08/14	
							ZAM000073303		5.917											2013/11/14	2013/11/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130215JU03XXXXPL400	NEDBANK CAPITAL	Matured	2012/02/17		2013/02/16	ZAM000073329	1000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000073329														2013/02/15	
							ZAM000073329		6											2012/05/17		
							ZAM000073329													2012/05/15	2013/02/15	
							ZAM000073329		5.479											2012/08/15	2012/08/15	
							ZAM000073329													2012/11/15	2012/11/15	
Negotiable Certificates Of Deposit	CBBNCD120130202TE5.645	CAPITEC BANK LIMITED	Matured	2012/02/20		2013/02/20	ZAM000073337	3000000	5.645	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD120126QD5.65	ABSA BANK LIMITED	Matured	2012/02/20		2012/06/20	ZAM000073345	200000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD120126QD5.8	ABSA BANK LIMITED	Matured	2012/02/20		2012/08/20	ZAM000073352	500000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD120126QD5.80000	NEDBANK CAPITAL	Matured	2012/02/20		2012/08/20	ZAM000073386	300000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD120130202TF6.2550000	RAND MERCHANT BANK	Matured	2012/02/20		2013/02/20	ZAM000073394	500000000	6.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD120126QD5.7250	NEDBANK CAPITAL	Matured	2012/02/20		2012/06/20	ZAM000073402	2950000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD120111097E6.05000	NEDBANK CAPITAL	Matured	2012/02/20		2012/11/08	ZAM000073410	7000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD120111267E6.05000	NEDBANK CAPITAL	Matured	2012/02/20		2012/11/16	ZAM000073436	5000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD120120321E5.5	INVESTEC BANK LIMITED	Matured	2012/02/20		2013/05/21	ZAM000073469	1	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD120126QD5.5500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20		2012/08/20	ZAM000073477	500000000	5.550	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD120126QD5.2775.5250000	RAND MERCHANT BANK	Matured	2012/02/20		2012/05/21	ZAM000073485	1000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD120126QD5.275.505	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	ABFFRN20130215JU03XXXXPL425	ABSA BANK LIMITED	Matured	2012/02/20		2013/02/15	ZAM000073352	200000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000073352														2015/08/20	
							ZAM000073352		6.025											2012/02/20		
							ZAM000073352													2012/05/21	2012/05/21	
							ZAM000073352		5.5											2012/08/20	2013/02/19	
							ZAM000073352		5.5											2012/11/18	2012/11/18	
Floating Rate Notes	RANFRN20140219JU03XXXXPL75	RAND MERCHANT BANK	Matured	2012/02/20		2014/02/18	ZAM000073360	420000000	6.35	ISDF	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		5.809											2012/08/20	2012/08/20	
							ZAM000073360		5.820											2012/11/20	2012/11/20	
							ZAM000073360		5.835											2013/02/20	2013/02/20	
							ZAM000073360		5.875											2013/05/20	2013/05/20	
							ZAM000073360		5.928											2013/08/20	2013/08/20	
							ZAM000073360		5.958											2013/11/20	2013/11/20	
Floating Rate Notes	RANFRN20130219JU03XXXXPL04	RAND MERCHANT BANK	Matured	2012/02/20		2013/02/18	ZAM000073428	4000000	6	ISDF	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		5.479											2012/08/20	2012/08/20	
							ZAM000073428		5.479											2012/11/18	2012/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130219JU03XXXXPL475	NEDBANK CAPITAL	Matured	2012/02/20		2013/02/19	ZAM000073444	100000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000073444														2012/02/19	
							ZAM000073444		5.570											2012/02/20		
							ZAM000073444													2012/05/21	2012/05/21	
							ZAM000073444		5.55											2012/08/20	2012/11/21	
							ZAM000073444		5.556											2012/11/21	2013/02/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130219JU03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20		2013/02/19	ZAM000073451	150000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000073451														2013/02/19	
							ZAM000073451		6											2012/02/20		
							ZAM000073451													2012/05/21	2012/05/21	
							ZAM000073451		5.479											2012/08/20	2012/08/20	
							ZAM000073451		5.479											2012/11/20	2012/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130219JU03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20		2013/02/19	ZAM000073493	5000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000073493														2013/02/19	
							ZAM000073493		6											2012/02/20		
							ZAM000073493													2012/05/21	2012/05/21	
							ZAM000073493		5.479											2012/08/20	2012/08/20	
							ZAM000073493		5.479											2012/11/20	2012/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140820JU03XXXXPL82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20		2014/08/20	ZAM000073501	60000000	6.4	ISDF	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		5.903											2013/02/20	2013/02/20	
							ZAM000073501		5.953											2013/05/20	2013/05/20	
							ZAM000073501		5.958											2013/08/20	2013/08/20	
							ZAM000073501		6.012											2013/11/20	2013/11/20	
							ZAM000073501		6.499											2014/02/20	2014/02/20	
							ZAM000073501		6.82											2014/05/20	2014/05/20	
Negotiable Certificates Of Deposit	SBKNCD120120821T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21		2012/08/21	ZAM000073543	4000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD120126UU5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21		2012/11/22	ZAM000073551	200000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD120120321U5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21		2013/02/22	ZAM000073560	1480000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD120120321U5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21		2013/02/22	ZAM000073576	400000000	6.020	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD120126UU5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21		2013/02/22	ZAM000073584	1200000000	6.220	TERM	None											Category2
Floating Rate Notes	RANFRN20130228JU03XXXXPL41	RAND MERCHANT BANK	Matured	2012/02/21		2013/02/28	ZAM000073535	150000000	6.01	ISDF	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		5.485											2012/08/21	2012/08/21	
							ZAM000073535		5.491											2012/11/21	2012/11/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130821JU03XXXXPL550	NEDBANK CAPITAL	Matured	2012/02/21		2013/08/21	ZAM000073568	175000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000073568														2013/08/21	
							ZAM000073568		6.15											2012/02/21		
							ZAM000073568													2012/05/21	2012/05/21	
							ZAM000073568		5.620											2012/08/21	2012/11/21	
							ZAM000073568		5.631											2012/11/21	2013/05/21	
							ZAM000073568		5.635											2013/02/21	2013/02/21	
							ZAM000073568		5.679											2013/05/21	2013/08/21	
Floating Rate Notes	ABFFRN20130220JU03XXXXPL40	ABSA BANK LIMITED	Matured	2012/02/21		2013/02/20	ZAM000073592	110000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000073592														2013/11/20	
							ZAM000073592		6											2012/02/21		
							ZAM000073592													2012/05/21	2012/05/21	
							ZAM000073592		5.479											2012/08/20	2012/05/21	
							ZAM000073592		5.479											2012/11/20	2012/08/20	
Negotiable Certificates Of Deposit	SBKNCD120120222T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/22		2012/08/22	ZAM000073642	1000000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD120126VV5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/22		2012/08/22	ZAM000073675	1000000000	5.800	TERM	None											Category2
Debentures	SRBDCB120120222T5.350	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/22		2012/02/22	ZAM000073683	1000000	5.35	TERM	None											Category2
Debentures	SRBDCB120120415T5.350	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/22		2012/04/18	ZAM000073683	12000000	5.35	TERM	None											Category2
Debentures	SRBDCB120120222T5.5	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/22		2013/02/22	ZAM000073691	4812000000	5.5	TERM	None											Category2
Debentures	SRBDCB120120222T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/22		2013/02/22	ZAM000073709	930000000	5.495	TERM	None											Category2
Debentures	SRBDCB120120222T5.5	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/22		2013/02/22	ZAM000073717	1000000000	5.5	TERM	None											Category2
Debentures	SRBDCB120120222T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/22		2013/02/22	ZAM000073725	930000000	5.49	TERM	None		

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						ZAM000073308		5.995												2012-12-06	2012/12/06		
						ZAM000073308		5.995												2013/05/06	2013/05/06		
						ZAM000073308		5.995												2013/06/05	2013/06/06		
						ZAM000073308		5.995												2013/06/06	2013/06/06		
						ZAM000073308		5.971												2013/12/06	2013/12/06		
Floating Rate Notes	ABFPRN2014030630JU03XXXXPL0.725	ABSA BANK LIMITED	Matured	2012/03/06		2014/03/06	ZAM000073274	11000000	6.325		OUTO	Based on issue date	6	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/06/06				Category3
							ZAM000073274		6.325											2012/03/06			
							ZAM000073274		5.6											2012/09/06			
							ZAM000073274		5.695											2012/12/06			
							ZAM000073274		5.85											2013/05/06			
							ZAM000073274		5.85											2013/06/06			
							ZAM000073274		5.858											2013/09/06			
							ZAM000073274		5.942											2013/12/06			
Negotiable Certificates Of Deposit	NBNXCD2013030377L27500	NEDBANK CAPITAL	Matured	2012/03/07		2013/03/07	ZAM000075357	28000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNRCD2013030127L278	ABSA BANK LIMITED	Matured	2012/03/07		2013/03/07	ZAM000075365	95000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013030127L2500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2013/03/07	ZAM000075410	100000000	6.4		TERM	None											Category2
Debentures	SRBCDE2012032275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/07	ZAM000075431	1000000000	5.4		TERM	None											Category2
Debentures	SRBCDE2012037427L400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/07	ZAM000075449	1000000000	5.4		TERM	None											Category2
Debentures	SRBCDE2012040427L480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/07	ZAM000075456	1610000000	5.48		TERM	None											Category2
Debentures	SRBCDE2012040427L480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/07	ZAM000075464	1000000000	5.48		TERM	None											Category2
Debentures	SRBCDE2012032275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/07	ZAM000075472	2500000000	5.45		TERM	None											Category2
Debentures	SRBCDE2012040275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/07	ZAM000075480	350000000	5.4		TERM	None											Category2
Debentures	SRBCDE2012037427L400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/07	ZAM000075498	1000000000	5.4		TERM	None											Category2
Debentures	SRBCDE2012040275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/07	ZAM000075506	460000000	5.490		TERM	None											Category2
Debentures	SRBCDE2012050227L300	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/05/07	ZAM000075522	180000000	5.3		TERM	None											Category2
Debentures	SRBCDE2012040275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/07	ZAM000075530	3125000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012060277L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2012/06/07	ZAM000075571	3000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NEDNCD2012060277L135	NEDBANK CAPITAL	Matured	2012/03/07		2012/06/07	ZAM000075589	6000000	5.135		TERM	None											Category2
Treasury Bills	NATTBX2012032081	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/07		2012/03/07	ZAM000074855	5890000000	0			None											Category1
Floating Rate Notes	RANFRN2012030730JU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/03/07		2013/03/07	ZAM000075563	28000000	6.020		IDCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000075563		6.020												2013/03/07		
							ZAM000075563													2012/03/07			
							ZAM000075563		6.020											2012/06/07	2012/06/07		
							ZAM000075563		5.5											2012/09/07	2012/09/07		
							ZAM000075563		5.695											2012/12/07	2012/12/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017030730JU03XXXXPLP1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2017/03/07	ZAM000075597	25000000	8.58		IDCF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined					Category3
							ZAM000075597													2012/03/07	2017/03/07		
							ZAM000075597		6.820											2012/03/07			
							ZAM000075597													2012/06/07	2012/06/07		
							ZAM000075597		6.3											2012/09/07	2012/09/07		
							ZAM000075597		6.25											2012/12/07	2012/12/07		
							ZAM000075597		6.09											2013/03/07	2013/03/07		
							ZAM000075597		6.26											2013/06/07	2013/06/07		
							ZAM000075597		6.358											2013/09/06	2013/09/06		
							ZAM000075597		6.445											2013/12/06	2013/12/06		
							ZAM000075597		6.95											2014/03/07	2014/03/07		
							ZAM000075597		7.258											2014/06/06	2014/06/06		
							ZAM000075597		7.358											2014/09/06	2014/09/06		
							ZAM000075597		7.503											2014/12/06	2014/12/06		
							ZAM000075597		7.503											2015/03/06	2015/03/06		
							ZAM000075597		7.356											2015/06/06	2015/06/06		
							ZAM000075597		7.525											2015/09/07	2015/09/07		
							ZAM000075597		7.742											2015/12/07	2015/12/07		
							ZAM000075597		8.325											2016/03/07	2016/03/07		
							ZAM000075597		8.525											2016/06/07	2016/06/07		
							ZAM000075597		8.583											2016/09/07	2016/09/07		
							ZAM000075597		8.558											2016/12/07	2016/12/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015030635JU03XXXXPL895.	INVESTEC BANK LIMITED	Matured	2012/03/07		2015/03/06	ZAM000075605	120000000	6.55		IDCF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAM000075605													2012/12/06			
							ZAM000075605		6.55											2013/03/07			
							ZAM000075605													2012/06/05	2012/09/05		
							ZAM000075605		6.525											2012/09/05	2014/12/05		
							ZAM000075605		6.075											2012/12/05	2014/09/05		
							ZAM000075605		6.056											2013/03/05	2014/06/05		
							ZAM000075605		6.075											2013/06/05	2013/06/05		
							ZAM000075605		6.125											2013/09/05	2013/09/05		
							ZAM000075605		6.161											2013/12/05	2013/12/05		
							ZAM000075605		6.62											2014/03/05	2013/12/05		
							ZAM000075605		6.75											2014/06/05	2014/03/05		
							ZAM000075605		7.083											2014/09/05	2014/06/05		
							ZAM000075605		7.033											2014/12/05	2013/03/05		
Floating Rate Notes	SCBFRN2013030353JU03XXXXPL889.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/03/07		2015/03/06	ZAM000075621	60000000	6.49		IDCF	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		5.995											2012/09/07	2012/06/07		
							ZAM000075621		6.015											2012/12/07	2012/09/06		
							ZAM000075621		6.125											2013/03/07	2012/12/07		
							ZAM000075621		6.215											2013/06/07	2013/03/07		
							ZAM000075621		6.222											2013/09/06	2012/12/07		
							ZAM000075621		6.191											2013/12/06	2013/03/07		
							ZAM000075621		6.615											2014/03/07	2014/06/06		
							ZAM000075621		6.66											2014/06/06	2013/03/06		
							ZAM000075621		7.023											2014/09/06	2014/03/07		
							ZAM000075621		7.033											2014/12/06	2013/03/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015030635JU03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2015/03/06	ZAM000075340	200000000	6.525		IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000075340														2013/03/06		
							ZAM000075340		6.525											2012/03/07			
							ZAM000075340													2012/06/07	2012/06/07		
							ZAM000075340		6											2012/09/07	2012/06/07		
							ZAM000075340		6.07											2012/12/07	2012/09/07		
							ZAM000075340		6.09											2013/03/07	2012/12/07		
							ZAM000075340		6.06											2013/06/07	2013/06/07		
							ZAM000075340		6.058											2013/09/06	2013/09/06		
							ZAM000075340		6.148											2013/12/06	2013/12/06		
							ZAM000075340		6.65											2014/03/07	2014/03/07		
							ZAM000075340		6.815											2014/06/06	2014/06/06		
							ZAM000075340		7.058											2014/09/06	2014/09/06		
							ZAM000075340		7.005											2014/12/06	2014/12/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013030730JU03XXXXPL450	NEDBANK CAPITAL	Matured	2012/03/07		2013/03/07	ZAM000075381	250000000	4.05		IDCF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000075381														2013/03/07		
							ZAM000075381		4.05											2012/03/07			
							ZAM000075381													2012/06/07	2012/06/07		
							ZAM000075381		5.525											2012/09/07	2012/06/07		
							ZAM000075381		5.575											2012/12/07	2012/12/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013030730JU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2013/03/07	ZAM000075399	170000000	6		IDCF	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	ABFPRN2013030730JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/03/07		2013/03/07	ZAM000075407	200000000	6		IDCF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000075407														2013/03/07		
							ZAM000075407		6											2012/03/07			
							ZAM000075407													2012/06/07	2012/06/07		
							ZAM000075407		5.475											2012/09/07	2012/09/07		
							ZAM000075407		5.525											2012/12/07	2012/12/07		
Floating Rate Notes	RANFRN2013030730JU03XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2012/03/07		2013/03/07	ZAM000075415	160000000	6		IDCF	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		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013030730JU6XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2013/03/07	ZAM000075422	250000000	6.080		IDCF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000075422														2013/03/07		
							ZAM000075422		6.080											2012/03/07			
							ZAM000075422		5.420											2012/09/07	2012/09/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD2012090730JU03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/03/07		2012/09/07	ZAM000075514	100000000	6		IDCF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
							ZAM000075514														2012/03/07		
							ZAM000075514		5.8											2012/09/07	2012/09/07		
							ZAM000075514													2012/09/07	2012/09/07		
Floating Rate Notes	RANFRN2014030630JU03XXXXPL.P0.725	RAND MERCHANT BANK	Matured	2012/03/07		2014/03/06	ZAM000075548	5000000	6.325		IDCF	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		5.85											2013/06/07	2013/06/07		
							ZAM000075548		5.858											2013/09/06	2013/09/06		
							ZAM000075548		5.908											2013/12/06	2013/12/06		
Floating Rate Notes	RANFRN2015030530JU03XXXXPL.P0.9	RAND MERCHANT BANK	Matured	2012/03/07		2015/03/06	ZAM000075555	8000000	6.9		IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM000075555														2014/03/06		
							ZAM000075555		6.9											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		6.055											2013/03/07	2013/03/07		
							ZAM000075555		6.032											2013/06/06	2013/06/06		
							ZAM000075555		6.117											2013/12/06	2013/12/06		
							ZAM000075555		6.625											2014/03/07	2014/03/07		
							ZAM000075555		6.7											2014/06/06	2014/06/06		
							ZAM000075555		7.083											2014/09/06	2014/09/06		
							ZAM000075555		6.983											2014/12/06	2014/12/06		
Commercial Paper Bills: Capital Project Bills	MFDCP2013030081	TRANS-LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/03/08		2012/06/08	ZAM000075662	50000000				None											Category1
Negotiable Certificates Of Deposit	RMNNCD2012030875L2500000	RAND MERCHANT BANK	Matured	2012/03/08		2013/03/08	ZAM000075639	900000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNNCD2012060775L5050000	RAND MERCHANT BANK	Matured	2012/03/08		2012/06/07	ZAM000075647	200000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNNCD2012090875L250000	RAND MERCHANT BANK	Matured	2012/03/08		2012/09/07	ZAM000075654	250000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012030777L50	INVESTEC BANK LIMITED	Matured	2012/03/08		2012/06/07	ZAM000075704	50000000	4.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012030677L5000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08		2012/09/08	ZAM000075736	2000000	5.6		TERM	None											Category2
Floating Rate Notes	RANFRN2013030730JU03XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2012/03/08		2013/03/08	ZAM000075654	0	6		IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000075654														2013/03/08		
							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		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013030730JU03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08		2013/03/07	ZAM000075670	170000000	6		IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000075670														2013/03/07		
							ZAM000075670		6											2012/03/08			
							ZAM000075670													2012/06/07	2012/06/07		
							ZAM000075670		5.475											2012/09/07	2012/09/07		
							ZAM000075670		5.525											2012/12/07	2012/12/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013030730JU03XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/03/08		2013/03/07	ZAM000075688	500000000	6		IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000075688														2013/03/07		
							ZAM000075688		6											2012/03/08			
							ZAM000075688													2012/06/07	2012/06/07		
							ZAM000075688		5.475											2012/09/07	2012/09/07		
							ZAM000075688		5.525											2012/12/07	2012/12/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013030830JU03XXXXPL.B50.	INVESTEC BANK LIMITED	Matured	2012/03/08		2013/03/08	ZAM000075712	150000000	6.1		IDCF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000075712														2013/03/08		
							ZAM000075712		6.1											2012/03/08			
							ZAM000075712													2012/06/08	2012/06/08		
							ZAM000075712		5.575											2012/09/08	2012/09/08		
							ZAM000075712		5.625											2012/12/07	2012/12/07		
Floating Rate Notes	ABFPRN2013030730JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/03/08		2013/03/07	ZAM000075720	40000000	6		IDCF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000075720		6											2013/03/07			
							ZAM000075720													2012/03/08			
							ZAM000075720		5.475											2012/06/07	2012/06/07		
							ZAM000075720		5.525											2012/09/07	2012/09/07		
Notes	ASBNOTX2013030830JU03XXXXPL875	AFRICAN BANK LTD (OLD)	Matured	2012/03/08		2013/03/08	ZAM000075746	110000000	6.475		IDCF	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	2012/12/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013030730JU03XXXXPL.B46.	INVESTEC BANK LIMITED	Matured	2012/03/08		2013/03/07	ZAM000075753	430000000	6.06		IDCF	None		ZAR-JIBAR3	PLUS-46-BPS		None	Issuer Defined					Category3
							ZAM000075753														2013/03/07		
							ZAM000075753		6.06											2012/03/08			
							ZAM000075753													2012/06/07	2012/06/07		
							ZAM000075753		5.555											2012/09/07	2012/12/07		
							ZAM000075753		5.695											2012/12/07	2013/03/07		
Negotiable Certificates Of Deposit	NBNNCD2012030875L2500	NEDBANK CAPITAL	Matured	2012/03/09		2013/03/08	ZAM000075787	130000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012011275L64000	INVESTEC BANK LIMITED	Matured	2012/03/09		2012/09/12	ZAM000075795	1000000000	5.84		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012011275L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09		2012/09/12	ZAM000075803	1000000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNNCD2012060775L8250000	RAND MERCHANT BANK	Matured	2012/03/09		2012/06/07	ZAM000075837	1150000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012030275L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09		2013/03/08	ZAM000075845	1000000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012011275L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09		2012/09/10	ZAM000075861	400000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012011275L6	INVESTEC BANK LIMITED	Matured	2012/03/09		2012/06/12	ZAM000075928	1000000000	5.6		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2013030081	ESKOM HOLDINGS SOC LTD	Matured	2012/03/09		2013/03/08	ZAM000075803	20000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2013030081	ESKOM HOLDINGS SOC LTD	Matured	2012/03/09		2013/03/08	ZAM000075811	20000000				None											Category1
Negotiable Certificates Of Deposit	CBRNCD2011150060L46	CAPITEC BANK LIMITED	Matured	2012/03/09		2017/03/09	ZAM000075779	40000000	9.46		IDCF	None											Category2
							ZAM000075779														2012/03/09		
							ZAM000075779														2013/03/09		
							ZAM000075779														2014/03/09		
							ZAM000075779														2015/03/09		
							ZAM000075779														2016/03/09		
							ZAM000075779														2017/03/09		
							ZAM000075779														2018/03/09		
							ZAM000075779														2019/03/11		
Floating Rate Notes	ABFPRN2013030730JU03XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/03/09		2013/03/07	ZAM000075852	60000000	6		IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000075852														2013/03/07		
							ZAM000075852		6											2012/03/08			
							ZAM000075852													2012/06/07	2012/06/07		
							ZAM000075852		5.475											2012/09/07	2012/09/07		
							ZAM000075852		5.525											2012/12/07	2012/12/07		
Linked Negotiable Cert

								ZAM000076421		5,475									2012/09/14	2012/09/14	
								ZAM000076421		5,525									2012/12/14	2012/12/14	
Floating Rate Notes	RANFRN0201403143U03XXXXPL7J5	RAND MERCHANT BANK	Matured	2012/03/15		2014/03/15	ZAM000076546	200000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000076546		5.925											2014/03/14	
							ZAM000076546		6.325										2012/03/15		
							ZAM000076546		6.32										2012/06/14	2012/06/14	
							ZAM000076546		5.8										2012/09/14	2012/09/14	
							ZAM000076546		5.85										2012/12/14	2012/12/14	
							ZAM000076546		5.85										2013/03/14	2013/03/14	
							ZAM000076546		5.867										2013/06/14	2013/06/14	
							ZAM000076546		5.858										2013/09/16	2013/09/16	
							ZAM000076546		5.942										2013/12/17	2013/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130913SJ03XXXXPL0J3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15		2013/09/15	ZAM000076553	250000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined				Category3
							ZAM000076553													2013/09/13	
							ZAM000076553		6.13										2012/03/15		
							ZAM000076553		5.855										2012/06/15	2012/06/15	
							ZAM000076553		5.859										2012/09/17	2012/09/17	
							ZAM000076553		5.855										2012/12/18	2012/12/18	
							ZAM000076553		5.855										2013/03/18	2013/03/18	
							ZAM000076553		5.872										2013/06/18	2013/06/18	
Floating Rate Notes	RANFRN0201403143U03XXXXPL7J5	RAND MERCHANT BANK	Matured	2012/03/15		2014/03/15	ZAM000076454	0	6.325	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/06/14			Category3
							ZAM000076454		6.325										2012/03/15		
							ZAM000076454		6.32										2012/06/14		
							ZAM000076454		5.8										2012/09/14		
							ZAM000076454		5.85										2012/12/14		
							ZAM000076454		5.85										2013/03/14		
							ZAM000076454		5.867										2013/06/14		
							ZAM000076454		5.858										2013/09/16		
							ZAM000076454		5.942										2013/12/17		
Floating Rate Notes	ABFFRN0201303153U03XXXXPL0J0	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/15	ZAM000076512	82000000	6	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/06/15			Category3
							ZAM000076512		6										2012/03/15		
							ZAM000076512		5.995										2012/06/15		
							ZAM000076512		5.475										2012/09/17		
							ZAM000076512		5.525										2012/12/18		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201303151	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16		2013/03/16	ZAM000076611	10000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201208151	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16		2012/06/15	ZAM000076611	2000000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201303127BL2000000	RAND MERCHANT BANK	Matured	2012/03/16		2013/03/15	ZAM000076561	180000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201303127BL32500	NEDBANK CAPITAL	Matured	2012/03/16		2013/03/18	ZAM000076578	325000000	6.325	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201208127BL13500	NEDBANK CAPITAL	Matured	2012/03/16		2012/06/18	ZAM000076581	135000000	5.535	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201303127BL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/03/18	ZAM000076595	250000000	6.275	TERM	None										Category2
Negotiable Certificates Of Deposit	ABSNCD0201303127BL25	ABSA BANK LIMITED	Matured	2012/03/16		2013/03/18	ZAM000076596	250000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201303127BL12500	NEDBANK CAPITAL	Matured	2012/03/16		2013/03/18	ZAM000076598	125000000	6.125	TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD0201303127BL19	INVESTEC BANK LIMITED	Matured	2012/03/16		2013/01/31	ZAM000076684	190000000	6.13	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201303127BL10	ABSA BANK LIMITED	Matured	2012/03/16		2013/01/31	ZAM000076694	100000000	6.13	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201303127BL1500000	RAND MERCHANT BANK	Matured	2012/03/16		2013/01/31	ZAM000076702	1500000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201203127BL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/03/15	ZAM000076710		6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201203127BL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/03/15	ZAM000076545	1000000	6.675	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0113212-SJ03XXXXXPL0J400	NEDBANK CAPITAL	Matured	2012/03/16		2013/03/15	ZAM000076545	50000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000076545													2012/09/14	
							ZAM000076545		6										2012/03/16		
							ZAM000076545		5.995										2012/06/14	2013/03/14	
							ZAM000076545		5.475										2012/09/14	2012/12/14	
							ZAM000076545		5.525										2012/12/14	2012/06/14	
Notes	ABBNCT0201303153U03XXXXPL0J875	AFRICAN BANK LTD (ZLD)	Matured	2012/03/16		2013/03/15	ZAM000076660	228000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000076660													2013/03/15	
							ZAM000076660		6.475										2012/03/16		
							ZAM000076660												2012/06/18	2012/06/18	
							ZAM000076660		5.95										2012/09/17	2012/09/17	
							ZAM000076660		5.95										2012/12/18	2012/12/18	
Negotiable Certificates Of Deposit	NBKNCD0201309127BL85000	NEDBANK CAPITAL	Matured	2012/03/19		2012/09/18	ZAM000076751	485000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201208127BL53500	NEDBANK CAPITAL	Matured	2012/03/19		2012/06/18	ZAM000076768	135000000	5.535	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201208127BL825	ABSA BANK LIMITED	Matured	2012/03/19		2012/06/18	ZAM000076780	300000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201208127BL525	ABSA BANK LIMITED	Matured	2012/03/19		2012/06/18	ZAM000076801	2000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201209127BL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/09/17	ZAM000076818	0	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201209127BL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/09/17	ZAM000076667	700000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201209127BL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/09/17	ZAM000076843	2000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201209127BL5250000	RAND MERCHANT BANK	Matured	2012/03/19		2012/09/17	ZAM000076843	2000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201209127BL850	NEDBANK CAPITAL	Matured	2012/03/19		2012/09/18	ZAM000076850	4000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201209127BL525	NEDBANK CAPITAL	Matured	2012/03/19		2012/06/18	ZAM000076868	3000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201209127BL5250000	RAND MERCHANT BANK	Matured	2012/03/19		2012/06/18	ZAM000076876	0	5.525	TERM	None										Category2
Floating Rate Notes	RANFRN0201303153U03XXXXPL7L4	RAND MERCHANT BANK	Matured	2012/03/19		2013/03/18	ZAM000076736	1130000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000076736													2013/03/18	
							ZAM000076736		6										2012/03/18		
							ZAM000076736												2012/06/18	2012/06/18	
							ZAM000076736		5.475										2012/09/18	2012/09/18	
							ZAM000076736		5.525										2012/12/18	2012/12/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150313SJ03XXXXPL940	NEDBANK CAPITAL	Matured	2012/03/19		2015/03/18	ZAM000076777	300000000	6.54	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000076777													2012/09/17	
							ZAM000076777		6.54										2012/03/19		
							ZAM000076777												2012/06/18	2012/06/18	
							ZAM000076777		6.516										2012/09/18	2012/12/18	
							ZAM000076777		6.065										2012/12/18	2013/12/18	
							ZAM000076777		6.065										2012/03/18	2014/03/18	
							ZAM000076777		6.085										2013/06/18	2014/09/18	
							ZAM000076777		6.115										2013/09/18	2014/12/18	
							ZAM000076777		6.115										2013/12/18	2015/03/18	
							ZAM000076777		6.660										2014/03/18	2014/03/18	
							ZAM000076777		6.74										2014/06/18	2014/06/18	
							ZAM000076777		7.073										2014/09/18	2015/06/18	
							ZAM000076777		7.073										2014/12/18	2015/09/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0151031SJ03XXXXPL895	INVESTEC BANK LIMITED	Matured	2012/03/19		2015/03/18	ZAM000076787	140000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM000076787													2013/03/18	
							ZAM000076787		6.55										2012/03/18		
							ZAM000076787												2012/06/18	2013/12/18	
							ZAM000076787		6.025										2012/09/18	2014/03/18	
							ZAM000076787		6.075										2012/12/18	2012/12/18	
							ZAM000076787		6.075										2013/03/18	2013/09/18	
							ZAM000076787		6.095										2013/06/18	2013/09/18	
							ZAM000076787		6.095										2013/09/18	2013/09/18	
							ZAM000076787		6.141										2013/12/18	2014/06/18	
							ZAM000076787		6.675										2014/03/18	2015/09/18	
							ZAM000076787		6.75										2014/06/18	2015/03/18	
							ZAM000076787		7.083										2014/09/18	2016/09/18	
							ZAM000076787		7.083										2014/12/18	2016/12/18	
Floating Rate Notes	ABFFRN0201303153QJ03XXXXPL0J40	ABSA BANK LIMITED	Matured	2012/03/19		2013/03/18	ZAM000076744	250000000	6	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/06/18			Category3
							ZAM000076744		6										2012/03/19		
							ZAM000076744		5.475										2012/09/18		
							ZAM000076744		5.525										2012/12/18		
Negotiable Certificates Of Deposit	NBKNCD0201208127BL525	NEDBANK CAPITAL	Matured	2012/03/20		2012/06/18	ZAM000076934	3000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201208127BL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2012/06/18	ZAM000076924	2000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201208127BL6250000	RAND MERCHANT BANK	Matured	2012/03/20		2012/06/18	ZAM000076942	0	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201208127BL5250000	RAND MERCHANT BANK	Matured	2012/03/20		2012/06/20	ZAM000076991	0	5.525	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201303201	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20		2013/03/20	ZAM000076892	10000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201303201	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20		2013/03/20	ZAM000076900	10000000			None										Category1
Commercial Paper Bills: Capital Project Bills	KSPCPB0201208201	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/20		2012/06/20	ZAM000076918	100000000			None										Category1
Floating Rate Notes	ABFFRN0201403203QJ03XXXXPL7J5	ABSA BANK LIMITED	Matured	2012/03/20		2014/03/20	ZAM000076975	1110000000	6.325	QUTR	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										2012/09/20		
							ZAM000076975		5.85										2012/12/20		
							ZAM000076975		5.85										2013/03/20		
							ZAM000076975		5.867										2013/06/20		
							ZAM000076975		5.858										2013/09/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150320SJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2015/03/20	ZAM000076984	150000000	4.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000076984													2015/03/20	
							ZAM000076984		4.55										2012/03/20		
							ZAM000076984												2012/06/20	2012/06/20	
							ZAM000076984		6.025										2012/09/20	2012/09/20	
							ZAM000076984		6.075										2012/12/20	2012/12/20	
							ZAM000076984		6.075										2013/03/20	2013/03/20	
							ZAM000076984		6.092										2013/06/20	2013/06/20	
							ZAM000076984		6.083										2013/09/20	2013/09/20	
							ZAM000076984		6.141										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	2014/12/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130313SJ03XXXXPL0J4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2013/03/18	ZAM000076959	100000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000076959													2013/03/18	
							ZAM000076959		6										2012/03/20		
							ZAM000076959												2012/06/20	2012/06/20	
							ZAM000076959		5.475										2012/09/20	2012/09/20	
							ZAM000076959		5.525										2012/12/20	2012/12/20	
Floating Rate Notes	ABFFRN0201503153U03XXXXPL0J90	ABSA BANK LIMITED	Matured	2012/03/20		2015/03/18	ZAM000076967	30000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM000076967													2012/09/18	
							ZAM000076967		6.5										2012/03/20		
							ZAM000076967												2012/06/18	2015/06/18	
							ZAM000076967		5.979										2012/06/18	2012/12/18	
							ZAM000076967		6.025										2012/12/18	2013/12/18	
							ZAM000076967		6.025										2013/03/18	2014/12/18	
							ZAM000076967		6.040										2013/06/18	2015/06/18	
							ZAM000076967		6.035										2013/09/18	2015/09/18	
							ZAM000076967		6.117										2013/12/18	2015/03/18	
							ZAM000076967		6.65										2014/03/18	2014/03/18	
							ZAM000076967		6.7										2014/06/18	2015/06/18	
							ZAM000076967		7.033										2014/09/18	2016/09/18	
							ZAM000076967		6.992										2014/12/18	2015/03/18	
Floating Rate Notes	ABFFRN0201703003JJ03XXXXPL0J250	ABSA BANK LIMITED	Matured	2012/03/20		2017/03/20	ZAM000076983	27000000	6.55	ISDF	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		6.8										2012/09/20	2012/12/20	
							ZAM000076983		6.35										2012/12/20	2012/12/20	
							ZAM000076983		6.35										2013/03/20	2013/03/20	
							ZAM000076983		6.36										2013/06/20	2016/12/20	
							ZAM000076983		6.442										2013/09/20	2016/09/20	
							ZAM000076983		6.442										2013/12/20	2016/09/20	
							ZAM000076983		6.95										2014/03/20	2014/03/20	
							ZAM000076983		7.325										2014/06/20	2014/06/20	
							ZAM000076983		7.358										2014/09/20	2015/03/20	
							ZAM000076983		7.317										2014/12/20	2014/12/20	
							ZAM000076983		7.333										2015/03/20	2016/09/20	
							ZAM000076983		7.508										2015/06/20	2016/06/20	
							ZAM000076983		7.524										2015/09/21	2015/09/21	
							ZAM000076983		7.825										2015/12/21	2015/12/21	
							ZAM000076983		8.458										2016/03/20	2016/09/20	
							ZAM000076983		8.533										2016/06/20	2016/06/20	
							ZAM000076983		8.583										2016/09/20	2016/09/20	
							ZAM000076983		8.583										2016/12/20	2016/06/20	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201303201	ESKOM HOLDINGS SOC LTD	Matured	2012/03/22		2013/03/22	ZAM000077015	10000000			None										Category1
Commercial Paper Bills: Capital Project Bills	KSPCPB0201204241	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/22		2012/06/22	ZAM000077022	100000000			None										Category1
Treasury Bills	NATTBX0201303001	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/22		2013/03/22	ZAM000076637	5090000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCD0201303227LL40000	NEDBANK CAPITAL	Matured	2012/03/22		2012/09/22	ZAM000077037	40000000	6.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201209227LL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/22		2012/06/22	ZAM000077031	190000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201209227LL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/22		2012/06/22	ZAM000077023	10000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201209227LS250	ABSA BANK LIMITED	Matured	2012/03/22		2012/06/22	ZAM000077056	1000000	5.525	TERM	None										Category2
Debentures	SRICDE0201203227LL470	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/03/22	ZAM000077064	500000000	5.47	TERM	None										Category2
Debentures	SRICDE0201204227LL470	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/22	ZAM000077072	500000000	5.47	TERM	None										Category2
Debentures	SRICDE0201203227LL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/03/22	ZAM000077080	1130000000	5.48	TERM	None										Category2
Debentures	SRICDE0201203227LL470	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/03/22	ZAM000077098	1000000000	5.47	TERM	None										Category2
Debentures	SRICDE0201204227LL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/22	ZAM000077114	1000000000	5.48	TERM	None										Category2
Debentures	SRICDE0201204227LL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/22	ZAM000077122	1250000000	5.48	TERM	None										Category2
Debentures	SRICDE0201204227LL445	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/24	ZAM000077130	1250000000	5.445	TERM	None										Category2
Debentures	SRICDE0201204227LL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/22	ZAM000077148	1250000000	5.495	TERM	None										Category2
Debentures	SRICDE0201208227LL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/06/18	ZAM000077155	750000000	5.49	TERM	None										Category2
Debentures	SRICDE0201209227LL470	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/09/18	ZAM000077163	1000000000	5.47	TERM	None										Category2
Debentures	SRICDE0201209227LL150	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/09/18	ZAM000077171	10000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201209227LL5250000	RAND MERCHANT BANK	Matured	2012/03/22		2012/09/22	ZAM000077189	100000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201209227LL6500000	RAND MERCHANT BANK	Matured	2012/03/22		2012/09/18	ZAM000077197	0	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201306227LL540	NEDBANK CAPITAL	Matured	2012/03/23		2012/06/22	ZAM000077205	200000000	5.54	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201303223LL2500000	RAND MERCHANT BANK	Matured	2012/03/23		2013/03/22	ZAM000077213	140000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201303223LL30000	NEDBANK CAPITAL	Matured	2012/03/23		2013/03/22	ZAM000077221	200000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201303223LL850	NEDBANK CAPITAL	Matured	2012/03/23		2013/03/22	ZAM000077239	180000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201209227LL575	ABSA BANK LIMITED	Matured	2012/03/23		2012/06/22	ZAM000077247	0	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201303223LL25	ABSA BANK LIMITED	Matured	2012/03/23		2013/03/22	ZAM000077288	300000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201306227LL5500000	RAND MERCHANT BANK	Matured	2012/03/23		2012/12/22	ZAM000077296	0	5.56	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201209227LL8500000	RAND MERCHANT BANK	Matured	2012/03/23		2012/09/22	ZAM000077338	500000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201303223LL2500000	RAND MERCHANT BANK	Matured	2012/03/23		2013/03/22	ZAM000077346	250000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201303223LL6250	NEDBANK CAPITAL	Matured	2012/03/23		2013/03/22	ZAM000077353	750000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201209127LL8500	NEDBANK CAPITAL	Matured	2012/03/23		2012/09

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							ZAM000079219		6.231											2013/01/11	2013/01/11	
							ZAM000079219		6.275											2013/04/11	2013/04/11	
							ZAM000079219		6.3											2013/07/11	2013/07/11	
							ZAM000079219		6.325											2013/10/11	2013/10/11	
							ZAM000079219		6.375											2014/01/12	2014/01/12	
							ZAM000079219		6.9											2014/04/11	2014/04/11	
							ZAM000079219		6.950											2014/07/11	2014/07/11	
							ZAM000079219		7.225											2014/10/13	2014/10/13	
							ZAM000079219		7.225											2015/01/12	2015/01/12	
							ZAM000079219		7.250											2015/04/13	2015/04/13	
							ZAM000079219		7.300											2015/07/13	2015/07/13	
Floating Rate Notes	ABFFRN0201504103UJ03XXXXPL00.92	ABSA BANK LIMITED	Matured	2012/04/11		2015/04/13	ZAM000079235	200000000	7.408											2015/10/13	2015/10/13	Category3
							ZAM000079235		6.50	IDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined				2013/01/11	
							ZAM000079235		6.50											2012/04/11		
							ZAM000079235		5.992											2012/07/10	2012/10/10	
							ZAM000079235		5.992											2012/10/10	2013/01/10	
							ZAM000079235		6.014											2013/01/10	2013/07/10	
							ZAM000079235		6.040											2013/04/10	2014/01/10	
							ZAM000079235		6.07											2013/07/10	2013/04/10	
							ZAM000079235		6.095											2013/10/10	2013/07/10	
							ZAM000079235		6.12											2014/01/10	2013/10/10	
							ZAM000079235		6.140											2014/04/10	2014/07/10	
							ZAM000079235		6.995											2014/10/10	2015/04/10	
							ZAM000079235		7.045											2015/07/10	2014/04/10	
Floating Rate Notes	RANFRN0201510005JI03XXXXPL01.06	RAND MERCHANT BANK	Matured	2012/04/11		2015/10/08	ZAM000079243	300000000	6.66	IDF	None		ZAR-JIBAR3	PLUS-1.06-PRCT		None	Issuer Defined				2015/10/08	Category3
							ZAM000079243		6.66											2012/04/11		
							ZAM000079243		6.650											2012/07/08	2012/07/08	
							ZAM000079243		6.135											2012/10/08	2012/10/08	
							ZAM000079243		6.160											2013/01/08	2013/01/08	
							ZAM000079243		6.185											2013/04/08	2013/04/08	
							ZAM000079243		6.21											2013/07/08	2013/07/08	
							ZAM000079243		6.235											2013/10/08	2013/10/08	
							ZAM000079243		6.260											2014/01/08	2014/01/08	
							ZAM000079243		6.793											2014/04/08	2014/04/08	
							ZAM000079243		6.893											2014/07/08	2014/07/08	
							ZAM000079243		7.135											2014/10/08	2014/10/08	
							ZAM000079243		7.160											2015/04/08	2015/04/08	
							ZAM000079243		7.185											2015/07/08	2015/07/08	
							ZAM000079243		7.210											2015/10/08	2015/07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150411UJ03XXXXPL00.500	NEDBANK CAPITAL	Matured	2012/04/11		2015/04/11	ZAM000079409	331000000	6.1	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/01/11	Category3
							ZAM000079409		6.1											2012/04/11		
							ZAM000079409		6.085											2012/07/11	2012/07/11	
							ZAM000079409		5.991											2012/10/11	2012/10/11	
							ZAM000079409		5.991											2013/01/11	2013/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150511UJ03XXXXPL01.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11		2015/01/13	ZAM000079417	150000000	7.46	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				2015/01/13	Category3
							ZAM000079417		6.75											2012/04/11		
							ZAM000079417		6.725											2012/07/11	2012/07/11	
							ZAM000079417		6.225											2012/10/11	2012/10/11	
							ZAM000079417		6.250											2013/01/11	2013/01/11	
							ZAM000079417		6.275											2013/04/11	2013/04/11	
							ZAM000079417		6.3											2013/07/11	2013/07/11	
							ZAM000079417		6.050											2013/10/11	2013/10/11	
							ZAM000079417		6.375											2014/01/13	2014/01/13	
							ZAM000079417		6.875											2014/04/11	2014/04/11	
							ZAM000079417		6.965											2014/07/11	2014/07/11	
							ZAM000079417		7.225											2014/10/13	2014/10/13	
							ZAM000079417		7.275											2015/01/12	2015/01/12	
							ZAM000079417		7.250											2015/04/13	2015/04/13	
							ZAM000079417		7.300											2015/07/13	2015/07/13	
							ZAM000079417		7.400											2015/10/13	2015/10/13	
Floating Rate Notes	ABFFRN0201504103UJ03XXXXPL00.90	ABSA BANK LIMITED	Matured	2012/04/11		2015/04/13	ZAM000079441	170000000	6.4	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				2015/04/13	Category3
							ZAM000079441		6.4											2012/04/11		
							ZAM000079441		6.5											2012/07/10	2012/07/10	
							ZAM000079441		6.495											2012/10/10	2012/10/10	
							ZAM000079441		5.975											2013/01/10	2013/01/10	
							ZAM000079441		5.994											2013/04/10	2013/07/10	
							ZAM000079441		6.020											2013/07/10	2013/10/10	
							ZAM000079441		6.045											2013/10/10	2014/01/10	
							ZAM000079441		6.070											2014/01/10	2014/04/10	
							ZAM000079441		6.125											2014/04/10	2014/07/10	
							ZAM000079441		6.65											2014/07/10	2014/10/10	
							ZAM000079441		6.725											2014/10/10	2015/01/10	
							ZAM000079441		6.775											2015/01/10	2015/04/10	
							ZAM000079441		7.025											2015/10/12	2015/07/10	
Floating Rate Notes	RANFRN0201504103UJ03XXXXPL00.9	RAND MERCHANT BANK	Matured	2012/04/11		2015/04/13	ZAM000079466	170000000	6.5	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				2015/04/13	Category3
							ZAM000079466		6.5											2012/04/11		
							ZAM000079466		6.495											2012/07/10	2012/07/10	
							ZAM000079466		5.975											2012/10/10	2012/10/10	
							ZAM000079466		5.994											2013/01/10	2013/01/10	
							ZAM000079466		6.020											2013/04/10	2013/04/10	
							ZAM000079466		6.05											2013/07/10	2013/07/10	
							ZAM000079466		6.040											2013/10/10	2013/10/10	
							ZAM000079466		6.125											2014/01/10	2014/01/10	
							ZAM000079466		6.65											2014/04/10	2014/04/10	
							ZAM000079466		6.725											2014/07/10	2014/07/10	
							ZAM000079466		6.975											2014/10/10	2015/01/10	
							ZAM000079466		7.025											2015/07/12	2015/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150411UJ03XXXXPL00.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11		2015/04/13	ZAM000079474	160000000	6.5	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				2015/04/13	Category3
							ZAM000079474		6.5											2012/04/11		
							ZAM000079474		6.495											2012/07/11	2012/07/11	
							ZAM000079474		5.975											2012/10/11	2012/10/11	
							ZAM000079474		5.991											2013/01/11	2013/01/11	
							ZAM000079474		6.020											2013/04/11	2013/04/11	
							ZAM000079474		6.05											2013/07/11	2013/07/11	
							ZAM000079474		6.040											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		6.725											2014/07/11	2014/07/11	
							ZAM000079474		6.975											2014/10/13	2014/10/13	
							ZAM000079474		7.025											2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150411UJ03XXXXPL00.900	NEDBANK CAPITAL	Matured	2012/04/11		2015/04/13	ZAM000079482	170000000	6.5	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/04/13	Category3
							ZAM000079482		6.5											2012/04/11		
							ZAM000079482		6.495											2012/07/10	2012/07/10	
							ZAM000079482		5.975											2012/10/10	2012/10/10	
							ZAM000079482		5.994											2013/01/10	2013/01/10	
							ZAM000079482		6.020											2013/04/10	2013/04/10	
							ZAM000079482		6.05											2013/07/10	2013/07/10	
							ZAM000079482		6.040											2013/10/10	2013/10/10	
							ZAM000079482		6.125											2014/01/10	2014/01/10	
							ZAM000079482		6.65											2014/04/10	2014/04/10	
							ZAM000079482		6.725											2014/07/10	2014/07/10	
							ZAM000079482		6.975											2014/10/10	2015/01/10	
							ZAM000079482		7.025											2015/01/12	2015/01/12	
Commercial Paper Bills: Capital Project Bills	ESKOM0201200412	ESKOM HOLDINGS SOC LTD	Matured	2012/04/12		2013/04/12	ZAM000079490	500000000			None											Category2
Barriers Acceptances	TKABAX0201200111	TELKOM SA LIMITED	Matured	2012/04/12		2012/06/12	ZAM000079504	200000000			None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201120002TL.65	ABSA BANK LIMITED	Matured	2012/04/12		2012/10/08	ZAM000079508	400000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201304102TL.32500	NEDBANK CAPITAL	Matured	2012/04/12		2013/04/12	ZAM000079518	1000000000	6.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201201101TL.86000	NEDBANK CAPITAL	Matured	2012/04/12		2012/10/12	ZAM000079524	1000000000	5.86	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201201101TL.87500	NEDBANK CAPITAL	Matured	2012/04/12		2012/10/1	ZAM000079532	1000000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201304102TL.25	ABSA BANK LIMITED	Matured	2012/04/12		2013/04/12	ZAM000079537	1000000000	6.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201204102TL.200	ABSA BANK LIMITED	Matured	2012/04/12		2012/04/12	ZAM000079557	3000000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201201102TL.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2012/01/12	ZAM000079607	2000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201304102TL.32500	NEDBANK CAPITAL	Matured	2012/04/12		2013/04/12	ZAM000079613	1500000000	6.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201201102TL.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2012/10/12	ZAM000079623	1000000	5.825	TERM	None											Category2
Floating Rate Notes	ABFFRN0201304125UJ03XXXXPL00.425	ABSA BANK LIMITED	Matured	2012/04/12		2013/04/12	ZAM000079645	5000000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/04/12	Category3
							ZAM000079645		6.025											2012/04/12		
							ZAM000079645		6											2012/07/12	2012/07/12	
							ZAM000079645		5.5											2012/10/12	2012/10/12	
							ZAM000079645		5.506											2013/01/14	2013/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150412UJ03XXXXPL00.4	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				2013/04/12	Category3
							ZAM000079573		6											2012/04/12		
							ZAM000079573		5.870											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	ABBFRN0201304120UJ03XXXXPL00.825	AFRICAN BANK LTD (DLD)	Matured	2012/04/12		2013/04/12	ZAM000079599	180000000	6.425	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				2013/10/12	Category3
							ZAM000079599		6.425											2012/04/12		
							ZAM000079599		6.4											2012/07/12	2012/07/12	
							ZAM000079599		5.9											2012/10/12	2012/10/12	
							ZAM000079599		5.904											2013/01/14	2013/04/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130412UJ03XXXXPL.B55.	INVESTEC BANK LIMITED	Matured	2012/04/12		2013/04/12	ZAM000079631	0	6.1	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2013/10/12	Category3
							ZAM000079631		6.1											2012/04/12		
							ZAM000079631		6.025											2012/07/12	2012/07/12	
							ZAM000079631		5.575											2012/10/12	2012/10/11	
							ZAM000079631		5.581											2013/01/11	2013/04/12	
Floating Rate Notes	RANFRN0201304123UJ03XXXXPL00.4	RAND MERCHANT BANK	Matured	2012/04/12		2013/04/12	ZAM000079649	350000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/04/12	Category3
							ZAM000079649		6											2012/04/12		
							ZAM000079649		5.9											2012/07/12	2012/07/12	
							ZAM000079649		5.870											2012/10/12	2012/10/12	
							ZAM000079649		5.475											2013/01/14	2013/01/14	
							ZAM000079649		5.481											2013/01/14	2013/01/14	
Floating Rate Notes	RANFRN0201504103UJ03XXXXPL00.9	RAND MERCHANT BANK	Matured	2012/04/12		2015/04/13	ZAM000079656	20000000	6.5	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				2015/04/13	Category3
							ZAM000079656		6.5											2012/04/12		
							ZAM000079656		6.495											2012/07/10	2012/07/10	
							ZAM000079656		5.975											2012/10/10	2012/10/10	
							ZAM000079656		5.994											2013/01/10	2013/01/10	
							ZAM000079656		6.020											2013/04/10	2013/04/10	
							ZAM000079656		6.05											2013/07/10	2013/07/10	
							ZAM000079656		6.040											2013/10/10	2013/10/10	
							ZAM000079656		6.125											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		6.975											2014/10/10	2014/10/10	
							ZAM000079656		7.025											2015/01/12	2015/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140411UJ03XXXXPL0.725	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				2014/04/11	Category3
							ZAM000079664		6.325											2012/04/12		
							ZAM000079664		6.3											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		5.90											2013/10/12	2013/10/12	
							ZAM000079664		5.95											2014/01/13	2014/01/13	
Floating Rate Notes	ABFFRN0201504103UJ03XXXXPL00.90	ABSA BANK LIMITED	Matured	2012/04/12		2015/04/13	ZAM000079672	330000000	6.5	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				2015/04/13	Category3
							ZAM000079672		6.5											2012/04/12		
							ZAM000079672		6.495											2012/07/10	2012/07/10	
							ZAM000079672		5.975											2012/10/10	2012/10/10	
							ZAM000079672		5.994											2013/01/10	2013/01/10	
							ZAM000079672		6.020											2013/04/10	2013/04/10	
							ZAM000079672		6.05											2013/07/10	2013/07/10	
							ZAM000079672		6.040											2013/10/10	2013/10/10	
							ZAM000079672		6.125											2014/01/10	2013/01/12	
							ZAM000079672		6.65											2014/04/10	2014/04/10	
							ZAM000079672		6.725											2014/07/10	2014/07/10	
							ZAM000079672		6.975											2014/10/10	2015/04/10	
							ZAM000079672		7.025											2015/01/12	2014/04/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130412UJ03XXXXPL.B55.	INVESTEC BANK LIMITED	Matured	2012/04/12		2013/04/12	ZAM000079680	41600000	6.1	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2013/10/12	Category3
							ZAM000079680		6.1											2012/04/12		
							ZAM000079680		6.025											2012/07/12	2012/07/12	
							ZAM000079680		5.575											2012/10/12	2012/10/11	
							ZAM000079680		5.581											2013/01/11	2013/04/12	
Negotiable Certificates Of Deposit	ABPNCD0201211213TL.97	ABSA BANK LIMITED	Matured	2012/04/13		2012/12/11	ZAM000079720	500000000	5.97	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201304112TL.2250000	RAND MERCHANT BANK	Matured	2012/04/13		2013/04/12	ZAM000079722	400000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201304112TL.75	ABSA BANK LIMITED	Matured	2012/04/13		2013/04/12	ZAM000079746	1000000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201208112TL.75	ABSA BANK LIMITED	Matured	2012/04/13		2012/08/13	ZAM000079748	1000000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201704112TL.74	ABSA BANK LIMITED	Matured	2012/04/13		2017/04/12	ZAM000079771	20000000	5.74	TERM	None											Category2
Floating Rate Notes	ABBFRN0201304123UJ03XXXXPL00.80	AFRICAN BANK LTD (DLD)	Matured	2012/04/13		2013/04/12	ZAM000079706	200000000	6.4	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				2013/10/12	Category3
							ZAM000079706		6.4											2012/04/12		
							ZAM000079706		6.075											2012/07/12	2012/07/12	
							ZAM000079706		5.575											2012/10/12	2012/10/11	
							ZAM000079706		5.581											2013/01/14	2013/01/14	
Floating Rate Notes	ABBFRN0201504103UJ03XXXXPL01.95	AFRICAN BANK LTD (DLD)	Matured	2012/04/13		2015/04/13	ZAM000079714	220000000	7.55	IDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined				2015/04/13	Category3
							ZAM000079714		7.55											2012/04/13		
							ZAM000079714		7.025											2012/07/13	2012/07/13	
							ZAM000079714		7.025											2012/10/13	2012/10/13	
							ZAM000079714		7.051											2013/01/14	2013/04/13	
							ZAM000079714		7.075											2013/04/13	2013/04/13	
							ZAM000079714		7.10											2013/07/10	2013/07/10	
							ZAM000079714		7.092											2013/10/14	2013/10/14	
							ZAM000079714		7.175											2014/01/13	2014/01/13	
							ZAM000079714		7.6											2014/04/14	2014/04/14	
							ZAM000079714		7.765											2014/07/14	2014/07/14	
							ZAM000079714		8.025											2014/10/13	2014/04/14	
							ZAM000079714		8.075											2015/01/13	2015/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150412UJ03XXXXPL00.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/13		2013/04/12	ZAM000079763	100000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/04/12	Category3
							ZAM000079763		6											2012/04/13		
							ZAM000079763		5.870											2012/07/12	2012/07/12	
							ZAM000079763		5.475											2012/10/12	2012/10/12	
							ZAM000079763		5.481											2013/01/14	2013/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130412UJ03XXXXPL00.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/13		2013/04/12	ZAM000079789	114000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/04/12	Category3
							ZAM000079789		6											2012/04/13		
							ZAM000079789		5.870											2012/07/12	2012/07/12	
							ZAM000079789		5.475											2012/10/12	2012/10/12	
							ZAM000079789		5.481											2013/01/14	2013/01/14	
Floating Rate Notes	RANFRN0201404114UJ03XXXXPL00.725	RAND MERCHANT BANK	Matured	2012/04/13		2014/04/14	ZAM000079797	450000000	6.325	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2014/04/14	Category3
							ZAM000079797		6.325											2012/04/13		
							ZAM000079797		6.3											2012/07/12	2012/07/12	
							ZAM000079797		5.8											2012/10/12	2012/10/12	
							ZAM000079797		5.806											2013/01/14	2013/01/14	
							ZAM000079797		5.85											2013/04/13	2013/04/13	
							ZAM000079797		5.875											2013/07/10	2013/07/10	
							ZAM000079797		5.90											2013/10/12	2013/10/12	
							ZAM000079797		5.95											2014/01/14	2014/01/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150413UJ03XXXXPL00.925	NEDBANK CAPITAL	Matured	2012/04/13		2015/04/13	ZAM000079805	110000000	6.525	IDF	None		ZAR-JIBAR3	PLUS-0

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								ZAM000061272		5.981										2013/01/25	2013/01/25
								ZAM000061272		6.025										2013/04/25	2013/04/25
								ZAM000061272		6.05										2013/07/25	2013/07/25
								ZAM000061272		6.125										2013/10/25	2013/10/25
								ZAM000061272		6.125										2014/01/27	2014/01/27
								ZAM000061272		6.675										2014/04/25	2014/04/25
								ZAM000061272		6.856										2014/07/25	2014/07/25
								ZAM000061272		6.875										2014/10/27	2014/10/27
								ZAM000061272		7										2015/01/26	2015/01/26
Linked Negotiable Certificates Of Deposit	SBSLNCD20130425DJ03XXXXPLPG.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/25		2013/04/25		ZAM000061306	120000000	4	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined		Category3
								ZAM000061306		4											2013/04/25
								ZAM000061306		6										2012/04/25	
								ZAM000061306		5.475										2012/07/25	2012/07/25
								ZAM000061306		5										2012/10/25	2012/10/25
								ZAM000061306		5.481										2013/01/25	2013/01/25
Floating Rate Notes	RANFRN20130425DJ03XXXXPL2G.425	RAND MERCHANT BANK	Matured	2012/04/25		2013/04/25		ZAM000061330	110000000	6.05	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined		Category3
								ZAM000061330		6											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	ABFFRN20140425DJ03XXXXPLBT5.	ABSA BANK LIMITED	Matured	2012/04/25		2014/04/25		ZAM000061348	300000000	6.35	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined		Category3
								ZAM000061348		6											2013/04/25
								ZAM000061348		6.05										2012/04/25	
								ZAM000061348		5.825										2012/07/25	2013/01/25
								ZAM000061348		5										2012/10/25	2013/10/25
								ZAM000061348		5.831										2013/01/25	2014/04/25
								ZAM000061348		5.85										2013/04/25	2014/07/25
								ZAM000061348		5.9										2013/07/25	2014/10/25
								ZAM000061348		5.892										2013/10/25	2015/01/25
								ZAM000061348		5.918										2014/01/27	2015/07/25
Floating Rate Notes	RANFRN20160422DJ03XXXXPL.F1.175	RAND MERCHANT BANK	Matured	2012/04/25		2016/04/25		ZAM000061538	400000000	7.83	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined		Category3
								ZAM000061538													2016/04/25
								ZAM000061538		6.775										2012/04/25	
								ZAM000061538		6.8										2012/07/25	2012/07/25
								ZAM000061538		6										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		6.35										2013/10/25	2014/01/25
								ZAM000061538		6.4										2014/01/27	2014/04/25
								ZAM000061538		6.56										2014/04/25	2014/07/25
								ZAM000061538		7.125										2014/07/25	2014/10/25
								ZAM000061538		7.25										2014/10/25	2015/01/25
								ZAM000061538		7.285										2015/01/25	2015/01/25
								ZAM000061538		7.290										2015/04/25	2015/04/25
								ZAM000061538		7.325										2015/07/25	2015/07/25
								ZAM000061538		7.485										2015/10/25	2016/01/25
								ZAM000061538		7.855										2016/01/25	2016/01/25
Commercial Paper Bills/ Capital Project Bills	ESKCPE20130130121	ESKOM HOLDINGS SOC LTD	Matured	2012/04/25		2013/01/25		ZAM000061396	10000000			None									Category1
Treasury Bills	NATTBX20130425I1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/25		2013/04/24		ZAM000060803	7210000000			None									Category2
Negotiable Certificates Of Deposit	RANNCD20121102AT5.8000000	RAND MERCHANT BANK	Matured	2012/04/25		2012/10/25		ZAM000061286	20000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20121230ET5.53000	NEDBANK CAPITAL	Matured	2012/04/25		2012/07/26		ZAM000061280	33000000	5.53	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20121102DT5.8	ABSA BANK LIMITED	Matured	2012/04/25		2012/10/25		ZAM000061292	100000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20120425ET5.35	INVESTEC BANK LIMITED	Matured	2012/04/25		2013/04/25		ZAM000061302	340000000	5.3	TERM	None									Category2
Debentures	SRBCDE20120502ST5.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02		ZAM000061355	240000000	5.485	TERM	None									Category2
Debentures	SRBCDE20120502ST5.475	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02		ZAM000061363	400000000	5.47	TERM	None									Category2
Debentures	SRBCDE20120502ST5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02		ZAM000061371	300000000	5.5	TERM	None									Category2
Debentures	SRBCDE20120502ST5.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02		ZAM000061389	200000000	5.485	TERM	None									Category2
Debentures	SRBCDE20120502ST5.460	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02		ZAM000061397	100000000	5.46	TERM	None									Category2
Debentures	SRBCDE20120502ST5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02		ZAM000061405	700000000	5.45	TERM	None									Category2
Debentures	SRBCDE20120502ST5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02		ZAM000061413	400000000	5.45	TERM	None									Category2
Debentures	SRBCDE20120502ST5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02		ZAM000061421	100000000	5.45	TERM	None									Category2
Debentures	SRBCDE20120502ST5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02		ZAM000061439	200000000	5.495	TERM	None									Category2
Debentures	SRBCDE20120502ST5.460	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02		ZAM000061447	100000000	5.46	TERM	None									Category2
Debentures	SRBCDE20120502ST5.460	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02		ZAM000061454	200000000	5.46	TERM	None									Category2
Debentures	SRBCDE20120502ST5.460	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02		ZAM000061462	500000000	5.46	TERM	None									Category2
Debentures	SRBCDE20120502ST5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02		ZAM000061470	2270000000	5.5	TERM	None									Category2
Debentures	SRBCDE20120502ST5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02		ZAM000061488	100000000	5.45	TERM	None									Category2
Debentures	SRBCDE20120502ST5.475	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02		ZAM000061496	500000000	5.475	TERM	None									Category2
Debentures	SRBCDE20120502ST5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02		ZAM000061504	100000000	5.45	TERM	None									Category2
Debentures	SRBCDE20120502ST5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02		ZAM000061512	4130000000	5.5	TERM	None									Category2
Debentures	SRBCDE20120502ST5.800	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02		ZAM000061520	1000000000	5.8	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE20121207201	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26		2012/07/26		ZAM000061546				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE20121210151	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26		2012/10/26		ZAM000061561	500000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	TKKCPE20121210131	TELKOM SA LIMITED	Matured	2012/04/26		2012/10/26		ZAM000061595	500000000			None									Category1
Floating Rate Notes	RANFRN20130425DJ03XXXXPL4.4	RAND MERCHANT BANK	Matured	2012/04/26		2013/04/25		ZAM000061702	30000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined		Category3
								ZAM000061702													2013/04/25
								ZAM000061702		6										2012/04/25	
								ZAM000061702		5.475										2012/07/25	2012/07/25
								ZAM000061702		5										2012/10/25	2012/10/25
								ZAM000061702		5.481										2013/01/25	2013/01/25
Floating Rate Notes	RANFRN20150425DJ03XXXXPL9.9	RAND MERCHANT BANK	Matured	2012/04/26		2015/04/25		ZAM000061736	26000000	9.9	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		Category3
								ZAM000061736													2015/04/25
								ZAM000061736		6.8										2012/04/26	
								ZAM000061736		5.875										2012/07/25	2012/07/25
								ZAM000061736		5.981										2012/10/25	2012/10/25
								ZAM000061736		6.005										2013/01/25	2013/01/25
								ZAM000061736		6.05										2013/04/25	2013/04/25
								ZAM000061736		6.05										2013/07/25	2013/07/25
								ZAM000061736		6.125										2013/10/25	2014/01/25
								ZAM000061736		6.375										2014/01/27	2014/04/25
								ZAM000061736		6.675										2014/04/25	2014/07/25
								ZAM000061736		6.856										2014/07/25	2014/07/25
								ZAM000061736		6.875										2014/10/25	2014/10/25
								ZAM000061736		7.006										2015/01/25	2015/01/25
Negotiable Certificates Of Deposit	RANNCD20120525ET5.4000000	RAND MERCHANT BANK	Matured	2012/04/26		2012/05/25		ZAM000061558	100000000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20120524DT5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/08/24		ZAM000061570	500000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20130121ET5.0500000	RAND MERCHANT BANK	Matured	2012/04/26		2013/01/21		ZAM000061587	10000000	5	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20121026DT5.55	ABSA BANK LIMITED	Matured	2012/04/26		2012/10/26		ZAM000061603	50000000	5.6	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20120425DT6.30	INVESTEC BANK LIMITED	Matured	2012/04/26		2013/04/25		ZAM000061611	1231500000	6.3	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20120726DT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/07/26		ZAM000061628	400000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20130322ET6.1500000	RAND MERCHANT BANK	Matured	2012/04/26		2013/03/22		ZAM000061645	1000000000	6.15	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20121026DT5.5250000	RAND MERCHANT BANK	Matured	2012/04/26		2012/10/26		ZAM000061652	1000000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20121113DT5.85000	NEDBANK CAPITAL	Matured	2012/04/26		2012/10/26		ZAM000061660	100000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20121226ET5.52500	NEDBANK CAPITAL	Matured	2012/04/26		2012/07/26		ZAM000061678	30000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20121026DT5.25	ABSA BANK LIMITED	Matured	2012/04/26		2012/10/26		ZAM000061686	400000000	5.25	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20130426DT6.2000000	RAND MERCHANT BANK	Matured	2012/04/26		2013/04/26		ZAM000061694	3000000	6.2	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20121026DT5.7000000	RAND MERCHANT BANK	Matured	2012/04/26		2012/10/26		ZAM000061702	4000000	5.7	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20121026DT5.55	ABSA BANK LIMITED	Matured	2012/04/26		2012/10/26		ZAM000061710	500000000	5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20121204DT9.85570	NEDBANK CAPITAL	Matured	2012/04/26		2017/04/26		ZAM000061744	3000000	9.8557	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20121204DT9.834	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2017/04/26		ZAM000061751	3000000	9.834	TERM	None									Category2
Floating Rate Notes	RANFRN20130425DJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/04/30		2013/04/25		ZAM000061819	150000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined		Category3
								ZAM000061819													2013/04/25
								ZAM000061819		6										2012/04/30	
								ZAM000061819		5.475										2012/07/30	2012/07/30
								ZAM000061819		5										2012/10/30	2012/10/30
								ZAM000061819		5.481										2013/01/30	2013/01/30
Linked Negotiable Certificates Of Deposit	NBKLNCD20130430DJ03XXXXPL0.425	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		5										2012/10/30	2012/10/30
								ZAM000061876		5.506										2013/01/30	2013/01/30
Linked Negotiable Certificates Of Deposit	SBSLNCD20130430DJ03XXXXPL0.4	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		5										2012/10/30	2012/10/30
								ZAM000061884		5.481										2013/01/30	2013/01/30
Negotiable Certificates Of Deposit	ABPNCD20121230DT5.525	ABSA BANK LIMITED	Matured	2012/04/30		2012/07/30		ZAM000061768	100000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20121129DT5.8	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	SBKNCD20121230DT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2012/07/30		ZAM000061785	200000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20130430DT6.27500	NEDBANK CAPITAL	Matured	2012/04/30		2013/04/30		ZAM000061793	150000000	6.275	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20121204DT5.8	NEDBANK CAPITAL	Matured	2012/04/30		2013/04/30		ZAM000061801	100000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20121030DT5.875	ABSA BANK LIMITED	Matured	2012/04/30		2012/10/30		ZAM000061827	5700000000	5.875	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20121205DT5.8850000	RAND MERCHANT BANK	Matured	2012/04/30		2012/12/05		ZAM000061843	10000000	5.885	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20121205DT5.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2012/12/05		ZAM000061850	1250000000	5.61	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20121205DT5.60000	NEDBANK CAPITAL	Matured	2012/04/30		2012/12/05		ZAM000061868	1250000000	5.6	TERM	None									Category2
Floating Rate Notes	ABFFRN20130430DJ03XXXXPL0G.40	ABSA BANK LIMITED	Matured	2012/04/30		2013/04/30		ZAM000061835	1500000000	6	OUTB	Based on issue date	30	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/07/30		Category3
								ZAM000061835												2012/04/30	
								ZAM000061835		5.475										2012/07/30	
								ZAM000061835		5.481										2013/01/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20131013DJ03XXXXPL0.525	NEDBANK CAPITAL	Matured	2012/05/02		2013/11/01		ZAM000061934	410000000	6.125	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
								ZAM000061934													2013/05/01
								ZAM000061934		6.125										2012/05/02	
								ZAM000061934		5.8										2012/08/02	2013/05/02
								ZAM000061934												2012/11/02	2013/11/02
								ZAM000061934		5.906										2013/02/01	2013/08/02
								ZAM000061934		5.66										2013/05/02	2013/11/01
Floating Rate Notes	RANFRN20140502DJ03XXXXPL.F0.725	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										2013/02/04	2013/02/04
								ZAM000062106		5.85										2013/05/02	2013/08/02
								ZAM000062106		5.875										2013/08/02	2013/11/04
								ZAM000062106		5.965										2013/11/04	2014/02/03
								ZAM000062106		6.4										2014/02/03	2014/05/02
Floating Rate Notes	RANFRN20150425DJ03XXXXPL9.9	RAND MERCHANT BANK	Matured	2012/05/02		2015/04/25		ZAM000062122	54000000	9.9	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		Category3
								ZAM000062122													2015/04/25
								ZAM000062122		6.9										2012/05/02	
								ZAM000062122		5.975										2012/07/30	2012/07/30
								ZAM000062122		6										2012/10/30	2012/10/30
								ZAM000062122		5.981										2013/01/30	2013/01/30
								ZAM000062122		6.030										2013/04/30	2013/04/30
								ZAM000062122		6.05										2013/07/30	2013/07/30
								ZAM000062122		6.245										2013/10/30	2013/10/30
								ZAM000062122		6.325										2014/01/30	2014/01/30
								ZAM000062122		6.675										2014/04/30	2014/07/30
								ZAM000062122		6.875										2014/10/30	2015/01/30
								ZAM000062122		7										2015/01/30	2015/01/30
Linked Negotiable Certificates Of Deposit	IPNLNCD20140502DJ03XXXXPLB75.	INVESTEC BANK LIMITED	Matured	2012/05/02		2014/05/02		ZAM000062128	1000000	6.35	IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined		Category3
								ZAM000062128													2014/05/02
								ZAM000062128		6.35										2012/05/02	
								ZAM000062128		5.825										2012/08/02	2012/08/02
								ZAM000062128												2012/11/02	2012/11/02
								ZAM000062128		5.831										2013/02/04	2013/02/04
								ZAM000062128		5.875										2013/05/02	2013/11/01
								ZAM000062128		5.885										2013/11/04	2014/02/03
								ZAM000062128		5.925										2014/02/03	2014/05/02
Treasury Bills	NATTBX20130502I1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/02		2013/05/02		ZAM000061957	7210000000			None									Category2
Commercial Paper Bills/ Capital Project Bills	TKKCPE20121210191	TELKOM SA LIMITED	Matured	2012/05/02		2012/10/26		ZAM000061900	100000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE20130131111	ESKOM HOLDINGS SOC LTD	Matured	2012/05/02		2013/01/31		ZAM000061918	500000000			None									Category1
Floating Rate Notes	ABFFRN20130502DJ03XXXXPL0G.40	ABSA BANK LIMITED	Matured	2012/05/02		2013/05/02		ZAM000062114	3000000	6	OUTB	Based on issue date	2	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/08/02		Category3
								ZAM000062114												2012/05/02	
								ZAM000062114		5.475										2012/08/02	
								ZAM000062114		5.481										2013/02/04	
Negotiable Certificates Of Deposit	NBKNCD20121022ET5.8	NEDBANK CAPITAL	Matured	2012/05/02		2012/10/22		ZAM000061992	100000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20121101ET5.82000	NEDBANK CAPITAL	Matured	2012/05/02		2012/11/01		ZAM000061926	151000000	5.825	TERM	None									Category2
Debentures	SRBCDE20120502ST5.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02		ZAM000061942	100000000	5.485	TERM	None									Category2
Debentures	SRBCDE20120502ST5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02		ZAM000061959	100000000	5.495	TERM	None									Category2
Debentures	SRBCDE20120502ST5.460	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02		ZAM000061967	100000000	5.46	TERM	None									Category2
Debentures	SRBCDE20120502ST5.460	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02		ZAM000061975	100000000	5.46	TERM	None									Category2
Debentures	SRBCDE20120502ST5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02		ZAM000061983	300000000	5.45	TERM	None									Category2
Debentures	SRBCDE20120502ST5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02		ZAM000061991	500000000	5.495	TERM	None									Category2
Debentures	SRBCDE20120502ST5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02		ZAM000062007	380000000	5.49	TERM	None									Category2
Debentures	SRBCDE20120502ST5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02		ZAM000062015	200000000	5.49	TERM	None									Category2
Debentures	SRBCDE20120502ST5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02		ZAM000062023	30000000	5.45	TERM	None									Category2
Debentures	SRBCDE20120502ST5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02		ZAM000062031	100000000	5.49	TERM	None									Category2
Debentures	SRBCDE20120502ST5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02		ZAM000062049	400000000	5.49	TERM	None									Category2
Debentures	SRBCDE20120502ST5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02		ZAM000062056	200000000	5.45	TERM	None									Category2

Negotiable Certificates Of Deposit	SBSNCD0X2013080327LS26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04		2012/08/02	AM00000259	16000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0X2012110327LS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04		2012/11/02	AM00000261	52000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012120327LB73	ABSA BANK LIMITED	Matured	2012/05/04		2012/12/03	AM00000319	30000000	5.873	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012050327LN000	NEDBANK CAPITAL	Matured	2012/05/04		2012/05/04	AM00000540	5000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012080327LS25	ABSA BANK LIMITED	Matured	2012/05/04		2012/08/06	AM00000543	5000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012050327LN000	NEDBANK CAPITAL	Matured	2012/05/04		2012/05/02	AM00000568	25000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012121427LB5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04		2012/12/14	AM00000576	40000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012050327LT0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/04		2012/05/02	AM00000662	40000000	4.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NEDNCD2012050327LN000	NEDBANK CAPITAL	Matured	2012/05/04		2012/05/04	AM00000714	50000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012110127LB0	ABSA BANK LIMITED	Matured	2012/05/04		2012/11/01	AM00000716	50000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012080327LS250000	RAND MERCHANT BANK	Matured	2012/05/04		2012/08/02	AM00000726	4000000	5.525	TERM	None												Category2
Floating Rate Notes	RANFRN0201305073UJ03XXXXPL4	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	AM00000759	1300000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							AM00000759															2013/05/07	
							AM00000759		6												2012/05/07		
							AM00000759		5.475												2012/08/07	2012/08/07	
							AM00000759		6												2012/11/07	2012/11/07	
							AM00000759		5.481												2013/02/07	2013/02/07	
Floating Rate Notes	RANFRN0201511063UJ03XXXXPL P1.075	RAND MERCHANT BANK	Matured	2012/05/07		2015/11/06	AM00000775	0	6.575	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined					Category3
							AM00000775															2015/11/06	
							AM00000775		6.675												2012/05/07		
							AM00000775		6.15												2012/06/06	2012/06/06	
							AM00000775														2012/11/06	2012/11/06	
							AM00000775		6.150												2013/02/06	2013/02/06	
							AM00000775		6.2												2013/05/06	2013/05/06	
							AM00000775		6.206												2013/08/06	2013/08/06	
							AM00000775		6.211												2013/11/06	2013/11/06	
							AM00000775		6.75												2014/02/06	2014/02/06	
							AM00000775		6.875												2014/05/06	2014/05/06	
							AM00000775		7.05												2014/08/06	2014/08/06	
							AM00000775		7.15												2014/11/06	2014/11/06	
							AM00000775		7.175												2015/02/06	2015/02/06	
							AM00000775		7.193												2015/05/06	2015/05/06	
							AM00000775		7.375												2015/08/06	2015/08/06	
Floating Rate Notes	ABFFRN0201305073UJ03XXXXPL B40.	ABSA BANK LIMITED	Matured	2012/05/07		2013/05/07	AM00000783	6000000	6	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					Category3
							AM00000783															2013/05/07	
							AM00000783		6												2012/05/07		
							AM00000783		5.475												2012/08/07	2012/08/07	
							AM00000783														2012/11/07	2012/11/07	
							AM00000783		5.481												2013/02/07	2013/02/07	
Floating Rate Notes	RANFRN0201405073UJ03XXXXPL P0.725	RAND MERCHANT BANK	Matured	2012/05/07		2014/05/07	AM00000809	75000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							AM00000809															2014/05/07	
							AM00000809		6.325												2012/05/07		
							AM00000809		5.8												2012/08/07	2012/08/07	
							AM00000809														2012/11/07	2012/11/07	
							AM00000809		5.906												2013/02/07	2013/02/07	
							AM00000809		5.85												2013/05/07	2013/05/07	
							AM00000809		5.856												2013/08/07	2013/08/07	
							AM00000809		5.9												2013/11/07	2013/11/07	
							AM00000809		5.4												2014/02/07	2014/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015110063UJ03XXXXPL P1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07		2015/11/06	AM00000825	220000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined					Category3
							AM00000825															2015/11/06	
							AM00000825		6.675												2012/05/07		
							AM00000825		6.15												2012/06/07	2012/06/07	
							AM00000825														2012/11/07	2012/11/07	
							AM00000825		6.150												2013/02/07	2013/02/07	
							AM00000825		6.2												2013/05/07	2013/05/07	
							AM00000825		6.206												2013/08/07	2013/08/07	
							AM00000825		6.25												2013/11/07	2013/11/07	
							AM00000825		4.75												2014/02/07	2014/02/07	
							AM00000825														2014/05/07	2014/05/07	
							AM00000825		7.056												2014/08/07	2014/08/07	
							AM00000825		7.106												2014/11/07	2014/11/07	
							AM00000825		7.175												2015/02/08	2015/02/08	
							AM00000825		7.193												2015/05/07	2015/05/07	
							AM00000825		7.375												2015/08/07	2015/08/07	
Floating Rate Notes	RANFRN0201504073UJ03XXXXPL P9.9	RAND MERCHANT BANK	Matured	2012/05/07		2015/04/07	AM00000833	100000000	6.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
							AM00000833															2015/04/07	
							AM00000833		6.9												2012/05/07		
							AM00000833		6.495												2012/07/06	2012/07/06	
							AM00000833		5.975												2012/10/06	2012/10/06	
							AM00000833		6.018												2012/11/07	2012/11/07	
							AM00000833		6.150												2013/04/06	2013/04/06	
							AM00000833		6.125												2013/07/07	2013/07/07	
							AM00000833		6.042												2013/10/07	2013/10/07	
							AM00000833		6.125												2014/01/07	2014/01/07	
							AM00000833		6.633												2014/04/07	2014/04/07	
							AM00000833		6.725												2014/07/07	2014/07/07	
							AM00000833		7.025												2014/10/07	2014/10/07	
							AM00000833		7.075												2015/01/07	2015/01/07	
Floating Rate Notes	RANFRN0201305073UJ03XXXXPL P0.45	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	AM00000841	295000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
							AM00000841															2013/05/07	
							AM00000841		6.05												2012/05/07		
							AM00000841		5.525												2012/08/07	2012/08/07	
							AM00000841														2012/11/07	2012/11/07	
							AM00000841		5.531												2013/02/07	2013/02/07	
Floating Rate Notes	RANFRN0201505073UJ03XXXXPL P0.95	RAND MERCHANT BANK	Matured	2012/05/07		2015/05/07	AM00000858	145000000	6.95	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					Category3
							AM00000858															2015/05/07	
							AM00000858		6.95												2012/05/07		
							AM00000858		6.005												2012/08/07	2012/08/07	
							AM00000858														2012/11/07	2012/11/07	
							AM00000858		6.031												2013/02/07	2013/02/07	
							AM00000858		6.059												2013/05/07	2013/05/07	
							AM00000858		6.063												2013/08/07	2013/08/07	
							AM00000858		6.125												2013/11/07	2013/11/07	
							AM00000858		6.625												2014/02/07	2014/02/07	
							AM00000858		6.825												2014/05/07	2014/05/07	
							AM00000858		7.025												2014/08/07	2014/08/07	
							AM00000858		7.150												2014/11/07	2014/11/07	
							AM00000858		7.175												2015/02/09	2015/02/09	
Floating Rate Notes	RANFRN0201305073UJ03XXXXPL P0.41	RAND MERCHANT BANK	Matured	2012/05/07		2013/05/07	AM00000882	0	6.01	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined					Category3
							AM00000882															2013/05/07	
							AM00000882		6.01												2012/05/07		
							AM00000882		5.485												2012/08/07	2012/08/07	
							AM00000882														2012/11/07	2012/11/07	
							AM00000882		5.491												2013/02/07	2013/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013050327LB03XXXXPL P4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07		2013/05/07	AM00000918	111000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							AM00000918															2013/05/07	
							AM00000918		6												2012/05/07		
							AM00000918		5.475												2012/08/07	2012/08/07	
							AM00000918														2012/11/07	2012/11/07	
							AM00000918		5.481												2013/02/07	2013/02/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013050327LB45.	INVESTEC BANK LIMITED	Matured	2012/05/07		2013/05/07	AM00000924	7000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined					Category3
							AM00000924															2013/11/07	
							AM00000924		6.05												2012/05/07		
							AM00000924		5.525												2012/08/07	2012/08/07	
							AM00000924														2012/11/07	2012/11/07	
							AM00000924		5.531												2013/02/07	2013/02/07	
Floating Rate Notes	RANFRN0201511063UJ03XXXXPL P1.075	RAND MERCHANT BANK	Matured	2012/05/07		2015/11/06	AM00000932	558000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined					Category3
							AM00000932															2015/11/06	
							AM00000932		6.675												2012/05/07		
							AM00000932		6.15												2012/06/06	2012/06/06	
							AM00000932														2012/11/06	2012/11/06	
							AM00000932		6.150												2013/02/06	2013/02/06	
							AM00000932		6.2												2013/05/06	2013/05/06	
							AM00000932		6.206												2013/08/06	2013/08/06	
							AM00000932		6.211												2013/11/06	2013/11/06	
							AM00000932		6.75												2014/02/06	2014/02/06	
							AM00000932		6.875												2014/05/06	2014/05/06	
							AM00000932		7.05												2014/08/06	2014/08/06	
							AM00000932		7.15												2014/11/06	2014/11/06	
							AM00000932		7.175												2015/02/06	2015/02/06	
							AM00000932		7.193												2015/05/06	2015/05/06	
							AM00000932		7.375												2015/08/06	2015/08/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPE0X2013050B1	ESKOM HOLDINGS SOC LTD	Matured	2012/05/07		2013/05/07	AM00000767	200000000			None												Category1
Floating Rate Notes	ABFFRN0201305073UJ03XXXXPL B.15	ABSA BANK LIMITED	Matured	2012/05/07		2013/05/07	AM00000791	4000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-15-BPS		None		Issuer Defined					Category3
Negotiable Certificates Of Deposit	RANNCD2012050327TB.1500000	RAND MERCHANT BANK	Matured	2012/05/07		2012/08/07	AM00000860		6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012030327TB.20	INVESTEC BANK LIMITED	Matured	2012/05/07		2013/05/07	AM00000874	5000000	6.2	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012050327LB	INVESTEC BANK LIMITED	Matured	2012/05/07		2013/05/07	AM00000890	6000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012110127LB05	INVESTEC BANK LIMITED	Matured	2012/05/07		2012/11/07	AM00000908	4000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2012050327LT75	NEDBANK CAPITAL	Matured	2012/05/07		2012/05/07	AM00000942	800000000	6.125	TERM	None												Category2
Floating Rate Notes	ABFFRN0201405073UJ03XXXXPL P0.725	ABSA BANK LIMITED	Matured	2012/05/07		2014/05/07	AM00000791	7000000	6.325	QUTI	Based on issue date	7	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle		2012/08/07				Category3
							AM00000791		6.325												2012/05/07		
							AM00000791		5.8												2012/08/07		
							AM00000791		5.906												2013/02/07		
							AM00000791		5.85												2013/05/07		
							AM00000791		5.856												2013/08/07		
							AM00000791		5.9												2013/11/07		
							AM00000791		5.4												2014/02/07		
							AM00000791		5.5												2014/05/07		
Commercial Paper Bills/ Capital Project Bills	ESKCPE0X2013050B1	ESKOM HOLDINGS SOC LTD	Matured	2012/05/08		2013/05/08	AM00000995	200000000			None												Category1
Floating Rate Notes	ABFFRN0201305083UJ03XXXXPL P0.425	ABSA BANK LIMITED	Matured	2012/05/08		2013/05/08	AM00000965	90000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							AM00000965															2013/08/08	
							AM00000965		6.025												2012/05/08		
							AM00000965		5.5												2012/08/08	2012/08/08	
							AM00000965														2012/11/08	2012/11/08	
							AM00000965		5.506												2013/02/08	2013/02/08	
Floating Rate Notes	RANFRN0201405083UJ03XXXXPL P0.725	RAND MERCHANT BANK	Matured	2012/05/08		2014/05/08	AM00000005	120000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined					Category3
							AM00000005															2014/05/08	
							AM00000005		6.325												2012/05/08		
							AM00000005		5.8												2012/08/08	2012/08/08	
							AM00000005														2012/11/08	2012/11/08	
							AM00000005		5.906												2013/02/08	2013/02/08	
							AM00000005		5.85												2013/05/08	2013/05/08	
							AM00000005		5.856												2013/08/08	2013/08/08	
							AM00000005		5.9												2013/11/08	2013/11/08	
							AM00000005		5.4												2014/02/10	2014/02/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013050B3JU03XXXXPL P0.425	NEDBANK CAPITAL	Matured	2012/05/08		2013/05/08	AM00000013	90000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM00000013															2013/08/08	
							AM00000013		6.025												2012/05/08		
							AM00000013		5.5												2012/08/08	2012/08/08	
							AM00000013														2012/11/08	2012/11/08	
							AM00000013		5.506												2013/02/08	2013/02/08	
Floating Rate Notes	RANFRN0201505083UJ03XXXXPL P9.9	RAND MERCHANT BANK	Matured	2012/05/08		2015/05/08	AM00000021	0	6.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
							AM00000021															2015/05/08	
							AM00000021		6.9												2012/05/08		
							AM00000021		5.875												2012/08/08	2012/08/08	
							AM00000021														2012/11/08	2012/11/08	
							AM00000021		5.881												2013/02/08	2013/02/08	
							AM00000021		6.025												2013/05/08	2013/05/08	
							AM00000021		6.031												2013/08/08	2013/08/08	
							AM00000021		6.078												2013/11/08	2013/11/08	
							AM00000021		6.575												2014/02/10	2014/02/10	
							AM00000021		6.675												2014/05/08	2014/05/08	
							AM00000021		6.925												2014/08/08	2014/08/08	
							AM00000021		7.025												2014/11/08	2014/11/08	
							AM00000021		7.150												2015/02/08	2015/02/08	
Floating Rate Notes	RANFRN0201511063UJ03XXXXPL P1.075	RAND MERCHANT BANK	Matured	2012/05/08		2015/11/06	AM00000039	115000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined					Category3
							AM00000039															2015/11/06	
							AM00000039		6.675												2012/05/08		
							AM00000039		6.15												2012/06/08	2012/06/08	
							AM00000039														2012/11/08	2012/11/08	
							AM00000039		6.150												2013/02/08	2013/02/08	
							AM00000039		6.2												2013/05/08	2013/05/08	
							AM00000039		6.206												2013/08/08	2013/08/08	
							AM00000039		6.211												2013/11/08	2013/11/08	
							AM00000039		6.75												2014/02/08	2014/02/08	
							AM00000039		6.875												2014/05/08	2014/05/08	
							AM00000039		7.05												2014/08/08	2014/08/08	
							AM00000039		7.15												2014/11/08	2014/11/08	
							AM00000039		7.175												2015/02/08	2015/02/08	
							AM00000039		7.193												2015/05/08	2015/05/08	
							AM00000039		7.375												2015/08/08	2015/08/08	
Floating Rate Notes	ABFFRN0201305073UJ03XXXXPL P0.40	ABSA BANK LIMITED	Matured	2012/05/08		2013/05/08	AM00000047	30000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							AM00000047															2013/05/08	
							AM00000047		6												2012/05/08		
							AM00000047		5.475												2012/08/07	2012/08/07	
							AM00000047														2012/11/07	2012/11/07	
							AM00000047		5.481												2013/02/07	2013/02/07	
Floating Rate Notes	ABFFRN0201505073UJ03XXXXPL P0.90	ABSA BANK LIMITED	Matured	2012/05/08		2015/05/08	AM00000054	52000000	6.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
							AM00000054															2015/05/08	
							AM00000054		6.9												2012/05/08		
							AM00000054		5.875												2012/08/07	2012/08/07	
							AM00000054														2012/11/07	2012/11/07	
							AM00000054		5.881												2013/02/07	2013/02/07	
							AM00000054		6.025												2013/05/07	2013/05/07	
							AM00000054		6.031												2013/08/07	2013/08/07	
							AM00000054		6.078												2013/11/07	2013/11/07	
							AM00000054		6.575												2014/02/07	2014/02/07	
							AM00000054		6.675												2014/05/07	2014/05/07	
							AM00000054		6.883												2014/08/07	2014/08/07	
							AM00000054		6.983												2014/11/07	2014/11/07	
							AM00000054		7.075												2015/02/09	2015/02/09	
Floating Rate Notes	RANFRN0201505073UJ03XXXXPL P9.9	RAND MERCHANT BANK	Matured	2012/05/08		2015/05/08	AM00000070	15000000	6.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
							AM00000070															2015/05/08	
							AM00000070		6.9												2012/05/08		
							AM00000070		5.875												2012/08/07	2012/08/07	
							AM00000070														2012/11/07	2012/11/07	
							AM00000070		5.881												2013/02/07	2013/02/07	
							AM00000070		6.025												2013/05/07	2013/05/07	
							AM00000070		6.031												2013/08/07	2013/08/07	
							AM00000070		6.078												2013/11/07	2013/11/07	
							AM00000070		6.575												2014/02/07	2014/02/07	
							AM00000070		6.675												2014/05/07	2014/05/07	
							AM00000070		6.883												2014/08/07	2014/08/07	
							AM00000070		6.983												2014/11/07	2014/11/07	
							AM00000070		7.075												2015/02/09	2015/02/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014050B3JU03XXXXPL B75.	INVESTEC BANK LIMITED	Matured	2012/05/08		2014/05/08	AM00000096	15000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined					Category3
							AM00000096															2014/05/08	
							AM00000096		6.35												2012/05/08		
							AM00000096		5.825												2012/08/08	2012/08/08	
							AM00000096														2012/11/08	2012/08/08	
							AM00000096		5.831												2013/02/08	2013/02/08	
							AM00000096		5.875												2013/05/08	2013/05/08	
							AM00000096		5.883												2013/08/08	2013/08/08	
							AM00000096		5.925												2013/11/08	2013/11/08	
							AM00000096		6.425												2014/02/10	2013/02/08	
Notes	ABINOT0201405083T-175	AFRICAN BANK LTD (DLG)	Matured	2012/05/08		2014/05/08	AM00000062	9000000	7.175	ISDF	None

							ZAM000003583	6.133										2013/08/06	2013/11/06		
							ZAM000003583	6.170										2013/11/06	2014/08/06		
							ZAM000003583	6.673										2014/05/13	2014/05/13		
							ZAM000003583	6.925										2014/05/13	2014/05/13		
							ZAM000003583	7.025										2014/06/06	2015/05/06		
							ZAM000003583	7.092										2014/11/10	2014/11/10		
							ZAM000003583	7.1										2015/05/06	2012/08/06		
Floating Rate Notes	RANFRN20130515L03XXXXPL.P0.45	RAND MERCHANT BANK	Matured	2012/05/10		2013/05/10	ZAM000003591	100000000	6.05	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000003591		6										2013/05/10		
							ZAM000003591		6.08									2012/06/10			
							ZAM000003591		5.920									2012/08/10	2012/08/10		
							ZAM000003591											2012/11/12	2012/11/12		
							ZAM000003591		5.531									2013/02/11	2013/02/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD20130515L03XXXXPL0.460	NEDBANK CAPITAL	Matured	2012/05/11		2013/05/10	ZAM000003732	120000000	6.06	IDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000003732												2012/08/10		
							ZAM000003732		6.05									2012/05/11			
							ZAM000003732		5.550									2012/06/10	2012/06/10		
							ZAM000003732											2012/11/12	2012/11/12		
							ZAM000003732		5.541									2013/02/11	2013/02/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140509L03XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2014/05/08	ZAM000003815	300000000	6.325	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000003815												2014/05/08		
							ZAM000003815		6.303									2012/06/11			
							ZAM000003815		5.920									2012/08/13	2012/08/13		
							ZAM000003815		5.8									2012/11/12	2012/11/12		
							ZAM000003815		5.806									2013/02/11	2013/02/11		
							ZAM000003815		5.95									2013/05/13	2013/05/13		
							ZAM000003815		5.856									2013/08/12	2013/08/12		
							ZAM000003815		6									2013/11/11	2013/11/11		
							ZAM000003815		6.4									2014/02/11	2014/02/11		
Floating Rate Notes	RANFRN20130505L03XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2012/05/11		2013/05/08	ZAM000003914	50000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000003914												2013/05/08		
							ZAM000003914		6									2012/05/11			
							ZAM000003914		5.470									2012/08/10	2012/08/10		
							ZAM000003914											2012/11/08	2012/11/08		
							ZAM000003914		5.481									2013/02/11	2013/02/11		
Floating Rate Notes	RANFRN20170505L03XXXXPL.P1.225	RAND MERCHANT BANK	Matured	2012/05/11		2017/05/08	ZAM000003948	6000000	8.58	IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined				Category3
							ZAM000003948												2017/05/08		
							ZAM000003948		6.825									2012/05/11			
							ZAM000003948		6.3									2012/08/10	2012/08/10		
							ZAM000003948											2012/11/09	2012/11/09		
							ZAM000003948		6.206									2013/02/11	2013/02/11		
							ZAM000003948		6.35									2013/05/08	2013/05/08		
							ZAM000003948		6.306									2013/08/12	2013/08/12		
							ZAM000003948		6.4									2013/11/11	2013/11/11		
							ZAM000003948		6.8									2014/02/10	2014/02/10		
							ZAM000003948		7.006									2014/05/09	2014/05/09		
							ZAM000003948		7.15									2014/08/11	2014/08/11		
							ZAM000003948		7.211									2014/11/10	2014/11/10		
							ZAM000003948		7.202									2015/02/09	2015/02/09		
							ZAM000003948		7.06									2015/05/11	2015/05/11		
							ZAM000003948		7.325									2015/08/11	2015/08/11		
							ZAM000003948		7.55									2015/11/06	2015/11/06		
							ZAM000003948		8.035									2016/02/05	2016/02/05		
							ZAM000003948		8.06									2016/05/09	2016/05/09		
							ZAM000003948		8.563									2016/08/10	2016/08/10		
							ZAM000003948		8.583									2016/11/08	2016/11/08		
							ZAM000003948		8.572									2017/02/06	2017/02/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170506L03XXXXPL.P1.200	NEDBANK CAPITAL	Matured	2012/05/11		2017/05/08	ZAM000003971	6000000	8.34	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000003971		6.25									2012/05/11			
							ZAM000003971		6.291									2012/08/13	2012/11/11		
							ZAM000003971		6.279									2012/11/12	2012/02/13		
							ZAM000003971		6.281									2013/02/11	2013/11/11		
							ZAM000003971		6.302									2013/05/13	2013/02/11		
							ZAM000003971		6.335									2013/08/12	2014/05/12		
							ZAM000003971		6.379									2013/11/11	2013/05/13		
							ZAM000003971		6.665									2014/02/10	2013/08/12		
							ZAM000003971		6.992									2014/05/12	2013/02/11		
							ZAM000003971		7.220									2014/08/11	2014/08/11		
							ZAM000003971		7.290									2014/11/10	2013/08/12		
							ZAM000003971		7.3									2015/02/11	2015/05/06		
							ZAM000003971		7.325									2015/05/11	2015/05/11		
							ZAM000003971		7.3									2015/08/11	2015/05/11		
							ZAM000003971		7.542									2015/11/06	2015/11/11		
							ZAM000003971		8.163									2016/02/11	2016/02/11		
							ZAM000003971		8.508									2016/05/11	2016/05/11		
							ZAM000003971		8.55									2016/08/10	2015/11/11		
							ZAM000003971		8.556									2016/11/11	2013/11/12		
							ZAM000003971		8.6									2017/02/13	2015/05/12		
Floating Rate Notes	ABBFRN20130515L03XXXXPL.P0.80	AFRICAN BANK LTD (DLD)	Matured	2012/05/11		2013/05/11	ZAM000003989	201000000	6.4	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000003989												2013/02/11		
							ZAM000003989		6.4									2012/05/11			
							ZAM000003989		5.981									2012/08/13	2012/08/13		
							ZAM000003989		5.670									2012/11/12	2013/05/10		
							ZAM000003989		5.881									2013/02/11	2013/11/12		
Negotiable Certificates Of Deposit	ABPNCD20140509ZL63	ABSA BANK LIMITED	Matured	2012/05/11		2014/05/09	ZAM000003902	100000000	4.4	IDF	None								2013/11/08		Category2
							ZAM000003902												2013/11/11		
							ZAM000003902												2013/05/09		
							ZAM000003902												2014/05/09		
Commercial Paper Bills/ Capital Project Bills	ESHCPR20120811	ESKOM HOLDINGS SOC LTD	Matured	2012/05/11		2012/08/11	ZAM000003413	5000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD20141203TZ.01	ABSA BANK LIMITED	Matured	2012/05/11		2014/05/12	ZAM000003506	50000000	7.01	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121109ZTL.B05	ABSA BANK LIMITED	Matured	2012/05/11		2013/11/08	ZAM000003585	200000000	5.805	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20120911ZTL.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/09/11	ZAM000003674	200000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120910ZTL.6500000	RAND MERCHANT BANK	Matured	2012/05/11		2012/09/12	ZAM000003682	200000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121109ZTL.B0	ABSA BANK LIMITED	Matured	2012/05/11		2012/11/08	ZAM000003690	470000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120215ZTL.0000000	RAND MERCHANT BANK	Matured	2012/05/11		2013/02/18	ZAM000003708	300000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120511ZTL.0000000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/12	ZAM000003716	100000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121101ZTL.B0	ABSA BANK LIMITED	Matured	2012/05/11		2013/11/08	ZAM000003724	50000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20121109ZTL.65	NEDBANK CAPITAL	Matured	2012/05/11		2013/11/08	ZAM000003757	250000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20120118ZTL.525	NEDBANK CAPITAL	Matured	2012/05/11		2012/08/13	ZAM000003765	0	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121109ZTL.8350000	RAND MERCHANT BANK	Matured	2012/05/11		2013/11/08	ZAM000003773	183000000	5.835	TERM	None										Category2
Notes	ABBWKT20130515TN.6	AFRICAN BANK LTD (DLD)	Matured	2012/05/11		2013/05/13	ZAM000003781	247700000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130225ZTL.0000000	RAND MERCHANT BANK	Matured	2012/05/11		2013/02/25	ZAM000003799	250000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120511ZTL.0000000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/12	ZAM000003807	100000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20121110ZTL.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/11/08	ZAM000003823	470000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121109ZTL.8250000	RAND MERCHANT BANK	Matured	2012/05/11		2013/11/08	ZAM000003831	2000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121109ZTL.5250000	RAND MERCHANT BANK	Matured	2012/05/11		2012/11/08	ZAM000003856	0	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130510ZTL.1750000	RAND MERCHANT BANK	Matured	2012/05/11		2013/05/12	ZAM000003864	2000000	6.175	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121109ZTL.B0	ABSA BANK LIMITED	Matured	2012/05/11		2013/05/13	ZAM000003872	500000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20121109ZTL.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2013/11/08	ZAM000003880	500000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121109ZTL.8250000	RAND MERCHANT BANK	Matured	2012/05/11		2013/11/08	ZAM000003898	21000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130510ZTL.1750000	RAND MERCHANT BANK	Matured	2012/05/11		2013/05/12	ZAM000003930	100000	6.175	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20121109ZTL.65	NEDBANK CAPITAL	Matured	2012/05/11		2013/11/08	ZAM000003955	270000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121109ZTL.8350000	RAND MERCHANT BANK	Matured	2012/05/11		2013/11/08	ZAM000003963	100000000	5.835	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20130513ZTL.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2013/05/13	ZAM000003997	2000000	6.175	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20121109ZTL.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2013/11/08	ZAM000004003	300000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20121109ZTL.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11		2012/11/08	ZAM000004011	300000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130213ZTL.9750	ABSA BANK LIMITED	Matured	2012/05/11		2013/02/13	ZAM000004037	213140971	5.975	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121112ZTL.825	ABSA BANK LIMITED	Matured	2012/05/14		2012/11/12	ZAM000004052	500000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20121114ZTL.835	NEDBANK CAPITAL	Matured	2012/05/14		2012/11/14	ZAM000004060	100000000	5.835	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20130214ZTL.225	NEDBANK CAPITAL	Matured	2012/05/14		2013/05/14	ZAM000004078	500000000	6.225	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20130213ZTL.9	NEDBANK CAPITAL	Matured	2012/05/14		2013/05/14	ZAM000004094	200000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20121114ZTL.0000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2013/11/14	ZAM000004102	500000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20121129ZTL.725	INVESTEC BANK LIMITED	Matured	2012/05/14		2013/08/14	ZAM000004128	300000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20121112ZTL.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2013/11/12	ZAM000004144	11000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120814ZTL.525	ABSA BANK LIMITED	Matured	2012/05/14		2013/08/14	ZAM000004177	10000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121114ZTL.80	ABSA BANK LIMITED	Matured	2012/05/14		2013/11/14	ZAM000004185	8000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20121114ZTL.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2013/11/14	ZAM000004193	300000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20121128ZTL.60	INVESTEC BANK LIMITED	Matured	2012/05/14		2012/08/14	ZAM000004201	240000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20121114ZTL.825	NEDBANK CAPITAL	Matured	2012/05/14		2012/11/14	ZAM000004220	8000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20120118ZTL.525	NEDBANK CAPITAL	Matured	2012/05/14		2012/08/13	ZAM000004268	2000000	5.525	TERM	None										Category2
Floating Rate Notes	RANFRN20160513L03XXXXPL.P1.15	RAND MERCHANT BANK	Matured	2012/05/14		2016/05/13	ZAM000004045	0	8.13	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
							ZAM000004045												2016/05/13		
							ZAM000004045		6.75									2012/05/14			
							ZAM000004045		6.206									2012/08/13	2012/08/13		
							ZAM000004045		6.070									2012/11/12	2012/11/12		
							ZAM000004045		6.221									2013/02/13	2013/02/13		
							ZAM000004045		6.275									2013/05/12	2013/05/13		
							ZAM000004045		6.283									2013/08/13	2013/08/13		
							ZAM000004045		6.531									2013/11/13	2013/11/13		
							ZAM000004045		6.625									2014/02/13	2014/02/13		
							ZAM000004045		6.96									2014/05/13	2014/05/13		
							ZAM000004045		7.206									2014/08/12	2014/08/12		
							ZAM000004045		7.242									2014/11/13	2014/11/13		
							ZAM000004045		7.25									2015/02/13	2015/02/13		
							ZAM000004045		7.273									2015/05/13	2015/05/13		
							ZAM000004045		7.45									2015/08/13	2015/08/13		
							ZAM000004045		7.651									2015/11/13	2015/11/13		
							ZAM000004045		8.113									2016/02/13	2016/02/13		
Floating Rate Notes	RANFRN20140513L03XXXXPL.P0.725	RAND MERCHANT BANK	Matured	2012/05/14		2014/05/12	ZAM000004086	20000000	6.325	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000004086												2014/05/13		
							ZAM000004086		6.325									2012/05/14			
							ZAM000004086		5.906									2012/08/13	2012/08/13		
							ZAM000004086		5.8									2012/11/12	2012/11/12		
							ZAM000004086		5.856									2013/02/13	2013/02/13		
							ZAM000004086		5.89									2013/05/13	2013/05/13		
							ZAM000004086		5.856									2013/08/12	2013/08/12		
							ZAM000004086		5.906									2013/11/13	2013/11/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140513L03XXXXPL.725	NEDBANK CAPITAL	Matured	2012/05/14		2014/05/12	ZAM000004110	270000000	6.325	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000004110												2014/05/12		
							ZAM000004110		6.325									2012/05/14			
							ZAM000004110		5.8									2012/08/14	2012/08/14		
							ZAM000004110											2012/11/14	2012/11/14		
							ZAM000004110		5.906									2013/02/14	2013/02/14		
							ZAM000004110		5.856									2013/05/14	2013/05/14		
							ZAM000004110		5.856									2013/08/14	2013/08/14		
							ZAM000004110		5.917									2013/11/14	2013/11/14		
							ZAM000004110		6.4									2014/02/14	2014/02/14		
Floating Rate Notes	ABFFRN20130514L03XXXXPL.P0.40	ABSA BANK LIMITED	Matured	2012/05/14		2013/05/14	ZAM000004136	250000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000004136												2013/05/14		
							ZAM000004136		6									2012/05/14			
							ZAM000004136		5.470									2012/08/14	2012/08/14		
							ZAM000004136											2012/11/14	2012/11/14		
							ZAM000004136		5.481									2013/02/14	2013/02/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150514L03XXXXPL.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2015/05/12	ZAM000004151	0	6.325	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000004151												2015/05/14		
							ZAM000004151		6.325									2012/05/14			
							ZAM000004151		5.8									2012/08/14	2012/08/14		
							ZAM000004151											2012/11/14	2012/11/14		
							ZAM000004151		5.806									2013/02/14	2013/02/14		
							ZAM000004151		5.89									2013/05/14	2013/05/14		
							ZAM000004151		5.856									2013/08/14	2013/08/14		
							ZAM000004151		5.917									2013/11/14	2013/11/14		
							ZAM000004151		6.4									2014/02/14	2014/02/14		
							ZAM000004151		6.825									2014/05/14	2014/05/14		
							ZAM000004151		6.8									2014/08/14	2014/08/14		
							ZAM000004151		6.811									2014/11/14	2014/11/14		
							ZAM000004151		6.825									2015/02/16	2015/02/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140514L03XXXXPL.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2014/05/12	ZAM000004169	190000000	6.325	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000004169												2014/05/14		
							ZAM000004169		6.325									2012/05/14			
							ZAM000004169		5.8									2012/08/14	2012/08/14		
							ZAM000004169											2012/11/14	2012/11/14		
							ZAM000004169		5.806									2013/02/14	2013/02/14		
							ZAM000004169		5.89									2013/05/14	2013/05/14		
							ZAM000004169		5.856									2013/08/14	2013/08/14		
							ZAM000004169		5.917									2013/11/14	2013/11/14		
							ZAM000004169		6.4									2014/02/14	2014/02/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130513L03XXXXPL.P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14		2013/05/13	ZAM000004193	150000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000004193												2013/05/13		
							ZAM000004193		6									2012/05/14			
							ZAM000004193		5.470									2012/08/14	2012/08/14		
							ZAM000004193											2012/11/14	2012/11/14		
							ZAM000004193		5.481									2013/02/14	2013/02/14		
Floating Rate Notes	RANFRN20140513L03XXXXPL.P0.73	RAND MERCHANT BANK	Matured	2012/05/14		2014/05/12	ZAM000004201	0	6.33	IDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined				Category3
							ZAM000004201												2014/05/13		
							ZAM000004201		6.33									2012/05/14			
							ZAM000004201		5.906									2012/08/13	2012/08/13		
							ZAM000004201		5.870									2012/11/12	2012/11/12		
							ZAM000004201		5.811									2013/02/13	2013/02/13		
							ZAM000004201		5.850									2013/05/12	2013/05/13		
							ZAM000004201		5.863									2013/08/13	2013/08/13		
							ZAM000004201		5.918									2013/11/13	2013/11/13		
							ZAM000004201		6.425									2014/02/13	2014/02/13		
Floating Rate Notes	ABFFRN20130514L03XXXXPL.P0.4250	ABSA BANK LIMITED	Matured	2012/05/14		2013/05/14	ZAM000004227	100000000	6.425	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000004227												2013/05/14		
							ZAM000004227		6.025									2012/05/14			
							ZAM000004227		5.5									2012/08/14	2012/08/14		
							ZAM000004227											2012/11/14	2012/11/14		
							ZAM000004227		5.505									2013/02/14	2013/02/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD20130514L03XXXXPL.P0.950	NEDBANK CAPITAL	Matured	2012/05/14		2015/05/12	ZAM000004235	200000000	6.95	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000004235												2014/05/12		
							ZAM000004235		6.05									2012/05/14			
							ZAM000004235		6.005									2012/08/14	2012/11/14		
							ZAM000004235											2012/11

								AM000004722	7.567											2015/11/16	2015/11/16
								AM000004722	8.208											2015/02/16	2015/02/16
								AM000004722	8.523											2015/05/15	2015/05/18
								AM000004722	8.523											2015/05/15	2015/05/18
								AM000004722	8.595											2015/11/16	2015/05/18
								AM000004722	8.59											2017/08/16	2014/08/18
Linked Negotiable Certificates Of Deposit	NBKLNCD20150515JU03XXXXPLP0.950	NEDBANK CAPITAL	Matured	2012/05/17		2015/05/18	AM000004730	1000000000	8.55	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000004730		8.55											2012/05/17	2014/05/18
							AM000004730		6.095											2012/08/17	2012/08/17
							AM000004730		6.095											2012/11/16	2012/11/16
							AM000004730		6.033											2013/02/15	2013/02/15
							AM000004730		6.075											2013/05/15	2013/05/15
							AM000004730		6.085											2013/08/15	2013/05/15
							AM000004730		6.145											2012/11/15	2013/05/16
							AM000004730		6.79											2014/02/17	2014/02/17
							AM000004730		6.79											2014/05/16	2014/02/17
							AM000004730		7.005											2014/08/15	2014/08/15
							AM000004730		7.040											2014/11/17	2014/11/17
							AM000004730		7.05											2015/02/16	2013/11/15
Linked Negotiable Certificates Of Deposit	NBKLNCD20170515JU03XXXXPLP1.200	NEDBANK CAPITAL	Matured	2012/05/17		2017/05/18	AM000004755	1000000000	8.55	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000004755		8.55											2012/05/17	2015/05/17
							AM000004755		6.8											2012/08/17	2012/08/17
							AM000004755		6.275											2012/11/16	2012/08/17
							AM000004755		6.275											2012/11/16	2012/11/16
							AM000004755		6.265											2013/02/18	2014/05/16
							AM000004755		6.325											2013/05/17	2013/05/17
							AM000004755		6.325											2013/08/16	2013/05/17
							AM000004755		6.265											2012/11/16	2013/11/16
							AM000004755		6.875											2014/02/17	2013/02/18
							AM000004755		7											2014/05/16	2014/02/17
							AM000004755		7.275											2014/08/18	2014/08/18
							AM000004755		7.250											2014/11/17	2014/02/17
							AM000004755		7.3											2015/02/17	2015/05/18
							AM000004755		7.375											2015/05/18	2015/05/18
							AM000004755		7.6											2015/11/17	2015/08/17
							AM000004755		7.542											2015/11/17	2016/11/17
							AM000004755		8.165											2016/05/17	2015/08/18
							AM000004755		8.5											2016/05/17	2016/05/17
							AM000004755		8.57											2016/11/17	2017/02/17
							AM000004755		8.525											2016/11/17	2017/05/24
							AM000004755		8.525											2017/08/17	2014/11/17
Commercial Paper Bills: Capital Project Bills	ESKCPEB20130517	ESKOM HOLDINGS SOC LTD	Matured	2012/05/17		2013/05/17	AM000004823	200000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEC20130517	ESKOM HOLDINGS SOC LTD	Matured	2012/05/17		2013/05/17	AM000004849	100000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCD20121131TL85	NEDBANK CAPITAL	Matured	2012/05/17		2013/05/17	AM000004821	800000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20121131TL85	NEDBANK CAPITAL	Matured	2012/05/17		2012/11/16	AM000004836	1380000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20121031TL85	INVESTEC BANK LIMITED	Matured	2012/05/17		2012/08/16	AM000004837	1000000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20121031TL85	INVESTEC BANK LIMITED	Matured	2012/05/17		2012/11/16	AM000004843	350000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121120STL90	ABSA BANK LIMITED	Matured	2012/05/17		2012/12/28	AM000004771	1000000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121113STL80	ABSA BANK LIMITED	Matured	2012/05/17		2012/11/15	AM000004789	400000000	5.8	TERM	None										Category2
Floating Rate Notes	RANFRN20130517MJ01XXXXPLP0.45	RAND MERCHANT BANK	Matured	2012/05/17		2013/05/17	AM000004864	2000000000	5.945	MNTH	None	17	ZAR-JIBAR1	PLUS-0.45-PRCT		None	Monthly Payment Cycle	2012/06/18			Category3
							AM000004864		5.945											2012/05/17	
							AM000004864		5.945											2012/06/18	
							AM000004864		5.925											2012/07/18	
							AM000004864		5.394											2012/08/20	
							AM000004864		5.4											2012/09/18	
							AM000004864		5.381											2012/10/18	
							AM000004864		5.405											2012/11/18	
							AM000004864		5.465											2012/12/18	
							AM000004864		5.444											2013/01/18	
							AM000004864		5.435											2013/02/18	
							AM000004864		5.475											2013/03/18	
							AM000004864		5.475											2013/04/18	
Negotiable Certificates Of Deposit	RANNCD20121115ST5.8250000	RAND MERCHANT BANK	Matured	2012/05/18		2012/11/16	AM000004797	1000000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20121031TL85	NEDBANK CAPITAL	Matured	2012/05/18		2012/11/16	AM000004813	1000000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20130215TL85	NEDBANK CAPITAL	Matured	2012/05/18		2013/02/18	AM000004815	1000000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20121031STL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2012/02/18	AM000004839	1000000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20121115STL655	NEDBANK CAPITAL	Matured	2012/05/18		2012/11/16	AM000004854	1000000000	5.655	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20120502STL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2012/08/20	AM000004862	6000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20121031STL275	NEDBANK CAPITAL	Matured	2012/05/18		2013/05/18	AM000004863	1000000000	5.275	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121115STL8250000	RAND MERCHANT BANK	Matured	2012/05/18		2012/11/16	AM000004869	1000000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121120STL95	ABSA BANK LIMITED	Matured	2012/05/18		2012/12/28	AM000004870	1000000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20121120STL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2012/12/18	AM000004920	2000000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20120815STL65	NEDBANK CAPITAL	Matured	2012/05/18		2012/08/18	AM000004948	2000000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20120530STL125	NEDBANK CAPITAL	Matured	2012/05/18		2013/05/20	AM000004961	3000000000	6.125	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	MTCCPB20120818I	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/05/18		2012/08/18	AM000004821	500000000			None										Category1
Commercial Paper Bills: Capital Project Bills	TRACPB20120521	TELKOM SA LIMITED	Matured	2012/05/18		2012/05/21	AM000004847	500000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150515JU03XXXXPLB3.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2015/05/18	AM000004847	450000000	6.53	IDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined				Category3
							AM000004847		6.53											2015/05/18	
							AM000004847		6.53											2012/05/18	
							AM000004847		6.005											2012/08/20	
							AM000004847		6.005											2012/11/16	
							AM000004847		6.015											2013/02/18	
							AM000004847		6.055											2013/05/18	
							AM000004847		6.063											2013/08/18	
							AM000004847		6.132											2013/11/18	
							AM000004847		6.605											2014/02/18	
							AM000004847		6.73											2014/05/18	
							AM000004847		7.005											2014/08/18	
							AM000004847		7.005											2014/11/18	
							AM000004847		7.05											2015/02/18	
Floating Rate Notes	RANFRN20131118SJ03XXXXPLP0.5	RAND MERCHANT BANK	Matured	2012/05/18		2013/11/18	AM000004896	240000000	6.1	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							AM000004896		6.1											2013/11/18	
							AM000004896		6.1											2012/05/18	
							AM000004896		5.575											2012/08/20	2012/08/20
							AM000004896		5.575											2012/11/16	2012/11/16
							AM000004896		5.565											2013/02/20	2013/02/20
							AM000004896		5.555											2013/05/20	2013/05/20
							AM000004896		5.535											2013/08/19	2013/08/19
Linked Negotiable Certificates Of Deposit	SBSLNCD20140515JU03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18		2014/05/18	AM000004904	2000000000	6.35	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							AM000004904		6.35											2014/05/18	
							AM000004904		6.35											2012/05/18	
							AM000004904		5.825											2012/08/20	2012/08/20
							AM000004904		5.825											2012/11/16	2012/11/16
							AM000004904		5.833											2013/02/18	2013/02/18
							AM000004904		5.875											2013/05/20	2013/05/20
							AM000004904		5.883											2013/08/18	2013/08/18
							AM000004904		5.925											2013/11/18	2013/11/18
							AM000004904		6.425											2014/02/18	2014/02/18
Linked Negotiable Certificates Of Deposit	NBKLNCD20130517JU03XXXXPLP0.450	NEDBANK CAPITAL	Matured	2012/05/18		2013/05/17	AM000004953	200000000	6.05	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000004953		6.05											2013/02/18	
							AM000004953		6.05											2012/05/18	
							AM000004953		5.525											2012/08/18	2012/11/16
							AM000004953		5.525											2012/11/16	2012/08/18
Linked Negotiable Certificates Of Deposit	IPNLNCD20130521JU03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/05/21		2013/05/21	AM000004995	720000000	6.1	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							AM000004995		6.1											2013/02/21	
							AM000004995		6.1											2012/05/21	
							AM000004995		5.575											2012/08/21	2012/11/21
							AM000004995		5.581											2012/11/21	2013/02/21
							AM000004995		5.575											2013/02/21	2013/05/21
Negotiable Certificates Of Deposit	NBKNCD20121115TL8	NEDBANK CAPITAL	Matured	2012/05/21		2012/11/21	AM000004973	450000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20121121STL8	NEDBANK CAPITAL	Matured	2012/05/21		2012/11/21	AM000004987	1000000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20121130STL825	NEDBANK CAPITAL	Matured	2012/05/22		2012/11/22	AM000005000	3040000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20120229STL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22		2012/12/22	AM000005018	1500000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20130502STL15	NEDBANK CAPITAL	Matured	2012/05/22		2013/05/22	AM000005026	1420000000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20130502STL311	NEDBANK CAPITAL	Matured	2012/05/22		2013/05/22	AM000005027	1000000000	6.311	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121120STL775	ABSA BANK LIMITED	Matured	2012/05/22		2012/11/22	AM000005042	2500000000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130502STL105	ABSA BANK LIMITED	Matured	2012/05/22		2013/05/22	AM000005083	4000000	6.025	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130522JU06XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22		2013/05/22	AM000005042		6.045	IDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							AM000005042		6.045											2013/05/22	
							AM000005042		6.045											2012/05/22	
							AM000005042		5.55											2012/11/22	2013/11/22
Linked Negotiable Certificates Of Deposit	SBSLNCD20130522JU06XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22		2013/05/22	AM000005059	0	6.045	IDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							AM000005059		6.045											2013/05/22	
							AM000005059		6.045											2012/05/22	
							AM000005059		5.55											2012/11/22	2013/11/22
Linked Negotiable Certificates Of Deposit	SBSLNCD20130522JU06XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22		2013/05/22	AM000005075	250000000	6.045	IDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							AM000005075		6.045											2013/05/22	
							AM000005075		6.045											2012/05/22	
							AM000005075		5.5											2012/11/22	2013/11/22
Floating Rate Notes	ABBFRN20130523JU03XXXXPLP0.85	AFRICAN BANK LTD (OLD)	Matured	2012/05/23		2013/05/23	AM000005091	241000000	4.42	IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							AM000005091		4.42											2012/08/23	
							AM000005091		5.45											2012/05/23	
							AM000005091		5.505											2012/08/23	2013/02/25
							AM000005091		5.555											2012/11/23	2013/05/24
							AM000005091		5.635											2013/02/25	2013/08/23
Floating Rate Notes	ABBFRN20150523JU03XXXXPLP1.80	AFRICAN BANK LTD (OLD)	Matured	2012/05/23		2015/05/23	AM000005117	151000000	7.4	IDF	None		ZAR-JIBAR3	PLUS-1.8-PRCT		None	Issuer Defined				Category3
							AM000005117		7.4											2015/02/23	
							AM000005117		7.4											2012/05/23	
							AM000005117		6.675											2012/06/25	2014/02/24
							AM000005117		6.906											2012/11/23	2012/08/23
							AM000005117		6.925											2013/02/25	2012/08/23
							AM000005117		6.925											2013/05/23	2015/05/23
							AM000005117		6.933											2013/08/23	2014/11/24
							AM000005117		6.950											2013/11/25	2013/11/25
							AM000005117		7.475											2014/02/24	2015/08/23
							AM000005117		7.475											2014/05/23	2014/05/23
							AM000005117		7.806											2014/08/25	2015/11/25
							AM000005117		7.883											2014/11/24	2015/02/23
							AM000005117		7.9											2015/02/23	2014/08/25
Linked Negotiable Certificates Of Deposit	NBKLNCD20130523JU03XXXXPLP0.475	NEDBANK CAPITAL	Matured	2012/05/23		2013/05/23	AM000005125	1280000000	6.075	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000005125		6.075											2015/05/23	
							AM000005125		6.075											2012/05/23	
							AM000005125		5.525											2012/08/23	2013/08/23
							AM000005125		5.561											2012/11/23	2013/11/25
							AM000005125		5.558											2013/02/25	2013/02/25
Floating Rate Notes	SCBFRN20140523JU03XXXXPLB80.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/05/23		2014/05/23	AM000005257	150000000	5.4	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
							AM000005257		5.4											2014/05/23	
							AM000005257		5.4											2012/05/23	
							AM000005257		5.875											2012/08/23	2012/08/23
							AM000005257		5.875											2012/11/23	2012/11/23
							AM000005257		5.865											2013/02/25	2013/02/25
							AM000005257		5.925											2013/05/23	2013/05/23
							AM000005257		5.935											2013/08/23	2013/08/23
							AM000005257		5.990											2013/11/25	2013/11/25
							AM000005257		6.475											2014/02/24	2014/02/24
Treasury Bills	NATTBX20130522	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/23		2013/05/22	AM000005438	7210000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCD20121122STL8	NEDBANK CAPITAL	Matured	2012/05/23		2012/11/22	AM000005169	2000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20121122TL80	INVESTEC BANK LIMITED	Matured	2012/05/23		2012/11/22	AM000005133	1000000000	5.8	TERM	None										Category2
Debentures	SRICE0E20120602TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/06/22	AM000005141	217000000	5.495	TERM	None										Category2
Debentures	SRICE0E20120602TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/06/22	AM000005142	3000000000	5.495	TERM	None										Category2
Debentures	SRICE0E20120530TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/05/22	AM000005166	1275000000	5.5	TERM	None										Category2
Debentures	SRICE0E20120602TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/06/22	AM000005182	1000000000	5.495	TERM	None										Category2
Debentures	SRICE0E20120602TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/06/22	AM000005192	700000000	5.48	TERM	None										Category2
Debentures	SRICE0E20120602TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/06/22	AM000005195	1000000000	5.5	TERM	None										Category2
Debentures	SRICE0E20120602TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/05/22	AM000005208	1000000000	5.495	TERM	None										Category2
Debentures	SRICE0E20120602TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/06/22	AM000005218	4183000000	5.5	TERM	None										Category2
Debentures	SRICE0E20121203TL430	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/12/22	AM000005224	1000000000	5.43	TERM	None										Category2
Debentures	SRICE0E20121203TL475	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/12/22	AM000005225	14000000000	5.475	TERM	None										Category2
Debentures	SRICE0E20121203TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23		2012/12/22	AM000005234	3000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121120STL80	ABSA BANK LIMITED	Matured	2012/05/24		2012/11/22	AM000005265	1000000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121120STL815	ABSA BANK LIMITED	Matured	2012/05/24		2012/11/22	AM000005272	1000000000	5.815	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121120STL875	ABSA BANK LIMITED	Matured	2012/05/24		2012/11/22	AM000005281	1000000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121120STL875	ABSA BANK LIMITED	Matured	2012/05/24		2012/11/22	AM000005298	9000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20121122STL8.6000000	NEDBANK CAPITAL	Matured	2012/05/24		2012/11/22	AM000005299	1000000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20121122STL15	NEDBANK CAPITAL	Matured	2012/05/24		2012/12/22	AM000005316	1000000000	6.15	TERM	None										Category2
Floating Rate Notes	RANFRN20130524JU03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/05/24		2013/05/24	AM000005307	400000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							AM000005307		6											2013/05/24	
							AM000005307		6											2012/05/24	
							AM000005307		5.475											2012/08/24	2012/08/24
							AM000005307		5.525											2012/11/26	2012/11/26
							AM000005307		5.485											2013/02/25	2013/02/25
Linked Negotiable Certificates Of Deposit	SBSLNCD20130524JU03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/24		2013/05/24	AM000005331	500000000	6	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							AM000005331		6											2013/05/24	
							AM000005331		6											2012/05/24	
							AM000005331		5.475											2012/08/24	2012/08/24
							AM000005331		5.525											2012/11/26	2012/11/26
							AM000005331		5.485											2013/02/25	2013/02/25
Floating Rate Notes	SCBFRN20140523JU03XXXXPLB80.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/05/24		2014/05/23	AM000005364	100000000	6.4	IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
							AM000005364		6.4											2013/05/24	
							AM000005364		6.4											2012/05/24	
							AM000005364		5.875											2012/08/24	2012/08/24
							AM000005364		5.875											2012/11/26	2012/11/26
							AM000005364		5.865											2013/02/25	2013/02/25
							AM000005364		5.925											2013/05/24	2013/05/24
							AM000005364		5.933											2013/08/26	2013/11/25
							AM000005364		5.990											2013/11/25	2013/05/24
							AM000005364		6.475											2014/02/24	2014/02/24
Linked Negotiable Certificates Of Deposit	SBSLNCD20150523JU03XXXXPLB05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/24		2015/05/24	AM000005372	400000000	6.505	IDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined				Category3
							AM000005372		6.505											2015/05/24	
							AM000005372		6.505											2012/05/24	
							AM000005372		6											2012/08/24	2012/08/24
							AM000005372		6.05											2012/11/26	2012/11/26
							AM000005372		6.055											2013/02/25	2013/02/25

Linked Negotiable Certificates Of Deposit	SBSLNCD0100529SJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2015/05/28	AM0000060032	80000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						
							AM0000060032		6.55												2015/05/28		
							AM0000060032		6.55											2012/05/31			
							AM0000060032		6.37											2012/08/31	2012/08/31		
							AM0000060032		6.37											2012/11/30	2012/11/30		
							AM0000060032		6.03											2013/02/28	2013/02/28		
							AM0000060032		6.57											2013/05/31	2013/05/31		
							AM0000060032		6.98											2013/08/30	2013/08/30		
							AM0000060032		6.42											2013/11/29	2013/11/29		
							AM0000060032		6.42											2014/02/28	2014/02/28		
							AM0000060032		6.75											2014/05/30	2014/05/30		
							AM0000060032		7.05											2014/08/28	2014/08/28		
							AM0000060032		7.03											2014/11/28	2014/11/28		
							AM0000060032		7.05											2015/02/27	2015/02/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0100531SJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2013/05/31	AM0000060905	375000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							AM0000060905		6.525												2013/05/31		
							AM0000060905		6.525											2012/08/31	2012/08/31		
							AM0000060905		5.9											2012/11/30	2012/11/30		
							AM0000060905		5.55											2013/02/28	2013/02/28		
							AM0000060905		5.98												2013/11/27		
Floating Rate Notes	RANFRN0201211273SJ03XXXXPL2	RAND MERCHANT BANK	Matured	2012/05/31		2012/11/27	AM0000060099	0	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							AM0000060099		5.8											2012/05/31			
							AM0000060099		5.8											2012/08/27	2012/08/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140530SJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2014/05/30	AM0000061123	400000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							AM0000061123		6.375												2014/05/30		
							AM0000061123		6.375											2012/05/31			
							AM0000061123		5.9											2012/08/31	2012/08/31		
							AM0000061123		5.8											2012/11/30	2012/11/30		
							AM0000061123		5.858											2013/02/28	2013/02/28		
							AM0000061123		5.8											2013/05/31	2013/05/31		
							AM0000061123		5.908											2013/08/30	2013/08/30		
							AM0000061123		5.96											2013/11/29	2013/11/29		
							AM0000061123		6.45											2014/02/28	2014/02/28		
Negotiable Certificates Of Deposit	SBINCD0201400302GK47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2014/05/31	AM0000060401	300000000	5.8	OUTF	Based on issue date	31											Category2
Negotiable Certificates Of Deposit	ABPNCD0201301127SJ03	ABSA BANK LIMITED	Matured	2012/05/31		2013/02/27	AM0000060401	60000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201302072SJ03	ABSA BANK LIMITED	Matured	2012/05/31		2013/02/27	AM0000060057	60000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201300127SJ13	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/05/31	AM0000060073	200000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201302072SJ87	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/02/27	AM0000060081		5.97	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201211273SJ79000	RAND MERCHANT BANK	Matured	2012/05/31		2012/11/27	AM0000060099	100000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBNNCD0201302072SJ05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2013/02/27	AM0000060107	200000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201302072SJ75	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/02/27	AM0000060115	40000000	5.9	TERM	None												Category2
Commercial Paper Bills Capital Project Bills	ESKCPB0201300211	ESKOM HOLDINGS SOC LTD	Matured	2012/05/31		2013/05/31	AM0000060158	1000000000			None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140600ZSJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2014/06/02	AM0000061164	1000000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							AM0000061164		6.375												2014/06/02		
							AM0000061164		6.375											2012/06/01			
							AM0000061164		5.9											2012/09/03	2012/09/03		
							AM0000061164		5.8											2012/12/03	2012/12/03		
							AM0000061164		5.858											2013/03/01	2013/03/01		
							AM0000061164		5.9											2013/06/03	2013/06/03		
							AM0000061164		5.908											2013/09/02	2013/09/02		
							AM0000061164		5.875											2013/12/02	2013/12/02		
							AM0000061164		6.45											2014/03/03	2014/03/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0100531SJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2013/05/31	AM0000060172	384000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							AM0000060172		6.025												2013/05/31		
							AM0000060172		6.025											2012/06/01			
							AM0000060172		5.5											2012/09/03	2012/09/03		
							AM0000060172		5.55											2012/12/03	2012/12/03		
							AM0000060172		5.425											2013/03/01	2013/03/01		
Negotiable Certificates Of Deposit	NBNNCD0201103007SJ8	NEDBANK CAPITAL	Matured	2012/06/01		2013/11/29	AM0000060149	100000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201303027SJ95	ABSA BANK LIMITED	Matured	2012/06/01		2013/05/30	AM0000060185	70000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBNNCD0201302072SJ65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2013/02/28	AM0000060198	100000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201303027SJ10	NEDBANK CAPITAL	Matured	2012/06/01		2013/05/30	AM0000060206	200000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201210337SJ76	ABSA BANK LIMITED	Matured	2012/06/01		2012/12/03	AM0000060214	1700000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201208127SJ500000	RAND MERCHANT BANK	Matured	2012/06/01		2012/08/31	AM0000060222	500000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201208127SJ600000	RAND MERCHANT BANK	Matured	2012/06/01		2012/12/03	AM0000060230	1000000	5.725	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0120B04SJ03XXXXPL925	NEDBANK CAPITAL	Matured	2012/06/04		2013/06/04	AM0000060252	250000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0000060252		6.525												2013/06/04		
							AM0000060252		6.525											2012/06/04			
							AM0000060252		6											2012/09/04	2012/09/04		
							AM0000060252		6.05											2012/12/04	2012/12/04		
							AM0000060252		6.025											2013/03/04	2013/03/04		
							AM0000060252		6.125											2013/06/04	2013/06/04		
							AM0000060252		6.05											2013/09/04	2013/09/04		
							AM0000060252		6.125											2013/12/04	2013/12/04		
							AM0000060252		6.625											2014/03/04	2014/03/04		
							AM0000060252		6.725											2014/06/04	2014/06/04		
							AM0000060252		6.925											2014/09/04	2014/09/04		
							AM0000060252		7.05											2014/12/04	2014/12/04		
							AM0000060252		7.042											2015/03/06	2015/03/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0100603SJ03XXXXPL1.175	NEDBANK CAPITAL	Matured	2012/06/04		2016/06/02	AM0000060263	580000000	8.175	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0000060263		8.175												2016/06/04		
							AM0000060263		6.775											2012/06/04			
							AM0000060263		6.25											2012/09/04	2012/09/04		
							AM0000060263		6.3											2012/12/04	2012/12/04		
							AM0000060263		6.275											2013/03/04	2013/03/04		
							AM0000060263		6.3											2013/06/03	2013/06/03		
							AM0000060263		6.308											2013/09/04	2013/09/04		
							AM0000060263		6.375											2013/12/04	2013/12/04		
							AM0000060263		6.675											2014/03/04	2014/03/04		
							AM0000060263		6.925											2014/06/04	2014/06/04		
							AM0000060263		7.258											2014/12/04	2014/12/04		
							AM0000060263		7.283											2015/03/04	2015/03/04		
							AM0000060263		7.308											2015/06/04	2015/06/04		
							AM0000060263		7.475											2015/09/04	2015/03/04		
							AM0000060263		7.525											2015/12/04	2015/12/04		
							AM0000060263		8.183											2016/03/04	2016/03/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0100604SJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2015/06/04	AM0000060297	270000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							AM0000060297		6.55												2015/06/04		
							AM0000060297		6.55											2012/06/04			
							AM0000060297		6.025											2012/09/04	2012/09/04		
							AM0000060297		6.075											2012/12/04	2012/12/04		
							AM0000060297		6.375											2013/03/04	2013/03/04		
							AM0000060297		6.063											2013/06/04	2013/06/04		
							AM0000060297		6.15											2013/12/04	2013/12/04		
							AM0000060297		6.65											2014/03/04	2014/03/04		
							AM0000060297		6.85											2014/06/04	2014/06/04		
							AM0000060297		7.063											2014/09/04	2014/09/04		
							AM0000060297		7.033											2014/12/04	2014/12/04		
							AM0000060297		7.058											2015/03/04	2015/03/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0121204SJ03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2012/12/04	AM0000060305	550000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							AM0000060305		5.8												2012/12/04		
							AM0000060305		5.8											2012/06/04			
							AM0000060305		5.275											2012/09/04	2012/09/04		
Floating Rate Notes	RANFRN0201212033SJ03XXXXPL2	RAND MERCHANT BANK	Matured	2012/06/04		2012/12/04	AM0000060313	0	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							AM0000060313		5.8												2012/12/03		
							AM0000060313		5.8											2012/06/04			
							AM0000060313		5.275											2012/09/03	2012/09/03		
Negotiable Certificates Of Deposit	SBXNCD0201306047SJ6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2013/06/04	AM0000060421	40000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201212033SJ75	NEDBANK CAPITAL	Matured	2012/06/04		2012/12/04	AM0000060439	40000000	5.725	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120605SJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AM0000060450	400000000	5.925	ISDF	None		ZAR-JIBAR1	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							AM0000060450		5.925												2013/06/05		
							AM0000060450		5.925											2012/06/05			
							AM0000060450		5.375											2012/09/05	2012/09/05		
							AM0000060450		5.375											2012/12/05	2012/12/05		
							AM0000060450		5.365											2013/03/05	2013/03/05		
							AM0000060450		5.368											2013/06/05	2013/06/05		
							AM0000060450		5.418											2013/12/05	2013/12/05		
							AM0000060450		5.438											2014/01/07	2013/01/07		
							AM0000060450		5.408											2013/02/05	2013/02/05		
							AM0000060450		5.425											2013/03/05	2013/03/05		
							AM0000060450		5.45											2013/04/05	2013/04/05		
							AM0000060450		5.45											2013/05/06	2013/05/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0131205SJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/12/05	AM0000060538	750000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							AM0000060538		6.15												2013/12/05		
							AM0000060538		6.15											2012/06/05			
							AM0000060538		5.675											2012/09/05	2012/09/05		
							AM0000060538		5.625											2012/12/05	2012/12/05		
							AM0000060538		5.658											2013/03/05	2013/03/05		
							AM0000060538		5.675											2013/06/05	2013/06/05		
							AM0000060538		5.683											2013/09/05	2013/09/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0120606SJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AM0000060546	850000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							AM0000060546		6.025												2013/06/05		
							AM0000060546		6.025											2012/06/05			
							AM0000060546		5.5											2012/09/05	2012/09/05		
							AM0000060546		5.55											2012/12/05	2012/12/05		
							AM0000060546		5.533											2013/03/05	2013/03/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130605SJ03XXXXPL846	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/06/05	AM0000060511	1000000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined						Category3
							AM0000060511		6.05												2012/12/05		
							AM0000060511		6.05											2012/06/05			
							AM0000060511		5.575											2012/09/05	2012/09/05		
							AM0000060511		5.605											2012/12/05	2012/09/05		
							AM0000060511		5.588											2013/03/05	2013/03/05		
Negotiable Certificates Of Deposit	RANNCD0201306057SJ5050000	RAND MERCHANT BANK	Matured	2012/06/05		2013/06/05	AM0000060539	600000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201306057SJ95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	AM0000060539	250000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201206275JG5	ABSA BANK LIMITED	Matured	2012/06/05		2012/12/05	AM0000060547	1000000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201306027SJ05	ABSA BANK LIMITED	Matured	2012/06/05		2013/06/05	AM0000060554	750000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201306027SJ050	ABSA BANK LIMITED	Matured	2012/06/05		2013/06/05	AM0000060570	300000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201306027SJ6	NEDBANK CAPITAL	Matured	2012/06/05		2013/06/05	AM0000060588	250000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201301127SJ8	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/01/07	AM0000060596	200000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201302072SJ85	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/03/05	AM0000060604	100000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201204275JT6	NEDBANK CAPITAL	Matured	2012/06/05		2012/12/05	AM0000060612	900000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201204275JT9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2012/12/05	AM0000060620	400000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201204275J7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2012/12/05	AM0000060479	200000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201306127SJ8050000	RAND MERCHANT BANK	Matured	2012/06/05		2013/03/05	AM0000060487	200000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201306127SJ6050000	RAND MERCHANT BANK	Matured	2012/06/05		2013/03/05	AM0000060495	200000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201306027SJ6	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/06/05	AM0000060503	200000000	6	TERM	None												Category2
Floating Rate Notes	ABFFRN0201506053SJ03XXXXPL95	ABSA BANK LIMITED	Matured	2012/06/05		2015/06/05	AM0000060562	100000000	6.55	QUTF	Based on issue date	5	ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	2012/09/05						Category3
							AM0000060562		6.55											2012/06/05			
							AM0000060562		6.575											2012/09/05			
							AM0000060562		6.075											2012/12/05			
							AM0000060562		6.058											2013/03/05			
							AM0000060562		6.075											2013/06/05			
							AM0000060562		6.125											2013/09/05			
							AM0000060562		6.167											2013/12/05			
							AM0000060562		6.66											2014/03/05			
							AM0000060562		6.76											2014/06/05			
							AM0000060562		7.083											2014/09/05			
							AM0000060562		7.033											2014/12/05			
							AM0000060562		7.058											2015/03/05			
Floating Rate Notes	RANFRN0201606053SJ03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/06/06		2016/06/06	AM0000060529	0	8.175	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined						Category3
							AM0000060529		6.775												2016/06/06		
							AM0000060529		6.775											2012/06/06			
							AM0000060529		6.25											2012/09/06	2012/09/06		
							AM0000060529		6.3											2012/12/06	2012/12/06		
							AM0000060529		6.275											2013/03/06	2013/03/06		
							AM0000060529		6.3											2013/06/06	2013/06/06		
							AM0000060529		6.308											2013/09/06	2013/09/06		
							AM0000060529		6.350											2013/12/06	2013/12/06		
							AM0000060529		6.883											2014/03/06	2014/03/06		
							AM0000060529		6.875											2014/06/06	2014/06/06		
							AM0000060529		7.308											2014/09/06	2014/09/06		
							AM0000060529		7.258											2014/12/06	2014/12/06		
							AM0000060529		7.258											2015/03/06	2015/03/06		
							AM0000060529		7.500											2015/06/06	2015/06/06		
							AM0000060529		7.470											2015/09/07	2015/09/07		
							AM0000060529		7.692											2015/12/07	2015/12/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160606SJ03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2016/06/06	AM0000060537	0	8.22	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined						Category3
							AM0000060537		8.22												2016/06/06		
							AM0000060537		6.8											2012/06/06			
							AM0000060537		6.275											2012/09/06	2012/09/06		
							AM0000060537		6.325											2012/12/06	2012/12/06		
							AM0000060537		6.325											2013/03/06	2013/03/06		
							AM0000060537		6.325											2013/06/06	2013/06/06		
							AM0000060537		6.325											2013/09/06	2013/09/06		
							AM0000060537		6.358											2013/12/06	2013/12/06		
							AM0000060537		6.417											2014/03/06	2014/03/06		
							AM0000060537		6.908											2014/06/06	2014/06/06		
							AM0000060537		7.33											2014/09/06	2014/09/06		
							AM0000060537		7.283											2014/12/06	2014/12/06		
							AM0000060537		7.317											2015/03/06	2015/03/06		
							AM0000060537		7.333											2015/06/06	2015/06/06		
							AM0000060537		7.8											2015/09/07	2015/09/07		
							AM0000060537		7.717											2015/12/07	2015/12/07		
							AM0000060537		8.217											2016/03/07	2016/03/07		
Floating Rate Notes	ABFFRN0201606053SJ03XXXXPL1.20	ABSA BANK LIMITED	Matured	2012/06/06		2016/06/06	AM0000060545	50000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined						Category3
							AM0000060545		8.25												2016/03/07		
							AM0000060545		6.8											2012/06/06			
							AM0000060545		6.275											2012/09/06	2012/09/06		
							AM0000060545		6.325											2012/12/06	2014/03/06		
							AM0000060545		6.325											2013/03/06	2014/09/06		
							AM0000060545		6.325											2013/06/06	2013/03/06		
							AM0000060545		6.325											2013/09/06	2013/06/06		
							AM0000060545		6.417											2013/12/06	2013/12/06		
							AM0000060545		6.908											2014/03/06	2013/12/06		

						ZAM000006925		6.3											2012/12/07	2012/12/07	
						ZAM000006925		6.3											2013/03/07	2013/03/07	
						ZAM000006925		6.3											2013/06/07	2013/06/07	
						ZAM000006925		6.3											2013/09/07	2013/09/07	
						ZAM000006925		6.350											2013/12/06	2013/12/06	
						ZAM000006925		6.9											2014/03/07	2014/03/07	
						ZAM000006925		6.675											2014/06/06	2014/06/06	
						ZAM000006925		7.306											2014/09/06	2014/09/06	
						ZAM000006925		7.306											2014/12/06	2014/12/06	
						ZAM000006925		7.263											2015/03/06	2015/03/06	
						ZAM000006925		7.306											2015/06/06	2015/06/06	
						ZAM000006925		7.475											2015/09/07	2015/09/07	
						ZAM000006925		7.692											2015/12/07	2015/12/07	
						ZAM000006925		8.130											2016/03/07	2016/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0010607JU03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07	2012/06/07	ZAM000006933	113000000	6.525		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000006933		6											2012/06/07	2013/06/07	
						ZAM000006933		6.025											2012/06/07	2012/06/07	
						ZAM000006933		5.5											2012/12/07	2012/12/07	
						ZAM000006933		5.55											2013/03/07	2013/03/07	
Floating Rate Notes	RANFRN0201780063JU03XXXXPL21.25	RAND MERCHANT BANK	Matured	2012/06/07	2017/06/06	ZAM000006966	8000000	8.58		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
						ZAM000006966														2017/06/06	
						ZAM000006966		6.85											2012/06/07		
						ZAM000006966		6.375											2012/09/06	2012/09/06	
						ZAM000006966		6.375											2012/12/06	2012/12/06	
						ZAM000006966		6.375											2013/03/06	2013/03/06	
						ZAM000006966		6.375											2013/06/06	2013/06/06	
						ZAM000006966		6.375											2013/09/06	2013/09/06	
						ZAM000006966		6.467											2013/12/06	2013/12/06	
						ZAM000006966		6.958											2014/03/06	2014/03/06	
						ZAM000006966		7.05											2014/06/06	2014/06/06	
						ZAM000006966		7.383											2014/09/06	2014/09/06	
						ZAM000006966		7.333											2014/12/06	2014/12/06	
						ZAM000006966		7.36											2015/03/06	2015/03/06	
						ZAM000006966		7.306											2015/06/06	2015/06/06	
						ZAM000006966		7.55											2015/09/07	2015/09/07	
						ZAM000006966		7.767											2015/12/07	2015/12/07	
						ZAM000006966		8.267											2016/03/07	2016/03/07	
						ZAM000006966		8.556											2016/06/06	2016/06/06	
						ZAM000006966		8.608											2016/09/06	2016/09/06	
						ZAM000006966		8.575											2016/12/06	2016/12/06	
						ZAM000006966		8.675											2017/03/06	2017/03/06	
Negotiable Certificates Of Deposit	RANNCD0201209062TS.5250000	RAND MERCHANT BANK	Matured	2012/06/07	2012/09/06	ZAM000006934	20000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD0201209072TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07	2012/09/07	ZAM000006958	110000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201209062TS.525	NEDBANK CAPITAL	Matured	2012/06/07	2012/09/06	ZAM000006974	20000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201209062TS.575	INVESTEC BANK LIMITED	Matured	2012/06/07	2012/09/06	ZAM000006982	20000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201209062TS.575	RAND MERCHANT BANK	Matured	2012/06/07	2012/09/06	ZAM000006990	20000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201210072TS.4	NEDBANK CAPITAL	Matured	2012/06/07	2012/10/07	ZAM000007004	30000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201209072TS.525	ABSA BANK LIMITED	Matured	2012/06/07	2012/09/07	ZAM000007014	150000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201210072TS.80	INVESTEC BANK LIMITED	Matured	2012/12/07	2013/06/07	ZAM000007022	20000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD0201209072TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07	2012/09/07	ZAM000007030	20000000	5.525		TERM	None										Category2
Floating Rate Notes	RANFRN0201506083JU03XXXXPL925	RAND MERCHANT BANK	Matured	2012/06/08	2015/06/08	ZAM000007048	6000000	6.925		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
						ZAM000007048														2015/06/08	
						ZAM000007048		6.525											2012/06/08		
						ZAM000007048		6											2012/09/10	2012/09/10	
						ZAM000007048		6.05											2012/12/10	2012/12/10	
						ZAM000007048		6.05											2013/03/06	2013/03/06	
						ZAM000007048		6.05											2013/06/10	2013/06/10	
						ZAM000007048		6.05											2013/09/10	2013/09/10	
						ZAM000007048		6.142											2013/12/06	2013/12/06	
						ZAM000007048		6.65											2014/03/10	2014/03/10	
						ZAM000007048		6.725											2014/06/06	2014/06/06	
						ZAM000007048		7.058											2014/09/06	2014/09/06	
						ZAM000007048		7.058											2014/12/06	2014/12/06	
						ZAM000007048		7.033											2015/03/06	2015/03/06	
Floating Rate Notes	RANFRN0201606073JU03XXXXPL175	RAND MERCHANT BANK	Matured	2012/06/08	2016/06/08	ZAM000007055	0	8.175		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
						ZAM000007055														2016/06/08	
						ZAM000007055		6.775											2012/06/08		
						ZAM000007055		6.25											2012/09/07	2012/09/07	
						ZAM000007055		6.3											2012/12/07	2012/12/07	
						ZAM000007055		6.3											2013/03/07	2013/03/07	
						ZAM000007055		6.3											2013/06/07	2013/06/07	
						ZAM000007055		6.350											2013/09/06	2013/09/06	
						ZAM000007055		6.350											2013/12/06	2013/12/06	
						ZAM000007055		6.9											2014/03/07	2014/03/07	
						ZAM000007055		6.675											2014/06/06	2014/06/06	
						ZAM000007055		7.306											2014/09/06	2014/09/06	
						ZAM000007055		7.306											2014/12/06	2014/12/06	
						ZAM000007055		7.263											2015/03/06	2015/03/06	
						ZAM000007055		7.306											2015/06/06	2015/06/06	
						ZAM000007055		7.475											2015/09/07	2015/09/07	
						ZAM000007055		7.692											2015/12/07	2015/12/07	
						ZAM000007055		8.130											2016/03/07	2016/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016060833JU03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2016/06/08	ZAM000007071	0	8.23		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
						ZAM000007071														2016/06/08	
						ZAM000007071		6.6											2012/06/08		
						ZAM000007071		6.275											2012/09/10	2012/09/10	
						ZAM000007071		6.325											2012/12/10	2012/12/10	
						ZAM000007071		6.325											2013/03/06	2013/03/06	
						ZAM000007071		6.325											2013/06/10	2013/06/10	
						ZAM000007071		6.325											2013/09/10	2013/09/10	
						ZAM000007071		6.417											2013/12/06	2013/12/06	
						ZAM000007071		6.825											2014/03/10	2014/03/10	
						ZAM000007071		7											2014/06/06	2014/06/06	
						ZAM000007071		7.333											2014/09/06	2014/09/06	
						ZAM000007071		7.283											2014/12/06	2014/12/06	
						ZAM000007071		7.325											2015/03/06	2015/03/06	
						ZAM000007071		7.375											2015/06/06	2015/06/06	
						ZAM000007071		7.6											2015/09/07	2015/09/07	
						ZAM000007071		7.717											2015/12/07	2015/12/07	
						ZAM000007071		8.217											2016/03/06	2016/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013120633JU03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/12/06	ZAM000007139	6000000	6.15		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAM000007139														2013/12/06	
						ZAM000007139		6.15											2012/06/08		
						ZAM000007139		5.825											2012/09/10	2012/09/10	
						ZAM000007139		5.875											2012/12/10	2012/12/10	
						ZAM000007139		5.875											2013/03/06	2013/03/06	
						ZAM000007139		5.875											2013/06/10	2013/06/10	
						ZAM000007139		5.875											2013/09/10	2013/09/10	
						ZAM000007139		6.392											2013/12/06	2013/12/06	
						ZAM000007139		6.825											2014/03/10	2014/03/10	
						ZAM000007139		6.875											2014/06/06	2014/06/06	
						ZAM000007139		7.183											2014/09/06	2014/09/06	
						ZAM000007139		7.133											2014/12/06	2014/12/06	
						ZAM000007139		7.325											2015/03/06	2015/03/06	
Floating Rate Notes	RANFRN0201306073JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/06/08	2013/06/08	ZAM000007154	5000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000007154														2013/06/07	
						ZAM000007154		6											2012/06/08		
						ZAM000007154		5.475											2012/09/07	2012/09/07	
						ZAM000007154		5.525											2012/12/07	2012/12/07	
						ZAM000007154		5.525											2013/03/07	2013/03/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD0013060633JU03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/06/08	2013/06/08	ZAM000007162	80000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Monthly Payment Cycle	Issuer Defined				Category3
						ZAM000007162														2013/06/08	
						ZAM000007162		6.025											2012/06/08		
						ZAM000007162		5.5											2012/09/06	2012/09/06	
						ZAM000007162		5.55											2012/12/06	2012/12/06	
						ZAM000007162		5.55											2013/03/06	2013/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013060833JU03XXXXPL0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2015/06/08	ZAM000007170	6000000	6.95		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
						ZAM000007170														2015/06/08	
						ZAM000007170		6.05											2012/06/08		
						ZAM000007170		6.025											2012/09/10	2012/09/10	
						ZAM000007170		6.075											2012/12/10	2012/12/10	
						ZAM000007170		6.075											2013/06/10	2013/06/10	
						ZAM000007170		6.083											2013/09/06	2013/09/06	
						ZAM000007170		6.167											2013/12/06	2013/12/06	
						ZAM000007170		6.675											2014/03/10	2014/03/10	
						ZAM000007170		6.75											2014/06/06	2014/06/06	
						ZAM000007170		7.058											2014/09/06	2014/09/06	
						ZAM000007170		7.033											2014/12/06	2014/12/06	
						ZAM000007170		7.225											2015/03/06	2015/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013060733JU03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/06/07	ZAM000007196	10000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000007196														2013/06/07	
						ZAM000007196		6.025											2012/06/08		
						ZAM000007196		5.5											2012/09/10	2012/09/10	
						ZAM000007196		5.55											2012/12/10	2012/12/10	
						ZAM000007196		5.55											2013/03/06	2013/03/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0012120733JU03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/12/07	ZAM000007212	10000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
						ZAM000007212														2012/12/07	
						ZAM000007212		5.8											2012/06/08		
						ZAM000007212		5.275											2012/09/10	2012/09/10	
Negotiable Certificates Of Deposit	CBBNCD0201706082fS.10	CAPITEC BANK LIMITED	Matured	2012/06/08	2017/06/08	ZAM000007589	50000000	9.1		IDF	None										Category2
						ZAM000007589														2012/12/10	
						ZAM000007589														2015/06/08	
						ZAM000007589														2012/12/06	
						ZAM000007589														2014/06/06	
						ZAM000007589														2013/06/10	
						ZAM000007589														2013/09/06	
						ZAM000007589														2014/12/06	
						ZAM000007589														2016/06/06	
						ZAM000007589														2016/12/06	
						ZAM000007589														2017/06/06	
Negotiable Certificates Of Deposit	ABPNCD0201308073S.905	ABSA BANK LIMITED	Matured	2012/06/08	2013/06/12	ZAM000007591	500000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201308073S.8500000	RAND MERCHANT BANK	Matured	2012/06/08	2013/06/12	ZAM000007599	50000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD0201308073S.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/06/08	ZAM000007611	40000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201304073S.8500000	RAND MERCHANT BANK	Matured	2012/06/08	2013/04/08	ZAM000007113	40000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD0201306073S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/06/07	ZAM000007121	200000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201307082TS.85	INVESTEC BANK LIMITED	Matured	2012/06/08	2013/01/08	ZAM000007204	10000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD0201209072TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2012/09/07	ZAM000007220	80000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD0201209072TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2012/09/07	ZAM000007246	100000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD0201207072TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2012/12/07	ZAM000007346	50000000	5.725		TERM	None										Category2
Floating Rate Notes	RANFRN0201306113JU03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/06/11	2013/06/11	ZAM000007379	150000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000007379														2013/06/11	
						ZAM000007379		6.05											2012/06/11		
						ZAM000007379		5.525											2012/09/11	2012/09/11	
						ZAM000007379		5.575											2012/12/11	2012/12/11	
						ZAM000007379		5.575											2013/03/11	2013/03/11	
Floating Rate Notes	RANFRN0201506113JU03XXXXPL95.95	RAND MERCHANT BANK	Matured	2012/06/11	2015/06/11	ZAM000007387	5000000	8.95		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
						ZAM000007387														2015/06/11	
						ZAM000007387		6.05											2012/06/11		
						ZAM000007387		6.025											2012/09/11	2012/09/11	
						ZAM000007387		6.075											2012/12/11	2012/12/11	
						ZAM000007387		6.075											2013/03/11	2013/03/11	
						ZAM000007387		6.083											2013/06/11	2013/06/11	
						ZAM000007387		6.083											2013/09/11	2013/09/11	
						ZAM000007387		6.167											2013/12/11	2013/12/11	
						ZAM000007387		6.675											2014/03/11	2014/03/11	
						ZAM000007387		6.75											2014/06/11	2014/06/11	
						ZAM000007387		7.058											2014/09/11	2014/09/11	
						ZAM000007387		7.033											2014/12/11	2014/12/11	
						ZAM000007387		7.225											2015/03/11	2015/03/11	
Floating Rate Notes	RANFRN0201606123JU03XXXXPL1.2	RAND MERCHANT BANK	Matured	2012/06/11	2016/06/11	ZAM000007303	180000000	8.25		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
						ZAM000007303														2016/06/10	
						ZAM000007303		6.8											2012/06/11		
						ZAM000007303		6.275											2012/09/10	2012/09/10	
						ZAM000007303		6.325											2012/12/11	2012/12/11	
						ZAM000007303		6.325											2013/03/11	2013/03/11	
						ZAM000007303		6.325											2013/06/10	2013/06/10	
						ZAM000007303		6.333											2013/09/10	2013/09/10	
						ZAM000007303		6.417											2013/12/10	2013/12/10	
						ZAM000007303		6.825											2014/03/10	2014/03/10	
						ZAM000007303		7											2014/06/10	2014/06/10	
						ZAM000007303		7.333											2014/09/10	2014/09/10	
						ZAM000007303		7.283											2014/12/10	2014/12/10	
						ZAM000007303		7.325											2015/03/10	2015/03/10	
						ZAM000007303		7.375											2015/06/10	2015/06/10	
						ZAM000007303		7.6											2015/09/10	2015/09/10	
						ZAM000007303		7.717											2015/12/10	2015/12/10	
						ZAM000007303		8.217											2016/03/10	2016/03/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013120633JU03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11	2013/12/11	ZAM000007329	50000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000007329														2013/06/11	
						ZAM000007329		6.025											2012/06/11		
						ZAM000007329		5.5											2012/09/11	2012/09/11	
						ZAM000007329		5.55											2012/12/11	2012/12/11	
						ZAM000007329		5.55											2013/03/11	2013/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013121133JU03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11	2013/12/11	ZAM000007345	200000000	6.15		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAM000007345														2013/12/11	
						ZAM000007345		6.15											2012/06/11		
						ZAM000007345		5.825											2012/09/11	2012/09/11	
						ZAM000007345		5.875											2012/12/11	2012/12/11	
						ZAM000007345		5.875											2013/03/11	2013/03/11	
						ZAM000007345		5.875											2013/06/11	2013/06/11	
						ZAM000007345		5.665											2013/09/11	2013/09/11	
Floating Rate Notes	RANFRN0201312113JU03XXXXPL0.55	RAND MERCHANT BANK	Matured	2012/06/11	2013/12/11	ZAM000007379	125000000	6.15		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAM000007379														2013/12/11	
						ZAM000007379		6.15											2012/06/11		
						ZAM000007379		5.825											2012/09/11	2012/09/11	
						ZAM000007379		5.875											2012/12/11	2012/12/11	
						ZAM000007379		5.875											2013/03/11	2013/03/11	
						ZAM000007379		5.875											2013/06/11	2013/06/11	
						ZAM000007379		5.665											2013/09/11	2013/09/11	
Floating Rate Notes	RANFRN0201303113JU03XXXXPL0.3	RAND MERCHANT BANK	Matured	2012/06/11	2013/03/11	ZAM000007410	250000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				Category3
						ZAM000007410														2013/03/11	
						ZAM000007410		5.8											2012/06/11		
						ZAM000007410		5.375											2012/09/11	2012/09/11	
						ZAM000007410		5.425											2012/12/11	2012/12/11	
Floating Rate Notes	ABPFRN0201706083JU03XXXXPL1.25	ABSA BANK LIMITED	Matured	2012/06/11	2017/06/08	ZAM000007451	190000000	8.58		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
						ZAM000007451														2016/03/08	
						ZAM000007451		6.85											2012/06/11		
						ZAM000007451		6.375											2012/09/10	2017/06/06	
						ZAM000007451		6.375											2012/12/10	2012/09/10	
						ZAM000007451		6.375											2013/03/06	2012/12/06	
						ZAM000007451		6.375											2013/06/10	2013/03/06	
						ZAM000007451		6.375											2013/09/10	2013/06/10	
						ZAM000007451		6.467											2013/12/06	2013/12/06	
						ZAM000007451		6.875											2014/03/10	2014/03/10	
						ZAM000007451		7.05											2014/06/06	2014/06/06	
						ZAM000007451		7.383											2014/09/06	2014/06/06	
						ZAM000007451		7.333											2014/12/06	2014/09/06	
						ZAM000007451		7.356											2015/03/06	2015/03/06	

							ZAM000067550		6.10										2013/06/12			
							ZAM000067550		6.09										2013/09/10			
							ZAM000067550		6.17										2013/12/12			
							ZAM000067550		6.16										2014/03/12			
							ZAM000067550		6.16										2014/06/12			
							ZAM000067550		7.09										2014/09/12			
							ZAM000067550		7.04										2014/12/12			
Floating Rate Notes	ABPFRN02013061230JU03XXXXPLP0.45	ABSA BANK LIMITED	Matured	2012/06/12		2013/06/12	ZAM000067550	600000000	7.06		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/09/12	2015/03/12		Category3
							ZAM000067592		5.58										2012/06/12			
							ZAM000067592		6.045										2012/09/12			
							ZAM000067592		5.52										2012/12/12			
							ZAM000067592		5.57										2013/03/12			
Floating Rate Notes	ABPFRN02013061230JU03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/06/12		2013/06/12	ZAM000067591	3000000	5.995		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/09/12			
							ZAM000067591		5.99										2012/06/12			
							ZAM000067591		6.04										2012/09/12			
							ZAM000067591		5.52										2012/12/12			
							ZAM000067591		5.52										2013/03/12			
Negotiable Certificates Of Deposit	ABPNCD02012121275,74	ABSA BANK LIMITED	Matured	2012/06/12		2012/12/12	ZAM000067485	100000000	5.74		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD02013061275,95	NEDBANK CAPITAL	Matured	2012/06/12		2013/06/12	ZAM000067493	50000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02012111275,16	ABSA BANK LIMITED	Matured	2012/06/12		2012/11/12	ZAM000067501	100000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02012121275,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/12		2012/12/12	ZAM000067535	200000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02012121275,165	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/12		2012/12/12	ZAM000067543	100000000	5.73		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD02013012275,9700000	RAND MERCHANT BANK	Matured	2012/06/12		2013/06/12	ZAM000067584	400000000	5.97		TERM	None										Category2
Negotiable Certificates Of Deposit	ABANCD02013021275,079	AFRICAN BANK LTD (OLD)	Matured	2012/06/12		2013/02/12	ZAM000067634	500000000	6.075		TERM	None										Category2
Negotiable Certificates Of Deposit	ABANCD02012111275,925	AFRICAN BANK LTD (OLD)	Matured	2012/06/12		2012/11/12	ZAM000067642	500000000	5.925		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02013061530JU03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2013/06/13	ZAM000067725	570000000	6.03		IDCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000067725													2013/06/13		
							ZAM000067725		6.02										2012/06/13			
							ZAM000067725		5.9										2012/09/13	2012/09/13		
							ZAM000067725		5.55										2012/12/13	2012/12/13		
							ZAM000067725		5.55										2013/03/13	2013/03/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD02013121330JU03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2013/12/13	ZAM000067733	73000000	6.145		IDCF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000067733													2013/12/13		
							ZAM000067733		6.145										2012/06/13			
							ZAM000067733		5.825										2012/09/13	2012/09/13		
							ZAM000067733		5.675										2012/12/13	2012/12/13		
							ZAM000067733		5.675										2013/03/13	2013/03/13		
							ZAM000067733		5.693										2013/06/13	2013/06/13		
							ZAM000067733		5.693										2013/09/13	2013/09/13		
Floating Rate Notes	RANFRN02013061330JU03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/06/13		2013/06/13	ZAM000067741	120000000	5.995		IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000067741													2013/06/13		
							ZAM000067741		5.995										2012/06/13			
							ZAM000067741		5.475										2012/09/13	2012/09/13		
							ZAM000067741		5.525										2012/12/13	2012/12/13		
							ZAM000067741		5.525										2013/03/13	2013/03/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD02013061330JU03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2013/06/13	ZAM000067840	120000000	6.05		IDCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000067840													2013/06/13		
							ZAM000067840		6.05										2012/06/13			
							ZAM000067840		5.5										2012/09/13	2012/09/13		
							ZAM000067840		5.55										2012/12/13	2012/12/13		
							ZAM000067840		5.55										2013/03/13	2013/03/13		
Floating Rate Notes	RANFRN02014061330JU03XXXXPLP0.775	RAND MERCHANT BANK	Matured	2012/06/13		2014/06/13	ZAM000067857	100000000	6.37		IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000067857													2014/06/13		
							ZAM000067857		6.21										2012/06/13			
							ZAM000067857		5.85										2012/09/13	2012/09/13		
							ZAM000067857		5.9										2012/12/13	2012/12/13		
							ZAM000067857		5.9										2013/03/13	2013/03/13		
							ZAM000067857		5.895										2013/06/13	2013/06/13		
							ZAM000067857		5.895										2013/09/13	2013/09/13		
							ZAM000067857		5.892										2013/12/13	2013/12/13		
							ZAM000067857		6.5										2014/03/13	2014/03/13		
Floating Rate Notes	RANFRN02016061030JU03XXXXPLP1.2	RAND MERCHANT BANK	Matured	2012/06/13		2016/06/13	ZAM000067872	11000000	8.02		IDCF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM000067872													2016/06/13		
							ZAM000067872		6.795										2012/06/13			
							ZAM000067872		6.57										2012/09/10	2012/09/10		
							ZAM000067872		6.505										2012/12/10	2012/12/10		
							ZAM000067872		6.305										2013/03/11	2013/03/11		
							ZAM000067872		6.305										2013/06/10	2013/06/10		
							ZAM000067872		6.333										2013/09/10	2013/09/10		
							ZAM000067872		6.417										2013/12/10	2013/12/10		
							ZAM000067872		6.925										2014/03/10	2014/03/10		
							ZAM000067872												2014/06/10	2014/06/10		
							ZAM000067872		7.333										2014/09/10	2014/09/10		
							ZAM000067872		7.283										2014/12/10	2014/12/10		
							ZAM000067872		7.308										2015/03/10	2015/03/10		
							ZAM000067872		7.333										2015/06/10	2015/06/10		
							ZAM000067872		7.358										2015/09/10	2015/09/10		
							ZAM000067872		7.758										2015/12/10	2015/12/10		
							ZAM000067872		8.217										2016/03/10	2016/03/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD02012121230JU03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2012/12/13	ZAM000067899	150000000	5.795		IDCF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000067899													2012/12/13		
							ZAM000067899		5.795										2012/06/13			
							ZAM000067899		5.275										2012/09/13	2012/09/13		
Treasury Bills	NATTBX02013061331	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/13		2013/06/13	ZAG000067691	6515000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCD02012101627,675	NEDBANK CAPITAL	Matured	2012/06/13		2012/10/12	ZAM000067717	210000000	5.675		TERM	None										Category2
Debentures	SRICDE02012020275,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/20	ZAM000067758	118000000	5.49		TERM	None										Category2
Debentures	SRICDE02012062275,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/27	ZAM000067766	2470000000	5.495		TERM	None										Category2
Debentures	SRICDE02012071275,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/07/12	ZAM000067774	244000000	5.495		TERM	None										Category2
Debentures	SRICDE02012080275,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/08/08	ZAM000067782	1020000000	5.495		TERM	None										Category2
Debentures	SRICDE02012101275,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/10/12	ZAM000067790	50000000	5.5		TERM	None										Category2
Debentures	SRICDE02012121275,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/12/12	ZAM000067808	551000000	5.5		TERM	None										Category2
Debentures	SRICDE02012062275,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/06/27	ZAM000067816	1500000000	5.5		TERM	None										Category2
Debentures	SRICDE02012080275,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/08/08	ZAM000067824	230000000	5.45		TERM	None										Category2
Debentures	SRICDE02012050275,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13		2012/05/28	ZAM000067832	1500000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02012031275,5000000	RAND MERCHANT BANK	Matured	2012/06/13		2012/08/13	ZAM000067865	7300000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02012031275,4000000	RAND MERCHANT BANK	Matured	2012/06/13		2012/08/13	ZAM000067873	4000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD02012031275,520	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2012/08/13	ZAM000067915	300000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02012031275,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13		2012/12/13	ZAM000067923	400000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD02013061331JU03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2012/06/13		2013/06/13	ZAM000067949	2040000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD02013031275,925	NEDBANK CAPITAL	Matured	2012/06/13		2013/03/12	ZAM000067956	21000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD02012121275,7	NEDBANK CAPITAL	Matured	2012/06/13		2012/12/12	ZAM000067972	400000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD02013031275,95	INVESTEC BANK LIMITED	Matured	2012/06/13		2013/03/12	ZAM000067980	21000000	5.95		TERM	None										Category2
Floating Rate Notes	ABPFRN02013061330JU03XXXXPLP1.225	ABSA BANK LIMITED	Matured	2012/06/13		2016/06/13	ZAM000067907	850000000	8.25		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2012/09/13			
							ZAM000067907		8.85										2012/06/13			
							ZAM000067907		6.3										2012/09/13			
							ZAM000067907		6.25										2012/12/13			
							ZAM000067907		6.35										2013/03/13			
							ZAM000067907		6.395										2013/06/13			
							ZAM000067907		6.395										2013/09/13			
							ZAM000067907		6.442										2013/12/13			
							ZAM000067907		6.95										2014/03/13			
							ZAM000067907		7.020										2014/06/13			
							ZAM000067907		7.358										2014/09/15			
							ZAM000067907		7.308										2014/12/13			
							ZAM000067907		7.308										2015/03/13			
							ZAM000067907		7.358										2015/06/13			
							ZAM000067907		7.533										2015/09/14			
							ZAM000067907		7.808										2015/12/14			
							ZAM000067907		8.258										2016/03/14			
Bankers Acceptances	ABPBA02013061141	ABSA BANK LIMITED	Matured	2012/06/14		2013/06/14	ZAM000068053	0				None										Category1
Floating Rate Notes	RANFRN02013061330JU03XXXXPLP0.425	RAND MERCHANT BANK	Matured	2012/06/14		2013/06/13	ZAM000068111	130000000	6.03		IDCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000068111													2013/06/13		
							ZAM000068111		6.02										2012/06/14			
							ZAM000068111		5.9										2012/09/13	2012/09/13		
							ZAM000068111		5.55										2012/12/13	2012/12/13		
							ZAM000068111		5.55										2013/03/13	2013/03/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD02014061330JU03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2014/06/13	ZAM000068129	115000000	6.395		IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000068129													2014/06/13		
							ZAM000068129		6.395										2012/06/14			
							ZAM000068129		5.875										2012/09/14	2012/09/14		
							ZAM000068129		5.925										2012/12/14	2012/12/14		
							ZAM000068129		5.925										2013/03/14	2013/03/14		
							ZAM000068129		5.945										2013/06/14	2013/06/14		
							ZAM000068129		6.045										2013/09/14	2013/09/14		
							ZAM000068129		6.21										2013/12/11	2013/12/11		
							ZAM000068129		6.525										2014/03/14	2014/03/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD02012121330JU03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2012/12/11	ZAM000068137	250000000	5.795		IDCF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000068137													2012/12/11		
							ZAM000068137		5.795										2012/06/14			
							ZAM000068137		5.275										2012/09/14	2012/09/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD02013061430JU03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2013/06/14	ZAM000068152	3000000	6.02		IDCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000068152													2013/06/14		
							ZAM000068152		6.02										2012/06/14			
							ZAM000068152		5.9										2012/09/14	2012/09/14		
							ZAM000068152		5.55										2012/12/14	2012/12/14		
							ZAM000068152		5.55										2013/03/14	2013/03/14		
Negotiable Certificates Of Deposit	SBKNCD02013061475,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2013/06/14	ZAM000068196	250000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02012121275,729	ABSA BANK LIMITED	Matured	2012/06/14		2012/12/12	ZAM000068004	100000000	5.729		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02012101875,71	ABSA BANK LIMITED	Matured	2012/06/14		2012/10/12	ZAM000068012		5.71		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02012101275,71	ABSA BANK LIMITED	Matured	2012/06/14		2012/10/12	ZAM000068020	1200000000	5.71		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02012121275,71	ABSA BANK LIMITED	Matured	2012/06/14		2012/12/12	ZAM000068038	500000000	5.71		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02012101375,65	ABSA BANK LIMITED	Matured	2012/06/14		2012/10/12	ZAM000068046	1020000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02012101275,65	ABSA BANK LIMITED	Matured	2012/06/14		2012/10/12	ZAM000068053	1000000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02012081275,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2012/08/13	ZAM000068079	100000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02013061475,90	ABSA BANK LIMITED	Matured	2012/06/14		2013/06/14	ZAM000068087	2800000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02012121275,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2012/12/12	ZAM000068095	1000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD02013061475,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14		2013/06/14	ZAM000068103	2000000	5.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02017061330JU03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/15		2017/06/15	ZAM000068226		8.03		IDCF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined				Category3
							ZAM000068226													2017/06/15		
							ZAM000068226		6.87										2012/06/15			
							ZAM000068226		6.35										2012/09/17	2012/09/17		
							ZAM000068226		6.4										2012/12/16	2012/12/16		
							ZAM000068226		6.4										2013/03/15	2013/03/15		
							ZAM000068226		6.417										2013/06/16	2013/06/16		
							ZAM000068226		6.455										2013/09/16	2013/09/16		
							ZAM000068226		6.455										2013/12/17	2013/12/17		
							ZAM000068226		6.9										2014/03/17	2014/03/17		
							ZAM000068226		7.075										2014/06/17	2014/06/17		
							ZAM000068226		7.408										2014/09/15	2014/09/15		
							ZAM000068226		7.358										2014/12/15	2014/12/15		
							ZAM000068226		7.35										2015/03/16	2015/03/16		
							ZAM000068226		7.583										2015/06/15	2015/06/15		
							ZAM000068226		7.583										2015/09/15	2015/09/15		
							ZAM000068226		7.875										2015/12/15	2015/12/15		
							ZAM000068226		8.508										2016/03/15	2016/03/15		
							ZAM000068226		8.583										2016/06/15	2016/06/15		
							ZAM000068226		8.833										2016/09/15	2016/09/15		
							ZAM000068226		8.833										2016/12/15	2016/12/15		
							ZAM000068226		8.817										2017/03/15	2017/03/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD02014061330JU03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/15		2014/06/13	ZAM000068269	100000000	6.37		IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000068269													2014/06/13		
							ZAM000068269		6.37										2012/06/15			
							ZAM000068269		5.85										2012/09/17	2012/09/17		
							ZAM000068269		5.9										2012/12/16	2012/12/16		
							ZAM000068269		5.9										2013/03/15	2013/03/15		
							ZAM000068269		5.917										2013/06/16	2013/06/16		
							ZAM000068269		5.995										2013/09/16	2013/09/16		
							ZAM000068269		5.995										2013/12/17	2013/12/17		
							ZAM000068269		6.5										2014/03/17	2014/03/17		
Floating Rate Notes	RANFRN02013061530JU03XXXXPLP0.425	RAND MERCHANT BANK	Matured	2012/06/15		2013/06/15	ZAM000068285	290000000	6.03		IDCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000068285													2013/06/15		
							ZAM000068285		6.02										2012/06/15			
							ZAM000068285		5.9										2012/09/14	2012/09/14		
							ZAM000068285		5.55										2012/12/14	2012/12/14		
							ZAM000068285		5.55										2013/03/14	2013/03/14		
Floating Rate Notes	RANFRN02015061530JU03XXXXPLP0.925	RAND MERCHANT BANK	Matured	2012/06/15		2015/06/15	ZAM000068301	0	6.78		IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000068301													2015/06/15		
							ZAM000068301		6.52										2012/06/15			
							ZAM000068301		6										2012/09/17	2012/09/17		
							ZAM000068301		6.05										2012/12/16	2012/12/16		
							ZAM000068301		6.05										2013/03/15	2013/03/15		
							ZAM000068301		6.067										2013/06/16	2013/06/16		
							ZAM000068301		6.092										2013/09/16	2013/09/16		
							ZAM000068301		6.142										2013/12/17	2013/12/17		
							ZAM000068301		6.65										2014/03/17	2014/03/17		
							ZAM000068301		6.725										2014/06/17	2014/06/17		
							ZAM000068301		7.058										2014/09/15	2014/09/15		
							ZAM000068301		7.033										2014/12/15	2014/12/15		
							ZAM000068301		7.058										2015/03/16	2015/03/16		
Floating Rate Notes	RANFRN02014061530JU03XXXXPLP0.425	RAND MERCHANT BANK	Matured	2012/06/15		2014/06/15	ZAM000068319	80000000	6.02		IDCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000068319													2014/06/15		
							ZAM000068319		6.02										2012/06/15			
							ZAM000068319		5.9										2012/09/14	2012/09/14		
							ZAM000068319		5.55										2012/12/14	2012/12/14		
							ZAM000068319		5.55										2013/03/14	2013/03/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD02015061530JU03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2012/06/15		2015/06/15	ZAM000068327	230000000	6.52		IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000068327													2013/09/15		
							ZAM000068327		6.52										2012/06/15			
							ZAM000068327		6										2012/09/14	2012/09/14		
							ZAM000068327		6.05										2012/12/14	2012/12/14		
							ZAM000068327		6.05										2013/03/14	2013/03/14		
							ZAM000068327		6.067

Negotiable Certificates Of Deposit	NBKNCD2012011002ZTL555	NEDBANK CAPITAL	Matured	2012/06/19		2012/10/02	JAM00006817	100000000	5.555	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2012120227TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/19		2012/12/05	JAM00006825	100000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2012092617L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/19		2012/09/26	JAM00006833	100000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2012011002ZTL555	NEDBANK CAPITAL	Matured	2012/06/19		2012/10/02	JAM00006841	100000000	5.555	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2012031307L8000000	RAND MERCHANT BANK	Matured	2012/06/19		2012/03/18	JAM00006874	500000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2012091907L525	NEDBANK CAPITAL	Matured	2012/06/19		2012/09/18	JAM00006882	20000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2012031307L5000000	RAND MERCHANT BANK	Matured	2012/06/19		2012/06/18	JAM00006890	1500000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2012091907L5750	ABSA BANK LIMITED	Matured	2012/06/19		2012/09/18	JAM00006908	1000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2012120227L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/19		2012/12/05	JAM00006916	100000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2012061217L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/19		2012/06/12	JAM00006924	100000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2012091907L5000000	RAND MERCHANT BANK	Matured	2012/06/19		2012/09/18	JAM00006932	20000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2012121907L08	ABSA BANK LIMITED	Matured	2012/06/19		2012/12/18	JAM00006940	40000000	6.08	TERM	None														Category2
Floating Rate Notes	ABPFRN20130615QJ03XXXXPL9J25	ABSA BANK LIMITED	Matured	2012/06/19		2015/06/18	JAM00006955	41000000	6.525	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Quarterly Payment Cycle	2012/09/18								Category3
							JAM00006965		6.525										2012/06/18						
							JAM00006965		6										2012/09/18						
							JAM00006965		6.05										2012/12/18						
							JAM00006965		6.05										2013/03/18						
							JAM00006965		6.067										2013/06/18						
							JAM00006965		6.095										2013/09/18						
							JAM00006965		6.145										2013/12/18						
							JAM00006965		6.05										2014/03/18						
							JAM00006965		6.125										2014/06/18						
							JAM00006965		6.175										2014/12/18						
							JAM00006965		7.006										2015/03/18						
							JAM00006965		7.033																
Negotiable Certificates Of Deposit	ABPNCD2012140620ZS6J95	ABSA BANK LIMITED	Matured	2012/06/20		2014/06/20	JAM00006982	0	5.260	SEMI	Based on issue date	20													Category2
Negotiable Certificates Of Deposit	ABPNCD2012140620ZS6J95	ABSA BANK LIMITED	Matured	2012/06/20		2014/06/20	JAM00006998	66000000	6.260	SEMI	Based on issue date	20													Category2
Treasury Bills	NATTBX2012061911	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20		2012/06/20	JAM00007013	3000000000			None														Category2
Treasury Bills	NATTBX2012091911	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20		2012/09/19	JAM00007021	3895000000			None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2012051911	ESKOM HOLDINGS SOC LTD	Matured	2012/06/20		2012/05/18	JAM00007039	100000000			None														Category1
Floating Rate Notes	ABPFRN20130520QJ03XXXXPL9Q25	ABSA BANK LIMITED	Matured	2012/06/20		2013/05/20	JAM00006906		6.020	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.425-PRCT	None	Quarterly Payment Cycle	2012/09/20								Category3
							JAM00006906		6.020										2012/06/20						
							JAM00006906		5.5										2012/09/20						
							JAM00006906		5.55										2012/12/20						
							JAM00006906		5.55										2013/03/20						
Negotiable Certificates Of Deposit	NBKNCD2012130602ZTL675	NEDBANK CAPITAL	Matured	2012/06/20		2013/06/20	JAM00006757	200000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2012110427L56	NEDBANK CAPITAL	Matured	2012/06/20		2012/10/04	JAM00006715	100000000	5.56	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2012050275L58	ABSA BANK LIMITED	Matured	2012/06/20		2012/05/18	JAM00006723	100000000	5.58	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2012091907L5750	ABSA BANK LIMITED	Matured	2012/06/20		2012/09/18	JAM00006749	995000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2012120227L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/12/05	JAM00006752	100000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2012011002ZTL55	NEDBANK CAPITAL	Matured	2012/06/20		2012/10/02	JAM00006764	100000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2012120227L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/12/05	JAM00006772	100000000	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2012121002ZTL675	ABSA BANK LIMITED	Matured	2012/06/20		2012/11/28	JAM00006780	100000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2012121002ZTL678	ABSA BANK LIMITED	Matured	2012/06/20		2012/11/28	JAM00006798	91000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2012061907L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/06/19	JAM00006814	910000000	5.6	TERM	None														Category2
Debentures	SRICDE8201207947L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/04	JAM00006822	20000000	5.49	TERM	None														Category2
Debentures	SRICDE8201207947L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/04	JAM00006830	1000000000	5.49	TERM	None														Category2
Debentures	SRICDE8201207947L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/04	JAM00006849	1100000000	5.5	TERM	None														Category2
Debentures	SRICDE8201207947L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/04	JAM00006853	1000000000	5.495	TERM	None														Category2
Debentures	SRICDE8201206275L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/06/27	JAM00006863	1100000000	5.49	TERM	None														Category2
Debentures	SRICDE8201207947L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/04	JAM00006871	650000000	5.5	TERM	None														Category2
Debentures	SRICDE8201206153T5L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/08/15	JAM00006889	10000000	5.45	TERM	None														Category2
Debentures	SRICDE8201207153T5L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/18	JAM00006897	4020000000	5.5	TERM	None														Category2
Debentures	SRICDE8201207947L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/04	JAM00006901	1000000000	5.5	TERM	None														Category2
Debentures	SRICDE8201207153T5L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20		2012/07/18	JAM00006913	1000000000	5.495	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2012050275L5000000	RAND MERCHANT BANK	Matured	2012/06/20		2012/05/20	JAM00006921	15000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD2012052313L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/05/23	JAM00006939	2500000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD2012011002ZTL65	NEDBANK CAPITAL	Matured	2012/06/20		2012/12/20	JAM00006947	8000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2012120227L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/12/05	JAM00006955	100000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2012121907L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2012/12/19	JAM00006963	4000000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2012140620ZTL5440	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20		2014/06/20	JAM00006996	5000000	6.5440	TERM	None														Category2
Floating Rate Notes	ABPFRN20160621QJ03XXXXPLB120	ABSA BANK LIMITED	Matured	2012/06/21		2016/06/21	JAM00006962	1200000000	8.48	SDF	None		ZAR-JIBAR3	PLUS-120-BPS	None	Issuer Defined									Category3
							JAM00006962		8.48										2015/09/21						
							JAM00006962		6.8										2012/06/21						
							JAM00006962		6.275										2012/09/21		2013/06/21				
							JAM00006962		6.325										2012/12/21		2013/09/21				
							JAM00006962		6.325										2013/03/20		2013/12/20				
							JAM00006962		6.342										2013/06/21		2013/12/21				
							JAM00006962		6.333										2013/09/20		2014/06/21				
							JAM00006962		6.417										2013/12/20		2015/09/21				
							JAM00006962		6.925										2014/03/24		2014/03/24				
							JAM00006962		7.000										2014/06/23		2015/03/23				
							JAM00006962		7.025										2014/09/22		2015/12/21				
							JAM00006962		7.250										2014/12/22		2015/12/21				
							JAM00006962		7.308										2015/03/23		2016/12/20				
							JAM00006962		7.333										2015/06/22		2015/06/22				
							JAM00006962		7.506										2015/09/21		2013/12/20				
							JAM00006962		7.75										2015/12/21		2014/06/20				
							JAM00006962		8.425										2016/03/22		2016/06/22				
Floating Rate Notes	RANFRN20130621QJ03XXXXPL9Q425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	JAM00006644	5000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined									Category3
							JAM00006644												2013/06/21						
							JAM00006644		6.025										2012/06/21						
							JAM00006644		5.5										2012/09/21		2012/09/21				
							JAM00006644		5.55										2012/12/21		2012/12/21				
							JAM00006644		5.55										2013/03/21		2013/03/21				
Floating Rate Notes	ABPFRN20121227QJ03XXXXPLD025	ABSA BANK LIMITED	Matured	2012/06/21		2012/12/27	JAM00006693	100000000	5.825	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT	None	Issuer Defined									Category3
							JAM00006693												2012/12/27						
							JAM00006693		5.825										2012/06/21						
							JAM00006693		5.286										2012/09/27		2012/09/27				
Floating Rate Notes	RANFRN20130621QJ03XXXXPL9Q425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	JAM00006677	36000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined									Category3
							JAM00006677												2013/06/21						
							JAM00006677		6.025										2012/06/21						
							JAM00006677		5.5										2012/09/21		2012/09/21				
							JAM00006677		5.55										2012/12/21		2012/12/21				
							JAM00006677		5.55										2013/03/20		2013/03/20				
Linked Negotiable Certificates Of Deposit	SBSLNCD2013062130XXXXPL9L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/21		2013/06/21	JAM00006685	220000000	6.05	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined									Category3
							JAM00006685												2013/06/21						
							JAM00006685		6.05										2012/06/21						
							JAM00006685		5.575										2012/09/21		2012/09/21				
							JAM00006685		5.575										2012/12/21		2012/12/21				
							JAM00006685		5.575										2013/03/20		2013/03/20				
Floating Rate Notes	RANFRN20130621QJ03XXXXPL9Q425	RAND MERCHANT BANK	Matured	2012/06/21		2013/06/21	JAM00006693	200000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined									Category3
							JAM00006693												2013/06/21						
							JAM00006693		6.025										2012/06/21						
							JAM00006693		5.5										2012/09/21		2012/09/21				
							JAM00006693		5.55										2012/12/21		2012/12/21				
							JAM00006693		5.55										2013/03/20		2013/03/20				
Linked Negotiable Certificates Of Deposit	IPNLNCD2013062130XXXXPL8A6	INVESTEC BANK LIMITED	Matured	2012/06/21		2013/06/21	JAM00006101	500000000	6.08	IDF	None		ZAR-JIBAR3	PLUS-48-BPS	None	Issuer Defined									Category3
							JAM00006101												2013/06/21						
							JAM00006101		6.08										2012/06/21						
							JAM00006101		5.600										2012/09/21		2013/06/21				
							JAM00006101		5.600										2012/12/21		2012/12/21				
							JAM00006101		5.600										2013/03/20		2013/03/20				
Negotiable Certificates Of Deposit	ABPNCD2013012127L7250	ABSA BANK LIMITED	Matured	2012/06/21		2013/01/21	JAM00006610	250000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2012111215L65	ABSA BANK LIMITED	Matured	2012/06/21		2012/11/21	JAM00006636	200000000	5.65	TERM	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2012120621	ESKOM HOLDINGS SOC LTD	Matured	2012/06/21		2012/12/06	JAM00006653	100000000	5.75		None														Category1
Floating Rate Notes	ABPFRN20130621QJ03XXXXPL9Q45	ABSA BANK LIMITED	Matured	2012/06/21		2013/06/21	JAM00006628	1000000000	6.05	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Quarterly Payment Cycle	2012/09/21								Category3
							JAM00006628		6.05										2012/06/21						
							JAM00006628		5.525										2012/09/21						
							JAM00006628		5.575										2012/12/21						
							JAM00006628		5.575										2013/03/20						
Floating Rate Notes	ABPFRN20130621QJ03XXXXPL9Q425	ABSA BANK LIMITED	Matured	2012/06/22		2013/06/21	JAM00006179	500000000	6.03	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined									Category3
							JAM00006179												2013/06/21						
							JAM00006179		6.03										2012/06/22						
							JAM00006179		5.5										2012/09/21		2013/06/21				
							JAM00006179		5.55										2012/12/21		2012/12/21				
							JAM00006179		5.55										2013/03/20		2013/03/20				
Floating Rate Notes	RANFRN20130621QJ03XXXXPL9Q425	RAND MERCHANT BANK	Matured	2012/06/22		2013/06/21	JAM00006192	7000000	6.05	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	None	Issuer Defined									Category3
							JAM00006192												2013/06/21						
							JAM00006192		6.05										2012/06/22						
							JAM00006192		5.5										2012/09/21		2012/09/21				
							JAM00006192		5.55										2012/12/21		2012/12/21				
							JAM00006192		5.55										2013/03/20		2013/03/20				
Linked Negotiable Certificates Of Deposit	NBKLNCD2013122003UX03XXXXPL9Q550	NEDBANK CAPITAL	Matured	2012/06/22		2013/12/20	JAM00006226	490000000	6.155	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
							JAM00006226												2013/06/20						
							JAM00006226		6.155										2012/06/20						
							JAM00006226		5.625										2012/09/21		2013/12/20				
							JAM00006226		5.675										2012/12/21		2015/06/21				
							JAM00006226		5.675										2013/03/20		2013/03/20				
							JAM00006226		5.675										2013/06/21		2013/12/21				
							JAM00006226		5.925										2013/09/20		2015/09/21				
Linked Negotiable Certificates Of Deposit	NBKLNCD2014060303UX03XXXXPL9Q775	NEDBANK CAPITAL	Matured	2012/06/22		2014/06/20	JAM00006242	150000000	6.38	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
							JAM00006242												2014/03/20						
							JAM00006242		6.38										2012/06/22						
							JAM00006242		5.85										2012/09/21		2012/09/21				
							JAM00006242		5.8										2012/12/21		2013/06/21				
							JAM00006242		5.8										2013/03/20		2013/03/20				
							JAM00006242		5.91										2013/06/21		2013/12/21				
							JAM00006242		5.950										2013/09/20		2015/06/20				
							JAM00006242		6.5										2013/12/20		2013/12/20				
							JAM00006242		5.992										2014/03/20		2014/06/20				
Floating Rate Notes	ABPFRN20150623QJ03XXXXPL9J75	ABSA BANK LIMITED	Matured	2012/06/22		2015/06/22	JAM00006259	1100000000	6.58	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT	None	Issuer Defined									Category3
							JAM00006259												2015/03/22						
							JAM00006259		6.58										2012/06/22						
							JAM00006259		6.05										2012/09/22		2015/06/22				
							JAM00006259		6.1										2012/12/24		2012/12/24				
							JAM00006259		6.1										2013/03/22		2013/03/22				
							JAM00006259		6.125										2013/06/24		2015/06/24				
							JAM00006259		6.175										2013/09/23		2014/09/23				
							JAM00006259		6.195										2013/12/23		2014/09/23				
							JAM00006259		6.7										2014/03/24		2014/03/24				
							JAM00006259		6.765										2014/06/23		2014/06/23				
							JAM00006259		7.108										2014/09/22		2015/09/21				
							JAM00006259		7.091										2014/12/22		2015/12/21				
							JAM00006259		7.033										2015/03/22		2014/12/22				
Linked Negotiable Certificates Of Deposit	NBKLNCD2014060303UX03XXXXPL9Q775	NEDBANK CAPITAL	Matured	2012/06/22		2014/06/20	JAM00006275	100000000	6.38	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
							JAM00006275												2014/03/20						
							JAM00006275		6.38										2012/06/22						
							JAM00006275		5.85										2012/09/22		2012/09/22				
							JAM00006275		5.8										2012/12/20		2013/06/20				
							JAM00006275		5.8										2013/03/20		2013/03/20				
							JAM00006275		5.91										2013/06/20		2013/12/20				
							JAM00006275		5.950										2013/09/20		2015/06/20				
							JAM00006275		5.950										2013/12/20		2013/12/20				
							JAM00006275		6.9										2014/03/20		2014/06/20				
Linked Negotiable Certificates Of Deposit	NBKLNCD2015062330UX03XXXXPL9Q965	NEDBANK CAPITAL	Matured	2012/06/22		2015/06/22	JAM00006283	840000000	6.51	IDF	None		ZAR-JIBAR3	PLUS-0.965-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
							JAM00006283												2015/03/22						
							JAM00006283		6.51										2012/06/22						
							JAM00006283		6.24										2012/09/21		2013/12/20				
							JAM00006283		6.08										2012/12/21		2012/12/21				
							JAM00006283		6.08										2013/03/20		2015/06/20				
							JAM00006283		6.107										2013/06/21		2013/03/20				
							JAM00006283		6.095										2013/09/20		2013/09/20				
							JAM00006283		6.185										2013/12/20		2014/09/22				
							JAM00006283		6.7										2014/03/20		2014/06/20				
							JAM00006283		6.765										2014/06/20		2015/06/21				
							JAM00006283		7.098										2014/09/22		2015/09/21				
							JAM00006283		7.091										2014/12/22		2015/12/21				
							JAM00006283		7.033										2015/03/22		2014/12/22				
Linked Negotiable Certificates Of Deposit	NBKLNCD2016062330UX03XXXXPL1J05	NEDBANK CAPITAL	Matured	2012/06/22		2016/06/22	JAM00006291	301000000	6.44	IDF	None		ZAR-JIBAR3	PLUS-1.205-PRCT	Quarterly Payment Cycle	Issuer Defined									Category3
							JAM00006291												2014/06/20						
							JAM00006291		6.83										2012/06/22						
							JAM00006291		6.3										2012/09/21		2015/09/21				
							JAM00006291		6.35										2012/12/21		2013/06/21				
							JAM00006291		6.35										2013/03/20		2015/03/20				
							JAM00006291		6.367										2013/06/21		2013/03/20				
							JAM00006291		6.395										2013/09/20		2015/09/20				
							JAM00006291		6.445										2013/12/20		2013/12/20				
							JAM00006291		6.56										2014/03/20		2013/12/20				
							JAM00006291		7.020										2014/06/20		2015/09/21				
							JAM00006291		7.358										2014/09/22		2014/09/22				
							JAM00006291		7.317										2014/12/22		2015/12/21				
							JAM00006291		7.333										2015/03/22		2014/12/22				
							JAM00006291		7.525										2015/06/22		2015/12/21				
							JAM00006291		7.525										2015/09/21		2012/12/21				
							JAM00006291		7.85										2015/12/21		2016/06/21				
							JAM00006291		8.456										2016/03/21		2015/03/20				
Commercial Paper Bills/ Capital Project Bills	ESKCPR2012050911	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22		2012/05/21	JAM00006185	150

							ZAM000089770		7.325											2015-01-05			
							ZAM000089770		7.308											2015-04-01			
							ZAM000089770		7.35											2015-07-01			
							ZAM000089770		7.525											2015-10-01			
							ZAM000089770		7.825											2015-01-04			
							ZAM000089770		8.433											2016-04-01			
Floating Rate Notes	RANFRN20130702DJ0XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/02		2013/07/02	ZAM000089903	34900000	4.05		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2013/07/02	Category3
							ZAM000089903																
							ZAM000089903		4.03											2012/07/02			
							ZAM000089903		5.5											2012/10/02			
							ZAM000089903		5.544											2013/01/02		2013/01/02	
							ZAM000089903		5.05											2013/04/02		2013/04/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130702DJ0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02		2013/07/02	ZAM000089960	20000000	6.05		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000089960															2013/07/02	
							ZAM000089960		4.03											2012/07/02			
							ZAM000089960		5.5											2012/10/02		2012/10/02	
							ZAM000089960		5.544											2013/01/02		2013/01/02	
							ZAM000089960		5.05											2013/04/02		2013/04/02	
Linked Negotiable Certificates Of Deposit	RANLNCD20130702MPRMFRNMPS,06	RAND MERCHANT BANK	Matured	2012/07/02		2013/07/02	ZAM000089987	800000000	5.92	MNTH		None	2		ZAR-PRIME-	MINUS-3.08-PRCT		None	Ad Hoc				Category3
							ZAM000089987		5.92											2012/07/02			
							ZAM000089987		5.45											2012/7/25			
							ZAM000089987		5.92											2012/07/31			
Floating Rate Notes	ABFFRN20180704DJ0XXXXPL20	ABSA BANK LIMITED	Matured	2012/07/02		2016/07/04	ZAM000089853	260000000	6.4	QUTR	Based on issue date		2		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/02			Category3
							ZAM000089853		6.805											2012/07/02			
							ZAM000089853		6.275											2012/10/02			
							ZAM000089853		6.318											2013/01/02			
							ZAM000089853		6.325											2013/04/02			
							ZAM000089853		6.34											2013/07/02			
							ZAM000089853		6.345											2013/10/02			
							ZAM000089853		6.417											2014/01/02			
							ZAM000089853		6.505											2014/04/02			
							ZAM000089853		7.025											2014/07/02			
							ZAM000089853		7.335											2014/10/02			
							ZAM000089853		7.325											2015/01/02			
							ZAM000089853		7.325											2015/04/02			
							ZAM000089853		7.35											2015/07/02			
							ZAM000089853		7.508											2015/10/02			
							ZAM000089853		7.825											2016/01/04			
							ZAM000089853		8.433											2016/04/04			
Floating Rate Notes	ABFFRN20130702DJ0XXXXPL846	ABSA BANK LIMITED	Matured	2012/07/02		2013/07/02	ZAM000089929	1015000000	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		5.55											2012/10/02			
							ZAM000089929		5.579											2013/01/02			
							ZAM000089929		5.585											2013/04/02			
Negotiable Certificates Of Deposit	RANNCD20130628ZTS,9000000	RAND MERCHANT BANK	Matured	2012/07/02		2013/06/28	ZAM000089961	70000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130628ZTL,875	INVESTEC BANK LIMITED	Matured	2012/07/02		2013/06/28	ZAM000089979	70000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFPNCD20130628ZTL,875	ABSA BANK LIMITED	Matured	2012/07/02		2013/06/28	ZAM000089991	70000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFPNCD20130628ZTL,90	ABSA BANK LIMITED	Matured	2012/07/02		2013/06/28	ZAM000089991	70000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD20130628ZTL,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02		2013/06/28	ZAM000089991	70000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20130701ZTS,925	NEDBANK CAPITAL	Matured	2012/07/02		2013/07/01	ZAM000089945	140000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130701ZTS,9000000	RAND MERCHANT BANK	Matured	2012/07/02		2013/07/01	ZAM000089952	556400000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130701ZTL,875	INVESTEC BANK LIMITED	Matured	2012/07/02		2013/07/01	ZAM000089978	140000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFPNCD20130701ZTL,925	ABSA BANK LIMITED	Matured	2012/07/02		2013/07/01	ZAM000089998	140000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD20130701ZTL,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02		2013/07/01	ZAM000090000	140000000	5.9	TERM	None												Category2
Floating Rate Notes	ABFFRN20130805DJ0XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03		2013/08/05	ZAM000090050	150000000	6.13	IDF	None				ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000090050															2012/08/05	
							ZAM000090050		6.13											2012/07/05			
							ZAM000090050		5.6											2012/08/05		2012/05/03	
							ZAM000090050													2012/11/05		2012/11/05	
							ZAM000090050		5.606											2013/02/05		2013/08/05	
							ZAM000090050		5.66											2013/05/05		2013/05/04	
Floating Rate Notes	RANFRN20130702DJ0XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/03		2013/07/02	ZAM000090026	20000000	6.05	IDF	None				ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000090026															2013/07/02	
							ZAM000090026		6.05											2012/07/03			
							ZAM000090026		5.5											2012/10/03		2012/10/03	
							ZAM000090026		5.544											2013/01/03		2013/01/03	
							ZAM000090026		5.05											2013/04/03		2013/04/03	
Floating Rate Notes	ABFFRN20130805DJ0XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03		2013/08/05	ZAM000090091	500000000	6.13	IDF	None				ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000090091															2013/05/05	
							ZAM000090091		6.13											2012/07/05			
							ZAM000090091		5.6											2012/11/05		2012/11/05	
							ZAM000090091		5.606											2013/02/05		2013/08/05	
							ZAM000090091		5.66											2013/05/05		2013/05/04	
Floating Rate Notes	ABFFRN20130805DJ0XXXXPL525	ABSA BANK LIMITED	Matured	2012/07/03		2013/08/05	ZAM000090117	913000000	6.13	IDF	None				ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000090117															2013/05/05	
							ZAM000090117		6.13											2012/07/05			
							ZAM000090117		5.6											2012/08/05		2012/05/03	
							ZAM000090117													2012/11/05		2012/11/05	
							ZAM000090117		5.606											2013/02/05		2013/08/05	
							ZAM000090117		5.66											2013/05/05		2013/05/04	
Commercial Paper Bills: Capital Project Bills	ESKCPB20120801	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03		2012/08/02	ZAM000090018	0				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120801	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03		2012/08/02	ZAM000090083	120000000				None											Category1
Negotiable Certificates Of Deposit	ABFNCD20131002TS,9	ABSA BANK LIMITED	Matured	2012/07/03		2013/10/02	ZAM000090042	150000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20131002TS,675	ABSA BANK LIMITED	Matured	2012/07/03		2013/10/02	ZAM000090059	150000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD20131002TS,44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03		2013/10/02	ZAM000090075	150000000	5.44	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD20131002TS,44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03		2012/10/02	ZAM000090092	150000000	5.44	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20131002TS,575	ABSA BANK LIMITED	Matured	2012/07/03		2012/10/02	ZAM000090109	207000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20130302TS,9	NEDBANK CAPITAL	Matured	2012/07/03		2013/02/02	ZAM000090133	500000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20130402TS,85	NEDBANK CAPITAL	Matured	2012/07/03		2013/04/02	ZAM000090141	134000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20130402TS,275	NEDBANK CAPITAL	Matured	2012/07/03		2013/04/02	ZAM000090158	100000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20131002TS,9	INVESTEC BANK LIMITED	Matured	2012/07/03		2013/10/02	ZAM000090167	2000000	5.9	TERM	None												Category2
Floating Rate Notes	ABFFRN20140120DJ0XXXXPL55	ABSA BANK LIMITED	Matured	2012/07/03		2014/01/20	ZAM000090125	800000000	6.15	QUTR	Based on issue date		3		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2012/10/03			Category3
							ZAM000090125		6.150											2012/07/02			
							ZAM000090125		5.625											2012/10/03			
							ZAM000090125		5.668											2013/01/03			
							ZAM000090125		5.675											2013/04/03			
							ZAM000090125		5.69											2013/07/03			
							ZAM000090125		5.695											2013/10/03			
Commercial Paper Bills: Capital Project Bills	ESKCPB20120801	ESKOM HOLDINGS SOC LTD	Matured	2012/07/04		2012/08/02	ZAM000090174	0				None											Category1
Treasury Bills	NATTBD20130701	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/04		2013/07/02	ZAG000080846	3100000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160104DJ0XXXXPL1-1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2016/01/04	ZAM000090190	280000000	7.41	IDF	None				ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000090190															2016/01/04	
							ZAM000090190		6.695											2012/07/04			
							ZAM000090190		6.25											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		6.405											2014/01/04		2014/01/04	
							ZAM000090190		6.402											2014/04/04		2014/04/04	
							ZAM000090190		6.805											2014/07/04		2014/07/04	
							ZAM000090190		7.175											2014/10/04		2014/10/04	
							ZAM000090190		7.205											2015/01/05		2015/01/05	
							ZAM000090190		7.206											2015/04/07		2015/04/07	
							ZAM000090190		7.256											2015/07/06		2015/07/06	
							ZAM000090190		7.505											2015/10/05		2015/10/05	
Floating Rate Notes	ABFFRN20130805DJ0XXXXPL850,	ABSA BANK LIMITED	Matured	2012/07/04		2013/08/05	ZAM000090208	600000000	6.095	IDF	None				ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000090208															2013/05/05	
							ZAM000090208		6.095											2012/07/04			
							ZAM000090208		5.575											2012/08/05		2012/08/05	
							ZAM000090208													2012/11/05		2012/11/05	
							ZAM000090208		5.581											2013/02/05		2012/08/05	
							ZAM000090208		5.625											2013/05/05		2013/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130703DJ0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2013/07/04	ZAM000090218	300000000	6.05	IDF	None				ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000090218															2013/07/03	
							ZAM000090218		6.05											2012/07/04			
							ZAM000090218		5.5											2012/10/04		2012/10/04	
							ZAM000090218		5.556											2013/01/04		2013/01/04	
							ZAM000090218		5.55											2013/04/04		2013/04/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130704DJ0XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/04		2013/07/04	ZAM000090224	400000000	6.05	IDF	None				ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000090224															2012/10/04	
							ZAM000090224		6.05											2012/07/04			
							ZAM000090224		5.5											2012/10/04		2013/01/04	
							ZAM000090224		5.544											2013/01/04		2013/07/04	
							ZAM000090224		5.05											2013/04/04		2013/04/04	
Floating Rate Notes	RANFRN20160704DJ0XXXXPL175	RAND MERCHANT BANK	Matured	2012/07/04		2016/07/04	ZAM000090232	146000000	6.41	IDF	None				ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
							ZAM000090232															2016/07/04	
							ZAM000090232		6.77											2012/07/04			
							ZAM000090232		6.25											2012/10/04		2012/10/04	
							ZAM000090232		6.304											2013/01/04		2013/01/04	
							ZAM000090232		6.31											2013/07/04		2013/07/04	
							ZAM000090232		6.371											2013/10/04		2013/10/04	
							ZAM000090232		6.4											2014/01/06		2014/01/06	
							ZAM000090232		6.895											2014/04/04		2014/04/04	
							ZAM000090232		7.25											2014/07/04		2014/07/04	
							ZAM000090232		7.5											2014/10/06		2014/10/06	
							ZAM000090232		7.265											2015/04/07		2015/04/07	
							ZAM000090232		7.203											2015/07/06		2015/07/06	
							ZAM000090232		7.485											2015/10/05		2015/10/05	
							ZAM000090232		7.8											2016/01/04		2016/01/04	
							ZAM000090232		8.405											2016/04/04		2016/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130703DJ0XXXXPL2-2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2013/01/04	ZAM000090308	125000000	5.75	IDF	None				ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000090308															2013/01/03	
							ZAM000090308		5.795											2012/07/04			
							ZAM000090308		5.275											2012/10/04		2012/10/04	
Floating Rate Notes	RANFRN20130704DJ0XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/04		2013/07/04	ZAM000090406	200000000	6.05	IDF	None				ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000090406															2013/07/04	
							ZAM000090406		6.05											2012/07/04			
							ZAM000090406		5.5											2012/10/04		2012/10/04	
							ZAM000090406		5.544											2013/01/04		2013/01/04	
							ZAM000090406		5.55											2013/04/04		2013/04/04	
Floating Rate Notes	ABFFRN20130805DJ0XXXXPL850,	ABSA BANK LIMITED	Matured	2012/07/04		2013/08/05	ZAM000090414	136000000	6.095	IDF	None				ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000090414															2013/05/04	
							ZAM000090414		6.095											2012/07/04			
							ZAM000090414		5.575											2012/10/04		2013/01/04	
							ZAM000090414		5.618											2013/01/04		2013/07/04	
							ZAM000090414		5.625											2013/04/04		2013/04/04	
							ZAM000090414		5.845											2013/07/04		2013/08/05	
Negotiable Certificates Of Deposit	ABFNCD20130805TS,98	ABSA BANK LIMITED	Matured	2012/07/04		2013/08/05	ZAM000090182	500000000	5.98	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130703TS,5000000	RAND MERCHANT BANK	Matured	2012/07/04		2013/10/03	ZAM000090191	200000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130703TS,9000000	RAND MERCHANT BANK	Matured	2012/07/04		2013/10/03	ZAM000090207	1000000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130404TS,85	NEDBANK CAPITAL	Matured	2012/07/04		2013/04/04	ZAM000090216	157000000	5.85	TERM	None												Category2
Debentures	SRICDE20120711TS,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/11	ZAM000090273	60000000	5.49	TERM	None												Category2
Debentures	SRICDE20120718TS,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/18	ZAM000090281	200000000	5.495	TERM	None												Category2
Debentures	SRICDE20120801TS,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/08/01	ZAM000090299	1320000000	5.5	TERM	None												Category2
Debentures	SRICDE20120801TS,500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/08/01	ZAM000090307	200000000	5.5	TERM	None												Category2
Debentures	SRICDE20120717TS,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/17	ZAM000090311	37000000	5.495	TERM	None												Category2
Debentures	SRICDE20120812TS,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/08/12	ZAM000090323	37000000	5.495	TERM	None												Category2
Debentures	SRICDE20120718TS,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/18	ZAM000090331	280000000	5.49	TERM	None												Category2
Debentures	SRICDE20120829TS,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/08/29	ZAM000090349	40000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20130704TS,90	ABSA BANK LIMITED	Matured	2012/07/04		2013/07/04	ZAM000090356	2100000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130107ZTS,675000000	RAND MERCHANT BANK	Matured	2012/07/04		2013/01/07	ZAM000090364	2564000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130107ZTL,875	INVESTEC BANK LIMITED	Matured	2012/07/04		2013/01/07	ZAM000090372	140000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD20140704ZTS,0896	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2014/07/04	ZAM000090380	1000000000	6.0896	TERM	None												Category2
Floating Rate Notes	ABFFRN20130805DJ0XXXXPL850,	ABSA BANK LIMITED	Matured	2012/07/05		2013/08/05	ZAM000090455	118000000	6.095	IDF	None				ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM000090455															2013/05/06	
							ZAM000090455		6.095											2012/07/05			
							ZAM000090455		5.575											2012/08/05		2013/08/05	
							ZAM000090455													2012/11/05		2012/11/05	
							ZAM000090455		5.581											2013/02/05		2013/08/05	
							ZAM000090455		5.625											2013/05/06		2013/05/05	
Floating Rate Notes	ABFFRN20140106DJ0XXXXPL575	ABSA BANK LIMITED	Matured	2012/07/05		2014/01/06	ZAM000090463	390000000	6.17	IDF	None				ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM000090463															2013/05/05	
							ZAM000090463		6.17											2012/07/05			
							ZAM000090463		5.5											2012/10/05		2013/10/01	
							ZAM000090463		5.556											2013/01/05		2013/07/05	
							ZAM000090463		5.6											2013/04/05		2013/04/05	
							ZAM000090463		5.717											2013/07/01		2014/01/06	
							ZAM000090463		5.717											2013/10/01		2014/01/06	
Floating Rate Notes	RANFRN20130705DJ0XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/05		2013/07/05	ZAM000090471	120000000	6.05	IDF	None				ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000090471															2013/07/05	
							ZAM000090471		6.05											2012/07/05			
							ZAM000090471		5.5											2012/10/05		2012/10/05	
							ZAM000090471		5.544											2013/01/07		2013/01/07	
							ZAM000090471		5.05											2013/04/05		2013/04/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130705DJ0XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/05		2013/07/05	ZAM000090505	150000000	6.05	IDF	None				ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000090505															2013/10/05	
							ZAM000090505		6.05											2012/07/05			
							ZAM000090505		5.5											2012/10/05		2012/10/05	
							ZAM000090505		5.544											2013/01/05		2013/01/05	
							ZAM000090505		5.05											2013/04/05		2013/04/05	
Commercial Paper Bills: Capital Project Bills	ESKCPB20120801	ESKOM HOLDINGS SOC LTD	Matured	2012/07/05		2012/08/02	ZAM000090513	0				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120801	ESKOM HOLDINGS SOC LTD	Matured	2012/07/05		2012/08/02	ZAM000090521	120000000				None											Category1
Negotiable Certificates Of Deposit	NBNCD20131005TS,9	NEDBANK CAPITAL	Matured	2012/07/05		2013/10/05	ZAM000090539	500000000	5.9	TERM	None												Category2
Floating Rate Notes	ABFFRN20170705DJ0XXXXPL1,25	RAND MERCHANT BANK	Matured	2012/07/06		2017/07/06	ZAM000090778	160000000	8.61	IDF	None				ZAR-JIBAR3

Negotiable Certificates Of Deposit	SBKNCD0201308027L5S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06		2012/08/02	AM0000000901	0	5.520	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201270557L5S	ABSA BANK LIMITED	Matured	2012/07/06		2012/10/05	AM0000000919	165000000	5.55	TFM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201210052TL5J0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06		2012/10/05	AM0000000927	50000000	5.520	TFM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201307115L0	NEDBANK CAPITAL	Matured	2012/07/06		2012/07/06	AM0000000943	424000000	5.45	TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201307027L8S0000	RAND MERCHANT BANK	Matured	2012/07/06		2012/07/06	AM0000000943		5.85	TFM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201307147L5T6	NEDBANK CAPITAL	Matured	2012/07/06		2013/01/06	AM0000000528	100000000	5.675	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201307027L5S	ABSA BANK LIMITED	Matured	2012/07/06		2013/08/06	AM0000000547	100000000	5.520	TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201307147L6500000	RAND MERCHANT BANK	Matured	2012/07/06		2013/01/06	AM0000000564	200000000	5.65	TFM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201307027L5S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06		2013/08/06	AM0000000572	100000000	5.520	TFM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201307115L75	NEDBANK CAPITAL	Matured	2012/07/06		2013/01/06	AM0000000588	174000000	5.75	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201307027L5S	ABSA BANK LIMITED	Matured	2012/07/06		2013/01/06	AM0000000596	100000000	5.65	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201307027L5S	ABSA BANK LIMITED	Matured	2012/07/06		2013/07/06	AM0000000604	100000000	5.85	TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201307027L6500000	RAND MERCHANT BANK	Matured	2012/07/06		2013/07/06	AM0000000612	250000000	5.85	TFM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201307027L5S	NEDBANK CAPITAL	Matured	2012/07/06		2013/07/06	AM0000000620	500000000	5.85	TFM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201307027L9	NEDBANK CAPITAL	Matured	2012/07/06		2013/07/06	AM0000000653	30000000	5.8	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201307027L5S	ABSA BANK LIMITED	Matured	2012/07/06		2013/07/06	AM0000000661	100000000	5.85	TFM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201210052TL5S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06		2012/10/06	AM0000000719	500000000	5.520	TFM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201307027L5S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06		2013/01/06	AM0000000727	170000000	5.65	TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201307027L6500000	RAND MERCHANT BANK	Matured	2012/07/06		2013/07/06	AM0000000752	200000000	5.85	TFM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201307027L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06		2013/07/06	AM0000000760	100000000	5.85	TFM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201208067L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06		2012/08/06	AM0000000786	100000000	5.4	TFM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201208067L9S	NEDBANK CAPITAL	Matured	2012/07/06		2013/01/06	AM0000000844	30000000	5.95	TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201307027L6500000	RAND MERCHANT BANK	Matured	2012/07/06		2013/07/06	AM0000000851	200000000	5.85	TFM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201307027L9	NEDBANK CAPITAL	Matured	2012/07/06		2013/01/06	AM0000000869	250000000	5.7	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201210927L575	ABSA BANK LIMITED	Matured	2012/07/09		2013/11/06	AM0000000976	300000000	5.575	TFM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201307075L575	NEDBANK CAPITAL	Matured	2012/07/09		2013/01/06	AM0000000984	100000000	5.675	TFM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201307097L85	NEDBANK CAPITAL	Matured	2012/07/09		2013/07/06	AM0000001065	150000000	5.85	TFM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201307097L70	INVESTEC BANK LIMITED	Matured	2012/07/09		2013/07/06	AM0000001073	200000000	5.7	TFM	None													Category2
Floating Rate Notes	RANFRN0201307093U03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/09		2013/07/09	AM0000001116	250000000	6.02	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							AM0000001016		5.05													2012/07/09	2013/07/09	
							AM0000001016		5.52													2012/10/09	2013/10/09	
							AM0000001016		5.531													2013/01/09	2013/01/09	
							AM0000001016		5.55													2013/04/09	2013/04/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130107SJ03XXXXPL205	NEDBANK CAPITAL	Matured	2012/07/09		2013/01/09	AM0000001032	40000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM0000001032		5.82													2012/07/09	2013/01/07	
							AM0000001032		5.9													2012/10/09	2013/01/07	
Floating Rate Notes	ABFFRN0201308083L03XXXXPL851	ABSA BANK LIMITED	Matured	2012/07/09		2013/08/08	AM0000001057	295000000	6.105	ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None		Issuer Defined						Category3
							AM0000001057		5.95													2012/08/08	2013/08/08	
							AM0000001057		6.108													2012/07/09	2013/08/08	
							AM0000001057		5.988													2012/08/08	2013/08/08	
							AM0000001057		6													2012/11/08	2012/11/08	
							AM0000001057		5.991													2013/02/08	2013/02/08	
							AM0000001057		5.635													2013/05/08	2013/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307093J03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/09		2013/07/09	AM0000001073	190000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							AM0000001073		5.05													2012/07/09	2013/07/09	
							AM0000001073		5.52													2012/10/09	2012/10/09	
							AM0000001073		5.531													2013/01/09	2013/01/09	
							AM0000001073		5.55													2013/04/09	2013/04/09	
Floating Rate Notes	RANFRN0201307093U03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/09		2013/07/09	AM0000001099	140000000	6.02	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							AM0000001099																2013/07/09	
							AM0000001099		6.05													2012/07/09		
							AM0000001099		5.52													2012/10/09	2012/10/09	
							AM0000001099		5.531													2013/01/09	2013/01/09	
							AM0000001099		5.55													2013/04/09	2013/04/09	
Commercial Paper Bills: Capital Project Bills	ESKCPE0201307181	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09		2012/07/18	AM0000000992	200000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE0201307251	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09		2012/07/25	AM0000000993	200000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE0201307251	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09		2012/07/25	AM0000001024	200000000			None													Category1
Floating Rate Notes	ABFFRN0201307093Q03XXXXPL844	ABSA BANK LIMITED	Matured	2012/07/09		2013/07/09	AM0000001040	200000000	6.035	QUTF	Based on issue date	9	ZAR-JIBAR3	PLUS-44-BPS		None	Quarterly Payment Cycle		2012/10/09					Category3
							AM0000001040		6.035													2012/07/09		
							AM0000001040		5.515													2012/10/09		
							AM0000001040		5.546													2013/01/09		
							AM0000001040		5.565													2013/04/09		
Floating Rate Notes	ABFFRN0201407093Q03XXXXPL880	ABSA BANK LIMITED	Matured	2012/07/09		2014/07/09	AM0000001081	200000000	6.095	QUTF	Based on issue date	9	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle		2012/10/09					Category3
							AM0000001081		6.095													2012/07/09		
							AM0000001081		5.875													2012/10/09		
							AM0000001081		5.906													2013/01/09		
							AM0000001081		5.925													2013/04/09		
							AM0000001081		6.25													2013/07/09		
							AM0000001081		5.942													2013/10/09		
							AM0000001081		5.95													2014/01/09		
							AM0000001081		6.533													2014/04/09		
Commercial Paper Bills: Capital Project Bills	ESKCPE0201307081	ESKOM HOLDINGS SOC LTD	Matured	2012/07/10		2012/07/08	AM0000001115	300000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201607085J03XXXXPL1.185	NEDBANK CAPITAL	Matured	2012/07/10		2016/07/08	AM0000001123	250000000	8.44	ISDF	None		ZAR-JIBAR3	PLUS-1.185-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM0000001123																2014/07/10	
							AM0000001123		6.78													2012/07/10		
							AM0000001123		6.26													2012/10/10	2012/10/10	
							AM0000001123		6.278													2013/01/10	2013/01/10	
							AM0000001123		6.31													2013/04/10	2013/04/10	
							AM0000001123		6.335													2013/07/10	2013/07/10	
							AM0000001123		6.37													2013/10/10	2013/10/10	
							AM0000001123		6.41													2014/01/10	2014/01/10	
							AM0000001123		6.46													2014/04/10	2014/04/10	
							AM0000001123		7.01													2014/07/10	2014/04/08	
							AM0000001123		7.26													2014/10/10	2014/10/10	
							AM0000001123		7.31													2015/01/08	2015/07/08	
							AM0000001123		7.293													2015/04/10	2015/04/10	
							AM0000001123		7.293													2015/07/10	2015/07/10	
							AM0000001123		7.443													2015/10/08	2015/10/08	
							AM0000001123		7.818													2016/01/08	2016/01/08	
							AM0000001123		8.420													2016/04/08	2016/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160711SJ03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2016/07/11	AM0000001180	250000000	8.46	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined						Category3
							AM0000001180																2016/07/11	
							AM0000001180		6.795													2012/07/10		
							AM0000001180		6.26													2012/10/10	2012/10/10	
							AM0000001180		6.274													2013/01/10	2013/01/10	
							AM0000001180		6.32													2013/04/10	2013/04/10	
							AM0000001180		6.35													2013/07/10	2013/07/10	
							AM0000001180		6.345													2013/10/10	2013/10/10	
							AM0000001180		6.425													2014/01/10	2014/01/10	
							AM0000001180		6.95													2014/04/10	2014/04/10	
							AM0000001180		7.27													2014/07/10	2014/07/10	
							AM0000001180		7.271													2014/10/10	2014/10/10	
							AM0000001180		7.320													2015/01/10	2015/01/10	
							AM0000001180		7.306													2015/04/10	2015/04/10	
							AM0000001180		7.356													2015/07/10	2015/07/10	
							AM0000001180		7.506													2015/10/10	2015/10/10	
							AM0000001180		7.95													2016/01/11	2016/01/11	
							AM0000001180		8.450													2016/04/11	2016/04/11	
Floating Rate Notes	ABBFRN0201307102U03XXXXPL0.81	AFRICAN BANK LTD (DLB)	Matured	2012/07/10		2013/07/10	AM0000001198	250000000	6.405	ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None		Issuer Defined						Category3
							AM0000001198																2013/01/10	
							AM0000001198		6.405													2012/07/10		
							AM0000001198		5.885													2012/10/10	2012/10/10	
							AM0000001198		5.895													2013/01/10	2013/01/10	
							AM0000001198		5.910													2013/04/10	2013/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014101DJ03XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2014/10/10	AM0000001222	150000000	6.495	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined						Category3
							AM0000001222																2014/10/10	
							AM0000001222		6.495													2012/07/10		
							AM0000001222		5.675													2012/10/10	2012/10/10	
							AM0000001222		5.984													2013/01/10	2013/01/10	
							AM0000001222		6.05													2013/04/10	2013/04/10	
							AM0000001222		6.05													2013/07/10	2013/07/10	
							AM0000001222		6.040													2013/10/10	2013/10/10	
							AM0000001222		6.125													2014/01/10	2014/01/10	
							AM0000001222		6.65													2014/04/10	2014/04/10	
							AM0000001222		7.05													2014/07/10	2014/07/10	
Negotiable Certificates Of Deposit	SBKNCD0201312875L565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2012/10/08	AM0000001164	150000000	5.565	TFM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201210927L545	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2012/10/08	AM0000001164	100000000	5.545	TFM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201308275L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2013/01/08	AM0000001206	100000000	5.65	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201308127L9150	ABSA BANK LIMITED	Matured	2012/07/10		2013/08/12	AM0000001214	400000000	5.915	TFM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201210927L5	NEDBANK CAPITAL	Matured	2012/07/10		2012/10/08	AM0000001248	500000000	5.5	TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201307102TL6000000	RAND MERCHANT BANK	Matured	2012/07/10		2013/07/10	AM0000001248	300000000	5.6	TFM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201210927L6	NEDBANK CAPITAL	Matured	2012/07/10		2013/01/10	AM0000001263	50000000	5.6	TFM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201210927L5500000	RAND MERCHANT BANK	Matured	2012/07/10		2012/10/10	AM0000001263		5.55	TFM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201210927L6	NEDBANK CAPITAL	Matured	2012/07/10		2012/12/10	AM0000001271	100000000	5.6	TFM	None													Category2
Negotiable Certificates Of Deposit	SBSKNCD0201210927L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10		2012/10/10	AM0000001289	100000000	5.55	TFM	None													Category2
Floating Rate Notes	ABFFRN0201607102Q03XXXXPL.P0.95	ABSA BANK LIMITED	Matured	2012/07/10		2015/07/10	AM0000001131	280000000	6.545	QUTF	Based on issue date	10	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle		2012/10/10					Category3
							AM0000001131		6.545													2012/07/10		
							AM0000001131		6.304													2012/10/10		
							AM0000001131		6.244													2013/01/10		
							AM0000001131		6.275													2013/04/10		
							AM0000001131		6.3													2013/07/10		
							AM0000001131		6.050													2013/10/10		
							AM0000001131		6.179													2014/01/10		
							AM0000001131		6.6													2014/04/10		
							AM0000001131		6.774													2014/07/10		
							AM0000001131		7.020													2014/10/10		
							AM0000001131		7.070													2015/01/12		
							AM0000001131		7.056													2015/04/10		
Floating Rate Notes	ABFFRN0201607113Q03XXXXPL21.20	ABSA BANK LIMITED	Matured	2012/07/10		2016/07/11	AM0000001149	250000000	8.46	QUTF	Based on issue date	10	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle		2012/10/10					Category3
							AM0000001149		6.795													2012/07/10		
							AM0000001149		6.26													2012/10/10		
							AM0000001149		6.294													2013/01/10		
							AM0000001149		6.325													2013/04/10		
							AM0000001149		6.35													2013/07/10		
							AM0000001149		6.345													2013/10/10		
							AM0000001149		6.425													2014/01/10		
							AM0000001149		6.95													2014/04/10		
							AM0000001149		7.220													2014/07/10		
							AM0000001149		7.271													2014/10/10		
							AM0000001149		7.320													2015/01/12		
							AM0000001149		7.306													2015/04/10		
							AM0000001149		7.356													2015/07/10		
							AM0000001149		7.506													2015/10/11		
							AM0000001149		7.95													2016/01/11		
							AM0000001149		8.450													2016/04/11		
Floating Rate Notes	ABFFRN0201507102U03XXXXPL.P0.965	ABSA BANK LIMITED	Matured	2012/07/10		2015/07/10	AM0000001172	100000000	6.56	QUTF	Based on issue date	10	ZAR-JIBAR3	PLUS-0.965-PRCT		None	Quarterly Payment Cycle		2012/10/10					Category3
							AM0000001172		6.56													2012/07/10		
							AM0000001172		6.04													2012/10/10		
							AM0000001172		6.005													2013/01/10		
							AM0000001172		6.03													2013/04/10		
							AM0000001172		6.115													2013/07/10		
							AM0000001172		6.107													2013/10/10		
							AM0000001172		6.16													2014/01/10		
							AM0000001172		6.715													2014/04/10		
							AM0000001172		7.04													2014/07/10		
							AM0000001172		7.06													2014/10/10		
							AM0000001172		7.072													2015/01/12		
							AM0000001172		7.06													2015/04/10		
Negotiable Certificates Of Deposit	ABPNCD2012212327L10	ABSA BANK LIMITED	Matured	2012/07/11		2013/04/11	AM0000001321	100000000	5.7	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013011275L6050	ABSA BANK LIMITED	Matured	2012/07/11		2013/07/11	AM0000001370	100000000	5.605	TFM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2013011275L825	INVESTEC BANK LIMITED	Matured	2012/07/11		2013/07/11	AM0000001370	50000000	5.825	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013011275L825	ABSA BANK LIMITED	Matured	2012/07/11		2013/07/11	AM0000001396	100000000	5.825	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013011275L825	ABSA BANK LIMITED	Matured	2012/07/11		2013/07/11	AM0000001396	150000000	5.825	TFM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2012011275L55	ABSA BANK LIMITED	Matured	2012/07/11		2012/10/11	AM0000001404	170000000	5.55	TFM	None													Category2
Debentures	SRICDE0201207575L555	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/07/11	AM0000001412	0	5.5	TFM	None													Category2
Debentures	SRICDE0201207575L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/07/11	AM0000001420	600000000	5.49	TFM	None													Category2
Debentures	SRICDE0201208075L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/08/11	AM0000001438	1000000000	5.49	TFM	None													Category2
Debentures	SRICDE0201208075L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/08/11	AM0000001446	500000000	5.49	TFM	None													Category2
Debentures	SRICDE0201208075L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/08/11	AM0000001453	1800000000	5.49	TFM	None													Category2
Debentures	SRICDE0201208075L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/08/11	AM0000001461	0	5.495	TFM	None													Category2
Debentures	SRICDE0201207875L555	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/07/11	AM0000001479	1030000000	5.5	TFM	None													Category2
Debentures	SRICDE0201207875L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/07/11	AM0000001487	1000000000	5.495	TFM	None													Category2
Debentures	SRICDE0201208075L555	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/08/11	AM0000001495	932000000	5.5	TFM	None													Category2
Debentures	SRICDE0201208075L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/08/11	AM0000001503	1000000000	5.49	TFM	None													Category2
Debentures	SRICDE0201209075L350	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/09/11	AM0000001511	0	5.35	TFM	None													Category2
Debentures	SRICDE0201209075L475	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/09/11	AM0000001529	670000000	5.475	TFM	None													Category2
Debentures	SRICDE0201209075L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/11		2012/09/11	AM0000001537	0	5.5	TFM	None													Category2
Floating Rate Notes	ABFFRN0201407113U03XXXXPL0.795	ABSA BANK LIMITED	Matured	2012/07/11		2014/07/11	AM0000001297	1000000000	6.395	ISDF	None		ZAR-JIBAR3	PLUS-0.795-PRCT		None		Issuer Defined						Category3
							AM0000001297																2013/01/11	
							AM0000001297		6.38													2012/07/11		
							AM0000001297		5.87													2012/10/11	2012/10/11	
							AM0000001297		5.876													2013/01/11	2013/01/11	
							AM0000001297		5.92													2013/04/11	2014/04/11	
							AM0000001297		5.945													2013/07/11	2014/07/11	

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								AMM00002832		7.133											2014/07/01	2014/07/01	
								AMM00002832		7.25											2014/10/05	2014/10/05	
								AMM00002832		7.292											2015/01/19	2015/01/19	
								AMM00002832		7.333											2015/04/20	2015/04/20	
								AMM00002832		7.325											2015/07/20	2015/07/20	
								AMM00002832		7.483											2015/10/19	2015/10/19	
								AMM00002832		7.833											2016/01/18	2016/01/18	
Floating Rate Notes	RANFRN20130719JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/19			2013/07/18	AMM00002852	0	8.45		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		2016/04/18	2016/04/18	Category3
								AMM00002865		4												2013/07/18	
								AMM00002865		6											2012/07/18	2012/07/18	
								AMM00002865		5.5											2012/10/18	2012/10/18	
								AMM00002865		5.506											2013/01/21	2013/01/21	
								AMM00002865		6.55											2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180719JU03XXXXPL1.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19			2016/07/18	AMM00002872	50000000	8.5		ISDF	None		ZAR-JIBAR3	PLUS-1.205-PRCT		None	Issuer Defined				Category3
								AMM00002872		4												2016/07/18	
								AMM00002872		5.8											2012/07/18	2012/07/18	
								AMM00002872		5.5											2012/10/18	2012/10/18	
								AMM00002872		6.506											2013/01/21	2013/01/21	
								AMM00002872		6.35											2013/04/18	2013/04/18	
								AMM00002872		6.375											2012/07/18	2012/07/18	
								AMM00002872		6.38											2013/10/21	2013/10/21	
								AMM00002872		4.75											2014/01/20	2014/01/20	
								AMM00002872		4											2014/04/22	2014/04/22	
								AMM00002872		7.183											2014/07/21	2014/07/21	
								AMM00002872		7.3											2014/10/20	2014/10/20	
								AMM00002872		7.340											2015/01/19	2015/01/19	
								AMM00002872		7.333											2015/04/20	2015/04/20	
								AMM00002872		7.383											2015/07/20	2015/07/20	
								AMM00002872		7.533											2015/10/19	2015/10/19	
								AMM00002872		7.866											2016/01/18	2016/01/18	
								AMM00002872		8.5											2016/04/18	2016/04/18	
Floating Rate Notes	RANFRN20130719JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/19			2013/07/18	AMM00002899	16000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								AMM00002899		4												2013/07/18	
								AMM00002899		6											2012/07/18	2012/07/18	
								AMM00002899		5.5											2012/10/18	2012/10/18	
								AMM00002899		5.506											2013/01/21	2013/01/21	
								AMM00002899		6.55											2013/04/18	2013/04/18	
Floating Rate Notes	RANFRN20130718JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/19			2013/07/18	AMM00002949	34500000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								AMM00002949		4												2013/07/18	
								AMM00002949		6											2012/07/18	2012/07/18	
								AMM00002949		5.5											2012/10/18	2012/10/18	
								AMM00002949		5.506											2013/01/18	2013/01/18	
								AMM00002949		5.55											2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130719PRMSBZAMP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19			2013/07/18	AMM00002998	1000000000	5.97		ISDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc				Category3
								AMM00002998														2012/08/19	
								AMM00002998														2012/09/20	
								AMM00002998														2012/11/19	
								AMM00002998														2013/01/21	
								AMM00002998														2013/01/18	
								AMM00002998														2013/02/18	
								AMM00002998														2013/03/19	
								AMM00002998														2013/04/18	
								AMM00002998														2013/05/20	
								AMM00002998														2013/07/18	
								AMM00002998														2013/08/19	
								AMM00002998		5.97											2012/07/18		
								AMM00002998		5.75											2012/08/20		
								AMM00002998		5.47											2012/11/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130818JU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19			2013/08/18	AMM00003038	19000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
								AMM00003038														2013/08/18	
								AMM00003038		6.075											2012/07/18		
								AMM00003038		5.575											2012/08/20		
								AMM00003038		5.575											2012/11/19		
								AMM00003038		5.825											2013/01/21		
								AMM00003038		5.825											2013/05/20		
Linked Negotiable Certificates Of Deposit	NBHLNCD0130718JU03XXXXPL0.430	NEDBANK CAPITAL	Matured	2012/07/19			2013/07/18	AMM00003053	14000000	6.055		ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AMM00003053														2013/10/18	
								AMM00003053		6.055											2012/07/18		
								AMM00003053		5.505											2012/10/18	2013/01/18	
								AMM00003053		5.111											2013/01/18	2013/01/18	
								AMM00003053		5.055											2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130719JU03XXXXPL846	INVESTEC BANK LIMITED	Matured	2012/07/19			2013/07/18	AMM00003079	7000000	6.055		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
								AMM00003079														2013/10/18	
								AMM00003079		6.055											2012/07/18		
								AMM00003079		5.555											2012/10/18	2013/04/18	
								AMM00003079		5.055											2013/04/18	2013/07/18	
								AMM00003079		5.805											2013/04/18	2013/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130818JU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19			2013/08/18	AMM00003087	500000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
								AMM00003087														2013/08/18	
								AMM00003087		6.075											2012/07/18		
								AMM00003087		5.575											2012/11/19	2013/11/19	
								AMM00003087		5.585											2013/02/18	2013/02/18	
								AMM00003087		5.355											2013/05/20	2013/05/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180719JU03XXXXPL1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19			2018/07/18	AMM00003111	350000000	8.44		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined				Category3
								AMM00003111														2018/01/18	
								AMM00003111		6.875											2012/07/18		
								AMM00003111		6.475											2012/10/18	2012/10/18	
								AMM00003111		6.481											2013/01/21	2013/01/21	
								AMM00003111		6.55											2013/04/18	2013/04/18	
								AMM00003111		6.542											2013/10/21	2013/10/21	
								AMM00003111		6.825											2014/01/20	2014/01/20	
								AMM00003111		7.175											2014/04/22	2014/04/22	
								AMM00003111		7.358											2014/07/21	2014/07/21	
								AMM00003111		7.375											2014/10/20	2014/10/20	
								AMM00003111		7.611											2015/01/19	2015/01/19	
								AMM00003111		7.558											2015/04/20	2015/04/20	
								AMM00003111		7.558											2015/07/20	2015/07/20	
								AMM00003111		7.708											2015/10/19	2015/10/19	
								AMM00003111		8.056											2016/01/18	2016/01/18	
								AMM00003111		8.675											2016/04/18	2016/04/18	
								AMM00003111		8.75											2016/07/18	2016/07/18	
								AMM00003111		8.756											2016/10/18	2016/10/18	
								AMM00003111		8.758											2017/01/18	2017/01/18	
								AMM00003111		8.742											2017/04/18	2017/04/18	
								AMM00003111		8.742											2017/07/18	2017/07/18	
								AMM00003111		8.775											2017/10/18	2017/10/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130123JU03XXXXPL20	INVESTEC BANK LIMITED	Matured	2012/07/19			2013/01/21	AMM00003129	2000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
								AMM00003129														2013/01/21	
								AMM00003129		5.775											2012/07/18		
								AMM00003129		5.275											2012/10/18	2013/01/21	
Negotiable Certificates Of Deposit	RANNCD0130111JT5.6250000	RAND MERCHANT BANK	Matured	2012/07/19			2013/01/17	AMM00003845	100000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0121206JT5.1000000	RAND MERCHANT BANK	Matured	2012/07/19			2012/12/06	AMM00003957	300000000	4.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0130719JT5.575	NEDBANK CAPITAL	Matured	2012/07/19			2013/07/18	AMM00003967	100000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0130719JT5.875	NEDBANK CAPITAL	Matured	2012/07/19			2013/07/18	AMM00003967	100000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0130719JT5.675	NEDBANK CAPITAL	Matured	2012/07/19			2013/01/18	AMM00003915	100000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0130102JT5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19			2013/01/02	AMM00003923	500000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0130102JT5.675	NEDBANK CAPITAL	Matured	2012/07/19			2013/07/02	AMM00003931	1000000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0121207JT5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19			2013/07/18	AMM00003954	500000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0121207JT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19			2013/01/18	AMM00003962	1000000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0121207JT5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19			2013/01/18	AMM00003970	500000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0130115JT5.65	ABSA BANK LIMITED	Matured	2012/07/19			2013/01/15	AMM00003012	50000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0130918JT5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19			2013/08/18	AMM00003020	50000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0130718JT5.875	INVESTEC BANK LIMITED	Matured	2012/07/19			2013/01/18	AMM00003046		5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0130718JT5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19			2013/01/18	AMM00003053	500000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNNCD0130718JT5.8	ABSA BANK LIMITED	Matured	2012/07/19			2013/01/18	AMM00003095	1000000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0130416BT5.78	INVESTEC BANK LIMITED	Matured	2012/07/19			2013/04/16	AMM00003103	26000000	5.78		TERM	None										Category2
Commercial Paper Bills_Capital Project Bills	ESKCPR20130111	ESKOM HOLDINGS SOC LTD	Matured	2012/07/19			2013/01/11	AMM00003004	300000000				None										Category1
Negotiable Certificates Of Deposit	NBKNCD0130718JT5.475	NEDBANK CAPITAL	Matured	2012/07/20			2013/01/18	AMM00003137	300000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0130718JT5.425	NEDBANK CAPITAL	Matured	2012/07/20			2013/07/18	AMM00003145	200000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0130503JT5.2500000	RAND MERCHANT BANK	Matured	2012/07/20			2013/05/03	AMM00003160	0	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0130102JT5.55	NEDBANK CAPITAL	Matured	2012/07/20			2013/07/02	AMM00003179	1000000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0130130JT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20			2013/08/30	AMM00003236	500000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0121211JT5.125	ABSA BANK LIMITED	Matured	2012/07/20			2012/12/11	AMM00003277	200000000	5.125		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0130315JT5.25	INVESTEC BANK LIMITED	Matured	2012/07/20			2013/03/15	AMM00003285	200000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0130520JT5.275	ABSA BANK LIMITED	Matured	2012/07/20			2013/05/20	AMM00003337	300000000	5.275		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130720JU03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20			2015/07/20	AMM00003152	400000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
								AMM00003152														2015/07/20	
								AMM00003152		5.875											2012/07/20		
								AMM00003152													2012/10/20	2012/10/20	
								AMM00003152		5.981											2013/01/21	2013/01/21	
								AMM00003152		6.026											2013/04/20	2013/04/20	
								AMM00003152		6.05											2013/07/20	2013/07/20	
								AMM00003152		6.125											2013/10/20	2013/10/20	
								AMM00003152		6.175											2014/01/20	2014/01/20	
								AMM00003152		6.675											2014/04/22	2014/04/22	
								AMM00003152		6.856											2014/07/21	2014/07/21	
								AMM00003152		6.975											2014/10/20	2014/10/20	
								AMM00003152		7.006											2015/01/20	2015/01/20	
								AMM00003152		7.006											2015/04/20	2015/04/20	
Floating Rate Notes	RANFRN20140718JU03XXXXPL75	RAND MERCHANT BANK	Matured	2012/07/20			2014/07/18	AMM00003178	7000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								AMM00003178														2014/07/18	
								AMM00003178		5.825											2012/07/20		
								AMM00003178													2012/10/18	2012/10/18	
								AMM00003178		5.831											2013/01/18	2013/01/18	
								AMM00003178		5.875											2013/04/18	2013/04/18	
								AMM00003178		5.9											2013/07/18	2013/07/18	
								AMM00003178		5.892											2013/10/18	2013/10/18	
								AMM00003178		5.875											2014/01/20	2014/01/20	
								AMM00003178		6.525											2014/04/22	2014/04/22	
Floating Rate Notes	RANFRN20170718JU03XXXXPL1.25	RAND MERCHANT BANK	Matured	2012/07/20			2017/07/18	AMM00003194	0	6.6		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
								AMM00003194														2017/07/18	
								AMM00003194		6.325											2012/07/20		
								AMM00003194													2012/10/18	2012/10/18	
								AMM00003194		6.331											2013/01/18	2013/01/18	
								AMM00003194		6.375											2013/04/18	2013/04/18	
								AMM00003194		6.4											2013/07/18	2013/07/18	
								AMM00003194		6.393											2013/10/18	2013/10/18	
								AMM00003194		6.475											2014/01/20	2014/01/20	
								AMM00003194		6.958											2014/04/22	2014/04/22	
								AMM00003194		7.206											2014/07/18	2014/07/18	
								AMM00003194		7.325											2014/10/20	2014/10/20	
								AMM00003194		7.361											2015/01/19	2015/01/19	
								AMM00003194		7.356											2015/04/20	2015/04/20	
								AMM00003194		7.356											2015/07/20	2015/07/20	
								AMM00003194		7.558											2015/10/19	2015/10/19	
								AMM00003194		7.968											2016/01/18	2016/01/18	
								AMM00003194		8.311											2016/04/18	2016/04/18	
								AMM00003194		8.6											2016/07/18	2016/07/18	
								AMM00003194		8.606											2016/10/18	2016/10/18	
								AMM00003194		8.606											2017/01/18	2017/01/18	
								AMM00003194		8.6											2017/04/18	2017/04/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD0130718JU03XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/20			2013/07/18	AMM00003202	8000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AMM00003202														2013/10/18	
								AMM00003202		5.5											2012/07/20		
								AMM00003202													2012/10/18	2012/10/18	
								AMM00003202		5.506											2013/01/18	2013/01/18	
								AMM00003202		5.55											2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD0140718JU03XXXXPL0.750	NEDBANK CAPITAL	Matured	2012/07/20			2014/07/18	AMM00003210	12000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AMM00003210														2013/10/18	
								AMM00003210		5.825											2012/07/20		
								AMM00003210													2012/10/18	2014/01/20	
								AMM00003210		5.831											2013/01/18	2014/04/22	
								AMM00003210		5.875											2013/04/18	2014/07/18	
								AMM00003210		5.9											2013/07/18	2014/07/18	
								AMM00003210		5.892											2013/10/18	2014/07/18	
								AMM00003210		5.875											2014/01/20	2014/07/18	
								AMM00003210		6.525											2014/04/22	2014/07/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140123DJ03XXXXPL860.	INVESTEC BANK LIMITED	Matured	2012/07/20			2014/01/23	AMM00003244	210000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
								AMM00003244														2013/04/22	
								AMM00003244		5.675											2012/07/20		
								AMM00003244													2012/10/22	2012/10/22	
								AMM00003244		5.581											2013/01/21	2013/01/21	
								AMM00003244		5.725											2013/04/22	2014/01/20	
								AMM00003244		5.75											2013/07/20	2013/07/20	
								AMM00003244		5.725											2013/10/21	2013/10/21	
Floating Rate Notes	ABPFRN20140718JU03XXXXPL725	ABSA BANK LIMITED	Matured	2012/07/20			2014/07/18	AMM00003251	26000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
								AMM00003251														2013/10/18	
								AMM00003251		5.8											2012/07/20		
								AMM00003251													2012/10/18	2014/01/20	
								AMM00003251		5.806											2013/01/18	2014/04/22	
								AMM00003251		5.85											2013/04/18	2014/07/18	
								AMM00003251		5.875											2013/07/18	2014/07/18	
								AMM00003251		5.867											2013/10/18	2014/07/18	
								AMM00003251		5.95											2014/01/20	2013/10/18	
								AMM00003251		6.5											2014/04/22	2013/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130718JU03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20			2013/07/18	AMM00003269	225000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								AMM00003269														2013/07/18	
								AMM00003269		5.525											2012/07/20		
								AMM00003269													2012/10/20	2012/10/20	
								AMM00003269		5.531											2013/01/21	2013/01/21	
								AMM00003269		5.575											2013/04/20	2013/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140718JU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20			2014/07/18	AMM00003293	5000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
								AMM00003293														2014/07/18	
								AMM00003293		5.85											2012/07/20		
								AMM00003293													2012/10/20	2012/10/20	
								AMM00003293		5.856											2013/01/21	2013/01/21	
								AMM00003293		5.9											2013/04/20	2013/04/20	
								AMM00003293		5.925											2013/07/20	2013/07/20	
								AMM00003293		5.917											2013/10/20	2013/10/20	
								AMM00003293		6.4											2014/01/20	2014/01/20	
								AMM00003293		6.55											2014/04/22	2014/04/22	
Linked Negotiable Certificates Of Deposit	NBHLNCD0150720JU03XXXXPL925	NEDBANK CAPITAL	Matured	2012/07/20			2015/07/20	AMM00003301	26000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AMM00003301														2013/07/20	
								AMM00003301		6											2012/

								ZAM000003574	6.356											2013/01/04	2013/01/04
								ZAM000003574	6.4											2013/04/04	2013/04/04
								ZAM000003574	6.425											2013/07/04	2013/07/04
								ZAM000003574	6.5											2013/10/04	2013/10/04
								ZAM000003574	6.55											2014/01/04	2014/01/04
								ZAM000003574	7.05											2014/04/04	2014/04/04
								ZAM000003574	7.233											2014/07/04	2014/07/04
								ZAM000003574	7.35											2014/10/04	2014/10/04
								ZAM000003574	7.365											2015/01/04	2015/01/04
								ZAM000003574	7.365											2015/04/04	2015/04/04
								ZAM000003574	7.575											2015/07/04	2015/07/04
								ZAM000003574	7.565											2015/10/05	2015/10/05
								ZAM000003574	7.933											2016/01/05	2016/01/05
								ZAM000003574	8.061											2016/04/05	2016/04/05
								ZAM000003574	8.625											2016/07/05	2016/07/05
								ZAM000003574	8.625											2016/10/05	2016/10/05
								ZAM000003574	8.633											2017/01/04	2017/01/04
								ZAM000003574	8.817											2017/04/04	2017/04/04
Floating Rate Notes	RANFRN0201507243UI03XXXXPLP0.95	RAND MERCHANT BANK	Matured	2012/07/24			2015/07/24	ZAM000003590	6.020	25000000	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
								ZAM000003590													2015/07/24
								ZAM000003590	6.025											2012/07/24	
								ZAM000003590												2012/10/24	2012/10/24
								ZAM000003590	6.031											2013/01/24	2013/01/24
								ZAM000003590	6.075											2013/04/24	2013/04/24
								ZAM000003590	6.1											2013/07/24	2013/07/24
								ZAM000003590	6.050											2013/10/24	2013/10/24
								ZAM000003590	6.175											2014/01/24	2014/01/24
								ZAM000003590	6.205											2014/04/24	2014/04/24
								ZAM000003590	6.906											2014/07/24	2014/07/24
								ZAM000003590	7.025											2014/10/24	2014/10/24
								ZAM000003590	7.05											2015/01/26	2015/01/26
								ZAM000003590	7.067											2015/04/24	2015/04/24
Floating Rate Notes	RANFRN0201507243UI03XXXXPLP0.95	RAND MERCHANT BANK	Matured	2012/07/24			2015/07/24	ZAM000003616	6.020	200000000	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
								ZAM000003616													2015/07/24
								ZAM000003616	6.025											2012/07/24	
								ZAM000003616												2012/10/24	2012/10/24
								ZAM000003616	6.031											2013/01/24	2013/01/24
								ZAM000003616	6.075											2013/04/24	2013/04/24
								ZAM000003616	6.1											2013/07/24	2013/07/24
								ZAM000003616	6.050											2013/10/24	2013/10/24
								ZAM000003616	6.175											2014/01/24	2014/01/24
								ZAM000003616	6.205											2014/04/24	2014/04/24
								ZAM000003616	6.906											2014/07/24	2014/07/24
								ZAM000003616	7.025											2014/10/24	2014/10/24
								ZAM000003616	7.05											2015/01/26	2015/01/26
								ZAM000003616	7.067											2015/04/24	2015/04/24
Linked Negotiable Certificates Of Deposit	IPNLNCD0130172430JI03XXXXPLP0.50	INVESTEC BANK LIMITED	Matured	2012/07/24			2013/07/24	ZAM000003632	5.575	154500000	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
								ZAM000003632													2013/04/24
								ZAM000003632	5.579											2012/07/24	
								ZAM000003632												2012/10/24	2012/10/24
								ZAM000003632	5.581											2013/01/24	2013/01/24
								ZAM000003632	5.625											2013/04/24	2013/07/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0150724SJI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25			2015/07/24	ZAM000003661	5.975	0	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
								ZAM000003661													2015/07/24
								ZAM000003661	5.979											2012/07/25	
								ZAM000003661												2012/10/25	2012/10/25
								ZAM000003661	5.981											2013/01/25	2013/01/25
								ZAM000003661	6.025											2013/04/25	2013/04/25
								ZAM000003661	6.1											2013/07/25	2013/07/25
								ZAM000003661	6.045											2013/10/25	2013/10/25
								ZAM000003661	6.125											2014/01/27	2014/01/27
								ZAM000003661	6.875											2014/04/25	2014/04/25
								ZAM000003661	6.958											2014/07/25	2014/07/25
								ZAM000003661	6.975											2014/10/27	2014/10/27
								ZAM000003661	7.017											2015/01/26	2015/01/26
Linked Negotiable Certificates Of Deposit	NBKLNCD0130725SJJ03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2012/07/25			2013/07/25	ZAM000003699	5.5	150000000	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	5.525											2013/04/25	2013/01/25
Linked Negotiable Certificates Of Deposit	SBSLNCD0150724SJI03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25			2015/07/24	ZAM000003707	6.025	100000000	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			Category3
								ZAM000003707													2015/07/24
								ZAM000003707	6.029											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	6.705											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	7.067											2015/04/26	2015/04/26
Linked Negotiable Certificates Of Deposit	SBSLNCD0150725SJJ03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25			2013/07/25	ZAM000003722	5.525	200000000	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
								ZAM000003722													2013/07/25
								ZAM000003722	5.529											2012/07/25	
								ZAM000003722												2012/10/25	2012/10/25
								ZAM000003722	5.531											2013/01/25	2013/01/25
								ZAM000003722	5.575											2013/04/25	2013/04/25
Linked Negotiable Certificates Of Deposit	SBSLNCD0140725SJJ03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25			2014/07/25	ZAM000003855	5.85	10000000	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
								ZAM000003855													2014/07/25
								ZAM000003855	5.89											2012/07/25	
								ZAM000003855												2012/10/25	2012/10/25
								ZAM000003855	5.895											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	5.91											2013/10/25	2013/10/25
								ZAM000003855	6											2014/01/27	2014/01/27
								ZAM000003855	6.55											2014/04/25	2014/04/25
Floating Rate Notes	RANFRN0201307253UI03XXXXPLP0.425	RAND MERCHANT BANK	Matured	2012/07/25			2013/07/25	ZAM000003863	40000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
								ZAM000003863													2013/07/25
								ZAM000003863	5.5											2012/07/25	
								ZAM000003863												2012/10/25	2012/10/25
								ZAM000003863	5.506											2013/01/25	2013/01/25
								ZAM000003863	5.55											2013/04/25	2013/04/25
Negotiable Certificates Of Deposit	ABPNCD0130725ITS.325	ABSA BANK LIMITED	Matured	2012/07/25			2013/07/25	ZAM000003713	130000000	5.325	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0130725ITA.757	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/25			2013/07/25	ZAM000003713	100000000	4.757	TERM	None									Category2
Debentures	SRICDE0120812174.595	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/07	ZAM000003731	1000000000	4.995	TERM	None									Category2
Debentures	SRICDE0120812174.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/07	ZAM000003749	1170000000	4.95	TERM	None									Category2
Debentures	SRICDE0120812174.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/07	ZAM000003756	1000000000	4.98	TERM	None									Category2
Debentures	SRICDE0120812174.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/07	ZAM000003764	1000000000	4.99	TERM	None									Category2
Debentures	SRICDE0120826075.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/06	ZAM000003772	50000000	5	TERM	None									Category2
Debentures	SRICDE0120826174.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/06	ZAM000003780	1000000000	4.95	TERM	None									Category2
Debentures	SRICDE0120826174.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/06	ZAM000003798	850000000	4.995	TERM	None									Category2
Debentures	SRICDE0120832074.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/02	ZAM000003806	200000000	4.95	TERM	None									Category2
Debentures	SRICDE0120832074.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/02	ZAM000003814	300000000	4.99	TERM	None									Category2
Debentures	SRICDE0120851075.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/01	ZAM000003822	1350000000	5	TERM	None									Category2
Debentures	SRICDE0120922075.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/08/02	ZAM000003830	2000000000	5	TERM	None									Category2
Debentures	SRICDE0120913074.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/25			2012/09/18	ZAM000003848	350000000	4.99	TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	NAFTBX0120712141	EXCHEQUER BILL	Matured	2012/07/25			2012/10/24	ZAM000003855	3000000000			None									Category1
Treasury Bills	NAFTBX0120712141	EXCHEQUER BILL	Matured	2012/07/25			2012/10/24	ZAM000003863	7210000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0120121041	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26			2012/10/24	ZAM000003871	150000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0120121051	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26			2012/10/24	ZAM000003889	150000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0120121041	ESKOM HOLDINGS SOC LTD	Matured	2012/07/26			2013/01/24	ZAM000003897	50000000			None									Category1
Commercial Paper Bills/ Capital Project Bills	TRCBX0120712141	TRANSNET CAPITAL MARKETS LIMITED AUTHORITY	Matured	2012/07/26			2012/10/24	ZAM000003905	800000000			None									Category1
Negotiable Certificates Of Deposit	IPNNCD0120121071TL075	INVESTEC BANK LIMITED	Matured	2012/07/26			2013/07/26	ZAM000003913	100000000	5.075	TERM	None									Category2
Floating Rate Notes	RANFRN0201307263UI03XXXXPLP0.45	RAND MERCHANT BANK	Matured	2012/07/26			2013/07/26	ZAM000003905		5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
								ZAM000003905													2013/07/26
								ZAM000003905	5.529											2012/07/26	
								ZAM000003905												2012/10/26	2012/10/26
								ZAM000003905	5.531											2013/01/26	2013/01/26
								ZAM000003905	5.575											2013/04/26	2013/04/26
Floating Rate Notes	RANFRN0201307263UI03XXXXPLP0.45	RAND MERCHANT BANK	Matured	2012/07/26			2013/07/26	ZAM000003921	1018000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
								ZAM000003921													2013/07/26
								ZAM000003921	5.529											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	IPNLNCD0130726SJI03XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/07/26			2013/07/26	ZAM000003939	8000000	5.550	IDF	None		ZAR-JIBAR6	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	SBSLNCD0130725SJJ03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26			2013/07/26	ZAM000003947	23000000	5.505	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
								ZAM000003947													2013/07/26
								ZAM000003947	5.529											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
Linked Negotiable Certificates Of Deposit	SBSLNCD0130726SJI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26			2013/07/26	ZAM000003954	95000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
								ZAM000003954													2013/07/26
								ZAM000003954	5.529											2012/07/26	
								ZAM000003954												2012/10/26	2012/10/26
								ZAM000003954	5.531											2013/01/26	2013/01/26
Linked Negotiable Certificates Of Deposit	IPNLNCD0130726SJI03XXXXPLB26.	INVESTEC BANK LIMITED	Matured	2012/07/26			2013/07/26	ZAM000003962	200000000	5.460	IDF	None		ZAR-JIBAR6	PLUS-26-BPS		None	Issuer Defined			Category3
								ZAM000003962													2013/07/26
								ZAM000003962	5.465											2012/07/26	
								ZAM000003962	5.585											2013/01/26	2013/01/26
Linked Negotiable Certificates Of Deposit	IPNLNCD0130126SJI03XXXXPLB20.	INVESTEC BANK LIMITED	Matured	2012/07/26			2013/01/26	ZAM000003988	4000000	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
Linked Negotiable Certificates Of Deposit	SBSLNCD0130826SJI03XXXXPLP47.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26			2013/08/26	ZAM000003996	0	52.575	IDF	None		ZAR-JIBAR3	PLUS-47.5-PRCT		None	Issuer Defined			Category3
								ZAM000003996													2013/08/26
								ZAM000003996	52.575											2012/07/26	
								ZAM000003996	52.625											2012/11/26	2013/11/26
								ZAM000003996	52.563											2013/02/26	2013/02/26
								ZAM000003996	52.375											2013/05/26	2013/05/26
Floating Rate Notes	RANFRN0201507233UI03XXXXPLP0.925	RAND MERCHANT BANK	Matured	2012/07/26			2015/07/23	ZAM000004002	0		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
								ZAM000004002													2015/07/23
								ZAM000004002	6											2012/07/26	
								ZAM000004002												2012/10/23	2012/10/23
								ZAM000004002	6.005											2013/01/23	2013/01/23
								ZAM000004002	6.05											2013/04/23	2013/04/23
								ZAM000004002	6.275											2013/07/23	2013/07/23
								ZAM000004002	6.06											2013/10/23	2013/10/23
								ZAM000004002	6.15											2014/01/23	2014/01/23
								ZAM000004002	6.5											2014/04/23	2014/04/23
								ZAM000004002	6.683											2014/07/23	2014/07/23
								ZAM000004002	7											2014/10/23	2014/10/23
								ZAM000004002	7.055											2015/01/23	2015/01/23
								ZAM000004002	7.042											2015/04/23	2015/04/23
Linked Negotiable Certificates Of Deposit	SBSLNCD0130826SJI03XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26			2013/08/26	ZAM000004010	0	5.05	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
								ZAM000004010													2013/08/26
								ZAM000004010	5.05											2012/07/26	
								ZAM000004010	5.5											2012/11/26	2013/11/26
								ZAM000004010	5.558											2013/02/26	2013/02/26
								ZAM000004010	5.6											2013/05/27	2013/05/27
Linked Negotiable Certificates Of Deposit	SBSLNCD0130826SJI03XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/26			2013/08/26	ZAM000004028	100000000	5.55	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
								ZAM000004028													2013/08/26
								ZAM000004028	5.55											2012/07/26	
								ZAM000004028	5.625											2012/11/26	2013/11/26
								ZAM000004028	5.558											2013/02/26	2013/02/26
								ZAM000004028	5.6											2013/05/27	2013/05/27
Notes	ABINCT0120130726SJI03XXXXPLP0.775	AFRICAN BANK LTD (OLD)	Matured	2012/07/27			2013/07/26	ZAM000004101	150000000	5.85	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			Category3
								ZAM000004101													2013/07/26
								ZAM000004101	5.89											2012/07/27	
								ZAM000004101												2012/10/26	2012/10/26
								ZAM000004101	5.895											2013/01/26	2013/01/26
								ZAM000004101	5.9											2013/04/26	2013/04/26
Linked Negotiable Certificates Of Deposit	NBKLNCD0160726SJI03XXXXPLP1.2	NEDBANK CAPITAL	Matured	2012/07/27			2016/07/26	ZAM000004127	350000000	8.5	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000004127													2015/10/26
								ZAM000004127	6.275											2012/07/27	
								ZAM000004127												2012/10/26	2012/10/26
								ZAM000004127	6.281											2013/01/26	2013/01/26
								ZAM000004127	6.325											2013/04/26	2013/04/26
								ZAM000004127	6.35											2013/07/26	2013/07/26
								ZAM000004127	6.340											2013/10/26	2013/10/26
								ZAM000004127	6.475											2014/01/26	2014/01/26
								ZAM000004127	6.915											2014/04/26	2014/04/26
								ZAM000004127	7.275											2014/07/26	2014/07/26
								ZAM000004127	7.3											2014/10/26	2014/10/26
								ZAM000004127	7.317											2015/01/26	2015/01/26
								ZAM000004127	7.5											2015/04/26	2015/04/26
								ZAM000004127	7.58											2015/07/26	2015/07/26
								ZAM000004127	7.917											2015/10/26	2015/10/26
								ZAM000004127	8.158											2016/01/26	2016/01/26
								ZAM000004127	8.5											2016/04/26	2016/04/26
Linked Negotiable Certificates Of Deposit	SBSLNCD0130726SJI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27			2013/07/26	ZAM000004143	825000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
								ZAM000004143													2013/07/26
								ZAM000004143	5.529											2012/07/27	
								ZAM000004143												2012/10/26	2012/10/26
								ZAM000004143	5.531											2013/01/26	2013/01/26
								ZAM000004143	5.575											2013/04/26	2013/04/26
Linked Negotiable Certificates Of Deposit	SBSLNCD0130726SJI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/27			2013/07/26	ZAM000004176	250000000	5.475	IDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined			Category3
								ZAM000004176													2013/07/26
								ZAM000004176	5.475											2012/07/27	
								ZAM000004176	5.485											2013/01/26	2013/01/26
Notes	SCBNOT0120132727SJI03XXXXPLB1.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/07/27			2015/07/27	ZAM000004192	60000000	5.995	IDF	None		ZAR-JIBAR3	PLUS-1-BPS		None	Issuer Defined			Category3
								ZAM000004192	5.995											2012/07/27	
								ZAM000004192												2012/10/26	2012/10/26
								ZAM000004192	5.991											2013/01/26	2014/10/27
								ZAM000004192	5.135											2013/04/26	2013/10/26
								ZAM000004192	5.16											2013/07/26	2014/01/27
								ZAM000004192	5.205											2014/01/27	2014/07/27
								ZAM000004192	5.235					

							ZAM000004548		7.575												2015/02/02	2015/02/02	
							ZAM000004549		7.592												2015/04/30	2015/04/30	
							ZAM000004549		7.775												2015/07/31	2014/01/31	
							ZAM000004549		7.775												2014/10/31	2015/01/31	
							ZAM000004549		8.406												2015/02/01	2014/07/31	
							ZAM000004549		8.775												2015/05/05	2014/07/31	
							ZAM000004549		8.925												2015/06/01	2013/07/31	
							ZAM000004549		8.935												2016/10/31	2017/05/02	
							ZAM000004549		8.975												2017/04/01	2016/10/31	
							ZAM000004549		9.417												2017/05/02	2012/10/31	
Negotiable Certificates Of Deposit	CBRNCD02013073175.709	CAPITEC BANK LIMITED	Matured	2012/07/31		2013/07/31	ZAM000004566	20000000	5.709		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02013073173.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/31		2013/07/31	ZAM000004382	20000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02012103027.0000000	RAND MERCHANT BANK	Matured	2012/07/31		2012/10/30	ZAM000004390	2000000	9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02013063073.375	ABSA BANK LIMITED	Matured	2012/07/31		2013/06/30	ZAM000004424	37000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02013043073.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/31		2013/04/30	ZAM000004432	5000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02013042073.4250000	RAND MERCHANT BANK	Matured	2012/07/31		2013/04/30	ZAM000004440	10000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02013012073.179	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/31		2013/01/28	ZAM000004447	500000000	5.179		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02013042073.2500000	RAND MERCHANT BANK	Matured	2012/07/31		2013/04/28	ZAM000004465	2000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02013042073.2500000	RAND MERCHANT BANK	Matured	2012/07/31		2013/04/28	ZAM000004473	1000000	5.25		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR02012031311	ESKOM HOLDINGS SOC LTD	Matured	2012/07/31		2012/08/13	ZAM000004341	250000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR02012081411	ESKOM HOLDINGS SOC LTD	Matured	2012/07/31		2012/08/14	ZAM000004358	250000000				None											Category1
Floating Rate Notes	CBRFRN02015073130J03XXXXPLP1.8	CAPITEC BANK LIMITED	Matured	2012/07/31		2015/07/31	ZAM000004408	80000000	6.875		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000004408		6.875												2012/07/31		
							ZAM000004408		6.881												2012/10/31		
							ZAM000004408		6.881												2013/01/31		
							ZAM000004408		6.925												2013/04/30		
							ZAM000004408		6.942												2013/07/31		
							ZAM000004408		7.475												2013/10/31		
							ZAM000004408		7.475												2014/01/31		
							ZAM000004408		7.575												2014/04/30		
							ZAM000004408		7.766												2014/07/31		
							ZAM000004408		7.875												2014/10/31		
							ZAM000004408		7.9												2015/02/02		
							ZAM000004408		7.917												2015/04/30		
Floating Rate Notes	CBRFRN02015073130J03XXXXPLP1.8	CAPITEC BANK LIMITED	Matured	2012/07/31		2015/07/31	ZAM000004408	150000000	7.917		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-1.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000004408		7.917												2015/07/31		
							ZAM000004415		6.875												2012/10/31		
							ZAM000004416		6.881												2013/01/31		
							ZAM000004416		6.925												2013/04/30		
							ZAM000004416		6.942												2013/07/31		
							ZAM000004416		7.475												2013/10/31		
							ZAM000004416		7.575												2014/04/30		
							ZAM000004416		7.766												2014/07/31		
							ZAM000004416		7.875												2014/10/31		
							ZAM000004416		7.9												2015/02/02		
							ZAM000004416		7.917												2015/04/30		
Treasury Bills	NATTBX02013073111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/01		2013/07/31	ZAM000004148	7100000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD02014080.2305.7500000	RAND MERCHANT BANK	Matured	2012/06/01		2014/06/27	ZAM000004524	1500000	5.75		SEMI	Based on issue date	1										Category2
Debentures	SRBDDE02012092574.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/01		2012/09/12	ZAM000004572	2000000	4.95		TERM	None											Category2
Debentures	SRBDDE02012081572.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/01		2012/08/13	ZAM000004580	2000000	4.95		TERM	None											Category2
Debentures	SRBDDE02012061575.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/01		2012/06/13	ZAM000004598	1291000000	5		TERM	None											Category2
Debentures	SRBDDE02012031574.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/01		2012/06/13	ZAM000004606	1000000000	4.995		TERM	None											Category2
Debentures	SRBDDE02012092575.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/01		2012/09/12	ZAM000004614	1000000000	5		TERM	None											Category2
Debentures	SRBDDE02012062575.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/01		2012/08/08	ZAM000004622	1500000000	5		TERM	None											Category2
Debentures	SRBDDE02012050574.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/01		2012/06/08	ZAM000004630	14000000	4.995		TERM	None											Category2
Debentures	SRBDDE02012050574.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/01		2012/06/08	ZAM000004648	20000000	4.995		TERM	None											Category2
Debentures	SRBDDE02013080575.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/01		2013/08/08	ZAM000004655	1470000000	5		TERM	None											Category2
Floating Rate Notes	RANFRN02013080.3J03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/01		2013/08/01	ZAM000004663	20000000	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	2012/11/01	
							ZAM000004556		5.506												2013/02/01	2013/02/01	
							ZAM000004556		5.55												2013/05/02	2013/05/02	
Floating Rate Notes	SCBFRN02015080333J03XXXXPL81.	STANDARD CHARTERED BANK SA (CLO)	Matured	2012/06/01		2015/08/03	ZAM000004663	500000000	5.585		ISDF	None		ZAR-JIBAR3	PLUS-1.85PS		None	Issuer Defined					Category3
							ZAM000004663															2013/02/01	
							ZAM000004663		5.585												2012/08/01		
							ZAM000004663		5.591												2012/11/01	2012/02/02	
							ZAM000004663		5.591												2013/02/01	2013/11/01	
							ZAM000004663		5.135												2013/05/02	2013/05/02	
							ZAM000004663		5.135												2013/08/01	2013/08/01	
							ZAM000004663		5.150												2012/11/01	2014/08/01	
							ZAM000004663		5.150												2013/11/01	2013/11/01	
							ZAM000004663		5.760												2014/02/02	2014/11/03	
							ZAM000004663		5.368												2014/08/01	2015/05/04	
							ZAM000004663		6.095												2014/11/03	2014/05/02	
							ZAM000004663		6.11												2015/02/02	2015/08/03	
							ZAM000004663		6.185												2015/05/04	2013/11/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014080130J03XXXXPL800	NEDBANK CAPITAL	Matured	2012/06/02		2014/08/01	ZAM000004671	500000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000004671		5.875													2013/02/01	
							ZAM000004671		5.875												2012/08/02		
							ZAM000004671		5.881												2012/11/02	2012/11/02	
							ZAM000004671		5.925												2013/02/04	2014/05/02	
							ZAM000004671		5.935												2013/05/02	2014/08/01	
							ZAM000004671		5.942												2013/11/04	2014/02/03	
							ZAM000004671		6.475												2014/02/03	2013/05/02	
							ZAM000004671		6.575												2014/05/02	2013/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014080130J03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/02		2014/08/01	ZAM000004713	1195000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM000004713															2014/08/01	
							ZAM000004713		5.875												2012/08/02		
							ZAM000004713		5.881												2012/11/02	2012/11/02	
							ZAM000004713		5.881												2013/02/04	2013/02/04	
							ZAM000004713		5.925												2013/05/02	2013/05/02	
							ZAM000004713		5.935												2013/08/02	2013/08/02	
							ZAM000004713		5.942												2013/11/04	2013/11/04	
							ZAM000004713		6.475												2014/02/03	2014/02/03	
							ZAM000004713		6.575												2014/05/02	2013/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014080130J03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/02		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	2012/11/02	
							ZAM000004747		5.856												2013/02/04	2013/02/04	
							ZAM000004747		5.86												2013/05/02	2013/05/02	
							ZAM000004747		5.906												2013/08/02	2013/08/02	
							ZAM000004747		5.917												2013/11/04	2013/11/04	
							ZAM000004747		6.45												2014/02/03	2014/02/03	
							ZAM000004747		6.55												2014/05/05	2014/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080323PRMSBZAMP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/02		2013/08/02	ZAM000004754	600000000	5.47		ISDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc					Category3
							ZAM000004754															2013/08/02	
							ZAM000004754															2012/12/03	
							ZAM000004754															2013/01/02	
							ZAM000004754															2013/01/30	
							ZAM000004754															2013/03/04	
							ZAM000004754															2013/04/02	
							ZAM000004754															2013/04/30	
							ZAM000004754															2013/05/02	
							ZAM000004754															2013/06/03	
							ZAM000004754															2013/08/02	
							ZAM000004754															2013/07/02	
							ZAM000004754		5.47												2012/08/02		
							ZAM000004754		5.47												2012/11/18		
Floating Rate Notes	RANFRN02013080.3J03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/02		2013/08/01	ZAM000004762	17000000	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	2012/11/01	
							ZAM000004762		5.505												2013/02/01	2013/02/01	
							ZAM000004762		5.55												2013/05/02	2013/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080130J03XXXXPL045	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/02		2013/08/01	ZAM000004770	13000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000004770															2013/08/01	
							ZAM000004770		5.505												2012/08/02		
							ZAM000004770														2012/11/02	2012/11/02	
							ZAM000004770		5.531												2013/02/04	2013/02/04	
							ZAM000004770		5.575												2013/05/02	2013/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080323J03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/02		2013/08/02	ZAM000004796	340000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
							ZAM000004796															2013/08/02	
							ZAM000004796		5.55												2012/08/02		
							ZAM000004796														2012/08/03	2012/08/03	
							ZAM000004796		5.6												2012/11/02	2012/11/02	
							ZAM000004796		5.575												2013/02/04	2013/02/04	
							ZAM000004796		5.6												2013/05/02	2013/05/02	
Negotiable Certificates Of Deposit	ABPNCD02013080275.425	ABSA BANK LIMITED	Matured	2012/06/02		2013/08/02	ZAM000004804	3500000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02013080275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/02		2013/08/02	ZAM000004812	5000000	5.425		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR02012111011	ESKOM HOLDINGS SOC LTD	Matured	2012/06/02		2012/11/02	ZAM000004689	500000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR02013012801	ESKOM HOLDINGS SOC LTD	Matured	2012/06/02		2013/01/30	ZAM000004697	2000000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR02012121011	ESKOM HOLDINGS SOC LTD	Matured	2012/06/02		2012/12/03	ZAM000004705	500000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR02013042801	ESKOM HOLDINGS SOC LTD	Matured	2012/06/02		2013/04/30	ZAM000004713	500000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR02013050201	ESKOM HOLDINGS SOC LTD	Matured	2012/06/02		2013/05/02	ZAM000004721	1000000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR02013013111	ESKOM HOLDINGS SOC LTD	Matured	2012/06/02		2013/01/11	ZAM000004739	400000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR02013080201	ESKOM HOLDINGS SOC LTD	Matured	2012/06/03		2013/08/02	ZAM000004838	10000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD02013080275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/03		2013/08/02	ZAM000004853	1000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD02013080275.55	INVESTEC BANK LIMITED	Matured	2012/06/03		2013/08/02	ZAM000004895	1000000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD02013080275.45	NEDBANK CAPITAL	Matured	2012/06/03		2013/08/02	ZAM000004903	10000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02013080275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/03		2013/08/02	ZAM000004937	1000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD02013110027.5	NEDBANK CAPITAL	Matured	2012/06/03		2013/11/02	ZAM000004952	10000000	5		TERM	None											Category2
Floating Rate Notes	ABPFRN02013080.3J03XXXXPL8121.	ABSA BANK LIMITED	Matured	2012/06/03		2015/08/03	ZAM000004820	350000000	8.51		ISDF	None		ZAR-JIBAR3	PLUS-121-BPS		None	Issuer Defined					Category3
							ZAM000004820															2015/05/03	
							ZAM000004820		6.289												2012/08/03		
							ZAM000004820														2012/11/02	2012/11/02	
							ZAM000004820		6.291												2013/02/04	2014/05/05	
							ZAM000004820		6.306												2013/05/02	2013/02/04	
							ZAM000004820		6.343												2013/08/05	2013/11/04	
							ZAM000004820		6.356												2013/11/04	2014/08/04	
							ZAM000004820		6.885												2014/02/03	2014/08/03	
							ZAM000004820		7.185												2014/05/05	2014/02/03	
							ZAM000004820		7.195												2014/08/04	2014/05/05	
							ZAM000004820		7.295												2014/11/03	2014/08/03	
							ZAM000004820		7.31												2015/02/02	2014/08/03	
							ZAM000004820		7.307												2015/05/04	2015/05/04	
							ZAM000004820		7.51												2015/08/03	2014/11/03	
							ZAM000004820		7.52												2015/11/03	2014/11/03	
							ZAM000004820		8.185												2016/02/02	2015/11/03	
							ZAM000004820		8.51												2016/05/05	2015/05/03	
Floating Rate Notes	RANFRN02013080.3J03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/03		2013/08/01	ZAM000004846	67000000	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	2012/11/01	
							ZAM000004846		5.506												2013/02/01	2013/02/01	
							ZAM000004846		5.56												2013/05/02	2013/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014080130J03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/03		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	2012/11/05	
							ZAM000004861		5.856												2013/02/07	2013/02/07	
							ZAM000004861		5.9												2013/05/02	2013/05/02	
							ZAM000004861		5.906												2013/08/05	2013/08/05	
							ZAM000004861		5.917												2013/11/06	2013/11/06	
							ZAM000004861		6.45												2014/02/05	2014/02/05	
							ZAM000004861		6.55												2014/05/05	2014/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080323J03XXXXPL045	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/03		2013/08/02	ZAM000004879	147000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000004879															2013/08/01	
							ZAM000004879		5.505												2012/08/02		
							ZAM000004879														2012/11/05	2012/11/05	
							ZAM000004879		5.531												2013/02/04	2013/02/04	
							ZAM000004879		5.575												2013/05/02	2013/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080323PRMSBZAMP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/03		2013/08/02	ZAM000004887	314000000	5.47		ISDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc					Category3
							ZAM000004887															2013/08/02	
							ZAM000004887															2012/12/03	
							ZAM000004887															2013/01/02	
							ZAM000004887															2013/01/30	
							ZAM000004887															2013/03/04	
							ZAM000004887															2013/04/02	
							ZAM000004887															2013/04/30	
							ZAM000004887															2013/05/02	
							ZAM000004887															2013/06/03	
							ZAM000004887															2013/08/02	
							ZAM000004887															2013/07/02	
							ZAM000004887		5.47												2012/08/02		
							ZAM000004887		5.47												2012/11/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080323J03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/03		2013/08/02	ZAM000004929	220000000	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														2012/11/01	2012/09/03	
							ZAM000004929		5.6												2012/12/06	2012/12/06	
							ZAM000004929		5.575												2013/02/04	2013/03/06	
							ZAM000004929		5.6												2013/06/03	2013/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080730J03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/03		2013/02/01	ZAM000004945	3000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000004945															2013/02/01	
							ZAM000004945		5.275												2012/08/03		
							ZAM000004945														2012/11/01	2012/11/01	
Notes	ABBNOT02013080230J03XXXXPL825	AFRICAN BANK LTD (OLD)	Matured	2012/06/03		2013/08/02	ZAM000004960	140000000	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	
Floating Rate Notes	RANFRN02016080530J03XXXXPL1.2	RAND MERCHANT BANK	Matured	2012/06/06		2016/08/05	ZAM000004978	100000000	8.5		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					Category3
							ZAM000004978															2016/08/05	
							ZAM000004978

								ZAM000095298		6.45											2014/02/07	2014/05/07	
								ZAM000095298													2014/05/07	2014/08/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020375JD0XXXXPL/PL825	INVESTEC BANK LIMITED	Matured	2012/08/08		2014/02/07	ZAM000095447	150000000	5.7	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
							ZAM000095447															2014/02/07	
							ZAM000095447		5.7												2012/08/08		
							ZAM000095447														2012/11/08	2012/11/08	
							ZAM000095447		5.708												2013/02/08	2013/02/08	
							ZAM000095447		5.75												2013/05/08	2013/05/08	
							ZAM000095447		5.75												2013/08/08	2013/08/08	
							ZAM000095447		5.8												2013/11/08	2013/11/08	
Floating Rate Notes	RANFRN20140808SJD3XXXXPL/PL8	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/08	ZAM000095454	215000000	5.875	ISDF	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		5.881												2013/02/08	2013/02/08	
							ZAM000095454		5.906												2013/05/08	2013/05/08	
							ZAM000095454		5.919												2013/08/08	2013/08/08	
							ZAM000095454		5.875												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	IPNLNCD20130807SJD3XXXXPL/B50	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/08/07	ZAM000095462	342000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000095462															2013/08/07	
							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	RANFRN20130204SJD3XXXXPL/PL2	RAND MERCHANT BANK	Matured	2012/08/08		2013/02/04	ZAM000095470	700000000	5.275	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAM000095470															2013/02/04	
							ZAM000095470		5.275												2012/08/08		
							ZAM000095470														2012/11/08	2012/11/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130201SJD3XXXXPL/B20	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/02/01	ZAM000095488	35000000	5.275	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
							ZAM000095488															2013/02/01	
							ZAM000095488		5.275												2012/08/08		
							ZAM000095488														2012/11/01	2012/11/01	
Floating Rate Notes	RANFRN20140808SJD3XXXXPL/PL8	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/08	ZAM000095504	4000000	5.875	ISDF	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		5.906												2013/05/08	2013/05/08	
							ZAM000095504		5.919												2013/08/08	2013/08/08	
							ZAM000095504		5.875												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	NATTBXX20130607I	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/08		2013/06/07	ZAM000095172	7210000000	5.3		None												Category1
Negotiable Certificates Of Deposit	RANNCD20120208275J0000000	RAND MERCHANT BANK	Matured	2012/08/08		2013/02/08	ZAM000095172	200000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20120208275J0XXXXPL/P	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/02/08	ZAM000095172	2000000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20120208275J0XXXXPL/P	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/02/08	ZAM000095172	1000000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20120208275J0XXXXPL/P	NEDBANK CAPITAL	Matured	2012/08/08		2013/02/08	ZAM000095172	1000000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120203075J225	ABSA BANK LIMITED	Matured	2012/08/08		2013/02/08	ZAM000095223	2500000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130208275J2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08		2013/02/08	ZAM000095272	3000000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20121118075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08		2012/11/08	ZAM000095326	4000000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120204275J2000000	RAND MERCHANT BANK	Matured	2012/08/08		2013/02/08	ZAM000095314	23000000	5.3	TERM	None												Category2
Debentures	SRICDE20120208275J000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2013/08/08	ZAM000095330	1,100000000	5.4	TERM	None												Category2
Debentures	SRICDE20120812275J000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/12	ZAM000095330	750000000	4.99	TERM	None												Category2
Debentures	SRICDE20120802275J000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/02	ZAM000095348	1,100000000	5	TERM	None												Category2
Debentures	SRICDE20120812275J.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/12	ZAM000095355	500000000	4.995	TERM	None												Category2
Debentures	SRICDE20120602275J.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/02	ZAM000095363	300000000	4.995	TERM	None												Category2
Debentures	SRICDE20120602275J.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/02	ZAM000095371	2000000000	4.99	TERM	None												Category2
Debentures	SRICDE20120602275J.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/02	ZAM000095389	2850000000	4.995	TERM	None												Category2
Debentures	SRICDE20120602275J.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/02	ZAM000095397	15000000	4.99	TERM	None												Category2
Debentures	SRICDE20121102275J.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/10/02	ZAM000095405	2500000000	4.99	TERM	None												Category2
Debentures	SRICDE20120602275J.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/02	ZAM000095413	800000000	5	TERM	None												Category2
Debentures	SRICDE20121102275J.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/10/02	ZAM000095421	1800000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130808275J.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08		2013/08/08	ZAM000095439	3000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20120208275J000	ABSA BANK LIMITED	Matured	2012/08/08		2013/02/08	ZAM000095447	5000000000	5.3	TERM	None												Category2
Floating Rate Notes	ABFFRN20120803QJ03XXXXPL/PL45	ABSA BANK LIMITED	Matured	2012/08/08		2012/08/03	ZAM000095251	23000000	5.525	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/11/08					Category3
							ZAM000095251		5.525												2012/08/08		
							ZAM000095251		5.551												2013/05/08		
							ZAM000095251		5.575												2013/08/08		
Floating Rate Notes	ABFFRN20140808SJD3XXXXPL/PL75	ABSA BANK LIMITED	Matured	2012/08/08		2014/08/08	ZAM000095248	33000000	5.625	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/11/08					Category3
							ZAM000095249		5.625												2012/08/08		
							ZAM000095249		5.651												2012/11/08		
							ZAM000095249		5.675												2013/02/08		
							ZAM000095249		5.863												2013/05/08		
							ZAM000095249		5.925												2013/11/08		
							ZAM000095249		6.425												2014/02/10		
							ZAM000095249		6.525												2014/05/08		
Negotiable Certificates Of Deposit	NBKNCD20120912275J.925	NEDBANK CAPITAL	Matured	2012/08/10		2012/09/11	ZAM000095512	200000000	4.925	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121112275J225	ABSA BANK LIMITED	Matured	2012/08/10		2012/11/12	ZAM000095520	2000000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130208275J.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/02/08	ZAM000095546	5000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20111109275J0000000	RAND MERCHANT BANK	Matured	2012/08/10		2012/11/09	ZAM000095587	25000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121203275J.2350	ABSA BANK LIMITED	Matured	2012/08/10		2013/02/08	ZAM000095611	2000000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130608275J.45	ABSA BANK LIMITED	Matured	2012/08/10		2013/08/08	ZAM000095629	40000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121203275J.225	ABSA BANK LIMITED	Matured	2012/08/10		2013/02/08	ZAM000095637	2000000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20130130275J.43	NEDBANK CAPITAL	Matured	2012/08/10		2013/01/30	ZAM000095660	3000000	5.43	TERM	None												Category2
Promissory Notes	ABPPN20140811I	ABSA BANK LIMITED	Matured	2012/08/10		2014/08/11	ZAM000095678	5000000	5.5		None												Category1
Floating Rate Notes	RANFRN20140808SJD3XXXXPL/PL205	RAND MERCHANT BANK	Matured	2012/08/10		2016/08/08	ZAM000095538	2000000000	8.51	ISDF	None		ZAR-JIBAR3	PLUS-1.205-PRCT		None	Issuer Defined						Category3
							ZAM000095538															2016/08/08	
							ZAM000095538		6.28												2012/08/10		
							ZAM000095538														2012/11/08	2012/11/08	
							ZAM000095538		6.292												2013/02/08	2013/02/08	
							ZAM000095538		6.33												2013/05/08	2013/05/08	
							ZAM000095538		6.338												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		7.08												2014/05/08	2014/05/08	
							ZAM000095538		7.27												2014/08/08	2014/08/08	
							ZAM000095538		7.07												2014/11/10	2014/11/10	
							ZAM000095538		7.302												2015/02/09	2015/02/09	
							ZAM000095538		7.302												2015/05/08	2015/05/08	
							ZAM000095538		7.505												2015/08/11	2015/08/11	
							ZAM000095538		7.53												2015/11/08	2015/11/08	
							ZAM000095538		7.505												2016/02/08	2016/02/08	
							ZAM000095538		8.505												2016/05/08	2016/05/08	
Floating Rate Notes	ABFFRN20150813UJ03XXXXPL/B95	ABSA BANK LIMITED	Matured	2012/08/10		2015/08/13	ZAM000095553	100000000	6.050	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
							ZAM000095553															2015/08/13	
							ZAM000095553		6.050												2012/08/10		
							ZAM000095553														2012/11/13	2012/11/13	
							ZAM000095553		6.051												2013/01/11	2013/02/11	
							ZAM000095553		6.075												2013/05/13	2013/05/13	
							ZAM000095553		6.063												2013/08/12	2014/08/11	
							ZAM000095553		6.125												2013/11/13	2013/11/13	
							ZAM000095553		6.625												2014/02/10	2014/02/10	
							ZAM000095553		6.745												2014/05/13	2014/05/13	
							ZAM000095553		6.945												2014/08/11	2014/08/11	
							ZAM000095553		7.045												2014/11/10	2015/02/11	
							ZAM000095553		7.09												2015/02/10	2015/02/10	
							ZAM000095553		7.070												2015/05/13	2014/11/10	
Floating Rate Notes	ABFFRN20160810SJ03XXXXPL/B120	ABSA BANK LIMITED	Matured	2012/08/10		2016/08/10	ZAM000095561	100000000	8.51	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined						Category3
							ZAM000095561															2015/08/11	
							ZAM000095561		6.275												2012/08/10		
							ZAM000095561														2012/11/10	2012/11/12	
							ZAM000095561		6.281												2013/01/11	2013/08/12	
							ZAM000095561		6.305												2013/05/10	2013/11/11	
							ZAM000095561		6.335												2013/08/12	2016/08/10	
							ZAM000095561		6.375												2013/11/11	2013/05/11	
							ZAM000095561		6.625												2014/02/10	2014/02/12	
							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		7.675												2015/11/10	2015/05/11	
							ZAM000095561		8.163												2016/02/10	2016/02/10	
							ZAM000095561		8.508												2016/05/10	2015/05/11	
Floating Rate Notes	RANFRN20160208SJ03XXXXPL/P1.08	RAND MERCHANT BANK	Matured	2012/08/10		2016/02/08	ZAM000095579	150000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined						Category3
							ZAM000095579															2016/02/08	
							ZAM000095579		6.159												2012/08/10		
							ZAM000095579														2012/11/08	2012/11/08	
							ZAM000095579		6.161												2013/02/08	2013/02/08	
							ZAM000095579		6.200												2013/05/08	2013/05/08	
							ZAM000095579		6.213												2013/08/08	2013/08/08	
							ZAM000095579		6.255												2013/11/08	2013/11/08	
							ZAM000095579		6.755												2014/02/10	2014/02/10	
							ZAM000095579		6.955												2014/05/12	2014/05/12	
							ZAM000095579		7.155												2014/08/08	2014/08/08	
							ZAM000095579		7.172												2014/11/10	2014/11/10	
							ZAM000095579		7.16												2015/02/08	2015/02/08	
							ZAM000095579		7.197												2015/05/08	2015/05/08	
							ZAM000095579		7.36												2015/08/11	2015/08/11	
							ZAM000095579		7.420												2015/11/08	2015/11/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130808SJ03XXXXPL/P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/08/08	ZAM000095595	142000000	5.524	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000095595															2013/08/08	
							ZAM000095595		5.524												2012/08/10		
							ZAM000095595														2012/11/12	2012/11/12	
							ZAM000095595		5.531												2013/02/11	2013/02/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140210SJD3XXXXPL/P0.565	NEDBANK CAPITAL	Matured	2012/08/10		2014/02/10	ZAM000095603	310000000	5.64	ISDF	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		5.69												2013/05/08	2013/05/08	
							ZAM000095603		5.74												2013/08/08	2013/08/08	
							ZAM000095603		5.74												2013/11/08	2013/08/08	
Floating Rate Notes	ABFFRN20140210JJ03XXXXPL/B55	ABSA BANK LIMITED	Matured	2012/08/10		2014/02/10	ZAM000095645	350000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
							ZAM000095645															2013/08/10	
							ZAM000095645		5.625												2012/08/10		
							ZAM000095645														2012/11/10	2013/11/11	
							ZAM000095645		5.651												2013/01/11	2013/01/11	
							ZAM000095645		5.675												2013/05/10	2013/05/10	
							ZAM000095645		5.663												2013/08/12	2013/08/12	
							ZAM000095645		5.725												2013/11/11	2013/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130208SJ03XXXXPL/P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/02/08	ZAM000095686	170000000	5.275	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAM000095686															2013/02/08	
							ZAM000095686		5.275												2012/08/10		
							ZAM000095686														2012/11/10	2012/11/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130803SJD3XXXXPL/B50	INVESTEC BANK LIMITED	Matured	2012/08/10		2013/08/08	ZAM000095694	341000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000095694															2013/11/08	
							ZAM000095694		5.575												2012/08/10		
							ZAM000095694														2012/11/08	2012/02/08	
							ZAM000095694		5.581												2013/02/08	2013/05/08	
							ZAM000095694		5.625												2013/05/08	2013/08/08	
Negotiable Certificates Of Deposit	SBSNCD20120912275J.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2012/09/12	ZAM000095959	300000000	4.875	ISDF	None												Category2
							ZAM000095959															2012/09/12	
Negotiable Certificates Of Deposit	SBSNCD20120312275J.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2013/02/12	ZAM000095967	200000000	5.2	ISDF	None												Category2
							ZAM000095967															2013/02/11	
Negotiable Certificates Of Deposit	RANNCD20120213275J0000000	RAND MERCHANT BANK	Matured	2012/08/13		2013/02/13	ZAM000096172	300000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20120204275J0000000	RAND MERCHANT BANK	Matured	2012/08/13		2013/02/04	ZAM000096172	50000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20120213275J.925	NEDBANK CAPITAL	Matured	2012/08/13		2012/08/13	ZAM000095728	1500000000	4.925	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121213275J.225	ABSA BANK LIMITED	Matured	2012/08/13		2013/02/13	ZAM000095736	2000000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130107275J1000000	RAND MERCHANT BANK	Matured	2012/08/13		2013/01/07	ZAM000095744	200000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130128275J.1500000	RAND MERCHANT BANK	Matured	2012/08/13		2013/01/28	ZAM000095751	1500000000	5.155	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130213275J.235	ABSA BANK LIMITED	Matured	2012/08/13		2013/02/13	ZAM000095785	15000000	5.235	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20120813275J.925	NEDBANK CAPITAL	Matured	2012/08/13		2013/08/13	ZAM000095793	500000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130213275J.55	INVESTEC BANK LIMITED	Matured	2012/08/13		2013/02/13	ZAM000095884	20000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130812275J.425	ABSA BANK LIMITED	Matured	2012/08/13		2013/08/12	ZAM000095892	400000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130213275J.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2013/02/13	ZAM000095975	5	5.2	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140813SJ03XXXXPL/P0.80	NEDBANK CAPITAL	Matured	2012/08/13		2014/08/13	ZAM000096769	365000000	5.881	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000096769															2014/05/13	
							ZAM000096769		5.881												2012/08/13		
							ZAM000096769														2012/11/13	2012/11/13	
							ZAM000096769		5.881												2013/01/13	2013/02/13	
							ZAM000096769		5.925												2013/05/13	2013/05/13	
							ZAM000096769		5.933												2013/08/13	2014/08/13	
							ZAM000096769		5.963												2013/11/13	2013/11/13	
							ZAM000096769		6.463												2014/02/13	2014/02/13	
							ZAM000096769		6.6												2014/05/13	2013/08/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130813SJD3XXXXPL/B485	INVESTEC BANK LIMITED	Matured	2012/08/13		2013/08/13	ZAM000095801	10000000	5.566	ISDF	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		5.58												2013/02/13	2013/02/13	
							ZAM000095801		5.611												2013/05/13	2013/08/13	
Floating Rate Notes	RANFRN20130813QJ03XXXXPL/P0.425	RAND MER

								ZAM000098114		7											2014/08/14	2014/08/14	
								ZAM000098114		7.137											2014/11/14	2014/11/14	
								ZAM000098114		7.503											2015/02/16	2015/02/16	
								ZAM000098114		7.75											2015/05/14	2015/05/14	
Floating Rate Notes	ABIFRN2012018143UI03XXXXPL02.7	AFRICAN BANK LTD (OLD)	Matured	2012/08/14			2017/08/14	ZAM000098130	70000000	9.66	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								ZAM000098130														2015/02/13	
								ZAM000098130		7.775											2012/08/14		
								ZAM000098130													2012/11/14	2012/11/14	
								ZAM000098130		7.781											2013/02/14	2013/02/14	
								ZAM000098130		7.825											2013/05/14	2013/11/14	
								ZAM000098130		7.833											2013/08/14	2013/08/14	
								ZAM000098130		7.892											2013/11/14	2013/08/14	
								ZAM000098130		8.375											2014/02/14	2013/11/14	
								ZAM000098130		8.5											2014/05/14	2014/05/14	
								ZAM000098130		8.775											2014/08/14	2013/05/14	
								ZAM000098130		8.875											2014/11/14	2014/08/14	
								ZAM000098130		8.9											2015/02/16	2014/02/16	
								ZAM000098130		8.925											2015/05/14	2015/05/14	
								ZAM000098130		9											2015/08/14	2015/08/14	
								ZAM000098130		9.045											2015/11/16	2015/11/16	
								ZAM000098130		9.655											2016/02/15	2014/02/14	
								ZAM000098130													2016/05/15	2013/11/14	
								ZAM000098130													2016/08/14	2014/05/14	
								ZAM000098130													2016/11/14	2011/02/14	
								ZAM000098130													2017/02/14	2013/02/14	
								ZAM000098130													2017/05/15	2017/05/15	
Floating Rate Notes	RANFRN2013081430JI03XXXXPL06.46	RAND MERCHANT BANK	Matured	2012/08/14			2013/08/14	ZAM000098155	54000000	5.535	IDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		None	Issuer Defined					Category3
								ZAM000098155														2013/08/14	
								ZAM000098155		5.535											2012/08/14		
								ZAM000098155		5.535											2012/11/14	2012/11/14	
								ZAM000098155		5.541											2013/02/14	2013/02/14	
								ZAM000098155		5.585											2013/05/14	2013/05/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0013020853JI03XXXXPL050	NEDBANK CAPITAL	Matured	2012/08/14			2013/02/08	ZAM000098169	83000000	5.320	IDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000098169														2013/02/08	
								ZAM000098169		5.320											2012/08/14		
								ZAM000098169													2012/11/08	2012/11/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0013081430JI03XXXXPL050.450	NEDBANK CAPITAL	Matured	2012/08/14			2013/08/14	ZAM000098197	20000000	5.520	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000098197														2013/08/14	
								ZAM000098197		5.520											2012/08/14		
								ZAM000098197													2012/11/14	2012/11/14	
								ZAM000098197		5.531											2013/02/14	2013/02/14	
								ZAM000098197		5.575											2013/05/14	2013/05/14	
Floating Rate Notes	RANFRN2013081430JI03XXXXPL043	RAND MERCHANT BANK	Matured	2012/08/14			2013/08/14	ZAM000098213	55000000	5.505	IDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		None	Issuer Defined					Category3
								ZAM000098213														2013/08/14	
								ZAM000098213		5.505											2012/08/14		
								ZAM000098213													2012/11/14	2012/11/14	
								ZAM000098213		5.511											2013/02/14	2013/02/14	
								ZAM000098213		5.555											2013/05/14	2013/05/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013081430JI03XXXXPL045	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14			2013/08/14	ZAM000098221	40000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								ZAM000098221														2013/08/14	
								ZAM000098221		5.525											2012/08/14		
								ZAM000098221													2012/11/14	2012/11/14	
								ZAM000098221		5.531											2013/02/14	2013/02/14	
								ZAM000098221		5.575											2013/05/14	2013/05/14	
Floating Rate Notes	ABIFRN2013081430JI03XXXXPL035	ABSA BANK LIMITED	Matured	2012/08/14			2013/08/14	ZAM000098247	20000000	5.51	IDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		None	Issuer Defined					Category3
								ZAM000098247														2013/08/14	
								ZAM000098247		5.51											2012/08/14		
								ZAM000098247													2012/11/14	2012/11/14	
								ZAM000098247		5.516											2013/02/14	2013/02/14	
								ZAM000098247		5.56											2013/05/14	2013/05/14	
Floating Rate Notes	ABIFRN2013081330JI03XXXXPL0425	ABSA BANK LIMITED	Matured	2012/08/14			2013/08/13	ZAM000098262	52000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000098262														2013/08/13	
								ZAM000098262		5.5											2012/08/14		
								ZAM000098262													2012/11/13	2012/11/13	
								ZAM000098262		5.506											2013/02/13	2013/02/13	
								ZAM000098262		5.55											2013/05/13	2013/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013081430JI03XXXXPL1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14			2017/08/14	ZAM000098288	25000000	8.65	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined					Category3
								ZAM000098288														2017/08/14	
								ZAM000098288		6.35											2012/08/14		
								ZAM000098288													2012/11/14	2012/11/14	
								ZAM000098288		6.356											2013/02/14	2013/02/14	
								ZAM000098288		6.4											2013/05/14	2013/05/14	
								ZAM000098288		6.405											2013/08/14	2013/08/14	
								ZAM000098288		6.45											2013/11/14	2013/11/14	
								ZAM000098288		6.95											2014/02/14	2014/02/14	
								ZAM000098288		7.075											2014/05/14	2014/05/14	
								ZAM000098288		7.35											2014/08/14	2014/08/14	
								ZAM000098288		7.375											2014/11/14	2014/11/14	
								ZAM000098288		7.375											2015/02/18	2012/02/18	
								ZAM000098288		7.4											2015/05/14	2015/05/14	
								ZAM000098288		7.575											2015/08/14	2015/08/14	
								ZAM000098288		7.617											2015/11/16	2015/11/16	
								ZAM000098288		8.056											2016/02/15	2014/02/15	
								ZAM000098288		8.575											2016/05/15	2016/05/15	
								ZAM000098288		8.625											2016/08/15	2015/08/15	
								ZAM000098288		8.633											2016/11/14	2016/11/14	
								ZAM000098288		8.658											2017/02/14	2017/02/14	
								ZAM000098288		8.61											2017/05/15	2017/05/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0013081430JI06XXXXPL050	NEDBANK CAPITAL	Matured	2012/08/14			2013/08/14	ZAM000098312	300000000	5.536	IDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000098312														2013/08/14	
								ZAM000098312		5.536											2012/08/14		
								ZAM000098312													2013/08/14	2013/02/14	
Treasury Bills	NATTBX0201308141	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/15			2013/08/14	ZAM000098327	7210000000	5.588		None											Category1
Negotiable Certificates Of Deposit	RANNCD0201211032TJ4.9750000	RAND MERCHANT BANK	Matured	2012/08/15			2012/10/15	ZAM000096338	100000000	4.975	TERM	None											Category2
Negotiable Certificates Of Deposit	CBRNCD0201308150TS.753	CAPITEC BANK LIMITED	Matured	2012/08/15			2013/08/15	ZAM000096379	18000000	5.755	TERM	None											Category2
Debentures	SRICDE8201208022TL4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/08/22	ZAM000096379	70000000	4.99	TERM	None											Category2
Debentures	SRICDE8201208150TL4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/08/15	ZAM000096395	500000000	4.99	TERM	None											Category2
Debentures	SRICDE8201208150TL4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/08/15	ZAM000096395	500000000	4.99	TERM	None											Category2
Debentures	SRICDE8201208250TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/08/25	ZAM000096403	1420000000	0	TERM	None											Category2
Debentures	SRICDE8201208250TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/08/25	ZAM000096411	1000000000	0	TERM	None											Category2
Debentures	SRICDE8201208292TL999	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15			2012/08/29	ZAM000096429	500000000	4.999	TERM	None											Category2
Debentures	SRICDE8201209122TL980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/15			2012/09/12	ZAM000096437	7110000000	4.98	TERM	None											Category2
Debentures	SRICDE8201209122TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/15			2012/09/12	ZAM000096445	5000000000	4.99	TERM	None											Category2
Debentures	SRICDE8201209122TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/15			2012/09/12	ZAM000096453	1000000000	4.99	TERM	None											Category2
Debentures	SRICDE8201209122TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/15			2012/09/12	ZAM000096460	1110000000	4.99	TERM	None											Category2
Debentures	SRICDE8201308150TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/15			2012/09/15	ZAM000096478	1530000000	0	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201307013TL4.650000	RAND MERCHANT BANK	Matured	2012/09/15			2013/07/15	ZAM000096502		5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201307013TL8	NEDBANK CAPITAL	Matured	2012/09/15			2013/07/15	ZAM000096510	278000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABINCD0201307013TL.250	ABSA BANK LIMITED	Matured	2012/09/15			2013/07/15	ZAM000096527	1000000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201307013TL250000	RAND MERCHANT BANK	Matured	2012/09/15			2013/07/15	ZAM000096535	350000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBZNCD0201307013TL40	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/15			2013/07/15	ZAM000096577	190000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD0201307013TL53	INVESTEC BANK LIMITED	Matured	2012/09/15			2013/07/15	ZAM000096585	160000000	5.53	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014081530JI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15			2014/08/15	ZAM000096346	400000000	5.85	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
								ZAM000096346														2014/08/15	
								ZAM000096346		5.85											2012/08/15		
								ZAM000096346													2012/11/15	2012/11/15	
								ZAM000096346		5.856											2013/02/15	2013/02/15	
								ZAM000096346		5.9											2013/05/15	2013/05/15	
								ZAM000096346		5.956											2013/08/15	2013/08/15	
								ZAM000096346		5.967											2013/11/15	2013/11/15	
								ZAM000096346		6.45											2014/02/17	2014/02/17	
								ZAM000096346		6.575											2014/05/15	2014/05/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0013081530JI03XXXXPL050.450	NEDBANK CAPITAL	Matured	2012/08/15			2013/08/15	ZAM000096361	100000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000096361														2013/08/15	
								ZAM000096361		5.525											2012/08/15		
								ZAM000096361													2012/11/15	2012/11/15	
								ZAM000096361		5.533											2013/02/15	2013/02/15	
								ZAM000096361		5.575											2013/05/15	2013/05/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013081530JI03XXXXPL1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15			2017/08/15	ZAM000096486	20000000	8.62	IDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined					Category3
								ZAM000096486														2017/08/15	
								ZAM000096486		6.35											2012/08/15		
								ZAM000096486													2012/11/15	2012/11/15	
								ZAM000096486		6.356											2013/02/15	2013/02/15	
								ZAM000096486		6.4											2013/05/15	2013/05/15	
								ZAM000096486		6.405											2013/08/15	2013/08/15	
								ZAM000096486		6.45											2013/11/15	2013/11/15	
								ZAM000096486		6.95											2014/02/17	2014/02/17	
								ZAM000096486		7.075											2014/05/15	2014/05/15	
								ZAM000096486		7.35											2014/08/15	2014/08/15	
								ZAM000096486		7.375											2014/11/15	2011/11/15	
								ZAM000096486		7.375											2015/02/15	2015/02/15	
								ZAM000096486		7.4											2015/05/15	2015/05/15	
								ZAM000096486		7.575											2015/08/15	2015/08/15	
								ZAM000096486		7.617											2015/11/16	2015/11/16	
								ZAM000096486		8.056											2016/02/15	2014/02/15	
								ZAM000096486		8.575											2016/05/15	2016/05/15	
								ZAM000096486		8.625											2016/08/15	2015/08/15	
								ZAM000096486		8.633											2016/11/15	2016/11/15	
								ZAM000096486		8.6											2017/02/15	2017/02/15	
								ZAM000096486		8.61											2017/05/15	2017/05/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0013021533JI03XXXXPL205	NEDBANK CAPITAL	Matured	2012/08/15			2013/02/15	ZAM000096494	150000000	5.3	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000096494														2013/02/15	
								ZAM000096494		5.3											2012/08/15		
								ZAM000096494													2012/11/15	2012/11/15	
Floating Rate Notes	RANFRN2015081430JI03XXXXPL06	RAND MERCHANT BANK	Matured	2012/08/15			2015/08/14	ZAM000096528	161000000	6.035	IDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		None	Issuer Defined					Category3
								ZAM000096528														2015/08/14	
								ZAM000096528		6.035											2012/08/15		
								ZAM000096528													2012/11/14	2012/11/14	
								ZAM000096528		6.041											2013/02/14	2013/02/14	
								ZAM000096528		6.085											2013/05/14	2013/05/14	
								ZAM000096528		6.285											2013/08/14	2013/08/14	
								ZAM000096528		6.115											2013/11/14	2013/11/14	
								ZAM000096528		6.635											2014/02/14	2014/02/14	
								ZAM000096528		6.76											2014/05/14	2014/05/14	
								ZAM000096528		7.035											2014/08/14	2014/08/14	
								ZAM000096528		7.06											2014/11/14	2014/11/14	
								ZAM000096528		7.085											2015/02/14	2015/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013081530JI03XXXXPL045	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15			2013/08/15	ZAM000096536	34000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								ZAM000096536														2013/08/15	
								ZAM000096536		5.525											2012/08/15		
								ZAM000096536													2012/11/15	2012/11/15	
								ZAM000096536		5.533											2013/02/15	2013/02/15	
								ZAM000096536		5.575											2013/05/15	2013/05/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013021533JI03XXXXPL.B21.	INVESTEC BANK LIMITED	Matured	2012/08/15			2013/02/15	ZAM000096569	50000000	5.285	IDF	None		ZAR-JIBAR3	PLUS-21-BPS		None	Issuer Defined					Category3
								ZAM000096569														2013/02/15	
								ZAM000096569		5.285											2012/08/15		
								ZAM000096569													2012/11/15	2012/11/15	
Negotiable Certificates Of Deposit	RANNCD0201308162TS.5000000	RAND MERCHANT BANK	Matured	2012/08/16			2013/08/16	ZAM000096627	500000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201308162TS.5000000	RAND MERCHANT BANK	Matured	2012/08/16			2013/08/16	ZAM000096635	500000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIFNCD0201308162TS.45	ABSA BANK LIMITED	Matured	2012/08/16			2013/08/16	ZAM000096676	850000000	5.45	TERM	None											Category2
Floating Rate Notes	RANFRN2016081630JI03XXXXPL.P1.21	RAND MERCHANT BANK	Matured	2012/08/16			2016/08/16	ZAM000096601	200000000	8.51	IDF	None		ZAR-JIBAR3	PLUS-1.21-PRCT		None	Issuer Defined					Category3
								ZAM000096601														2016/08/16	
								ZAM000096601		6.285											2012/08/16		
								ZAM000096601													2012/11/16	2012/11/16	
								ZAM000096601		6.295											2013/02/16	2013/02/16	
								ZAM000096601		6.335											2013/05/16	2013/05/16	
								ZAM000096601		6.345											2013/08/16	2013/08/16	
								ZAM000096601		6.405											2013/11/16	2013/11/16	
								ZAM000096601		6.95											2014/02/17	2014/02/17	
								ZAM000096601		7.075											2014/05/16	2014/05/16	
								ZAM000096601		7.35											2014/08/18	2014/08/18	
								ZAM000096601		7.265											2014/11/17	2014/11/17	
								ZAM000096601		7.31											2015/02/16	2015/02/16	
								ZAM000096601		7.335											2015/05/18	2015/05/18	
								ZAM000096601		7.51											2015/08/17	2015/08/17	
								ZAM000096601		7.575											2015/11/17	2015/11/17	
								ZAM000096601		8.155											2016/02/16	2016/02/16	
								ZAM000096601		8.61											2016/05/16	2016/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013081630JI03XXXXPL045	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/16			2013/08/16	ZAM000096643	10000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								ZAM000096643														2013/08/16	
								ZAM000096643		5.525											2012/08/16		
								ZAM000096643													2012/11/16	2012/11/16	
								ZAM000096643		5.533											2013/02/16	2013/02/16	
								ZAM000096643		5.575											2013/05/16	2013/05/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014081430JI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/16			2014/08/16	ZAM000096650	400000000	5.85	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
								ZAM000096650														2014/08/16	
								ZAM000096650		5.85											2012/08/16		
								ZAM000096650													2012/11/16	2012/11/16	
								ZAM000096650		5.856											2013/02/16	2013/02/16	
								ZAM000096650		5.9											2013/05/16	2013/05/16	
								ZAM000096650		5.956											2013/08/16	2013/08/16	
								ZAM000096650		5.967											2013/11/16	2013/11/16	
								ZAM000096650		6.45											2014/02/17	2014/02/17	
								ZAM000096650		6.575											2014/05/16	2014/05/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014081430JI03XXXXPL0.80	NEDBANK CAPITAL	Matured	2012/08/16			2014/08/16	ZAM000096668	244000000	5.875	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000096668														2014/05/14	
								ZAM000096668		5.875											2012/08/16		
								ZAM000096668													2012/11/14	2012/11/14	
								ZAM000096668		5.881											2013/02/14	2013/02/14	
								ZAM000096668		5.925											2013/05/14	2013/05/14	
								ZAM000096668		5.972											2013/08/14	2014/08/14	
								ZAM000096668		5.992											2013/11/14	2013/11/14	
								ZAM000096668		6.475											2014/02/14	2014/02/14	
								ZAM000096668		6.6											2014/05/14	2013/08/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014081430JI03XXXXPL825	NEDBANK CAPITAL	Matured	2012/08/16			2014/08/16	ZAM000096684	268000000	5.8	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000096684														2014/05/14	
								ZAM000096684		5.8											2012/08/16		
								ZAM000096684													2012/11/14	2012/11/14	
								ZAM000096684		5.906											2013/02/14	2013/02/14	
								ZAM000096684		5.95											2013/05/14	2013/05/14	
								ZAM000096684		5.956											2013/08/14	2014/08/14	
								ZAM000096684		6.42											2013/11/14	2013/11/14	
								ZAM000096684		6.45											2014/02/14	2014/02/14

							ZAAI0000685B		7.54D											2015/11/17	2015/11/17
							ZAAI0000685B		8.13D											2016/02/17	2016/02/17
							ZAAI0000685B		8.5D											2016/05/17	2016/05/17
Linked Negotiable Certificates Of Deposit	SBSLNCD001709153JI00XXXXPL2.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/17		2017/08/17	ZAAI0000684A	7000000	8.68		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined		Category3
							ZAAI0000684A														2017/08/17
							ZAAI0000684A		6.36											2012/08/17	
							ZAAI0000684A		6.26											2012/11/16	2012/11/16
							ZAAI0000684A		6.356											2013/02/18	2013/02/18
							ZAAI0000684A		6.46											2013/05/15	2013/05/15
							ZAAI0000684A		6.406											2013/08/16	2013/08/16
							ZAAI0000684A		6.46											2013/11/18	2013/11/18
							ZAAI0000684A		6.66											2014/02/17	2014/02/17
							ZAAI0000684A		7.075											2014/05/16	2014/05/16
							ZAAI0000684A		7.26											2014/08/18	2014/08/18
							ZAAI0000684A		7.36											2014/11/17	2014/11/17
							ZAAI0000684A		7.46											2015/02/16	2015/02/16
							ZAAI0000684A		7.4											2015/05/18	2015/05/18
							ZAAI0000684A		7.575											2015/08/17	2015/08/17
							ZAAI0000684A		7.67											2015/11/17	2015/11/17
							ZAAI0000684A		8.256											2016/02/17	2016/02/17
							ZAAI0000684A		8.575											2016/05/17	2016/05/17
							ZAAI0000684A		8.625											2016/08/17	2016/08/17
							ZAAI0000684A		8.74											2016/11/17	2016/11/17
							ZAAI0000684A		8.45											2017/02/17	2017/02/17
							ZAAI0000684A		8.617											2017/05/17	2017/05/17
Floating Rate Notes	ABFFRN0201408153JI00XXXXPL0.725	ABSA BANK LIMITED	Matured	2012/08/17		2014/08/17	ZAAI0000690	10000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		Category3
							ZAAI0000690														2014/05/15
							ZAAI0000690		5.8											2012/08/17	
							ZAAI0000690													2012/11/15	2012/11/15
							ZAAI0000690		5.806											2013/02/15	2013/02/15
							ZAAI0000690		5.66											2013/05/15	2013/05/15
							ZAAI0000690		5.956											2013/08/15	2013/08/15
							ZAAI0000690		5.51											2013/11/15	2013/11/15
							ZAAI0000690		5.4											2014/02/17	2014/08/15
							ZAAI0000690		6.15											2014/05/15	2014/05/15
Floating Rate Notes	RANFRN0201306153JI00XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/08/17		2013/08/15	ZAAI0000924	100000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined		Category3
							ZAAI0000924														2013/08/15
							ZAAI0000924		5.525											2012/08/17	
							ZAAI0000924													2012/11/16	2012/11/16
							ZAAI0000924		5.533											2013/02/18	2013/02/18
							ZAAI0000924		5.575											2013/05/16	2013/05/16
Floating Rate Notes	ABFFRN0201508143JI00XXXXPL0.90	ABSA BANK LIMITED	Matured	2012/08/17		2015/08/14	ZAAI0000932	10000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined		Category3
							ZAAI0000932														2014/05/14
							ZAAI0000932		5.975											2012/08/17	
							ZAAI0000932													2012/11/14	2012/11/14
							ZAAI0000932		5.981											2013/02/14	2013/02/14
							ZAAI0000932		6.075											2013/05/14	2013/05/14
							ZAAI0000932		6.016											2013/08/14	2013/08/14
							ZAAI0000932		6.05											2013/11/14	2013/11/14
							ZAAI0000932		6.375											2014/02/14	2014/02/14
							ZAAI0000932		6.7											2014/05/14	2013/08/14
							ZAAI0000932		6.875											2014/08/14	2015/08/14
							ZAAI0000932		6.992											2014/11/14	2014/11/14
							ZAAI0000932		7											2015/02/16	2015/02/16
							ZAAI0000932		7.025											2015/05/14	2015/05/14
Floating Rate Notes	RANFRN0201608153JI00XXXXPL0.175	RAND MERCHANT BANK	Matured	2012/08/17		2016/08/15	ZAAI0000593	4500000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined		Category3
							ZAAI0000593														2016/08/15
							ZAAI0000593		6.25											2012/08/17	
							ZAAI0000593													2012/11/16	2012/11/16
							ZAAI0000593		6.256											2013/02/18	2013/02/18
							ZAAI0000593		6.3											2013/05/16	2013/05/16
							ZAAI0000593		6.306											2013/08/16	2013/08/16
							ZAAI0000593		6.367											2013/11/18	2013/11/18
							ZAAI0000593		6.66											2014/02/17	2014/02/17
							ZAAI0000593		6.975											2014/05/16	2014/05/16
							ZAAI0000593		7.26											2014/08/18	2014/08/18
							ZAAI0000593		7.261											2014/11/17	2014/11/17
							ZAAI0000593		7.275											2015/02/16	2015/02/16
							ZAAI0000593		7.5											2015/05/18	2015/05/18
							ZAAI0000593		7.475											2015/08/17	2015/08/17
							ZAAI0000593		7.517											2015/11/16	2015/11/16
							ZAAI0000593		8.175											2016/02/16	2016/02/16
							ZAAI0000593		8.475											2016/05/16	2016/05/16
Negotiable Certificates Of Deposit	RANNCD0201306027TL5000000	RAND MERCHANT BANK	Matured	2012/09/20		2013/09/20	ZAAI0001101	40000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD0201302007TL2050	ABSA BANK LIMITED	Matured	2012/09/20		2013/02/20	ZAAI0001096	40000000	5.205		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD0201508006JL34	ABSA BANK LIMITED	Matured	2012/09/20		2015/08/20	ZAAI0001112	100000000	6.34		ISDF	None									Category2
							ZAAI0001112														2014/08/20
							ZAAI0001112														2014/09/20
							ZAAI0001112														2015/08/20
							ZAAI0001112														2014/02/20
							ZAAI0001112														2015/02/20
Linked Negotiable Certificates Of Deposit	NBKLNCD0130013I0JI00XXXXPL0.495	NEDBANK CAPITAL	Matured	2012/09/20		2013/09/18	ZAAI0001081	100000000	5.37		ISDF	None		ZAR-JIBAR3	PLUS-0.495-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAAI0001081														2013/09/18
							ZAAI0001081		5.37											2012/06/20	
							ZAAI0001081													2012/09/18	2012/09/18
							ZAAI0001081		5.62											2012/12/18	2013/03/18
							ZAAI0001081		5.62											2013/09/18	2013/06/18
							ZAAI0001081		5.637											2013/06/18	2013/09/18
Floating Rate Notes	RANFRN0201508203JI00XXXXPL0.93	RAND MERCHANT BANK	Matured	2012/09/20		2015/08/20	ZAAI0001099	100000000	6.005		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined		Category3
							ZAAI0001099														2015/08/20
							ZAAI0001099		6.005											2012/08/20	
							ZAAI0001099		6.005											2012/11/20	2012/11/20
							ZAAI0001099		6.313											2013/02/20	2013/02/20
							ZAAI0001099		6.055											2013/05/20	2013/05/20
							ZAAI0001099		6.063											2013/08/20	2013/08/20
							ZAAI0001099		6.06											2013/11/20	2013/11/20
							ZAAI0001099		6.505											2014/02/20	2014/02/20
							ZAAI0001099		6.7											2014/05/20	2014/05/20
							ZAAI0001099		7.005											2014/08/20	2014/08/20
							ZAAI0001099		7.022											2014/11/20	2014/11/20
							ZAAI0001099		7.05											2015/02/20	2015/02/20
							ZAAI0001099		7.055											2015/05/20	2015/05/20
Linked Negotiable Certificates Of Deposit	NBKLNCD0140203JJ00XXXXPL0.525	NEDBANK CAPITAL	Matured	2012/09/20		2014/02/20	ZAAI0001539	180000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAAI0001539														2013/11/20
							ZAAI0001539		5.4											2012/08/20	
							ZAAI0001539		5.4											2012/11/20	2013/11/20
							ZAAI0001539		5.606											2013/02/20	2013/02/20
							ZAAI0001539		5.55											2013/05/20	2013/05/20
							ZAAI0001539		5.605											2013/08/20	2013/08/20
							ZAAI0001539		5.717											2013/11/20	2014/02/20
Linked Negotiable Certificates Of Deposit	NBKLNCD0130802JJ00XXXXPL0.450	NEDBANK CAPITAL	Matured	2012/09/20		2013/08/20	ZAAI0001547	30000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAAI0001547														2013/11/20
							ZAAI0001547		5.525											2012/08/20	
							ZAAI0001547		5.525											2012/11/20	2013/05/20
							ZAAI0001547		5.575											2013/02/20	2013/08/20
							ZAAI0001547		5.575											2013/05/20	2013/08/20
Linked Negotiable Certificates Of Deposit	NBKLNCD0140802JJ00XXXXPL0.750	NEDBANK CAPITAL	Matured	2012/09/20		2014/08/20	ZAAI0001554	150000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAAI0001554														2013/11/20
							ZAAI0001554		5.825											2012/08/20	
							ZAAI0001554		5.825											2012/11/20	2013/11/20
							ZAAI0001554		5.875											2013/02/20	2013/02/20
							ZAAI0001554		5.815											2013/05/20	2013/05/20
							ZAAI0001554		5.865											2013/08/20	2013/08/20
							ZAAI0001554		5.942											2013/11/20	2014/02/20
							ZAAI0001554		6.425											2014/08/20	2014/08/20
							ZAAI0001554		6.55											2014/05/20	2014/05/20
Floating Rate Notes	ABFFRN0201608153JI00XXXXPL0.175	ABSA BANK LIMITED	Matured	2012/09/20		2016/08/18	ZAAI0001562	100000000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined		Category3
							ZAAI0001562														2016/05/18
							ZAAI0001562		6.25											2012/08/20	
							ZAAI0001562		6.25											2012/11/18	2012/11/18
							ZAAI0001562		6.256											2013/02/18	2013/02/18
							ZAAI0001562		6.3											2013/05/20	2013/02/18
							ZAAI0001562		6.306											2013/08/18	2013/08/18
							ZAAI0001562		6.36											2013/11/18	2013/11/18
							ZAAI0001562		6.46											2014/02/18	2014/02/18
							ZAAI0001562		6.975											2014/05/18	2014/05/18
							ZAAI0001562		7.26											2014/08/18	2014/08/18
							ZAAI0001562		7.261											2014/11/18	2014/11/18
							ZAAI0001562		7.275											2015/02/18	2015/02/18
							ZAAI0001562		7.5											2015/05/18	2015/05/18
							ZAAI0001562		7.475											2015/08/18	2015/08/18
							ZAAI0001562		7.517											2015/11/18	2014/11/18
							ZAAI0001562		8.158											2016/02/18	2016/02/18
							ZAAI0001562		8.465											2016/05/18	2016/08/18
Floating Rate Notes	RANFRN0201308203JI00XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/09/20		2013/08/20	ZAAI0001570	40000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined		Category3
							ZAAI0001570														2013/08/20
							ZAAI0001570		5.525											2012/08/20	
							ZAAI0001570		5.525											2012/11/20	2012/11/20
							ZAAI0001570		5.533											2013/02/20	2013/02/20
							ZAAI0001570		5.575											2013/05/20	2013/05/20
Linked Negotiable Certificates Of Deposit	NBKLNCD0130803JI00XXXXPL0.500	NEDBANK CAPITAL	Matured	2012/09/20		2013/09/20	ZAAI0001588	248000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAAI0001588														2012/11/20
							ZAAI0001588		5.575											2012/08/20	
							ZAAI0001588		5.575											2012/11/20	2013/08/20
							ZAAI0001588		5.583											2013/02/20	2013/02/20
							ZAAI0001588		5.625											2013/05/20	2013/05/20
Linked Negotiable Certificates Of Deposit	NBKLNCD0140803JJ00XXXXPL0.825	NEDBANK CAPITAL	Matured	2012/09/20		2014/08/20	ZAAI0001704	235000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAAI0001704														2013/11/20
							ZAAI0001704		5.9											2012/08/20	
							ZAAI0001704		5.9											2012/11/20	2013/11/20
							ZAAI0001704		5.906											2013/02/20	2013/02/20
							ZAAI0001704		5.95											2013/05/20	2013/08/20
							ZAAI0001704		5.956											2013/08/20	2014/08/20
							ZAAI0001704		6.017											2013/11/20	2014/02/20
							ZAAI0001704		6.4											2014/02/20	2014/05/20
							ZAAI0001704		6.825											2014/05/20	2014/05/20
Negotiable Certificates Of Deposit	ABFNCD0201009212T4.875	ABSA BANK LIMITED	Matured	2012/09/21		2013/09/21	ZAAI0001741		4.875		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201308217TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/08/21	ZAAI0001719	200000000	5.475		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201011209TL	NEDBANK CAPITAL	Matured	2012/09/21		2012/11/20	ZAAI0001708	1000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201302027TL2500000	RAND MERCHANT BANK	Matured	2012/09/21		2013/02/20	ZAAI0001703	1000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD0201003281JI5	ABSA BANK LIMITED	Matured	2012/09/21		2012/09/21	ZAAI0001711	140000000	4.925		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD0201308217TL485	ABSA BANK LIMITED	Matured	2012/09/21		2013/08/21	ZAAI0001724	500000000	5.485		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201311217TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2012/11/20	ZAAI0001745	2000000	5		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201306217TL51	INVESTEC BANK LIMITED	Matured	2012/09/21		2013/06/21	ZAAI0001752	5000000	5.21		TERM	None									Category2
Floating Rate Notes	RANFRN0201308213JI00XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/09/21		2013/08/21	ZAAI0001738		5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined		Category3
							ZAAI0001738														2013/08/21
							ZAAI0001738		5.525											2012/08/21	
							ZAAI0001738		5.571											2012/11/21	2012/11/21
							ZAAI0001738		5.533											2013/02/21	2013/02/21
							ZAAI0001738		5.575											2013/05/21	2013/05/21
Linked Negotiable Certificates Of Deposit	NBKLNCD0130821JJ00XXXXPL0.475	NEDBANK CAPITAL	Matured	2012/09/21		2013/08/21	ZAAI0001746	90000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAAI0001746														2012/11/21
							ZAAI0001746		5.55											2012/08/21	
							ZAAI0001746		5.581											2012/11/21	2013/05/21
							ZAAI0001746		5.556											2013/02/21	2013/02/21
							ZAAI0001746		5.6											2013/05/21	2013/08/21
Floating Rate Notes	RANFRN0201709183JI00XXXXPL1.29	RAND MERCHANT BANK	Matured	2012/09/21		2017/08/18	ZAAI0001787	250000000	8.65		ISDF	None		ZAR-JIBAR3	PLUS-1.29-PRCT		None		Issuer Defined		Category3
							ZAAI0001787														2017/08/18
							ZAAI0001787		6.365											2012/08/21	
							ZAAI0001787		6.365											2012/11/18	2012/11/18
							ZAAI0001787		6.37											2013/02/18	2013/02/18
							ZAAI0001787		6.415											2013/05/20	2013/05/20
							ZAAI0001787		6.425											2013/08/18	2013/08/18
							ZAAI0001787		6.465											2013/11/18	2013/11/18
							ZAAI0001787		6.965											2014/02/18	2014/02/18
							ZAAI0001787		7.26											2014/05/18	2014/05/18
							ZAAI0001787		7.365											2014/08/18	2014/08/18
							ZAAI0001787		7.365											2014/11/18	2014/11/18
							ZAAI0001787		7.26											2015/02/18	2015/02/18
							ZAAI0001787		7.415											2015/05/18	2015/05/18
							ZAAI0001787		7.56											2015/08/18	2015/08/18
							ZAAI0001787		7.632											2015/11/18	2015/11/18
							ZAAI0001787		8.165											2016/02/18	2016/02/18
							ZAAI0001787		8.595											2016/05/18	2016/05/18
							ZAAI0001787		8.632											2016/08/18	2016/08/18
							ZAAI0001787		8.651											2016/11/18	2016/11/18
							ZAAI0001787		8.615											2017/02/20	2017/02/20
							ZAAI0001787		8.665											2017/06/18	2017/06/18
Linked Negotiable Certificates Of Deposit	SBSLNCD0130813JJ00XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/08/21	ZAAI0001737	240000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined		Category3
							ZAAI0001737														2013/08/21
							ZAAI0001737		5.525											2012/08/21	
							ZAAI0001737		5.531											2012/11/21	2012/11/21
							ZAAI0001737		5.578											2013/02/21	2013/02/21
							ZAAI0001737		5.575											2013/05/21	2013/05/21
Linked Negotiable Certificates Of Deposit	SBSLNCD0130159JJ00XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/03/21	ZAAI0001760	500000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined		Category3
							ZAAI0001760														2013/02/21
							ZAAI0001760		5.275											2012/08/21	
							ZAAI0001760		5.281											2012/11/21	2013/11/21
Floating Rate Notes	ABFFRN0201308213JJ00XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/09/21		2013/08/21	ZAAI0001720	100000000	5.475		OUTF	Based on issue date	21	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2012/11/21	Category3
							ZAAI0001720		5.475											2012/08/21	
							ZAAI0001720		5.471											2012/11/21	
							ZAAI0001720		5.463											2013/02/21	
							ZAAI0001720		5.525											2013/05/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130213JJ00XXXXPL.B01.	INVESTEC BANK LIMITED	Matured	2012/09/21		2013/02/21	ZAAI0001753	115000000	5.265		OUTF	Based on issue date	21	ZAR-JIBAR3	PLUS-21-BPS		None		Quarterly Payment Cycle	2012/11/21	Category3
							ZAAI0001753		5.265											2012/08/21	
							ZAAI0001753		5.291											2012/11/21	
Negotiable Certificates Of Deposit	SBKNCD0130302275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/22		2013/08/22	ZAAI0001750	1000000	5.475		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0130302275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/22		2013/06/22	ZAAI0001742	1000000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0130402275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/22		2013/04/22	ZAAI0001710	1000000	5.25		TERM	None									Category2
Debentures	SRICDE0201309274.875	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/22		2013/09/22	ZAAI0001744	1000000000	4.91		TERM	None									Category2
Debentures	SRICDE0201309274.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/22		2013/08/22	ZAAI0001751	1500000000	4.96		TERM	None									Category2
Debentures	SRICDE0201309274.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/22		2013/08/22	ZAAI0001757	1500000000	4.96		TERM	None									Category2
Debentures	SRICDE0201309274.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/22		2013/08/22	ZAAI0001777	750000000	4.99		TERM	None									Category2
Debentures	SRICDE0201309275.035	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/22		2013/08/22	ZAAI0001785	75000000	5		TERM	None									Category2
Debentures	SRICDE0201309274.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/22		2013/09/22	ZAAI0001793	5750000000	4.96		TERM	None									Category2
Debentures	SRICDE0201309275.035	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/22		2012/09/22	ZAAI0001801	1500000000	4.995		TERM	None									Category2
Debentures	SRICDE0201309274.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/22		2012/09/22	ZAAI0001819	1500000000	4.96		TERM	None									Category2
Debentures	SRICDE0201309275.035	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/22		2012/09/22	ZAAI0001827	1500000000	5		TERM	None				

								ZAM000007831		5.920											2013/09/27	2013/09/27
								ZAM000007831		5.933											2013/06/27	2013/06/27
								ZAM000007831		5.950											2013/11/27	2013/11/27
								ZAM000007831		4.420											2014/02/27	2014/02/27
								ZAM000007831		5.16											2014/05/27	2014/05/27
Negotiable Certificates Of Deposit	ISBXNCD0201302025TL.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28			2011/02/28	ZAM000007864	23000000	5.125	TERM	None										Category3
Negotiable Certificates Of Deposit	ISBXNCD0201308027273.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28			2013/08/27	ZAM000007872	2000000	5.375	TERM	None										Category3
Negotiable Certificates Of Deposit	RANNCD0201302773.1500000	RAND MERCHANT BANK	Matured	2012/08/28			2013/02/27	ZAM000007880	37000000	5.15	TERM	None										Category3
Floating Rate Notes	RANFRN0201408626JU03XXXXPL2	RAND MERCHANT BANK	Matured	2012/08/28			2016/08/28	ZAM000007896	250000000	6.51	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
								ZAM000007896													2014/08/28	
								ZAM000007896		6.275											2012/08/28	2012/08/28
								ZAM000007896		6.325											2012/11/28	2012/11/28
								ZAM000007896		6.283											2013/02/28	2013/02/28
								ZAM000007896		6.325											2013/05/27	2013/05/27
								ZAM000007896		6.333											2013/08/26	2013/08/26
								ZAM000007896		6.350											2013/11/26	2013/11/26
								ZAM000007896		6.873											2014/02/26	2014/02/26
								ZAM000007896		7											2014/05/26	2014/05/26
								ZAM000007896		7.308											2014/08/26	2014/08/26
								ZAM000007896		7.283											2014/11/26	2014/11/26
								ZAM000007896		7.3											2015/02/26	2015/02/26
								ZAM000007896		7.325											2015/05/26	2015/05/26
								ZAM000007896		7.333											2015/08/26	2015/08/26
								ZAM000007896		7.650											2015/11/26	2015/11/26
								ZAM000007896		8.190											2016/02/26	2016/02/26
								ZAM000007896		8.508											2016/05/26	2016/05/26
Floating Rate Notes	RANFRN0201308283JU03XXXXPL45	RAND MERCHANT BANK	Matured	2012/08/28			2015/08/28	ZAM000007898	300000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								ZAM000007898													2015/08/28	
								ZAM000007898		5.525											2012/08/28	
								ZAM000007898		5.570											2012/11/28	2012/11/28
								ZAM000007898		5.518											2013/02/28	2013/02/28
								ZAM000007898		5.575											2013/05/28	2013/05/28
Linked Negotiable Certificates Of Deposit	SBSLNCD0201408283JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28			2014/08/28	ZAM000007906	3000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
								ZAM000007906													2014/08/28	
								ZAM000007906		5.85											2012/08/28	
								ZAM000007906		5.9											2012/11/28	2012/11/28
								ZAM000007906		5.858											2013/02/28	2013/02/28
								ZAM000007906		5.9											2013/05/28	2013/05/28
								ZAM000007906		5.908											2013/08/28	2013/08/28
								ZAM000007906		5.941											2013/11/28	2013/11/28
								ZAM000007906		6.421											2014/02/28	2014/02/28
								ZAM000007906		6.575											2014/05/28	2014/05/28
Negotiable Certificates Of Deposit	SBXNCD0201211295TS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29			2011/11/29	ZAM000007955	8000000	6	TERM	None										Category2
Debentures	SRBCDE0201209052TL.999	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29			2012/09/29	ZAM000007963	600000000	4.995	TERM	None										Category2
Debentures	SRBCDE0201209052TL.999	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29			2012/09/29	ZAM000007971	1840000000	4.98	TERM	None										Category2
Debentures	SRBCDE0201209127TL.999	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29			2012/09/12	ZAM000007989	1350000000	4.99	TERM	None										Category2
Debentures	SRBCDE0201209275TL.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29			2012/09/28	ZAM000008000	500000000	5	TERM	None										Category2
Debentures	SRBCDE0201209275TL.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29			2012/09/28	ZAM000008012	50000000	5	TERM	None										Category2
Debentures	SRBCDE0201209275TL.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29			2012/09/28	ZAM000008011	1320000000	4.96	TERM	None										Category2
Debentures	SRBCDE0201209275TL.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29			2012/09/28	ZAM000008020	1600000000	5	TERM	None										Category2
Debentures	SRBCDE0201209276TL.999	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29			2012/09/28	ZAM000008037	1500000000	4.98	TERM	None										Category2
Debentures	SRBCDE0201209276TL.999	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29			2012/09/28	ZAM000008045	1500000000	4.995	TERM	None										Category2
Debentures	SRBCDE0201212427TL.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29			2012/12/26	ZAM000008052	400000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABSAFRN0201308283JL400000	ABSA BANK LIMITED	Matured	2012/08/29			2013/08/29	ZAM000007947	6	5.4	TERM	None										Category2
Treasury Bills	NATTB0201305231	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/29			2012/08/29	ZAM000007172	7080000000	0		None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201302271	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29			2012/02/27	ZAM000007914	50000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201302281	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29			2012/02/28	ZAM000007922	50000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201308291	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29			2013/08/29	ZAM000007930	50000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201408283JU03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29			2016/08/29	ZAM000007938	250000000	6.51	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
								ZAM000007948													2016/08/29	
								ZAM000007948		6.275											2012/08/29	2012/08/29
								ZAM000007948		6.325											2012/11/29	2012/11/29
								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		6.350											2013/11/29	2013/11/29
								ZAM000007948		6.873											2014/02/28	2014/02/28
								ZAM000007948		7											2014/05/29	2014/05/29
								ZAM000007948		7.308											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		7.325											2015/05/29	2015/05/29
								ZAM000007948		7.333											2015/08/28	2015/08/28
								ZAM000007948		7.771											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	SBSLNCD0201408293JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29			2014/08/29	ZAM000008060	80000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
								ZAM000008060													2014/08/29	
								ZAM000008060		5.85											2012/08/29	
								ZAM000008060		5.9											2012/11/29	2012/11/29
								ZAM000008060		5.858											2013/02/28	2013/02/28
								ZAM000008060		5.9											2013/05/29	2013/05/29
								ZAM000008060		5.908											2013/08/29	2013/08/29
								ZAM000008060		5.941											2013/11/29	2013/11/29
								ZAM000008060		6.421											2014/02/28	2014/02/28
								ZAM000008060		6.575											2014/05/29	2014/05/29
Commercial Paper Bills: Capital Project Bills	ESKCPB0201200081	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30			2012/08/28	ZAM000008110	200000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201208301	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30			2013/08/30	ZAM000008136	50000000			None										Category1
Negotiable Certificates Of Deposit	IPRNCD0201308003TL.40	INVESTEC BANK LIMITED	Matured	2012/08/30			2013/08/30	ZAM000008086	5000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABSAFRN0201308303TL.305	ABSA BANK LIMITED	Matured	2012/08/30			2013/08/30	ZAM000008094	40000000	5.305	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201308303TL.4000000	RAND MERCHANT BANK	Matured	2012/08/30			2013/08/30	ZAM000008102	4000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201308303TL.4000000	RAND MERCHANT BANK	Matured	2012/08/30			2013/08/30	ZAM000008128	50000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201302275TL.1500000	RAND MERCHANT BANK	Matured	2012/08/30			2013/02/28	ZAM000008144	2500000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201308027L818	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30			2013/08/26	ZAM000008151	5000000	4.818	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201408297TL.464	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30			2014/08/26	ZAM000008169	5000000	5.464	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201112867TL.0000000	RAND MERCHANT BANK	Matured	2012/08/30			2011/11/30	ZAM000008177	6000000	6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201308303JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30			2013/08/30	ZAM000008185	1200000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								ZAM000008185													2013/08/30	
								ZAM000008185		5.525											2012/08/30	
								ZAM000008185		5.570											2012/11/30	2012/11/30
								ZAM000008185		5.533											2013/02/28	2013/02/28
Linked Negotiable Certificates Of Deposit	SBSLNCD0201402283JU03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30			2014/02/28	ZAM000008193	1200000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
								ZAM000008193													2014/02/28	
								ZAM000008193		5.925											2012/08/30	
								ZAM000008193		5.579											2012/11/30	2012/11/30
								ZAM000008193		5.533											2013/02/28	2013/02/28
								ZAM000008193		5.675											2013/05/30	2013/05/30
								ZAM000008193		5.683											2013/08/30	2013/08/30
								ZAM000008193		5.742											2013/11/29	2013/11/29
Negotiable Certificates Of Deposit	SBXNCD0201308027TL.400000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31			2013/08/31	ZAM000008219	3000000	5.36	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201302425TL.125	NEDBANK CAPITAL	Matured	2012/08/31			2012/12/05	ZAM000008227	4000000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201307187TL.275	NEDBANK CAPITAL	Matured	2012/08/31			2013/01/18	ZAM000008623	5000000	5.275	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201308027TL.330	NEDBANK CAPITAL	Matured	2012/08/31			2013/08/22	ZAM000008631	5000000	5.33	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201308027TL.375	ABSA BANK LIMITED	Matured	2012/08/31			2013/08/26	ZAM000008664	5600000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201308027L.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31			2013/08/28	ZAM000008672	2000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD0201212202TL.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31			2012/12/05	ZAM000008680	1000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201307187TL.125	NEDBANK CAPITAL	Matured	2012/08/31			2013/01/18	ZAM000008698	1000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201308027TL.35	ABSA BANK LIMITED	Matured	2012/08/31			2013/08/26	ZAM000008706	1000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201307187TL.125	NEDBANK CAPITAL	Matured	2012/08/31			2013/01/18	ZAM000008698	8000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201308027TL.45	ABSA BANK LIMITED	Matured	2012/08/31			2013/08/26	ZAM000008714	3000000	5.45	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201200271	ESKOM HOLDINGS SOC LTD	Matured	2012/08/31			2012/02/27	ZAM000008021	2000000000			None										Category1
Floating Rate Notes	RANFRN0201508273JU03XXXXPL.R0.93	RAND MERCHANT BANK	Matured	2012/08/31			2015/08/27	ZAM000008324	0	6.005	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined				Category3
								ZAM000008324													2015/08/27	
								ZAM000008324		6.005											2012/08/31	
								ZAM000008324		6.055											2012/11/27	2012/11/27
								ZAM000008324		6.115											2013/02/27	2013/02/27
								ZAM000008324		6.083											2013/05/27	2013/05/27
								ZAM000008324		6.063											2013/08/27	2013/08/27
								ZAM000008324		6.122											2013/11/27	2013/11/27
								ZAM000008324		6.605											2014/02/27	2014/02/27
								ZAM000008324		6.73											2014/05/27	2014/05/27
								ZAM000008324		7.018											2014/08/27	2014/08/27
								ZAM000008324		7.073											2014/11/27	2014/11/27
								ZAM000008324		7.05											2015/02/27	2015/02/27
								ZAM000008324		7.050											2015/05/27	2015/05/27
Linked Negotiable Certificates Of Deposit	NBKLNCD0201408283JU03XXXXPL0.775	NEDBANK CAPITAL	Matured	2012/08/31			2014/08/28	ZAM000008392	1500000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000008392													2014/08/28	
								ZAM000008392		5.85											2012/08/31	
								ZAM000008392		5.9											2012/11/28	2012/11/28
								ZAM000008392		5.858											2013/02/28	2013/02/28
								ZAM000008392		5.9											2013/05/28	2013/05/28
								ZAM000008392		5.908											2013/08/28	2013/08/28
								ZAM000008392		5.941											2013/11/28	2013/11/28
								ZAM000008392		6.421											2014/02/28	2014/02/28
								ZAM000008392		6.575											2014/05/28	2014/05/28
Floating Rate Notes	RANFRN0201308283JU03XXXXPL0.75	RAND MERCHANT BANK	Matured	2012/08/31			2013/08/28	ZAM000008400	43000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
								ZAM000008400													2013/08/28	
								ZAM000008400		5.525											2012/08/31	
								ZAM000008400		5.579											2012/11/28	2012/11/28
								ZAM000008400		5.533											2013/02/28	2013/02/28
Linked Negotiable Certificates Of Deposit	SBSLNCD0201402283JU03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31			2014/02/28	ZAM000008418	38000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
								ZAM000008418													2014/02/28	
								ZAM000008418		5.825											2012/08/31	
								ZAM000008418		5.879											2012/11/28	2012/11/28
								ZAM000008418		5.833											2013/02/28	2013/02/28
								ZAM000008418		5.875											2013/05/31	2013/05/31
								ZAM000008418		5.883											2013/08/30	2013/08/30
								ZAM000008418		5.942											2013/11/29	2013/11/29
Linked Negotiable Certificates Of Deposit	NBKLNCD0201308283JU03XXXXPL435	NEDBANK CAPITAL	Matured	2012/08/31			2013/08/28	ZAM000008467	51000000	5.51	ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000008467													2013/05/28	
								ZAM000008467		5.51											2012/08/31	
								ZAM000008467		5.56											2012/11/28	2012/11/28
								ZAM000008467		5.618											2013/02/28	2013/02/28
								ZAM000008467		5.56											2013/05/29	2013/05/29
Promissory Notes	ABPPN0201308041	ABSA BANK LIMITED	Matured	2012/09/03			2013/08/02	ZAM000008433	1000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCD0201302042TL.15	NEDBANK CAPITAL	Matured	2012/09/03			2013/02/04	ZAM000008383	2170000000	5.15	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509033JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03			2015/09/02	ZAM000008575	20000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
								ZAM000008575													2015/09/02	
								ZAM000008575		6.025											2012/09/03	
								ZAM000008575		6.075											2012/12/03	2012/12/03
								ZAM000008575		6.125											2013/03/04	2013/03/04
								ZAM000008575		6.093											2013/06/03	2013/06/03
								ZAM000008575		6.15											2013/09/03	2013/09/03
								ZAM000008575		6.625											2014/03/03	2014/03/03
								ZAM000008575		6.75											2014/06/03	2014/06/03
								ZAM000008575		7.018											2014/09/03	2014/09/03
								ZAM000008575		7.05											2014/12/03	2014/12/03
								ZAM000008575		7.050											2015/03/03	2015/03/03
								ZAM000008575		7.095											2015/06/03	2015/06/03
Linked Negotiable Certificates Of Deposit	SBSLNCD0201409033JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03			2014/09/03	ZAM000008591	200000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
								ZAM000008591													2014/09/03	
								ZAM000008591		5.85											2012/09/03	
								ZAM000008591		5.9											2012/12/03	2012/12/03
								ZAM000008591		5.875											2013/03/04	2013/03/04
								ZAM000008591		5.9											2013/06/03	2013/06/03
								ZAM000008591		5.908											2013/09/03	2013/09/03
								ZAM000008591		6.42											2013/12/03	2013/12/03
								ZAM000008591		6.575											2014/03/03	2014/03/03
Linked Negotiable Certificates Of Deposit	NBKLNCD0201408293JU03XXXXPL0.425	NEDBANK CAPITAL	Matured	2012/09/03			2013/08/02	ZAM000008609	250000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000008609													2013/08/02	
								ZAM000008609		5.5											2012/09/03	
								ZAM000008609		5.558											2012/11/28	2012/11/28
								ZAM000008609		5.518											2013/02/28	2013/02/28
								ZAM000008609		5.575											2013/05/28	2013/05/28
Linked Negotiable Certificates Of Deposit	SBSLNCD0201309033JU03XXXXPL320r19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03			2013/09/02	ZAM000008617	0	5.40417	ISDF	None		ZAR-JIBAR3	PLUS-0.32r19-PRCT		None	Issuer Defined				Category3
								ZAM000008617													2013/09/03	
								ZAM000008617		5.40417											2012/09/03	
								ZAM000008617		5.45417											2012/12/03	2012/12/03
								ZAM000008617		5.45417											2013/03/04	2013/03/04
								ZAM000008617		5.45417											2013/06/03	2013/06/03
Floating Rate Notes	RANFRN0201709613JU03XXXXPL.P.25	RAND MERCHANT BANK	Matured	2012/09/03			2017/09/01	ZAM000008625	0	5.58	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
								ZAM000008625													2017/09/01	
								ZAM000008625		6.325											2012/09/03	
								ZAM000008625		6.375											2012/12/03	2012/12/03
								ZAM000008625		6.333											2013/03/01	2013/03/01
								ZAM000008625		6.375											2013/06/03	2013/06/03
								ZAM000008625		6.363											2013/09/02	2013/09/02
								ZAM000008625		6.45											2013/12/02	2013/12/02
								ZAM000008625		6.925											2014/03/03	2014/03/03
								ZAM000008625		7.05											2014/06/03	2014/06/03
								ZAM000008625		7.318											2014/09/01	2014/09/01
								ZAM000008625		7.35											2014/12/01	2014/12/01
								ZAM000008625		7.350											2015/03/02	2015/03/02
								ZAM000008625		7.393											2015/06/01	2015/06/01
								ZAM000008625		7.50											2015/09/01	2015/09/01
								ZAM000008625		7.75											2015/12/01	2015/12/01
								ZAM000008625		8.25											2016/03/01	2016/03/01
								ZAM000008625		8.508

							ZAAM0000989I2		5,875										2012-12-06	2014-03-05		
							ZAAM0000989I2		5,606										2013-03-05	2013-03-05		
							ZAAM0000989I2		5,873										2013-06-05	2014-09-05		
							ZAAM0000989I2		5,873										2013-09-05	2013-09-05		
							ZAAM0000989I2		5,961										2013-12-05	2013-12-05		
							ZAAM0000989I2		6,45										2014-03-05	2013-12-05		
							ZAAM0000989I2		6,55										2014-06-05	2014-06-05		
Floating Rate Notes	RANFRN20130906SJI03XXXXPL05	RAND MERCHANT BANK	Matured	2012/09/06		2013/09/06	ZAAM0000989I46	66000000	5.52c	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAAM0000989I46		5,525											2013/09/06		
							ZAAM0000989I46		5,526										2012/09/06			
							ZAAM0000989I46		5,575										2012-12-06	2012-12-06		
							ZAAM0000989I46		5,578										2013-03-06	2013-03-06		
							ZAAM0000989I46		5,579										2013/06/06	2013/06/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20130906SJI03XXXXPL0L475	NEDBANK CAPITAL	Matured	2012/09/06		2013/09/06	ZAAM0000989I53	330000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0000989I53													2013/06/06		
							ZAAM0000989I53		5,53										2012/09/06			
							ZAAM0000989I53		5,6										2012-12-06	2012-12-06		
							ZAAM0000989I53		5,6										2013-03-06	2013-03-06		
							ZAAM0000989I53		5,6										2013/06/06	2013/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130906SJI03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAAM0000989I61	165000000	5.52c	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAAM0000989I61													2013/06/06		
							ZAAM0000989I61		5,52c										2012/09/06			
							ZAAM0000989I61		5,575										2012-12-06	2012-12-06		
							ZAAM0000989I61		5,578										2013-03-06	2013-03-06		
							ZAAM0000989I61		5,579										2013/06/06	2013/06/06		
Floating Rate Notes	RANFRN20150904SJI03XXXXPL0L925	RAND MERCHANT BANK	Matured	2012/09/06		2015/09/06	ZAAM0000989I79	20000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAAM0000989I79													2015/09/06		
							ZAAM0000989I79		6										2012/09/06			
							ZAAM0000989I79		6,05										2012-12-06	2012-12-06		
							ZAAM0000989I79		6,025										2013-03-06	2013-03-06		
							ZAAM0000989I79		6,05										2013/06/06	2013/06/06		
							ZAAM0000989I79		6,058										2012/09/06	2013/09/06		
							ZAAM0000989I79		6,125										2013-12-06	2013-12-06		
							ZAAM0000989I79		6,625										2014-03-06	2014-03-06		
							ZAAM0000989I79		6,95										2014-06-06	2014-06-06		
							ZAAM0000989I79		7,058										2014/09/06	2014/09/06		
							ZAAM0000989I79		7,008										2014-12-06	2014-12-06		
							ZAAM0000989I79		7,033										2015/03/06	2015/03/06		
							ZAAM0000989I79		7,058										2015/06/06	2015/06/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150904SJI03XXXXPL0L925	NEDBANK CAPITAL	Matured	2012/09/06		2015/09/06	ZAAM0000989I87	25000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0000989I87													2015/06/06		
							ZAAM0000989I87		6										2012/09/06			
							ZAAM0000989I87		6,05										2012-12-06	2012-12-06		
							ZAAM0000989I87		6,025										2013-03-06	2013-03-06		
							ZAAM0000989I87		6,05										2013/06/06	2013/06/06		
							ZAAM0000989I87		6,058										2012/09/06	2013/09/06		
							ZAAM0000989I87		6,125										2013-12-06	2013-12-06		
							ZAAM0000989I87		6,625										2014-03-06	2014-03-06		
							ZAAM0000989I87		6,75										2014-06-06	2014-06-06		
							ZAAM0000989I87		7,058										2014/09/06	2014/09/06		
							ZAAM0000989I87		7,008										2014-12-06	2014-12-06		
							ZAAM0000989I87		7,033										2015/03/06	2015/03/06		
							ZAAM0000989I87		7,058										2015/06/06	2015/09/06		
Floating Rate Notes	RANFRN20130207SJI03XXXXPL0L2	RAND MERCHANT BANK	Matured	2012/09/06		2013/03/06	ZAAM0000989I95	0	5,275	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							ZAAM0000989I95													2013/03/06		
							ZAAM0000989I95		5,275										2012/09/06			
							ZAAM0000989I95		5,325										2012-12/01	2012-12/01		
Floating Rate Notes	ABBFRN20150904SJI03XXXXPL1.850	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2015/09/06	ZAAM0000989I35	314000000	6.92c	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined					Category3
							ZAAM0000989I35													2013/12/06		
							ZAAM0000989I35		6,925										2012/09/06			
							ZAAM0000989I35		7,075										2012-12/06	2015/09/06		
							ZAAM0000989I35		7,075										2013-03/06	2014-12/06		
							ZAAM0000989I35		7,075										2013/06/06	2013/06/06		
							ZAAM0000989I35		7,085										2013/09/06	2015/09/06		
							ZAAM0000989I35		7,16										2012-12/06	2013/03/06		
							ZAAM0000989I35		7,625										2013-03/06	2013-12/06		
							ZAAM0000989I35		7,75										2014/06/06	2013/12/06		
							ZAAM0000989I35		8,085										2014-09/06	2014/09/06		
							ZAAM0000989I35		8,033										2014-12/06	2015/03/06		
							ZAAM0000989I35		8,085										2015/03/06	2015/09/06		
							ZAAM0000989I35		8,085										2015/06/06	2015/06/06		
Floating Rate Notes	ABBFRN20130905SJI03XXXXPL0.875	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2013/09/06	ZAAM0000989I68	314000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							ZAAM0000989I68													2013/03/06		
							ZAAM0000989I68		5,95										2012/09/06			
							ZAAM0000989I68		6										2012-12/06	2012-12/06		
							ZAAM0000989I68		6										2013/03/06	2013/09/06		
							ZAAM0000989I68		6										2013/06/06	2013/06/06		
Floating Rate Notes	ABFFRN20150305SJI03XXXXPL0L84	ABSA BANK LIMITED	Matured	2012/09/06		2015/03/06	ZAAM0000989I76	1000000000	5.87c	ISDF	None		ZAR-JIBAR3	PLUS-0.84-PRCT		None	Issuer Defined					Category3
							ZAAM0000989I76													2014/03/06		
							ZAAM0000989I76		5,910										2012/08/06			
							ZAAM0000989I76												2012/09/18	2014/06/09		
							ZAAM0000989I76		5,960										2012-12/10	2014-12/06		
							ZAAM0000989I76		5,995										2013/03/11	2015/03/06		
							ZAAM0000989I76		5,960										2013/06/10	2013/12/10		
							ZAAM0000989I76		6,035										2013-09/10	2013/09/10		
							ZAAM0000989I76		6,091										2013/10/08	2013/06/10		
							ZAAM0000989I76		6,560										2014/03/10	2013/12/06		
							ZAAM0000989I76		6,44										2014/06/06	2014/09/06		
							ZAAM0000989I76		6,573										2014/09/06	2013/06/06		
							ZAAM0000989I76		6,505										2014-12/06	2012/06/10		
Floating Rate Notes	ABBFRN20140905SJI03XXXXPL1.350	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2014/09/06	ZAAM0000989I84	48000000	6.42c	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined					Category3
							ZAAM0000989I84													2014/09/06		
							ZAAM0000989I84		6,425										2012/09/06			
							ZAAM0000989I84		6,475										2012-12/06	2012-12/06		
							ZAAM0000989I84		6,475										2013/03/06	2013/03/06		
							ZAAM0000989I84		6,475										2013/06/06	2013/06/06		
							ZAAM0000989I84		6,575										2013/09/06	2013/09/06		
							ZAAM0000989I84		6,761										2013-12/06	2013/12/06		
							ZAAM0000989I84		7,058										2014-03/06	2014/03/06		
							ZAAM0000989I84		7,10										2014/06/06	2014/06/06		
Floating Rate Notes	ABFFRN20130905SJI03XXXXPL0L42	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAAM0000989I34	230000000	5.49c	ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		None	Issuer Defined					Category3
							ZAAM0000989I34													2013/06/06		
							ZAAM0000989I34		5,495										2012/09/06			
							ZAAM0000989I34		5,525										2012-12/06	2012-12/06		
							ZAAM0000989I34		5,525										2013-03/06	2013/03/06		
							ZAAM0000989I34		5,540										2013/06/06	2013/06/06		
Floating Rate Notes	RANFRN20140905SJI03XXXXPL0L75	RAND MERCHANT BANK	Matured	2012/09/06		2014/09/06	ZAAM0000989I42	10000000	5.82c	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAAM0000989I42													2014/09/06		
							ZAAM0000989I42		5,825										2012/09/06			
							ZAAM0000989I42		5,875										2012-12/06	2012/12/06		
							ZAAM0000989I42		5,858										2013/03/06	2013/03/06		
							ZAAM0000989I42		5,875										2013/06/06	2013/06/06		
							ZAAM0000989I42		5,883										2013/09/06	2013/09/06		
							ZAAM0000989I42		5,961										2013-12/06	2013/12/06		
							ZAAM0000989I42		6,45										2014-03/06	2014/03/06		
							ZAAM0000989I42		6,55										2014/06/06	2014/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130905SJI03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAAM0000989I27	210000000	5.52c	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAAM0000989I27													2013/09/06		
							ZAAM0000989I27		5,525										2012/09/06			
							ZAAM0000989I27		5,575										2012-12/06	2012-12/06		
							ZAAM0000989I27		5,578										2013/03/06	2013/03/06		
							ZAAM0000989I27		5,579										2013/06/06	2013/06/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140905SJI03XXXXPL0L750	NEDBANK CAPITAL	Matured	2012/09/06		2014/09/06	ZAAM0000989I75	50000000	5.82c	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0000989I75													2013/06/06		
							ZAAM0000989I75		5,825										2012/09/06			
							ZAAM0000989I75		5,875										2012-12/06	2012/12/06		
							ZAAM0000989I75		5,858										2013/03/06	2013/03/06		
							ZAAM0000989I75		5,875										2013/06/06	2013/06/06		
							ZAAM0000989I75		5,883										2013/09/06	2013/09/06		
							ZAAM0000989I75		5,961										2013-12/06	2013/12/06		
							ZAAM0000989I75		6,45										2014-03/06	2014/03/06		
							ZAAM0000989I75		6,55										2014/06/06	2014/06/06		
Negotiable Certificates Of Deposit	ABPNCD20140906SSL712	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/06	ZAAM0000989I67	10000000	5.71c	SEMI	Based on issue date	6										Category2
Negotiable Certificates Of Deposit	ABPNCD20130906TSL35	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAAM0000989I96	5000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130906TSL35	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAAM0000989I97	10000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130906TSL3750000	RAND MERCHANT BANK	Matured	2012/09/06		2013/09/06	ZAAM0000989I93	2000000	5.37c	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20130906TSL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAAM0000989I18	1000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130906TSL35	NEDBANK CAPITAL	Matured	2012/09/06		2013/09/06	ZAAM0000989I45	1000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130906TSL275	NEDBANK CAPITAL	Matured	2012/09/06		2013/06/06	ZAAM0000989I50	1000000000	5.27c	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130906TSL3750000	RAND MERCHANT BANK	Matured	2012/09/06		2013/09/06	ZAAM0000989I10	8000000	5.75c	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130906TSL5000000	RAND MERCHANT BANK	Matured	2012/09/06		2012/12/06	ZAAM0000989I26	5000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20121206TSL	NEDBANK CAPITAL	Matured	2012/09/06		2012-12/06	ZAAM0000989I38	20000000	0	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20121206TSL05	INVESTEC BANK LIMITED	Matured	2012/09/06		2012-12/06	ZAAM0000989I59	20000000	5.05	TERM	None											Category2
Floating Rate Notes	ABFFRN20130906QJI03XXXXPL845.	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAAM0000989I08	305000000	5.52c	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2012/12/06				Category3
							ZAAM0000989I08		5,525										2012/09/06			
							ZAAM0000989I08		5,575										2012-12/06			
							ZAAM0000989I08		5,575										2013-03/06			
							ZAAM0000989I08		5,575										2013/06/06			
Floating Rate Notes	ABFFRN20150907QJI03XXXXPL890.	ABSA BANK LIMITED	Matured	2012/09/06		2015/09/07	ZAAM0000990I01	50000000	5.57c	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-90-BPS		None	Quarterly Payment Cycle	2012/12/06				Category3
							ZAAM0000990I01		5,575										2012/09/06			
							ZAAM0000990I01		6,025										2012-12/06			
							ZAAM0000990I01		6,025										2013/03/06			
							ZAAM0000990I01		6,025										2013/06/06			
							ZAAM0000990I01		6,111										2013/09/06			
							ZAAM0000990I01		6,608										2013-12/06			
							ZAAM0000990I01		6										2014/03/06			
							ZAAM0000990I01		7,033										2014/06/06			
							ZAAM0000990I01		7,033										2014-09/06			
							ZAAM0000990I01		7,017										2015/03/06			
Floating Rate Notes	ABFFRN20140908QJI03XXXXPL0L75	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/06	ZAAM0000990I02	50000000	5.82c	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/12/06				Category3
							ZAAM0000990I02		5,825										2012/09/06			
							ZAAM0000990I02		5,875										2012-12/06			
							ZAAM0000990I02		5,875										2013/03/06			
							ZAAM0000990I02		5,875										2013/06/06			
							ZAAM0000990I02		5,883										2013/09/06			
							ZAAM0000990I02		5,961										2013-12/06			
							ZAAM0000990I02		6,450										2014/06/06			
							ZAAM0000990I02		6,55													
Negotiable Certificates Of Deposit	NBNCD20130206TL125	NEDBANK CAPITAL	Matured	2012/09/07		2013/02/06	ZAAM0000992I2	44000000	5.12c	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130206TL3500000	RAND MERCHANT BANK	Matured	2012/09/07		2013/02/06	ZAAM0000992I1	5000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130207TL	ABSA BANK LIMITED	Matured	2012/09/07		2013/02/07	ZAAM0000992I4	10000000	4.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20130208TL750	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/08/08	ZAAM0000992I0	5000000	4.75c	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20130306TL12	INVESTEC BANK LIMITED	Matured	2012/09/07		2013/06/06	ZAAM0000992I8	5000000	5.12	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20130308TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/05/06	ZAAM0000993I4	10000000	5.12c	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20121207TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2012-12/07	ZAAM0000993I7	1000000	5	TERM	None											Category2
Floating Rate Notes	RANFRN20130906SJI03XXXXPL0L45	RAND MERCHANT BANK	Matured	2012/09/07		2013/06/06	ZAAM0000993I1	120000000	5.52c	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAAM0000993I1													2013/06/06		
							ZAAM0000993I1		5,525										2012/09/07			
							ZAAM0000993I1		5,575										2012-12/06	2012-12/06		
							ZAAM0000993I1		5,575										2013-03/06	2013-03/06		
							ZAAM0000993I1		5,575										2013/06/06	2013/06/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20130906SJI03XXXXPL0L425	NEDBANK CAPITAL	Matured	2012/09/07		2013/09/06	ZAAM0000991I	25000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0000991I													2013/06/06		
							ZAAM0000991I		5,5										2012/09/07			
							ZAAM0000991I		5,55										2012-12/06	2012-12/06		
							ZAAM0000991I		5,55										2013/03/06	2013/03/06		
							ZAAM0000991I		5,55										2013/06/06	2013/06/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140906SJI03XXXXPL1.150	NEDBANK CAPITAL	Matured	2012/09/07		2016/09/06	ZAAM0000992I7	10000000	4.44	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0000992I7													2016/03/07		
							ZAAM0000992I7		6,250										2012/09/07			
							ZAAM0000992I7		6,275										2012-12/06	2014/03/06		
							ZAAM0000992I7		6,275										2013/03/06	2014/09/06		
							ZAAM0000992I7		6,275										2013/06/06	2013/06/06		
							ZAAM0000992I7		6,285										2013/09/06	2013/09/06		
							ZAAM0000992I7		6,375										2013-12/06	2013/12/06		
							ZAAM0000992I7		6,858										2014/03/06	2014/03/06		
							ZAAM0000992I7		6,95										2014/06/06	2014/06/06		
							ZAAM0000992I7		7,283										2014/09/06	2013/12/01		
							ZAAM0000992I7		7,233										2014-12/06	2014/12/06		
							ZAAM0000992I7		7,067										2015/03/06	2015/03/06		
							ZAAM0000992I7		7,283										2015/06/06	2015/09/06		
							ZAAM0000992I7		7,283										2015/09/06	2015/09/06		
							ZAAM0000992I7		7,067										2015-12/07	2016/06/06		
							ZAAM0000992I7		8,167										2016/03/07	2015/03/06		
							ZAAM0000992I7		8,458										2016/06/06	2015/06/06		
Floating Rate Notes	RANFRN20130906SJI03XXXXPL0L45	RAND MERCHANT BANK	Matured	2012/09/07		2013/09/06	ZAAM0000992I5	50000000	5.52c	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAAM0000992I5													2013/06/06		
							ZAAM0000992I5		5,525										2012/09/07			
							ZAAM0000992I5		5,575										2012-12/06	2012-12/06		
							ZAAM0000992I5		5,575										2013-03/06	2013/03/06		
							ZAAM0000992I5		5,575										2013/06/06	2013/06/06		
Floating Rate Notes	ABFFRN20130906SJI03XXXXPL0L42	ABSA BANK LIMITED	Matured	2012/09/07		2013/09/06	ZAAM0000992I4	20000000	5.49c	ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		None	Issuer Defined					Category3
							ZAAM0000992I4													2013/06/06		
							ZAAM0000992I4		5,495										2012/09/07			
							ZAAM0000992I4		5,525										2012-12/06	2012-12/06		
							ZAAM0000992I4		5,540										2013-03/06	2013/03/06		
							ZAAM0000992I4		5,540										2013/06/06	2013/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130906SJI03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/09/06	ZAAM0000992I3	20000000	5.52c	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAAM0000992I3													2013/06/06		
							ZAAM0000992I3		5,525										2012/09/07			
							ZAAM0000992I3		5,575										2012-12/06	2012-12/06		
							ZAAM0000992I3		5,575										2013-03/06	2013/03/06		
							ZAAM0000992I3		5,575										2013/06/06	2013/06/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140906SJI03XXXXPL800	NEDBANK CAPITAL	Matured	2012/09/07		2014/09/06	ZAAM0000991I6	211000000	5.67c	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0000991I6													2013/06/07		
							ZAAM0000991I6		5,675										2012/09/07			
							ZAAM0000991I6		5,925										2012-12/07

							ZAM000009670		7.533											2014/09/11	2014/09/11	
							ZAM000009670		7.483											2014/12/11	2014/12/11	
							ZAM000009670		7.508											2015/03/11	2015/03/11	
							ZAM000009670		7.733											2015/06/11	2015/06/11	
							ZAM000009670		7.9											2015/09/11	2015/09/11	
							ZAM000009670		7.967											2015/12/11	2015/12/11	
							ZAM000009670		8.433											2016/03/11	2016/03/11	
							ZAM000009670		8.7											2016/06/11	2016/06/12	
							ZAM000009670		8.683											2016/09/11	2016/09/12	
							ZAM000009670		8.758											2016/12/11	2016/12/12	
							ZAM000009670		8.742											2017/03/11	2017/03/12	
							ZAM000009670		8.717											2017/06/12	2017/06/12	
							ZAM000009670		8.442											2017/09/11	2017/09/11	
							ZAM000009670		8.525											2017/12/11	2017/12/11	
							ZAM000009670		8.525											2018/03/12	2018/03/12	
Floating Rate Notes	RANFRN20160311JU03XXXXPL05	RAND MERCHANT BANK	Matured	2012/09/11	2016/03/11	ZAM000009668	200000000	7.45		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined		2018/06/11	2018/06/11	Category3
						ZAM000009668		6.125												2012/09/11	2016/03/11	
						ZAM000009668		6.175												2012/12/11	2012/12/11	
						ZAM000009668		6.175												2013/03/11	2013/03/11	
						ZAM000009668		6.175												2013/06/11	2013/06/11	
						ZAM000009668		6.281												2013/09/11	2013/09/11	
						ZAM000009668		6.281												2013/12/11	2013/12/11	
						ZAM000009668		6.779												2014/03/11	2014/03/11	
						ZAM000009668		6.95												2014/06/11	2014/06/11	
						ZAM000009668		7.183												2014/09/11	2014/09/11	
						ZAM000009668		7.158												2014/12/11	2014/12/11	
						ZAM000009668		7.158												2015/03/11	2015/03/11	
						ZAM000009668		7.183												2015/06/11	2015/06/11	
						ZAM000009668		7.58												2015/09/11	2015/09/11	
						ZAM000009668		7.817												2015/12/11	2015/12/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150910SJ03XXXXPL925	NEDBANK CAPITAL	Matured	2012/09/11	2015/09/10	ZAM000009720	16000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined			2015/03/11	Category3
						ZAM000009720		6												2012/09/11	2015/03/11	
						ZAM000009720		6.05												2012/12/11	2012/12/11	
						ZAM000009720		6.05												2013/03/11	2013/03/11	
						ZAM000009720		6.05												2013/06/11	2013/06/11	
						ZAM000009720		6.056												2013/09/11	2013/09/11	
						ZAM000009720		6.145												2013/12/11	2013/12/11	
						ZAM000009720		6.745												2014/03/11	2014/03/11	
						ZAM000009720		6.95												2014/06/11	2014/06/11	
						ZAM000009720		7.058												2014/09/11	2014/09/11	
						ZAM000009720		7.008												2014/12/11	2014/12/11	
						ZAM000009720		7.033												2015/03/11	2015/03/11	
						ZAM000009720		7.058												2015/06/11	2015/06/11	
Floating Rate Notes	RANFRN20130910SJ03XXXXPL45	RAND MERCHANT BANK	Matured	2012/09/11	2013/09/11	ZAM000009746	15000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			2013/09/11	Category3
						ZAM000009746		5.525												2012/09/11	2013/09/11	
						ZAM000009746		5.575												2012/12/11	2012/12/11	
						ZAM000009746		5.575												2013/03/11	2013/03/11	
						ZAM000009746		5.575												2013/06/11	2013/06/11	
Floating Rate Notes	RANFRN20130313JU03XXXXPL2	RAND MERCHANT BANK	Matured	2012/09/11	2013/03/11	ZAM000009753	0	5.275		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined			2013/03/11	Category3
						ZAM000009753		5.275												2012/09/11	2013/03/11	
						ZAM000009753		5.275												2012/12/11	2012/12/11	
Floating Rate Notes	RANFRN20140313JU03XXXXPL525	RAND MERCHANT BANK	Matured	2012/09/11	2014/03/11	ZAM000009761	30000000	5.6		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined			2014/03/11	Category3
						ZAM000009761		5.6												2012/09/11	2014/03/11	
						ZAM000009761		5.65												2012/12/11	2012/12/11	
						ZAM000009761		5.65												2013/03/11	2013/03/11	
						ZAM000009761		5.65												2013/06/11	2013/06/11	
						ZAM000009761		5.656												2013/09/11	2013/09/11	
						ZAM000009761		5.742												2013/12/11	2013/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130911SJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11	2013/09/11	ZAM000009779	50000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			2013/09/11	Category3
						ZAM000009779		5.525												2012/09/11	2013/09/11	
						ZAM000009779		5.575												2012/12/11	2012/12/11	
						ZAM000009779		5.575												2013/03/11	2013/03/11	
						ZAM000009779		5.575												2013/06/11	2013/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140313SJ03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11	2014/03/11	ZAM000009787	50000000	5.6		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined			2014/03/11	Category3
						ZAM000009787		5.6												2012/09/11	2014/03/11	
						ZAM000009787		5.65												2012/12/11	2012/12/11	
						ZAM000009787		5.65												2013/03/11	2013/03/11	
						ZAM000009787		5.65												2013/06/11	2013/06/11	
						ZAM000009787		5.656												2013/09/11	2013/09/11	
						ZAM000009787		5.742												2013/12/11	2013/12/11	
Floating Rate Notes	ABIFRN20150911JU03XXXXPL9	AFRICAN BANK LTD (OLD)	Matured	2012/09/11	2015/09/11	ZAM000009795	17000000	5.875		IDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None		Issuer Defined			2015/09/11	Category3
						ZAM000009795		5.875												2012/09/11	2013/12/11	
						ZAM000009795		6.875												2012/09/11		
						ZAM000009795		7.025												2012/12/11	2013/06/11	
						ZAM000009795		7.025												2013/03/11	2014/09/11	
						ZAM000009795		7.025												2013/06/11	2013/06/11	
						ZAM000009795		7.025												2013/09/11	2013/09/11	
						ZAM000009795		7.11												2013/12/11	2014/12/11	
						ZAM000009795		7.625												2014/03/11	2015/09/11	
						ZAM000009795		7.7												2014/06/11	2015/03/11	
						ZAM000009795		8.033												2014/09/11	2016/03/11	
						ZAM000009795		8.058												2014/12/11	2016/12/11	
						ZAM000009795		8.033												2015/03/11	2017/03/11	
						ZAM000009795		8.033												2015/06/11	2017/06/11	
Floating Rate Notes	RANFRN20130911SJ03XXXXPL45	RAND MERCHANT BANK	Matured	2012/09/11	2013/09/11	ZAM000009811	0	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			2013/09/11	Category3
						ZAM000009811		5.525												2012/09/11	2013/09/11	
						ZAM000009811		5.575												2012/12/11	2012/12/11	
						ZAM000009811		5.575												2013/03/11	2013/03/11	
						ZAM000009811		5.575												2013/06/11	2013/06/11	
Floating Rate Notes	ABIFRN20140911QJ03XXXXPL75	ABSA BANK LIMITED	Matured	2012/09/11	2014/09/11	ZAM000009937	314000000	5.825		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle		2012/12/11		2014/09/11	Category3
						ZAM000009937		5.825												2012/09/11		
						ZAM000009937		5.875												2012/12/11		
						ZAM000009937		5.875												2013/03/11		
						ZAM000009937		5.875												2013/06/11		
						ZAM000009937		5.96												2013/12/11		
						ZAM000009937		6.475												2014/03/11		
						ZAM000009937		4.55												2014/06/11		
Floating Rate Notes	ABIFRN20130911QJ03XXXXPL425	ABSA BANK LIMITED	Matured	2012/09/11	2013/09/11	ZAM000009956	65000000	5.5		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle		2012/12/11		2013/09/11	Category3
						ZAM000009956		5.5												2012/09/11		
						ZAM000009956		5.55												2012/12/11		
						ZAM000009956		5.55												2013/03/11		
						ZAM000009956		5.55												2013/06/11		
Floating Rate Notes	ABIFRN20140311QJ03XXXXPL525	ABSA BANK LIMITED	Matured	2012/09/11	2014/03/11	ZAM000009704	50000000	5.6		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle		2012/12/11		2014/03/11	Category3
						ZAM000009704		5.6												2012/09/11		
						ZAM000009704		5.65												2012/12/11		
						ZAM000009704		5.65												2013/03/11		
						ZAM000009704		5.65												2013/06/11		
						ZAM000009704		5.656												2013/09/11		
						ZAM000009704		5.742												2013/12/11		
Floating Rate Notes	RANFRN20150911SJ03XXXXPL95	RAND MERCHANT BANK	Matured	2012/09/12	2015/09/11	ZAM000009878	112000000	6.025		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			2015/09/11	Category3
						ZAM000009878		6.025												2012/09/12	2015/09/11	
						ZAM000009878		6.075												2012/12/12	2012/12/12	
						ZAM000009878		6.075												2013/03/12	2013/03/12	
						ZAM000009878		6.092												2013/06/12	2013/06/12	
						ZAM000009878		6.092												2013/09/12	2013/09/12	
						ZAM000009878		6.167												2013/12/12	2013/12/12	
						ZAM000009878		6.67												2014/03/12	2014/03/12	
						ZAM000009878		6.75												2014/06/12	2014/06/12	
						ZAM000009878		7.083												2014/09/12	2014/09/12	
						ZAM000009878		7.033												2014/12/12	2014/12/12	
						ZAM000009878		7.058												2015/03/12	2015/03/12	
						ZAM000009878		7.058												2015/06/12	2015/06/12	
Floating Rate Notes	RANFRN20140912SJ03XXXXPL76	RAND MERCHANT BANK	Matured	2012/09/12	2014/09/12	ZAM000009895	230000000	5.925		IDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None		Issuer Defined			2014/09/12	Category3
						ZAM000009895		5.925												2012/09/12	2014/09/12	
						ZAM000009895		5.875												2012/12/12	2012/12/12	
						ZAM000009895		5.895												2013/03/12	2013/03/12	
						ZAM000009895		5.895												2013/06/12	2013/06/12	
						ZAM000009895		5.903												2013/09/12	2013/09/12	
						ZAM000009895		5.977												2013/12/12	2013/12/12	
						ZAM000009895		6.467												2014/03/12	2014/03/12	
						ZAM000009895		6.55												2014/06/12	2014/06/12	
Floating Rate Notes	ABIFRN20130912SJ03XXXXPL845	ABSA BANK LIMITED	Matured	2012/09/12	2013/09/12	ZAM000100031	187000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			2013/09/12	Category3
						ZAM000100031		5.525												2012/09/12	2013/09/12	
						ZAM000100031		5.575												2012/12/12	2012/12/12	
						ZAM000100031		5.575												2013/03/12	2013/03/12	
						ZAM000100031		5.525												2013/06/12	2013/06/12	
Floating Rate Notes	ABIFRN20130912SJ03XXXXPL8135L	ABSA BANK LIMITED	Matured	2012/09/12	2016/09/12	ZAM000100049	200000000	6.27		IDF	None		ZAR-JIBAR3	PLUS-135-BPS		None		Issuer Defined			2016/03/14	Category3
						ZAM000100049		6.425												2012/09/12	2016/03/14	
						ZAM000100049		6.475												2012/12/12	2013/12/12	
						ZAM000100049		6.475												2013/03/12	2013/03/12	
						ZAM000100049		6.492												2013/06/12	2015/06/12	
						ZAM000100049		6.467												2013/09/12	2014/09/12	
						ZAM000100049		6.55												2013/12/12	2015/06/12	
						ZAM000100049		7.075												2014/03/12	2015/09/12	
						ZAM000100049		7.075												2014/06/12	2015/12/12	
						ZAM000100049		7.483												2014/12/12	2016/12/12	
						ZAM000100049		7.433												2015/03/12	2017/03/12	
						ZAM000100049		7.458												2015/06/12	2017/06/12	
						ZAM000100049		7.483												2015/09/12	2017/09/12	
						ZAM000100049		7.658												2015/09/14	2017/09/14	
						ZAM000100049		7.933												2015/12/14	2018/06/12	
						ZAM000100049		8.033												2016/03/12	2018/03/12	
						ZAM000100049		8.05												2016/06/13	2018/06/12	
						ZAM000100049		8.708												2016/09/12	2018/09/12	
						ZAM000100049		8.708												2016/12/12	2019/03/12	
						ZAM000100049		8.692												2017/03/13	2017/03/13	
						ZAM000100049		8.667												2017/06/12	2017/06/12	
						ZAM000100049		8.392												2017/09/12	2017/09/12	
						ZAM000100049		8.475												2017/12/12	2017/12/12	
						ZAM000100049		8.475												2018/03/12	2017/12/12	
						ZAM000100049		8.267												2018/06/12	2018/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130912SJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/12	2013/09/12	ZAM000100056	230000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			2013/09/12	Category3
						ZAM000100056		5.5												2012/09/12	2013/09/12	
						ZAM000100056		5.55												2012/12/12	2012/12/12	
						ZAM000100056		5.55												2013/03/12	2013/03/12	
						ZAM000100056		5.55												2013/06/12	2013/06/12	
Negotiable Certificates Of Deposit	IPNNCD20130207TS-20	INVESTEC BANK LIMITED	Matured	2012/09/12	2013/02/07	ZAM000099829	100000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20130502TS-2050000	RAND MERCHANT BANK	Matured	2012/09/12	2013/05/02	ZAM000099842	0	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20130312JT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/12	2013/03/12	ZAM000099852	5000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20121212JT3.75	NEDBANK CAPITAL	Matured	2012/09/12	2012/12/12	ZAM000099860	1000000000	3.75		TERM	None											Category2
Debentures	SRICEB20120910TS4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/09/10	ZAM000099907	200000000	4.99		TERM	None											Category2
Debentures	SRICEB20120910TS4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/09/10	ZAM000099915	470000000	4.995		TERM	None											Category2
Debentures	SRICEB20120907TS.005	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/09/10	ZAM000099925	5000000	5		TERM	None											Category2
Debentures	SRICEB20120926TS4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/09/26	ZAM000099936	440000000	4.995		TERM	None											Category2
Debentures	SRICEB20121002TS4.99	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/09/24	ZAM000099944	1000000000	4.99		TERM	None											Category2
Debentures	SRICEB20121002TS.005	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/10/02	ZAM000099951	200000000	5		TERM	None											Category2
Debentures	SRICEB20121010TS4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/10/10	ZAM000099969	1750000000	4.99		TERM	None											Category2
Debentures	SRICEB20121010TS4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/10/10	ZAM000099977	600000000	4.99		TERM	None											Category2
Debentures	SRICEB20121010TS4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/10/10	ZAM000099985	681000000	4.98		TERM	None											Category2
Debentures	SRICEB20121010TS4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/10/10	ZAM000099993	410000000	4.995		TERM	None											Category2
Debentures	SRICEB20121107TS.005	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/11/07	ZAM000100007	200000000	5		TERM	None											Category2
Debentures	SRICEB20121107TS4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/11/07	ZAM000100015	1000000000	4.98		TERM	None											Category2
Debentures	SRICEB20121107TS4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/11/07	ZAM000100023	1200000000	4.99		TERM	None											Category2
Treasury Bills	NATTBX20120911	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/12	2012/09/11	ZAM000100056	6998170000				None											Category2
Floating Rate Notes	RANFRN20130912SJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/12	2013/09/12	ZAM000099860		5.5		OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle		2012/12/12		2013/09/12	Category3
						ZAM000099860		5.5												2012/09/12		
						ZAM000099860		5.55												2012/12/12		
						ZAM000099860		5.55												2013/03/12		
						ZAM000099860		5.55												2013/06/12		
Floating Rate Notes	ABIFRN20130912QJ03XXXXPL425	ABSA BANK LIMITED	Matured	2012/09/12	2013/09/12	ZAM000100064	10000000	5.5		OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle		2012/12/12		2013/09/12	Category3
						ZAM000100064		5.5												2012/09/12		
						ZAM000100064		5.55												2012/12/12		
						ZAM000100064		5.55												2013/03/12		
						ZAM000100064		5.55												2013/06/12		
Barkers Acceptances	BPTIBAX20130913	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2012/09/13	2013/09/13	ZAM000100107	50000000	5.5			None											Category1
Negotiable Certificates Of Deposit	NBKNCD20130312JT5.175	NEDBANK CAPITAL	Matured	2012/09/13	2013/03/12	ZAM000100072	1000000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20121212JT3.75	NEDBANK CAPITAL	Matured	2012/09/13	2012/12/12	ZAM000100080	1000000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIFNCD20121212JT3.05	ABSA BANK LIMITED	Matured	2012/09/13	2012/12/12	ZAM000100098	1000000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20130312JT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/13	2013/03/12	ZAM000100106	1000000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130312JT5.175	NEDBANK CAPITAL	Matured	2012/09/13	2013/03/12	ZAM000100122	2000000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20130312JT5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/13	2013/03/12	ZAM000100130	3100000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIFNCD20130311JT5.10	ABSA BANK LIMITED	Matured	2012/09/13	2013/03/11	ZAM000100039	7900000000	5.1		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130913SI03XXXXPL50	INVESTEC BANK LIMITED	Matured	2012/09/13	2013/09/13	ZAM000100155	0	5.675		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			2013/09/13	Category3
						ZAM000100155		5.675												2012/09/13	2013/09/13	
						ZAM000100155		5.825												2012/12/13	2012/12/13	
						ZAM000100155		5.825												2013/03/13	2013/03/13	
						ZAM000100155		5.842												2013/06/13	2013/06/13	
Floating Rate Notes	RANFRN20150911SJ03XXXXPL925	RAND MERCHANT BANK	Matured	2012/09/13	2015/09/11	ZAM000100213	0	6		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined			2015/09/11	Category3
						ZAM000100213		6												2012/09/13	2015/09/11	
						ZAM000100213		6.05												2012/12/11	2012/12/11	
						ZAM000100213		6.05												2013/03/11	2013/03/11	
						ZAM000100213		6.05												2013/06/11	2013/06/11	
						ZAM000100213		6.056												2013/09/11	2013/09/11	
						ZAM000100213		6.145												2013/12/11	2013/12/11	
						ZAM000100213		6.745												2014/03/11	2014/03/11	
						ZAM000100213		6.95												2014/06/11	2014/06/11	
						ZAM000100213		7.058												2014/09/11	2014/09/11	
						ZAM000100213		7.008												2014/12/11	2014/12/11	
						ZAM000100213		7.033												2015/03/11	2015/03/11	
						ZAM000100213		7.058												2015/06/11	2015/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140313SJ03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/13	2014/03/13	ZAM000100221	60000000	5.6		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined			2014/03/13	Category3
						ZAM000100221		5.6												2012/09/13	2014/03/13	
						ZAM000100221		5.6												2012/12/13	2012/12/13	
						ZAM000100221		5.65												2013/03/13	2013/03/13	
						ZAM000100221		5.667												2013/06/13	2013/06/13	
						ZAM000100221		5.656												2013/09/13	2013/09/13	

Negotiable Certificates Of Deposit	RANNCD0201121427TL0000000	RAND MERCHANT BANK	Matured	2012/09/14		2012/12/14	AM0001100403	1000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201121427ETL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2012/12/14	AM0001100428	3000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201303271LTS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2013/03/15	AM0001100445	2000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201303271LTL	NEDBANK CAPITAL	Matured	2012/09/14		2013/03/15	AM0001100476	1000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201303271L2	NEDBANK CAPITAL	Matured	2012/09/14		2013/03/15	AM0001100476	8000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	IPKNCD0201303271L12	INVESTEC BANK LIMITED	Matured	2012/09/14		2013/09/12	AM0001100544	5000000	5.12	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201320142SJ3	ABSA BANK LIMITED	Matured	2012/09/14		2013/09/12	AM0001100486	1000000	5.22	IDCF	None												Category2
							AM0001100486															2013/03/14	
							AM0001100486															2013/09/12	
							AM0001100486															2014/03/14	
							AM0001100486															2013/09/14	
							AM0001100486															2014/09/13	
							AM0001100486															2013/09/16	
Floating Rate Notes	ABFFRN0201300183QJ03XXXXPL425	ABSA BANK LIMITED	Matured	2012/09/14		2013/09/16	AM0001100387	40000000	5.5	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/14					Category3
							AM0001100387		5.5												2012/09/14		
							AM0001100387		5.55												2012/12/14		
							AM0001100387		5.55												2013/03/14		
							AM0001100387		5.567												2013/06/14		
Floating Rate Notes	ABFFRN0201400314SQJ03XXXXPL525	ABSA BANK LIMITED	Matured	2012/09/14		2014/03/14	AM0001100510	60000000	5.6	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2012/12/14					Category3
							AM0001100510		5.6												2012/09/14		
							AM0001100510		5.65												2012/12/14		
							AM0001100510		5.65												2013/03/14		
							AM0001100510		5.675												2013/06/14		
							AM0001100510		5.656												2013/09/16		
							AM0001100510		5.742												2013/12/17		
Negotiable Certificates Of Deposit	NBKNCD0201400915DL8	NEDBANK CAPITAL	Matured	2012/09/17		2014/09/17	AM0001100919	100000000	5.8	IDCF	None												Category2
							AM0001100919															2014/03/18	
							AM0001100919															2014/06/18	
							AM0001100919															2013/03/18	
							AM0001100919															2014/09/17	
Negotiable Certificates Of Deposit	RANNCD0201309172TL4100000	RAND MERCHANT BANK	Matured	2012/09/17		2013/09/17	AM0001100951	300000000	5.41	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201311617TL4300000	RAND MERCHANT BANK	Matured	2012/09/17		2013/12/17	AM0001100958	250000000	5.43	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201301192TL2700000	RAND MERCHANT BANK	Matured	2012/09/17		2013/01/18	AM0001100985	850000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201303127TL1000000	RAND MERCHANT BANK	Matured	2012/09/17		2013/03/18	AM0001100992	0	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201303127TL8000000	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2012/09/17		2013/03/18	AM0001100443	8000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201312182TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/17		2012/12/18	AM0001100443	200000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201312182TL8	NEDBANK CAPITAL	Matured	2012/09/17		2012/12/18	AM0001100650	2000000	4.95	TERM	None												Category2
Floating Rate Notes	RANFRN0201408172SQ03XXXXPL75	RAND MERCHANT BANK	Matured	2012/09/17		2014/09/17	AM0001100577	1000000000	5.825	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category2
							AM0001100577															2014/09/17	
							AM0001100577		5.825												2012/09/17		
							AM0001100577		5.875												2012/12/18		2012/12/18
							AM0001100577		5.875												2013/03/18		2013/03/18
							AM0001100577		5.892												2013/06/18		2013/06/18
							AM0001100577		5.883												2013/09/17		2013/09/17
							AM0001100577		5.961												2013/12/17		2013/12/17
							AM0001100577		6.475												2014/03/17		2014/03/17
							AM0001100577		6.45												2014/06/17		2014/06/17
Linked Negotiable Certificates Of Deposit	NBKLNCD0150918SUJ03XXXXPL925	NEDBANK CAPITAL	Matured	2012/09/17		2015/09/18	AM0001100667	130000000	6	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category2
							AM0001100667															2013/03/18	
							AM0001100667															2013/12/18	
							AM0001100667		6												2012/09/17		2015/09/18
							AM0001100667		6.04												2012/12/18		2015/09/18
							AM0001100667		6.05												2013/03/18		2014/12/18
							AM0001100667		6.05												2013/06/18		2014/12/18
							AM0001100667		6.056												2013/09/18		2014/12/18
							AM0001100667		6.142												2013/12/18		2015/03/18
							AM0001100667		6.05												2014/03/18		2014/03/18
							AM0001100667		6.725												2014/06/18		2014/06/18
							AM0001100667		6.725												2014/09/18		2014/09/18
							AM0001100667		7.005												2014/12/18		2015/09/18
							AM0001100667		7.033												2015/03/18		2015/06/18
Floating Rate Notes	RANFRN0201309133QJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/17		2013/09/17	AM0001100635	0	5.5	IDCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							AM0001100635															2013/09/13	
							AM0001100635		5.5												2012/09/17		
							AM0001100635		5.55												2012/12/13		2012/12/13
							AM0001100635		5.55												2013/03/13		2013/03/13
							AM0001100635		5.567												2013/06/13		2013/06/13
Floating Rate Notes	ABFFRN0201300183SJ03XXXXPL900	AFRICAN BANK LTD (OLD)	Matured	2012/09/18		2013/09/18	AM0001100700	140000000	5.975	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
							AM0001100700															2012/12/18	
							AM0001100700		5.975												2012/09/18		
							AM0001100700		6.025												2012/12/18		2013/06/18
							AM0001100700		6.025												2013/03/18		2013/09/18
							AM0001100700		6.103												2013/06/18		2013/12/18
Linked Negotiable Certificates Of Deposit	NBKLNCD0170912SJ03XXXXXPL225	NEDBANK CAPITAL	Matured	2012/09/18		2017/09/18	AM0001100759	2000000	8.54	IDCF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001100759															2017/03/20	
							AM0001100759		6.3												2012/09/18		
							AM0001100759		6.35												2012/12/18		2012/12/18
							AM0001100759		6.35												2013/03/18		2013/03/18
							AM0001100759		6.367												2013/06/18		2013/06/18
							AM0001100759		6.356												2013/09/18		2013/09/18
							AM0001100759		6.446												2013/12/18		2014/12/18
							AM0001100759		6.95												2014/03/18		2014/03/18
							AM0001100759		7.005												2014/06/18		2015/12/18
							AM0001100759		7.356												2014/09/18		2014/09/18
							AM0001100759		7.306												2014/12/18		2015/06/18
							AM0001100759		7.333												2015/03/18		2015/06/18
							AM0001100759		7.356												2015/06/18		2015/06/18
							AM0001100759		7.533												2015/09/18		2015/09/18
							AM0001100759		7.805												2015/12/18		2016/06/18
							AM0001100759		8.458												2016/03/20		2016/06/20
							AM0001100759		8.533												2016/06/20		2016/12/18
							AM0001100759		8.56												2016/09/20		2017/09/18
							AM0001100759		8.583												2016/12/18		2017/09/18
							AM0001100759		8.556												2017/03/20		2017/03/18
							AM0001100759		8.545												2017/06/18		2017/06/18
Negotiable Certificates Of Deposit	RANNCD0201303271LT0000000	RAND MERCHANT BANK	Matured	2012/09/18		2013/03/18	AM0001100868		5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201303271LTS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18		2013/03/18	AM0001100874	4000000	5.17	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201303271LTL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18		2013/03/18	AM0001100874	2000000	5.17	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201303271LTL	NEDBANK CAPITAL	Matured	2012/09/18		2013/03/18	AM0001100713	2000000	5.12	TERM	None												Category2
Promissory Notes	ABPPRN0201309187AL00	ABSA BANK LIMITED	Matured	2012/09/18		2013/09/18	AM0001100725	500000000	4.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201210187TL00	ABSA BANK LIMITED	Matured	2012/09/18		2012/12/18	AM0001100734	0	5	TERM	None												Category2
Negotiable Certificates Of Deposit	CIBNCD0201309187TL175	CAPITEC BANK LIMITED	Matured	2012/09/18		2013/09/18	AM0001100742	370000000	5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	IPKNCD0201301162TL18	INVESTEC BANK LIMITED	Matured	2012/09/18		2013/01/18	AM0001100763	300000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201309187TL0000000	RAND MERCHANT BANK	Matured	2012/09/18		2013/09/18	AM0001100817	1000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201309187TL4000000	RAND MERCHANT BANK	Matured	2012/09/18		2013/09/18	AM0001100817	2000000	5.4	TERM	None												Category2
Floating Rate Notes	ABFFRN0201300183QJ03XXXXPL4250	ABSA BANK LIMITED	Matured	2012/09/18		2013/09/18	AM0001100832	150000000	5.5	QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/18					Category3
							AM0001100832		5.5												2012/09/18		
							AM0001100832		5.55												2012/12/18		
							AM0001100832		5.55												2013/03/18		
							AM0001100832		5.567												2013/06/18		
Floating Rate Notes	ABFFRN0201709153QJ03XXXXPL225	ABSA BANK LIMITED	Matured	2012/09/18		2017/09/18	AM0001100767	2000000	8.54	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2012/12/18					Category3
							AM0001100767		6.3												2012/09/18		
							AM0001100767		6.35												2012/12/18		
							AM0001100767		6.35												2013/03/18		
							AM0001100767		6.367												2013/06/18		
							AM0001100767		6.356												2013/09/18		
							AM0001100767		6.446												2013/12/18		
							AM0001100767		6.95												2014/03/18		
							AM0001100767		7.005												2014/06/18		
							AM0001100767		7.356												2014/09/18		
							AM0001100767		7.306												2014/12/18		
							AM0001100767		7.333												2015/03/18		
							AM0001100767		7.356												2015/06/18		
							AM0001100767		7.533												2015/09/18		
							AM0001100767		7.805												2015/12/18		
							AM0001100767		8.458												2016/03/20		
							AM0001100767		8.533												2016/06/20		
							AM0001100767		8.56												2016/09/20		
							AM0001100767		8.583												2016/12/18		
							AM0001100767		8.556												2017/03/20		
							AM0001100767		8.545												2017/06/18		
Floating Rate Notes	ABFFRN0201303183QJ03XXXXPL820	ABSA BANK LIMITED	Matured	2012/09/18		2013/03/18	AM0001100791	800000000	5.295	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-22-BPS		None	Quarterly Payment Cycle	2012/12/18					Category3
							AM0001100791		5.295												2012/09/18		
							AM0001100791		5.345												2012/12/18		
Negotiable Certificates Of Deposit	ABPNCD0201303275TL425	ABSA BANK LIMITED	Matured	2012/09/19		2013/09/19	AM0001100864	1000000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201303275TL15	NEDBANK CAPITAL	Matured	2012/09/19		2013/03/20	AM0001100864	3000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201303275TL15	ABSA BANK LIMITED	Matured	2012/09/19		2013/03/20	AM0001100874	3000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201303275TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/03/20	AM0001100908	2000000000	5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201303275TL175	NEDBANK CAPITAL	Matured	2012/09/19		2013/03/18	AM0001100918	2000000	5.175	TERM	None												Category2
Debentures	SRICDE0201209267LS90	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	AM0001100945	2000000000	4.97	TERM	None												Category2
Debentures	SRICDE0201209267LS95	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	AM0001100945	4000000	4.95	TERM	None												Category2
Debentures	SRICDE0201209267LS95	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	AM0001100945	1190000000	4.95	TERM	None												Category2
Debentures	SRICDE0201210327LS99	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2013/03/26	AM0001100999	2000000000	4.99	TERM	None												Category2
Debentures	SRICDE0201209267LS90	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	AM0001101005	620000000	4.98	TERM	None												Category2
Debentures	SRICDE0201209267LS90	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	AM0001101013	3000000	4.98	TERM	None												Category2
Debentures	SRICDE0201209267LS95	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	AM0001101021	1200000000	4.98	TERM	None												Category2
Debentures	SRICDE0201209267LS95	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	AM0001101047	2000000000	4.95	TERM	None												Category2
Debentures	SRICDE0201211427LS95	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2013/11/14	AM0001101054	3000000000	4.95	TERM	None												Category2
Debentures	SRICDE0201211427LS70	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2013/11/14	AM0001101062	500000000	4.7	TERM	None												Category2
Debentures	SRICDE0201211427LS90	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2013/11/14	AM0001101062	500000000	4.98	TERM	None												Category2
Debentures	SRICDE0201210727LS90	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/10/17	AM0001101070	350000000	4.98	TERM	None												Category2
Debentures	SRICDE0201211427LS90	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2013/11/14	AM0001101088	3000000	4.98	TERM	None												Category2
Debentures	SRICDE0201210727LS90	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/10/17	AM0001101096	922000000	4.99	TERM	None												Category2
Debentures	SRICDE0201209267LS90	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/26	AM0001101104	1000000000	4.98	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201210727LTS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2012/12/19	AM0001101120	0	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201303127TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/03/18	AM0001101138	1500000	5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	IPKNCD0201211617TL05	INVESTEC BANK LIMITED	Matured	2012/09/19		2012/12/18	AM0001101146	2000000	6.05	TERM	None												Category2
Treasury Bills	NATTBX0130911R1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/19		2013/09/18	AM0001100452	6796000000			None												Category1
Floating Rate Notes	RANFRN0201309193QJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/19	AM0001100841	550000000	5.5	IDCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							AM0001100841															2013/09/19	
							AM0001100841		5.5												2012/09/19		
							AM0001100841		5.55												2012/12/19		2012/12/19
							AM0001100841		5.55												2013/03/19		2013/03/19
							AM0001100841		5.567												2013/06/19		2013/06/19
Floating Rate Notes	RANFRN0201309193QJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/19	AM0001100858	300000000	5.5	IDCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							AM0001100858															2013/09/19	
							AM0001100858		5.5												2012/09/19		
							AM0001100858		5.55												2012/12/19		2012/12/19
							AM0001100858		5.55												2013/03/19		2013/03/19
							AM0001100858		5.567												2013/06/19		2013/06/19
Floating Rate Notes	RANFRN0201509193QJ03XXXXPL925	RAND MERCHANT BANK	Matured	2012/09/19		2015/09/18	AM0001100882	50000000	6	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							AM0001100882															2015/09/18	
							AM0001100882		6												2012/09/18		
							AM0001100882		6.05												2012/12/18		2012/12/18
							AM0001100882		6.05												2013/03/18		2013/03/18
							AM0001100882		6.067												2013/06/18		2013/06/18
							AM0001100882		6.056												2013/09/18		2013/09/18
							AM0001100882		6.142												2013/12/18		2014/12/18
							AM0001100882		6.15												2014/03/18		2014/03/18
							AM0001100882		6.725												2014/06/18		2014/06/18
							AM0001100882		7.056												2014/09/18		2014/09/18
							AM0001100882		7.005												2014/12/18		2015/12/18
							AM0001100882		7.033												2015/03/18		2015/06/18
							AM0001100882		7.056												2015/06/18		2015/06/18
Linked Negotiable Certificates Of Deposit	NBKLNCD0140313SJ03XXXXPL535	NEDBANK CAPITAL	Matured	2012/09/19		2014/03/19	AM0001100890	300000000	4	IDCF	None		ZAR-JIBAR3	PLUS-0.535-PRCT		Quarterly Payment Cycle	Issuer Defined						Category2
							AM0001100890															2013/03/19	
							AM0001100890		5.61												2012/09/19		
							AM0001100890		5.66												2012/12/19		2012/12/19
							AM0001100890		5.66												2013/03/19		2013/03/19
							AM0001100890		5.69												2013/06/19		2013/06/19
							AM0001100890		5.702												2013/09/19		2013/09/19
							AM0001100890		5.75												2013/12/19		2013/12/19
Floating Rate Notes	RANFRN0201309193QJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/19	AM0001100924	160000000	5.5	IDCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							AM0001100924															2013/09/19	
							AM0001100924		5.5												2012/09/19		
							AM0001100924		5.55												2012/12/19		2012/12/19
							AM0001100924		5.55												2013/03/19		2013/03/19
							AM0001100924		5.567												2013/06/19		2013/06/19
Linked Negotiable Certificates Of Deposit	NBKLNCD0130913SQ425	NEDBANK CAPITAL	Matured	2012/09/19		2013/09/19	AM0001100942	620000000	5.5	IDCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001100942															2012/12/19	
							AM0001100942		5.5												2012/09/19		
							AM0001100942		5.55												2012/12/19		2013/03/19
							AM0001100942		5.55												2013/03/19		2013/06/19
							AM0001100942		5.567												2013/06/19		2013/09/19
Linked Negotiable Certificates Of Deposit	SBKLNCD0130913SU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/09/19	AM0001100957	170000000	5.5	IDCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							AM0001100957															2013/09/19	
							AM0001100957		5.5												2012/09/19		
							AM0001100957		5.55												2012/12/19		2012/12/19
							AM0001100957		5.55												2013/03/19		2013/03/19
							AM0001100957		5.567												2013/06/19		2013/06/19
Floating Rate Notes	RANFRN0201609193QJ03XXXXPL115	RAND MERCHANT BANK	Matured	2012/09/19		2016/09/18	AM0001101112	350000000	8.46	IDCF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						Category3
							AM0001101112															2016/09/18	
							AM0001101112		6.205												2012/09/18		
							AM0001101112		6.275												2012/12/18		2012/12/18
							AM0001101112		6.275												2013/03/18		2013/03/18
							AM0001101112		6.292												2013/06/18		2013/06/18
							AM0001101112		6.283												2013/09/18		2013/09/18
							AM0001101112		6.367												2013/12/18		2013/12/18
							AM0001101112		6.675												2014/03/18		2014/03/18
							AM0001101112		6.95						

						ZAM000101336															2017/09/18
						ZAM000101336		6.3											2012/09/20		
						ZAM000101336		6.25											2012/12/18	2012/12/18	
						ZAM000101336		6.25											2013/06/18	2013/06/18	
						ZAM000101336		6.36											2013/06/18	2013/06/18	
						ZAM000101336		6.358											2013/09/18	2013/09/18	
						ZAM000101336		6.445											2013/12/18	2013/12/18	
						ZAM000101336		6.95											2014/03/18	2014/03/18	
						ZAM000101336		7.05											2014/06/18	2014/06/18	
						ZAM000101336		7.358											2014/09/18	2014/09/18	
						ZAM000101336		7.308											2014/12/18	2014/12/18	
						ZAM000101336		7.203											2015/03/18	2015/03/18	
						ZAM000101336		7.358											2015/06/18	2015/06/18	
						ZAM000101336		7.533											2015/09/21	2015/09/21	
						ZAM000101336		7.825											2015/12/21	2015/12/21	
						ZAM000101336		7.908											2016/03/21	2016/03/21	
						ZAM000101336		8.533											2016/06/20	2016/06/20	
						ZAM000101336		8.583											2016/09/18	2016/09/18	
						ZAM000101336		8.583											2016/12/18	2016/12/18	
						ZAM000101336		8.556											2017/03/20	2017/03/20	
						ZAM000101336		8.545											2017/06/18	2017/06/18	
Commercial Paper Bills/ Capital Project Bills	ESKCP0920121181	ESKOM HOLDINGS SOC LTD	Matured	2012/09/20	2012/12/20	ZAM000101310	600000000			None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012120325.75	CAPITEC BANK LIMITED	Matured	2012/09/20	2012/12/20	ZAM000101320	3000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012120273	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/20	2012/12/20	ZAM000101337	700000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2012120327.95	NEDBANK CAPITAL	Matured	2012/09/20	2012/12/20	ZAM000101286	1000000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012121875.0000000	RAND MERCHANT BANK	Matured	2012/09/20	2012/12/20	ZAM000101338	8000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012090275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21	2013/09/21	ZAM000101344	2000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012090275.2750000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21	2013/09/21	ZAM000101345	700000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012090273.2750000	RAND MERCHANT BANK	Matured	2012/09/21	2013/09/21	ZAM000101350		5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2012090273.4600000	RAND MERCHANT BANK	Matured	2012/09/21	2013/09/21	ZAM000101393	100000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	CBKNCD2012090273.741	CAPITEC BANK LIMITED	Matured	2012/09/21	2013/09/21	ZAM000101443	2100000	5.741	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2012090327.88	ABSA BANK LIMITED	Matured	2012/09/21	2013/09/21	ZAM000101450	10000000	4.88	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012090273.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21	2013/05/21	ZAM000101476	20000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2014090225.704	ABSA BANK LIMITED	Matured	2012/09/21	2014/09/22	ZAM000101468	250000000	5.704	EDP	None											Category2
						ZAM000101468														2013/09/22	
						ZAM000101468														2013/03/22	
						ZAM000101468														2014/03/24	
						ZAM000101468														2014/09/22	
Floating Rate Notes	RANFRN0215092618JI03XXXXPL90S	RAND MERCHANT BANK	Matured	2012/09/21	2015/09/21	ZAM000101351	200000000	6	EDP	None	ZAR-JIBAR3	PLUS-0.90S-PRCT		None	Issuer Defined						Category3
						ZAM000101351														2015/09/21	
						ZAM000101351		6											2012/09/21		
						ZAM000101351		4.05											2012/12/21	2012/12/21	
						ZAM000101351		5.05											2013/03/22	2013/03/22	
						ZAM000101351		6.067											2013/06/21	2013/06/21	
						ZAM000101351		6.058											2013/09/23	2013/09/23	
						ZAM000101351		6.145											2013/12/23	2013/12/23	
						ZAM000101351		6.75											2014/03/24	2014/03/24	
						ZAM000101351		6.758											2014/06/23	2014/06/23	
						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		7.058											2015/06/22	2015/06/22	
Floating Rate Notes	RANFRN0215092322JI03XXXXPL90S	RAND MERCHANT BANK	Matured	2012/09/21	2015/09/22	ZAM000101369	150000000	6	EDP	None	ZAR-JIBAR3	PLUS-0.90S-PRCT		None	Issuer Defined						Category3
						ZAM000101369														2015/09/22	
						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		6.092											2013/09/23	2013/09/23	
						ZAM000101369		6.142											2013/12/23	2013/12/23	
						ZAM000101369		6.65											2014/03/24	2014/03/24	
						ZAM000101369		6.708											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		7.058											2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013092013JI03XXXXPL0L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21	2013/09/21	ZAM000101401	130000000	5.475	EDP	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		5.54											2013/06/21	2013/06/21	
Floating Rate Notes	RANFRN0216090318JI03XXXXPL1L15	RAND MERCHANT BANK	Matured	2012/09/21	2016/09/21	ZAM000101419	100000000	6.46	EDP	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						Category3
						ZAM000101419														2016/09/21	
						ZAM000101419		6.225											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		6.283											2013/09/20	2013/09/20	
						ZAM000101419		6.36											2013/12/20	2013/12/20	
						ZAM000101419		6.818											2014/03/20	2014/03/20	
						ZAM000101419		6.95											2014/06/20	2014/06/20	
						ZAM000101419		7.05											2014/09/20	2014/09/20	
						ZAM000101419		7.24											2014/12/20	2014/12/20	
						ZAM000101419		7.283											2015/03/20	2015/03/20	
						ZAM000101419		7.283											2015/06/20	2015/06/20	
						ZAM000101419		7.458											2015/09/21	2015/09/21	
						ZAM000101419		7.75											2015/12/21	2015/12/21	
						ZAM000101419		8.383											2016/03/22	2016/03/22	
						ZAM000101419		8.458											2016/06/21	2016/06/21	
Floating Rate Notes	ABIFRN0213092013JI03XXXXPL84G	ABSA BANK LIMITED	Matured	2012/09/21	2013/09/21	ZAM000101435	180000000	5.475	EDP	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		5.540											2013/06/20	2013/06/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017090130JI03XXXXPL1.275	INVESTEC BANK LIMITED	Matured	2012/09/21	2017/09/21	ZAM000101464	0	8.6	EDP	None	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined						Category3
						ZAM000101464														2013/12/21	
						ZAM000101464		6.32											2012/09/21		
						ZAM000101464		6.4											2012/12/21	2012/12/21	
						ZAM000101464		6.4											2013/03/22	2014/12/22	
						ZAM000101464		6.417											2013/06/21	2013/12/23	
						ZAM000101464		6.408											2013/09/23	2013/06/21	
						ZAM000101464		6.417											2013/12/23	2013/09/23	
						ZAM000101464		7											2014/03/24	2014/03/24	
						ZAM000101464		7.083											2014/06/23	2014/06/23	
						ZAM000101464		7.408											2014/09/22	2014/09/22	
						ZAM000101464		7.367											2014/12/22	2014/09/21	
						ZAM000101464		7.408											2015/03/22	2014/12/21	
						ZAM000101464		7.408											2015/06/22	2015/03/22	
						ZAM000101464		7.583											2015/09/21	2015/06/22	
						ZAM000101464		7.875											2015/12/21	2015/09/21	
						ZAM000101464		8.508											2016/03/22	2015/12/21	
						ZAM000101464		8.558											2016/06/21	2016/03/22	
						ZAM000101464		8.633											2016/09/21	2016/06/21	
						ZAM000101464		8.583											2016/12/21	2016/09/21	
						ZAM000101464		8.658											2017/03/20	2016/12/21	
						ZAM000101464		8.6											2017/06/21	2017/06/21	
Floating Rate Notes	RANFRN0213092513JI03XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/09/25	2013/09/25	ZAM000101500	100000000	5.475	EDP	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
						ZAM000101500														2013/09/25	
						ZAM000101500		5.475											2012/09/25		
						ZAM000101500		5.525											2012/12/21	2012/12/21	
						ZAM000101500		5.525											2013/03/21	2013/03/21	
						ZAM000101500		5.55											2013/06/21	2013/06/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0113092513JI03XXXXPL0L410	NEDBANK CAPITAL	Matured	2012/09/25	2013/09/25	ZAM000101518	500000000	5.485	EDP	None	ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000101518														2013/09/25	
						ZAM000101518		5.485											2012/09/25		
						ZAM000101518		5.525											2012/12/21	2012/12/21	
						ZAM000101518		5.525											2013/03/21	2013/03/21	
						ZAM000101518		5.56											2013/06/21	2013/06/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013092513JI03XXXXPL0L475	INVESTEC BANK LIMITED	Matured	2012/09/25	2013/09/25	ZAM000101575	50000000	5.05	EDP	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
						ZAM000101575														2013/09/25	
						ZAM000101575		5.05											2012/09/25		
						ZAM000101575		5.6											2012/12/21	2013/06/21	
						ZAM000101575		5.6											2013/03/21	2013/03/21	
						ZAM000101575		5.625											2013/06/21	2013/03/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0113092513JI03XXXXPL0L450	NEDBANK CAPITAL	Matured	2012/09/25	2013/09/25	ZAM000101583	1000000000	5.525	EDP	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											2012/12/21	2012/12/21	
						ZAM000101583		5.575											2013/03/21	2013/03/21	
						ZAM000101583		5.6											2013/06/21	2013/06/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017092613JI03XXXXPL1.275	INVESTEC BANK LIMITED	Matured	2012/09/25	2017/09/26	ZAM000101617	1000000	8.6	EDP	None	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined						Category3
						ZAM000101617														2016/09/26	
						ZAM000101617		6.35											2012/09/25		
						ZAM000101617		6.4											2012/12/21	2013/03/25	
						ZAM000101617		6.4											2013/03/21	2012/12/21	
						ZAM000101617		6.675											2013/06/25	2013/12/21	
						ZAM000101617		6.708											2013/09/23	2013/06/25	
						ZAM000101617		6.492											2013/12/21	2016/03/26	
						ZAM000101617		7											2014/03/25	2014/03/25	
						ZAM000101617		7.083											2014/06/25	2014/06/25	
						ZAM000101617		7.408											2014/09/23	2015/06/21	
						ZAM000101617		7.367											2014/12/23	2015/03/25	
						ZAM000101617		7.383											2015/03/25	2015/06/25	
						ZAM000101617		7.417											2015/06/25	2015/06/25	
						ZAM000101617		7.583											2015/09/25	2015/12/21	
						ZAM000101617		7.9											2015/12/26	2015/12/26	
						ZAM000101617		8.133											2016/03/25	2016/03/25	
						ZAM000101617		8.645											2016/06/27	2016/06/25	
						ZAM000101617		8.633											2016/09/26	2016/09/25	
						ZAM000101617		8.633											2016/12/26	2016/12/26	
						ZAM000101617		8.6											2017/03/27	2017/03/27	
						ZAM000101617		8.6											2017/06/26	2017/06/26	
Negotiable Certificates Of Deposit	SBKNCD2013020275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25	2013/02/25	ZAM000101526	175000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013020275.175000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25	2013/02/25	ZAM000101547	175000000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2013020275.2000000	RAND MERCHANT BANK	Matured	2012/09/25	2013/02/25	ZAM000101548	2000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013020275.179	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25	2013/05/28	ZAM000101591	20000000	5.179	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013013275.07	NEDBANK CAPITAL	Matured	2012/09/25	2013/01/25	ZAM000101625	2000000	5.07	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0920121011011	ESKOM HOLDINGS SOC LTD	Matured	2012/09/25	2012/11/01	ZAM000101492	250000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	MTSCP0920121231	TRANS LESOTHAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/09/25	2012/12/31	ZAM000101509	750000000			None											Category1
Floating Rate Notes	ABIFRN0213092513JI03XXXXPL0L40	ABSA BANK LIMITED	Matured	2012/09/25	2013/09/25	ZAM000101534	200000000	5.475	QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.4-PRCT		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		
Floating Rate Notes	ABIFRN0214092513JI03XXXXPL0L50	ABSA BANK LIMITED	Matured	2012/09/25	2014/03/25	ZAM000101542	25000000	5.575	QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.5-PRCT		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		5.63											2013/06/27		
						ZAM000101542		5.633											2013/09/27		
						ZAM000101542		5.671											2013/12/27		
Commercial Paper Bills/ Capital Project Bills	ESKCP0920121031	ESKOM HOLDINGS SOC LTD	Matured	2012/09/26	2012/10/26	ZAM000101633	150000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0920121101	ESKOM HOLDINGS SOC LTD	Matured	2012/09/26	2012/11/01	ZAM000101642	1000000000			None											Category1
Negotiable Certificates Of Deposit	SBKNCD2013020275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26	2013/03/26	ZAM000101658	200000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2013020275.8	AFRICAN BANK LTD (DLG)	Matured	2012/09/26	2013/09/26	ZAM000101666	15000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD2013020275.15	ABSA BANK LIMITED	Matured	2012/09/26	2013/03/26	ZAM000101674	600000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013020275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26	2013/02/26	ZAM000101682		5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013020275.15	NEDBANK CAPITAL	Matured	2012/09/26	2013/03/26	ZAM000101690	1360000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2013020275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26	2013/09/26	ZAM000101699	400000000	5.175	TERM	None											Category2
Debentures	SRICDE2012101022TA.580	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/10/26	ZAM000101724	30100000	4.58	TERM	None											Category2
Debentures	SRICDE2012101274.380	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/10/26	ZAM000101732	40000000	4.380	TERM	None											Category2
Debentures	SRICDE2012102375.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/10/26	ZAM000101740	240000000	5	TERM	None											Category2
Debentures	SRICDE2012102375.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/10/26	ZAM000101757	120000000	5	TERM	None											Category2
Debentures	SRICDE2012102374.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/10/26	ZAM000101765	240000000	4.985	TERM	None											Category2
Debentures	SRICDE2012101274.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/10/26	ZAM000101773	40000000	4.960	TERM	None											Category2
Debentures	SRICDE2012102374.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/10/26	ZAM000101781	80000000	4.95	TERM	None											Category2
Debentures	SRICDE2012102374.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/10/26	ZAM000101799	1710000000	4.95	TERM	None											Category2
Debentures	SRICDE2012102374.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/10/26	ZAM000101807	120000000	4.99	TERM	None											Category2
Debentures	SRICDE2012101012TA.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/10/15	ZAM000101815	350000000	4.97	TERM	None											Category2
Debentures	SRICDE2012101274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/10/15	ZAM000101823	320000000	4.995	TERM	None											Category2
Debentures	SRICDE2012102474.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/10/26	ZAM000101831	132000000	4.99	TERM	None											Category2
Debentures	SRICDE2012102374.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/10/26	ZAM000101849	160000000	4.99	TERM	None											Category2
Debentures	SRICDE2012102474.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/10/26	ZAM000101856	160000000	4.97	TERM	None											Category2
Debentures	SRICDE2012102474.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/10/26	ZAM000101864	320000000	4.985	TERM	None											Category2
Debentures	SRICDE2012102475.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/10/26	ZAM000101872	5000000	5	TERM	None											Category2
Debentures	SRICDE2012102475.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/10/26	ZAM000101880	1200000000	4.990	TERM	None											Category2
Debentures	SRICDE2012101274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/10/26	ZAM000101898	1200000000	4.99	TERM	None											Category2
Debentures	SRICDE2012101274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/11/26	ZAM000101914	500000000	4.99	TERM	None											Category2
Debentures	SRICDE2012101274.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26	2012/11/26	ZAM000101922	500000000	4.960	TERM	None											Category2
Promissory Notes	ABIPRN0320092709.82	ABSA BANK LIMITED	Matured	2012/09/26	2013/09/26	ZAM000101930	200000000	8.82	TERM	None											Category2
Treasury Bills	NATTBX0313092511	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/26	2013/09/26	ZAM000101427	7360000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0214092726JI03XXXXPL0L5	NEDBANK CAPITAL	Matured	2012/09/26	2014/09/26	ZAM000101716	2000000000	5.575	EDP	None	ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000101716														2013/12/27	
						ZAM000101716		5.575											2012/09/26		
						ZAM000101716		5.625											2012/12/27	2013/06/27	
						ZAM000101716		5.625											2013/03/27	2013/09/27	
						ZAM000101716		5.65											2013/06/27	2014/03/27	
						ZAM000101716		5.633											2013/09/27	2012/12/27	
						ZAM000101716		5.675											2013/12/27	2013/12/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013092726JI03XXXXPL84B	INVESTEC BANK LIMITED	Matured	2012/09/26	2013/09/26	ZAM000101922	50000000	5.555	EDP	None	ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined						Category3
						ZAM000101922														2013/03/26	
						ZAM000101922		5.555											2012/09/26

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								ZAM000103118		5.95									2014/01/05	2014/01/05	
								ZAM000103118		5.46									2014/04/03	2014/04/03	
								ZAM000103118		5.33									2014/07/03	2014/07/03	
Floating Rate Notes	RANFRN0201310043JU03XXXXPL9L41	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/05	ZAM000103126	85000000		5.48		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined		Category3
								ZAM000103126												2013/10/05	
								ZAM000103126		5.48									2012/10/05		
								ZAM000103126		5.52									2013/01/05	2013/01/05	
								ZAM000103126		5.53									2013/04/04	2013/04/04	
								ZAM000103126		5.54									2013/07/04	2013/07/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201310043JU03XXXXPL9D410	NEDBANK CAPITAL	Matured	2012/10/05		2013/10/05	ZAM000103134	95000000		5.48		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000103134												2013/10/05	
								ZAM000103134		5.48									2012/10/05		
								ZAM000103134		5.52									2013/01/07	2013/01/05	
								ZAM000103134		5.53									2013/04/05	2013/04/05	
								ZAM000103134		5.55									2013/07/05	2013/07/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014410033JU03XXXXPL9D735	NEDBANK CAPITAL	Matured	2012/10/05		2014/10/05	ZAM000103159	70000000		5.81		ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000103159												2013/10/05	
								ZAM000103159		5.81									2012/10/05		
								ZAM000103159		5.854									2013/01/07	2013/07/05	
								ZAM000103159		5.86									2013/04/05	2013/04/05	
								ZAM000103159		5.87									2013/07/05	2013/07/05	
								ZAM000103159		5.9									2013/10/07	2014/10/05	
								ZAM000103159		6.495									2014/04/07	2014/04/07	
								ZAM000103159		6.56									2014/07/07	2014/07/07	
Floating Rate Notes	RANFRN0201310043JU03XXXXPL9L4	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/05	ZAM000103167	150000000		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		Category3
								ZAM000103167												2013/10/05	
								ZAM000103167		5.475									2012/10/05		
								ZAM000103167		5.518									2013/01/05	2013/01/04	
								ZAM000103167		5.525									2013/04/04	2013/04/04	
								ZAM000103167		5.545									2013/07/04	2013/07/04	
Floating Rate Notes	ABFFRN0201310073JU03XXXXPL9D40	ABSA BANK LIMITED	Matured	2012/10/05		2013/10/05	ZAM000103175	150000000		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		Category3
								ZAM000103175												2013/10/07	
								ZAM000103175		5.475									2012/10/05		
								ZAM000103175		5.516									2013/01/07	2013/07/05	
								ZAM000103175		5.525									2013/04/05	2013/04/05	
								ZAM000103175		5.542									2013/07/05	2013/07/07	
Floating Rate Notes	ABFFRN0201410063JU03XXXXPL9D70	ABSA BANK LIMITED	Matured	2012/10/05		2014/10/06	ZAM000103183	50000000		5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		Category3
								ZAM000103183												2014/10/06	
								ZAM000103183		5.775									2012/10/05		
								ZAM000103183		5.819									2013/01/07	2013/01/07	
								ZAM000103183		5.825									2013/04/05	2013/04/05	
								ZAM000103183		5.842									2013/07/05	2013/07/05	
								ZAM000103183		5.842									2013/10/07	2013/07/07	
								ZAM000103183		5.925									2014/01/06	2014/01/06	
								ZAM000103183		6.435									2014/04/07	2014/04/07	
								ZAM000103183		6.545									2014/07/07	2014/07/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD2001410033JU03XXXXPL9D725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2014/10/06	ZAM000103191	25000000		5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		Category3
								ZAM000103191												2014/10/06	
								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		5.86									2013/07/05	2013/07/05	
								ZAM000103191		5.86									2013/10/07	2013/07/07	
								ZAM000103191		5.95									2014/01/06	2014/01/06	
								ZAM000103191		6.458									2014/04/07	2014/04/07	
								ZAM000103191		6.55									2014/07/07	2014/07/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013100433JU03XXXXPL8H6	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103209	150000000		5.555		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined		Category3
								ZAM000103209												2013/10/04	
								ZAM000103209		5.555									2012/10/05		
								ZAM000103209		5.599									2013/01/04	2013/01/04	
								ZAM000103209		5.605									2013/04/04	2013/04/04	
								ZAM000103209		5.602									2013/07/04	2013/07/04	
Floating Rate Notes	ABFFRN0201310043JU03XXXXPL9D40	ABSA BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103217	240000000		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		Category3
								ZAM000103217												2013/10/04	
								ZAM000103217		5.475									2012/10/05		
								ZAM000103217		5.516									2013/01/04	2013/01/04	
								ZAM000103217		5.525									2013/04/04	2013/04/04	
								ZAM000103217		5.542									2013/07/04	2013/07/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014410033JU03XXXXPL9D735	NEDBANK CAPITAL	Matured	2012/10/05		2014/10/05	ZAM000103225	70000000		5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000103225												2013/10/05	
								ZAM000103225		5.8									2012/10/05		
								ZAM000103225		5.844									2013/01/05	2013/01/05	
								ZAM000103225		5.85									2013/04/05	2013/04/05	
								ZAM000103225		5.867									2013/07/05	2014/07/05	
								ZAM000103225		5.867									2013/10/05	2013/04/05	
								ZAM000103225		5.95									2014/01/05	2014/10/05	
								ZAM000103225		6.45									2014/04/05	2014/04/05	
								ZAM000103225		6.55									2014/07/05	2013/07/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0013104343JU03XXXXPL9D4	NEDBANK CAPITAL	Matured	2012/10/05		2013/10/04	ZAM000103233	4000000		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000103233												2013/10/05	
								ZAM000103233		5.475									2012/10/05		
								ZAM000103233		5.516									2013/01/04	2013/01/04	
								ZAM000103233		5.525									2013/04/04	2013/04/04	
								ZAM000103233		5.542									2013/07/04	2013/07/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD2001311043JU03XXXXPL9D425	NEDBANK CAPITAL	Matured	2012/10/05		2013/11/04	ZAM000103241	110000000		5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000103241												2013/10/05	
								ZAM000103241		5.5									2012/10/05		
								ZAM000103241		5.544									2013/01/04	2013/07/04	
								ZAM000103241		5.57									2013/04/04	2013/04/04	
								ZAM000103241		5.57									2013/07/04	2013/11/04	
								ZAM000103241		5.59									2013/10/04	2013/10/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013100433JU03XXXXPL8H6	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103258	500000000		5.555		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined		Category3
								ZAM000103258												2013/10/04	
								ZAM000103258		5.555									2012/10/05		
								ZAM000103258		5.599									2013/01/04	2013/01/04	
								ZAM000103258		5.605									2013/04/04	2013/04/04	
								ZAM000103258		5.602									2013/07/04	2013/07/04	
Floating Rate Notes	RANFRN0201310043JU03XXXXPL9L41	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/05	ZAM000103266	100000000		5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined		Category3
								ZAM000103266												2013/10/05	
								ZAM000103266		5.485									2012/10/05		
								ZAM000103266		5.526									2013/01/04	2013/01/04	
								ZAM000103266		5.535									2013/04/04	2013/04/04	
								ZAM000103266		5.54									2013/07/04	2013/07/04	
Floating Rate Notes	ABFFRN0201304053JU03XXXXPL9D21	ABSA BANK LIMITED	Matured	2012/10/05		2013/04/05	ZAM000103142	350000000		5.285		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.21-PRCT		None	Quarterly Payment Cycle	2013/01/07	Category3
								ZAM000103142		5.285										2012/10/05	
								ZAM000103142		5.326									2013/01/07	2013/07/05	
Floating Rate Notes	ABFFRN0201310083JU03XXXXPL9D4	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103381	130000000		5.475		QUTR	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		5.542									2013/07/08		
Floating Rate Notes	ABFFRN0201310083JU03XXXXPL9B6	ABSA BANK LIMITED	Matured	2012/10/08		2015/10/08	ZAM000103374	100000000		5.925		ISDF	None		ZAR-JIBAR3	PLUS-89-BPS		None	Issuer Defined		Category3
								ZAM000103374												2015/01/08	
								ZAM000103374		5.925									2012/10/08		
								ZAM000103374		5.929									2013/01/08	2013/01/08	
								ZAM000103374		5.979									2013/04/08	2013/04/08	
								ZAM000103374		5.992									2013/07/08	2015/10/08	
								ZAM000103374		5.992									2013/10/08	2013/04/08	
								ZAM000103374		6.075									2014/01/08	2014/01/08	
								ZAM000103374		6.585									2014/04/08	2014/04/08	
								ZAM000103374		6.675									2014/07/08	2013/10/08	
								ZAM000103374		6.675									2014/10/08	2014/07/08	
								ZAM000103374		6.875									2015/01/08	2015/07/08	
								ZAM000103374		6.958									2015/04/08	2014/10/08	
								ZAM000103374		7.008									2015/07/08	2014/07/08	
Floating Rate Notes	RANFRN0201310083JU03XXXXPL9L4	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	ZAM000103316	130000000		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		Category3
								ZAM000103316												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		5.542									2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD2001310083JU03XXXXPL9D375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08		2013/10/08	ZAM000103332	10000000		5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined		Category3
								ZAM000103332												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		5.511									2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0013104343JU03XXXXPL9D400	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	ZAM000103340	130000000		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000103340												2013/10/08	
								ZAM000103340		5.475									2012/10/08		
								ZAM000103340		5.506									2013/01/08	2013/01/08	
								ZAM000103340		5.525									2013/04/08	2013/04/08	
								ZAM000103340		5.542									2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013100833JU03XXXXPL8H5	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103399	4000000		5.525		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined		Category3
								ZAM000103399												2013/10/08	
								ZAM000103399		5.525									2012/10/08		
								ZAM000103399		5.556									2013/01/08	2013/01/08	
								ZAM000103399		5.575									2013/04/08	2013/04/08	
								ZAM000103399		5.592									2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013100833JU03XXXXPL8H6	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103415	0		5.555		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined		Category3
								ZAM000103415												2013/10/08	
								ZAM000103415		5.555									2012/10/08		
								ZAM000103415		5.599									2013/01/08	2013/01/08	
								ZAM000103415		5.605									2013/04/08	2013/04/08	
								ZAM000103415		5.602									2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013100833JU03XXXXPL9D410	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	ZAM000103423	150000000		5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000103423												2013/10/08	
								ZAM000103423		5.485									2012/10/08		
								ZAM000103423		5.516									2013/01/08	2013/01/08	
								ZAM000103423		5.526									2013/04/08	2013/04/08	
								ZAM000103423		5.552									2013/07/08	2013/07/08	
Floating Rate Notes	RANFRN0201310083JU03XXXXPL9L4	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	ZAM000103431	50000000		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		Category3
								ZAM000103431												2013/10/08	
								ZAM000103431		5.475									2012/10/08		
								ZAM000103431		5.506									2013/01/08	2013/01/08	
								ZAM000103431		5.525									2013/04/08	2013/04/08	
								ZAM000103431		5.542									2013/07/08	2013/07/08	
Negotiable Certificates Of Deposit	NBKNCD2013100227L375	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	ZAM000103292	2000000000		5.375	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD2013100227L375	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103290	2000000000		5.375	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2013110427L425	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/11/08	ZAM000103326	300000000		5.425	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2013110427L5.0000000	RAND MERCHANT BANK	Matured	2012/10/08		2013/11/08	ZAM000103324	500000000		5.425	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013110427L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08		2013/11/08	ZAM000103325	1000000000		5.425	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2013110108TL06	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/01/08	ZAM000103365	400000000		5.05	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2013110108TL	NEDBANK CAPITAL	Matured	2012/10/09		2013/01/08	ZAM000103373	500000000		5	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD2013110108TL	ABSA BANK LIMITED	Matured	2012/10/09		2013/01/08	ZAM000103407	500000000		5	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2013110908TL45	INVESTEC BANK LIMITED	Matured	2012/10/09		2013/10/08	ZAM000103472	2000000000		5.45	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2013110908TL275	INVESTEC BANK LIMITED	Matured	2012/10/09		2013/10/08	ZAM000103514	300000000		5.275	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013110908TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/10/08	ZAM000103515	300000000		5.225	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2013110908TL2	NEDBANK CAPITAL	Matured	2012/10/09		2013/10/08	ZAM000103522	1000000		5.2	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013110908TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/10/08	ZAM000103520	7000000		5.25	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2013110908TL375	NEDBANK CAPITAL	Matured	2012/10/09		2013/10/08	ZAM000103548	10000000		5.375	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013110908TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/10/08	ZAM000103563	200000000		5.325	TERM	None									Category2
Negotiable Certificates Of Deposit	ABNNCD2013110908TL875	AFRICAN BANK LTD (OLD)	Matured	2012/10/09		2013/10/08	ZAM000103639	341000000		5.875	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013040903JU03XXXXPL9D205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/04/09	ZAM000103456	2000000000		5.2	ISDF	None			ZAR-JIBAR3	PLUS-0.205-PRCT		None	Issuer Defined		Category3
								ZAM000103456												2013/04/09	
								ZAM000103456		5.2									2012/10/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD0013104343JU03XXXXPL9D400	NEDBANK CAPITAL	Matured	2012/10/09		2013/10/08	ZAM000103464	11500000		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000103464												2013/07/08	
								ZAM000103464		5.475									2012/10/08		
								ZAM000103464		5.506									2013/01/08	2013/01/08	
								ZAM000103464		5.525									2013/04/08	2013/10/08	
								ZAM000103464		5.55									2013/07/08	2013/04/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014040903JU03XXXXPL9D500	NEDBANK CAPITAL	Matured	2012/10/09		2014/04/08	ZAM000103480	8000000		5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000103480												2013/07/08	
								ZAM000103480		5.575									2012/10/08		
								ZAM000103480		5.606									2013/01/08	2013/01/08	
								ZAM000103480		5.650									2013/04/08	2013/10/08	
								ZAM000103480		5.65									2013/07/08	2013/04/08	
								ZAM000103480		5.642									2013/10/08	2014/04/08	
								ZAM000103480		5.725									2014/01/08	2014/01/08	
Floating Rate Notes	RANFRN0201404093JU03XXXXPL9L5	RAND MERCHANT BANK	Matured	2012/10/09		2014/04/08	ZAM000103498	5000000		5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		Category3
								ZAM000103498												2014/04/08	
								ZAM000103498		5.575									2012/10/08		
								ZAM000103498		5.606									2013/01/08	2013/01/08	
								ZAM000103498		5.625									2013/04/08	2013/04/08	
								ZAM000103498		5.65									2013/07/08	2013/07/08	
								ZAM000103498		5.65									2013/10/08	2013/07/08	
								ZAM000103498		5.725									2014/01/08	2014/01/08	
Floating Rate Notes	RANFRN0201410093JU03XXXXPL9D725	RAND MERCHANT BANK	Matured	2012/10/09		2014/10/08	ZAM000103555	85000000		5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		Category3
								ZAM000103555												2014/10/08	
								ZAM000103555		5.8									2012/10/08		
								ZAM000103555		5.851									2013/01/08	2013/01/08	
								ZAM000103555		5.875									2013/04/08	2013/04/08	
								ZAM000103555		5.867									2013/07/08	2013/07/08	
								ZAM000103555		5.95									2014/01/08	2014/01/08	
								ZAM000103555		6.495									2014/04/08	2014/04/08	
								ZAM000103555		6.55									2014/07/08	2014/07/08	
Floating Rate Notes	RANFRN0201310093JU03XXXXPL9L4	RAND MERCHANT BANK	Matured	2012/10/09		2013/10/08	ZAM000103563	20000000		5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		Category3
								ZAM000103563												2013/10/08	
								ZAM000103563		5.475									2012/10/08		
								ZAM000103563		5.516									2013/01/08	2013/01/08	
								ZAM000103563		5.506									2013/04/08	2013/04/08	
								ZAM000103563		5.525									2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013100933JU03XXXXPL9D410	NEDBANK CAPITAL	Matured	2012/10/09		2013/10/08	ZAM000103571	90000000		5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000103571												2013/07/08	
								ZAM000103571		5.485									2012/10/08		
								ZAM000103571		5.506									2013/01/08	2013/01/08	
								ZAM000103571		5.520									2013/04/08	2013/04/08	
								ZAM000103571		5.55									2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014410093JU03XXXXPL9D735	NEDBANK CAPITAL	Matured	2012/10/09		2014/10/08	ZAM000103589	100000000		5.81		ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Qu

						ZAM000103969		6.25											2012/10/15		
						ZAM000103969		6.268											2012/01/10	2013/01/10	
						ZAM000103969		6.3											2012/04/10	2013/04/10	
						ZAM000103969		6.31											2012/07/10	2013/07/10	
						ZAM000103969		6.311											2012/10/10	2013/10/10	
						ZAM000103969		6.4											2014/01/10	2014/01/10	
						ZAM000103969		6.503											2014/04/10	2014/04/10	
						ZAM000103969		7.2											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		7.263											2015/04/10	2015/04/10	
						ZAM000103969		7.303											2015/07/10	2015/07/10	
						ZAM000103969		7.483											2015/10/10	2015/10/10	
						ZAM000103969		7.505											2016/01/11	2016/01/11	
						ZAM000103969		8.433											2016/04/11	2016/04/11	
						ZAM000103969		8.503											2016/07/10	2016/07/10	
						ZAM000103969		8.513											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	
Linked Negotiable Certificates Of Deposit	NBKLNCD0017112G3JE03XXXXPL21,200	NEDBANK CAPITAL	Matured	2012/10/10	2017/10/10	ZAM000103977	160000000	8.44		IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000103977													2018/04/11		
						ZAM000103977		6.275											2012/10/10		
						ZAM000103977		6.294											2013/01/10	2016/10/10	
						ZAM000103977		6.305											2013/04/10	2016/07/11	
						ZAM000103977		6.35											2013/07/10	2013/04/10	
						ZAM000103977		6.345											2013/10/10	2015/07/10	
						ZAM000103977		6.395											2014/01/10	2015/10/10	
						ZAM000103977		6.95											2014/04/10	2016/10/10	
						ZAM000103977		7.025											2014/07/10	2016/01/11	
						ZAM000103977		7.275											2014/10/10	2017/10/10	
						ZAM000103977		7.305											2015/01/10	2017/04/10	
						ZAM000103977		7.505											2015/04/10	2017/04/10	
						ZAM000103977		7.356											2015/07/10	2017/01/10	
						ZAM000103977		7.455											2015/10/10	2017/07/10	
						ZAM000103977		7.49											2016/01/11	2017/07/10	
						ZAM000103977		8.458											2016/04/11	2018/01/10	
						ZAM000103977		8.556											2016/07/11	2018/01/10	
						ZAM000103977		8.566											2016/10/10	2018/07/10	
						ZAM000103977		8.556											2017/01/10	2019/10/10	
						ZAM000103977		8.542											2017/04/10	2019/10/10	
						ZAM000103977		8.542											2017/07/10	2019/01/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD0013101G3PRMXXXXMP3,08	NEDBANK CAPITAL	Matured	2012/10/10	2013/10/10	ZAM000103993	300000000	5.42		IDF	None		ZAR-PRIME	MINUS-3.08-PRCT		None	Ad Hoc				Category3
						ZAM000103993													2013/02/11		
						ZAM000103993													2013/10/10		
						ZAM000103993													2013/11/12		
						ZAM000103993													2014/02/10		
						ZAM000103993													2015/08/10		
						ZAM000103993													2012/12/10		
						ZAM000103993													2015/06/10		
						ZAM000103993													2013/04/10		
						ZAM000103993													2013/07/10		
						ZAM000103993													2013/08/10		
						ZAM000103993													2013/08/10		
						ZAM000103993		5.42											2012/10/10		
Negotiable Certificates Of Deposit	ABPNCD0201310127S,40	ABSA BANK LIMITED	Matured	2012/10/10	2013/10/10	ZAM000103172	750000000	5.4		TERM	None										Category2
Debentures	SRICDE8201211037T4,976	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/11/07	ZAM000103753	800000000	4.975		TERM	None										Category2
Debentures	SRICDE8201211037T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/12/05	ZAM000103754	1,000000000	4.98		TERM	None										Category2
Debentures	SRICDE8201211037T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/12/05	ZAM000103779	4700000000	4.98		TERM	None										Category2
Debentures	SRICDE8201210247T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/10/24	ZAM000103797	42000000	4.98		TERM	None										Category2
Debentures	SRICDE8201211037T4,980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/11/07	ZAM000103798	7180000000	4.98		TERM	None										Category2
Debentures	SRICDE8201211037T5,030	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/11/07	ZAM000103811	424000000	5		TERM	None										Category2
Debentures	SRICDE8201210247T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/12/05	ZAM000103828	1630000000	4.99		TERM	None										Category2
Debentures	SRICDE8201211037T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/11/07	ZAM000103837	975000000	4.99		TERM	None										Category2
Debentures	SRICDE8201211037T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/11/07	ZAM000103852	2000000000	4.99		TERM	None										Category2
Debentures	SRICDE8201210247T4,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10	2012/10/24	ZAM000103852	2800000000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0013111G975,4	NEDBANK CAPITAL	Matured	2012/10/10	2013/11/12	ZAM000103860	13000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0013101G275,45	INVESTEC BANK LIMITED	Matured	2012/10/10	2013/10/10	ZAM000103878	1050000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201310127L175	ABSA BANK LIMITED	Matured	2012/10/10	2013/03/11	ZAM000103944	800000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0013041G173,15	NEDBANK CAPITAL	Matured	2012/10/11	2013/04/12	ZAM000104017	1000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0013101G173,10	NEDBANK CAPITAL	Matured	2012/10/11	2013/02/12	ZAM000104030	30000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0013101G175,50	INVESTEC BANK LIMITED	Matured	2012/10/11	2013/10/11	ZAM000104040	1,000000000	5.5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0013111G3JE03XXXXPL475	INVESTEC BANK LIMITED	Matured	2012/11/11	2013/10/11	ZAM000104009		5.55		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
						ZAM000104009													2013/04/11		
						ZAM000104009		5.55											2012/10/11		
						ZAM000104009		5.556											2013/01/11	2013/10/11	
						ZAM000104009		5.55											2013/04/11	2013/01/11	
Floating Rate Notes	RANFRN0201510893JE03XXXXPL875	RAND MERCHANT BANK	Matured	2012/10/11	2015/10/12	ZAM000104058	100000000	5.95		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
						ZAM000104058		5.95											2015/10/11		
						ZAM000104058		5.95											2012/10/11		
						ZAM000104058		5.981											2013/01/06	2013/01/06	
						ZAM000104058		6											2013/04/06	2013/04/06	
						ZAM000104058		6.025											2013/07/06	2013/07/06	
						ZAM000104058		6.05											2013/10/06	2013/10/06	
						ZAM000104058		6.1											2014/01/06	2014/01/06	
						ZAM000104058		6.508											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		6.982											2015/04/06	2015/04/06	
						ZAM000104058		7.353											2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014101G3JE03XXXXPL725	NEDBANK CAPITAL	Matured	2012/10/11	2014/10/12	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		5.875											2013/04/10	2014/01/10	
						ZAM000104074		5.875											2013/07/10	2014/07/10	
						ZAM000104074		5.95											2013/10/10	2013/10/10	
						ZAM000104074		5.95											2014/01/10	2014/04/10	
						ZAM000104074		6.475											2014/04/10	2014/10/10	
						ZAM000104074		6.55											2014/07/10	2015/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013101113G3JE03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/11	2013/10/11	ZAM000104108	920000000	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		5.456											2013/01/11	2013/01/11	
						ZAM000104108		5.5											2013/04/11	2013/04/11	
						ZAM000104108		5.525											2013/07/11	2013/07/11	
Floating Rate Notes	ABFFRN0201311E13Q3JE03XXXXPL840,	ABSA BANK LIMITED	Matured	2012/10/11	2013/10/11	ZAM000104033	260000000	5.525		QUTR	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											2013/01/11		
						ZAM000104033		5.525											2013/04/11		
						ZAM000104033		5.55											2013/07/11		
Floating Rate Notes	ABFFRN0201404113Q3JE03XXXXPL860,	ABSA BANK LIMITED	Matured	2012/10/11	2014/04/11	ZAM000104041	91000000	5.575		QUTR	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		5.625											2013/01/11		
						ZAM000104041		5.675											2013/04/11		
						ZAM000104041		5.65											2013/07/11		
						ZAM000104041		5.642											2013/10/11		
						ZAM000104041		5.725											2014/01/13		
Floating Rate Notes	ABFFRN0201304113Q3JE03XXXXPL822,	ABSA BANK LIMITED	Matured	2012/10/11	2013/04/11	ZAM000104082	40000000	5.095		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-22-BPS		None	Quarterly Payment Cycle	2013/01/11			Category3
						ZAM000104082		5.095											2012/10/11		
						ZAM000104082		5.095											2013/01/11		
Floating Rate Notes	RANFRN0201510123Q3JE03XXXXPL875	RAND MERCHANT BANK	Matured	2012/10/12	2015/10/12	ZAM000104132	100000000	5.95		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
						ZAM000104132													2015/10/12		
						ZAM000104132		5.95											2012/10/12		
						ZAM000104132		5.994											2013/01/14	2013/01/14	
						ZAM000104132		6											2013/04/14	2013/04/14	
						ZAM000104132		6.025											2013/07/12	2013/07/12	
						ZAM000104132		6.017											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		6.95											2014/10/13	2014/10/13	
						ZAM000104132		7											2015/01/12	2015/01/12	
						ZAM000104132		6.963											2015/04/13	2015/04/13	
						ZAM000104132		7.033											2015/07/13	2015/07/13	
Floating Rate Notes	RANFRN0201410103Q3JE03XXXXPL073	RAND MERCHANT BANK	Matured	2012/10/12	2014/10/12	ZAM000104181	150000000	5.800		IDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined				Category3
						ZAM000104181													2014/10/12		
						ZAM000104181		5.800											2012/10/12		
						ZAM000104181		5.811											2013/01/14	2013/01/14	
						ZAM000104181		5.850											2013/04/12	2013/04/12	
						ZAM000104181		5.86											2013/07/12	2013/07/12	
						ZAM000104181		5.872											2013/10/14	2013/10/14	
						ZAM000104181		5.955											2014/01/14	2014/01/14	
						ZAM000104181		6.48											2014/04/14	2014/04/14	
						ZAM000104181		6.605											2014/07/14	2014/07/14	
Floating Rate Notes	ABFFRN0201311213U3JE03XXXXPL840,	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		5.475											2012/10/12		
						ZAM000104207		5.481											2013/01/11	2013/07/11	
						ZAM000104207		5.505											2013/04/11	2013/10/11	
						ZAM000104207		5.55											2013/07/11	2013/04/11	
Floating Rate Notes	ABFFRN0201404123U3JE03XXXXPL850,	ABSA BANK LIMITED	Matured	2012/10/12	2014/04/12	ZAM000104223	52000000	5.575		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
						ZAM000104223													2013/04/12		
						ZAM000104223		5.579											2012/10/12		
						ZAM000104223		5.591											2013/01/14	2013/01/14	
						ZAM000104223		5.625											2013/04/12	2014/01/12	
						ZAM000104223		5.65											2013/07/12	2014/04/12	
						ZAM000104223		5.642											2013/10/14	2014/07/14	
						ZAM000104223		5.725											2014/01/13	2014/04/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0013101113U3JE03XXXXPL0,4	NEDBANK CAPITAL	Matured	2012/10/12	2013/10/11	ZAM000104249	100000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000104249													2013/01/11		
						ZAM000104249		5.479											2012/10/12		
						ZAM000104249		5.481											2013/01/11	2013/07/11	
						ZAM000104249		5.505											2013/04/11	2013/10/11	
						ZAM000104249		5.55											2013/07/11	2013/04/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014040413U3JE03XXXXPL0,5	NEDBANK CAPITAL	Matured	2012/10/12	2014/04/04	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	2014/01/11	
						ZAM000104256		5.65											2013/07/11	2014/04/11	
						ZAM000104256		5.642											2013/10/11	2014/07/11	
						ZAM000104256		5.725											2014/01/10	2014/04/04	
Negotiable Certificates Of Deposit	RANNCD0201310127L3250000	RAND MERCHANT BANK	Matured	2012/10/12	2013/10/11	ZAM000104416	450000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201310127L3500000	RAND MERCHANT BANK	Matured	2012/10/12	2013/10/11	ZAM000104104	500000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201310127L3750000	RAND MERCHANT BANK	Matured	2012/10/12	2013/10/11	ZAM000104157	750000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201311127L40	ABSA BANK LIMITED	Matured	2012/10/12	2013/11/12	ZAM000104167	400000000	4.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0013031G275,125	NEDBANK CAPITAL	Matured	2012/10/12	2013/03/12	ZAM000104185	400000000	5.125		TERM	None										Category2
Promissory Notes	ABBPNX0201311127L825	AFRICAN BANK LTD (DLG)	Matured	2012/10/12	2013/10/12	ZAM000104113	200000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201301127L175	ABSA BANK LIMITED	Matured	2012/10/12	2013/05/12	ZAM000104215	800000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	CBBNCD0201311127L706	CAPITEC BANK LIMITED	Matured	2012/10/12	2013/10/12	ZAM000104231	540000000	5.706		TERM	None										Category2
Promissory Notes	ABBPNX0201311127L850	AFRICAN BANK LTD (DLG)	Matured	2012/10/12	2013/10/12	ZAM000104264	2040000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201311127L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/12	2013/10/12	ZAM000104314	1000000000	5.275		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	MTSCP0201311011	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/10/15	2013/10/15	ZAM000104359	2000000	5.1			None										Category1
Commercial Paper Bills: Capital Project Bills	WFCP0201311011	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2012/10/15	2013/10/15	ZAM000104389	5000000	5			None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201310127L30	ABSA BANK LIMITED	Matured	2012/10/15	2013/10/15	ZAM000104260	1460000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201304127L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/15	2013/04/15	ZAM000104306	2000000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201310127L325	ABSA BANK LIMITED	Matured	2012/10/15	2013/03/15	ZAM000104314	2000000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201310127L35	ABSA BANK LIMITED	Matured	2012/10/15	2013/04/15	ZAM000104328	2000000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201303127L50	INVESTEC BANK LIMITED	Matured	2012/10/15	2013/06/15	ZAM000104348	700000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0013111127L4,9	NEDBANK CAPITAL	Matured	2012/10/15	2013/11/12	ZAM000104363	4100000000	4.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201304127L15	ABSA BANK LIMITED	Matured	2012/10/15	2013/04/15	ZAM000104397	4000000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201710127L15	ABSA BANK LIMITED	Matured	2012/10/15	2017/10/12	ZAM000104405	0	8.15		TERM	None										Category2
Floating Rate Notes	ABFFRN0201311513U3JE03XXXXPL840,	ABSA BANK LIMITED	Matured	2012/10/15	2013/10/15	ZAM000104298	41000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						ZAM000104298													2013/10/15		
						ZAM000104298		5.475											2012/10/15		
						ZAM000104298		5.481											2013/01/15	2013/01/15	
						ZAM000104298		5.525											2013/04/15	2013/04/15	
						ZAM000104298		5.55											2013/07/15	2013/07/15	
Floating Rate Notes	RANFRN0201510153U3JE03XXXXPL895	RAND MERCHANT BANK	Matured	2012/10/15	2015/10/15	ZAM000104322	160000000	5.605		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
						ZAM000104322													2015/10/15		
						ZAM000104322		5.605											2012/10/15		
						ZAM000104322		5.931											2013/01/15	2013/01/15	
						ZAM000104322		5.975											2013/04/15	2013/04/15	
						ZAM000104322		6											2013/07/15	2013/07/15	
						ZAM000104322		5.990											2013/10/15	2013/10/15	
						ZAM000104322		6.025											2014/01/15	2014/01/15	
						ZAM000104322		6.4											2014/04/15	2014/04/15	
						ZAM000104322		6.683											2014/07/15	2014/07/15	
						ZAM000104322		6.925											2014/10/15	2014/10/15	
						ZAM000104322		6.975											2015/01/15	2015/01/15	
						ZAM000104322		6.998											2015/04/15	2015/04/15	
						ZAM000104322		7.055											2015/07/15	2015/07/15	
Floating Rate Notes	ABFFRN0201311513U3JE03XXXXPL840,	ABSA BANK LIMITED	Matured	2012/10/15	2013/10/15	ZAM000104371	2500000	5.475		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						ZAM000104371													2013/10/15		
						ZAM000104371		5.475											2012/10/15		
						ZAM000104371		5.481											2013/01/15	2013/01/15	
						ZAM000104371		5.525											2013/04/15	2013/04/15	
						ZAM000104371		5.55											2013/07/15	2013/07/15	
Floating Rate Notes	RANFRN0201310153U3JE03XXXXPL0,4	RAND MERCHANT BANK	Matured	2012/10/16	2013/10/16	ZAM000104447	5200000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000104447													2013/10/16		
						ZAM000104447		5.475											2012/10/16		
						ZAM000104447		5.481											2013/01/16	2013/01/16	
						ZAM000104447		5.505											2013/04/16	2013/04/16	
						ZAM000104447		5.55											2013/07/16	2013/07/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0013101G3JE03XXXXPL0,400	NEDBANK CAPITAL	Matured	2012/10/16	2013/10/16	ZAM000104454	101000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000104454													2013/10/16		
						ZAM000104454		5.479											2012/10/16		
						ZAM000104454		5.481											2013/01/16	2013/01/16	
						ZAM000104454		5.505											2013/04/16	2013/04/16	
						ZAM000104454		5.55											2013/07/16	2013/07/16	
Floating Rate Notes	RANFRN0201

Linked Negotiable Certificates Of Deposit	SBSLNCD001713133JI03XXXXPL1-15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18		2017/10/18	ZAAM0001043843	13000000	8.49	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined							
							ZAAM0001043843														2017/10/18				
							ZAAM0001043843		6.223												2012/10/18				
							ZAAM0001043843		6.231												2013/01/17		2013/01/18		
							ZAAM0001043843		6.271												2013/04/18		2013/04/18		
							ZAAM0001043843		6.3												2013/07/18		2013/07/18		
							ZAAM0001043843		6.350												2013/10/18		2013/10/18		
							ZAAM0001043843		6.375												2014/01/20		2014/01/20		
							ZAAM0001043843		6.605												2014/04/17		2014/04/17		
							ZAAM0001043843		7.105												2014/07/18		2014/07/18		
							ZAAM0001043843		7.225												2014/10/20		2014/10/20		
							ZAAM0001043843		7.261												2015/01/18		2015/01/18		
							ZAAM0001043843		7.256												2015/04/20		2015/04/20		
							ZAAM0001043843		7.306												2015/07/20		2015/07/20		
							ZAAM0001043843		7.406												2015/10/19		2015/10/19		
							ZAAM0001043843		7.606												2016/01/18		2016/01/18		
							ZAAM0001043843		8.411												2016/04/18		2016/04/18		
							ZAAM0001043843		8.5												2016/07/18		2016/07/18		
							ZAAM0001043843		8.506												2016/10/18		2016/10/18		
							ZAAM0001043843		8.506												2017/01/18		2017/01/18		
							ZAAM0001043843		8.5												2017/04/18		2017/04/18		
							ZAAM0001043843		8.490												2017/07/17		2017/07/17		
Floating Rate Notes	ABFFRN0201310183JI03XXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012/10/18		2013/10/18	ZAAM0001044850	65000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined							Category3
							ZAAM0001044850														2013/07/18		2013/07/18		
							ZAAM0001044850		5.879												2012/10/18				
							ZAAM0001044850		5.891												2013/01/18		2013/01/18		
							ZAAM0001044850		5.925												2013/04/18		2013/04/18		
							ZAAM0001044850		5.96												2013/07/18		2013/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0017110173JI03XXXXPL1,150	NEDBANK CAPITAL	Matured	2012/10/18		2017/10/18	ZAAM0001044876	13000000	8.49	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0001044876														2014/10/18				
							ZAAM0001044876		6.205												2012/10/18				
							ZAAM0001044876		6.231												2013/01/17		2013/01/17		
							ZAAM0001044876		6.275												2013/04/17		2013/04/17		
							ZAAM0001044876		6.3												2013/07/17		2013/07/17		
							ZAAM0001044876		6.350												2013/10/17		2013/10/17		
							ZAAM0001044876		6.375												2014/01/17		2014/01/17		
							ZAAM0001044876		6.505												2014/04/17		2014/04/17		
							ZAAM0001044876		6.993												2014/07/17		2014/07/17		
							ZAAM0001044876		7.225												2014/10/17		2014/10/17		
							ZAAM0001044876		7.261												2015/01/18		2015/01/18		
							ZAAM0001044876		7.256												2015/04/17		2015/04/17		
							ZAAM0001044876		7.306												2015/07/17		2015/07/17		
							ZAAM0001044876		7.406												2015/10/18		2015/10/18		
							ZAAM0001044876		7.606												2016/01/18		2016/01/18		
							ZAAM0001044876		8.411												2016/04/18		2016/04/18		
							ZAAM0001044876		8.5												2016/07/18		2016/07/18		
							ZAAM0001044876		8.506												2016/10/18		2016/10/18		
							ZAAM0001044876		8.506												2017/01/18		2017/01/18		
							ZAAM0001044876		8.5												2017/04/18		2017/04/18		
							ZAAM0001044876		8.490												2017/07/17		2017/07/17		
Floating Rate Notes	RANFRN0201404417JI03XXXXPL90,5	RAND MERCHANT BANK	Matured	2012/10/18		2014/04/17	ZAAM0001044884	85000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
							ZAAM0001044884														2014/04/17				
							ZAAM0001044884		5.575												2012/10/18				
							ZAAM0001044884		5.591												2013/01/17		2013/01/17		
							ZAAM0001044884		5.625												2013/04/17		2013/04/17		
							ZAAM0001044884		5.68												2013/07/17		2013/07/17		
							ZAAM0001044884		5.542												2013/10/17		2013/10/17		
							ZAAM0001044884		5.725												2014/01/17		2014/01/17		
Floating Rate Notes	ABFFRN0201710173JI03XXXXPL1,15	ABSA BANK LIMITED	Matured	2012/10/18		2017/10/18	ZAAM0001044900	15000000	8.49	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined							Category3
							ZAAM0001044900														2014/10/18				
							ZAAM0001044900		6.205												2012/10/18				
							ZAAM0001044900		6.231												2013/01/17		2013/01/17		
							ZAAM0001044900		6.275												2013/04/17		2013/04/17		
							ZAAM0001044900		6.3												2013/07/17		2013/07/17		
							ZAAM0001044900		6.350												2013/10/17		2013/10/17		
							ZAAM0001044900		6.375												2014/01/17		2014/01/17		
							ZAAM0001044900		6.505												2014/04/17		2014/04/17		
							ZAAM0001044900		6.993												2014/07/17		2014/07/17		
							ZAAM0001044900		7.267												2015/01/18		2015/01/18		
							ZAAM0001044900		7.256												2015/04/17		2015/04/17		
							ZAAM0001044900		7.306												2015/07/17		2015/07/17		
							ZAAM0001044900		7.406												2015/10/18		2015/10/18		
							ZAAM0001044900		7.606												2016/01/18		2016/01/18		
							ZAAM0001044900		8.417												2016/04/18		2016/04/18		
							ZAAM0001044900		8.5												2016/07/18		2016/07/18		
							ZAAM0001044900		8.506												2016/10/17		2016/10/17		
							ZAAM0001044900		8.506												2017/01/18		2017/01/18		
							ZAAM0001044900		8.5												2017/04/18		2017/04/18		
							ZAAM0001044900		8.490												2017/07/17		2017/07/17		
Floating Rate Notes	ABFFRN0201410162JI03XXXXPL0,670	ABSA BANK LIMITED	Matured	2012/10/18		2014/10/18	ZAAM0001044918	3000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined							Category3
							ZAAM0001044918														2014/01/18				
							ZAAM0001044918		5.75												2012/10/18				
							ZAAM0001044918		5.756												2013/01/16		2013/04/16		
							ZAAM0001044918		5.8												2013/04/16		2013/07/16		
							ZAAM0001044918		5.850												2013/07/16		2013/10/16		
							ZAAM0001044918		5.817												2013/10/16		2013/10/16		
							ZAAM0001044918		5.8												2014/01/16		2014/01/16		
							ZAAM0001044918		6.440												2014/04/16		2014/04/16		
							ZAAM0001044918		6.508												2014/07/16		2014/07/16		
Floating Rate Notes	ABFFRN0201311773JI03XXXXPL0,3750	ABSA BANK LIMITED	Matured	2012/10/18		2013/10/18	ZAAM0001044926	9000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							ZAAM0001044926														2013/10/18				
							ZAAM0001044926		5.45												2012/10/18				
							ZAAM0001044926		5.456												2013/01/17		2013/01/17		
							ZAAM0001044926		5.5												2013/04/17		2013/04/17		
							ZAAM0001044926		5.525												2013/07/17		2013/07/17		
Floating Rate Notes	RANFRN0201404417JI03XXXXPL90,5	RAND MERCHANT BANK	Matured	2012/10/18		2014/04/17	ZAAM0001044934	190000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
							ZAAM0001044934														2014/04/17				
							ZAAM0001044934		5.575												2012/10/18				
							ZAAM0001044934		5.591												2013/01/17		2013/01/17		
							ZAAM0001044934		5.625												2013/04/17		2013/04/17		
							ZAAM0001044934		5.68												2013/07/17		2013/07/17		
							ZAAM0001044934		5.542												2013/10/17		2013/10/17		
							ZAAM0001044934		5.725												2014/01/17		2014/01/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD0014044173JI03XXXXPL500	NEDBANK CAPITAL	Matured	2012/10/18		2014/04/17	ZAAM0001044959	175000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0001044959														2013/10/17				
							ZAAM0001044959		5.575												2012/10/18				
							ZAAM0001044959		5.591												2013/01/17		2013/01/17		
							ZAAM0001044959		5.625												2013/04/17		2013/04/17		
							ZAAM0001044959		5.68												2013/07/17		2013/07/17		
							ZAAM0001044959		5.642												2013/10/17		2013/10/17		
							ZAAM0001044959		5.725												2014/01/17		2014/01/17		
Floating Rate Notes	RANFRN0201410173JI03XXXXPL90,7	RAND MERCHANT BANK	Matured	2012/10/18		2014/10/17	ZAAM0001044967	500000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
							ZAAM0001044967														2014/10/17				
							ZAAM0001044967		5.775												2012/10/18				
							ZAAM0001044967		5.791												2013/01/17		2013/01/17		
							ZAAM0001044967		5.825												2013/04/17		2013/04/17		
							ZAAM0001044967		5.85												2013/07/17		2013/07/17		
							ZAAM0001044967		5.842												2013/10/17		2013/10/17		
							ZAAM0001044967		5.925												2014/01/17		2014/01/17		
							ZAAM0001044967		6.475												2014/04/17		2014/04/17		
							ZAAM0001044967		6.51												2014/07/17		2014/07/17		
Negotiable Certificates Of Deposit	ABFNCD0201302187S,10	ABSA BANK LIMITED	Matured	2012/10/18		2013/02/18	ZAAM0001044983	40000000	4.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201211187Y,9	NEDBANK CAPITAL	Matured	2012/10/18		2012/11/16	ZAAM0001044992	40000000	4.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBGNCD0201301187S,026	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18		2013/01/18	ZAAM0001044942	10000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201301187S,08	INVESTEC BANK LIMITED	Matured	2012/10/18		2013/01/18	ZAAM0001044975	1100000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201308323TL,2500000	RAND MERCHANT BANK	Matured	2012/10/19		2013/08/21	ZAAM0001044983	100000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBGNCD0201302187S,100	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2013/02/19	ZAAM0001044992	100000000	4.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201310187S,68	ABSA BANK LIMITED	Matured	2012/10/19		2013/10/18	ZAAM0001045006	7000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBGNCD0201310187S,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2013/10/18	ZAAM0001045014	3000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201302187S,15	ABSA BANK LIMITED	Matured	2012/10/19		2013/02/18	ZAAM0001045112	1000000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBGNCD0201310187A,143	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2013/10/18	ZAAM0001051147	10000000	4.743	TERM	None													Category2
Floating Rate Notes	RMAFRN0201710173KJ03XXXXPL1,175	RAND MERCHANT BANK	Matured	2012/10/19		2017/10/17	ZAAM0001055022	2000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined							Category3
							ZAAM0001055022														2017/10/17				
							ZAAM0001055022		6.25												2012/10/18				
							ZAAM0001055022		6.256												2013/01/17		2013/01/17		
							ZAAM0001055022		6.3												2013/04/17		2013/04/17		
							ZAAM0001055022		6.325												2013/07/17		2013/07/17		
							ZAAM0001055022		6.317												2013/10/17		2013/10/17		
							ZAAM0001055022		6.4												2014/01/17		2014/01/17		
							ZAAM0001055022		6.505												2014/04/17		2014/04/17		
							ZAAM0001055022		7.005												2014/07/17		2014/07/17		
							ZAAM0001055022		7.25												2014/10/17		2014/10/17		
							ZAAM0001055022		7.292												2015/01/18		2015/01/18		
							ZAAM0001055022		7.285												2015/04/17		2015/04/17		
							ZAAM0001055022		7.333												2015/07/17		2015/07/17		
							ZAAM0001055022		7.433												2015/10/17		2015/10/17		
							ZAAM0001055022		7.633												2016/01/18		2016/01/18		
							ZAAM0001055022		8.442												2016/04/18		2016/04/18		
							ZAAM0001055022		8.525												2016/07/18		2016/07/18		
							ZAAM0001055022		8.533												2016/10/17		2016/10/17		
							ZAAM0001055022		8.533												2017/01/17		2017/01/17		
							ZAAM0001055022		8.525												2017/04/18		2017/04/18		
							ZAAM0001055022		8.490												2017/07/17		2017/07/17		
Floating Rate Notes	RANFRN0201310183JI03XXXXPL90,4	RAND MERCHANT BANK	Matured	2012/10/19		2013/10/18	ZAAM0001055030	7000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAAM0001055030														2013/10/18				
							ZAAM0001055030		5.475												2012/10/18				
							ZAAM0001055030		5.481												2013/01/18		2013/01/18		
							ZAAM0001055030		5.525												2013/04/18		2013/04/18		
							ZAAM0001055030		5.55												2013/07/18		2013/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0013131083JI03XXXXPL90,400	NEDBANK CAPITAL	Matured	2012/10/19		2013/10/18	ZAAM0001055048	150000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0001055048														2013/10/18				
							ZAAM0001055048		5.475												2012/10/18				
							ZAAM0001055048		5.481												2013/01/18		2013/01/18		
							ZAAM0001055048		5.525												2013/04/18		2013/04/18		
							ZAAM0001055048		5.55												2013/07/18		2013/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0013043183JI03XXXXPL820,	INVESTEC BANK LIMITED	Matured	2012/10/19		2013/04/18	ZAAM0001055055	50000000	5.275	ISDF	None		ZAR-JIBAR3	PLUS-20.8PS		None	Issuer Defined							Category3
							ZAAM0001055055														2013/01/18				
							ZAAM0001055055		5.275												2012/10/18				
							ZAAM0001055055		5.281												2013/01/18		2013/04/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0017110173JI03XXXXPL1,150	NEDBANK CAPITAL	Matured	2012/10/19		2017/10/17	ZAAM0001055063	2000000	8.49	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0001055063														2014/10/17				
							ZAAM0001055063		6.205												2012/10/18				
							ZAAM0001055063		6.231												2013/01/21		2013/01/21		
							ZAAM0001055063		6.275												2013/04/18		2013/04/18		
							ZAAM0001055063		6.3												2013/07/18		2013/07/18		
							ZAAM0001055063		6.250												2013/10/21		2013/10/21		
							ZAAM0001055063		6.375												2014/01/20		2014/01/20		
							ZAAM0001055063		6.605												2014/04/17		2014/04/17		
							ZAAM0001055063		6.993												2014/07/17		2014/07/17		
							ZAAM0001055063		7.205												2014/10/17		2014/10/17		
							ZAAM0001055063		7.267												2015/01/18		2015/01/17		
							ZAAM0001055063		7.256												2015/04/17		2015/04/17		
							ZAAM0001055063		7.306												2015/07/17		2015/07/17		
							ZAAM0001055063		7.406												2015/10/18		2015/10/18		
							ZAAM0001055063		7.606												2016/01/18		2016/01/18		
							ZAAM0001055063		8.411												2016/04/18		2016/04/18		
							ZAAM0001055063		8.5												2016/07/18		2016/07/18		
							ZAAM0001055063		8.506												2016/10/17		2016/10/17		
							ZAAM0001055063		8.506												2017/01/17		2017/01/17		
							ZAAM0001055063		8.5												2017/04/18		2017/04/18		
							ZAAM0001055063		8.490												2017/07/17		2017/07/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD001510193JI03XXXXPL0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2015/10/18	ZAAM0001055089	10000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0001055089														2015/10/18				
							ZAAM0001055089		5.9												2012/10/18				
							ZAAM0001055089		5.906												2013/01/21		2013/01/21		
							ZAAM0001055089		5.925												2013/04/18		2013/04/18		
							ZAAM0001055089		5.875												2013/07/18		2013/07/18		
							ZAAM0001055089		5.967												2013/10/21		2013/10/21		
							ZAAM0001055089		6.05												2014/01/20		2014/01/20		
							ZAAM0001055089		6.02												2014/04/20		2014/04/20		
							ZAAM0001055089		6.783												2014/07/21		2014/07/21		
							ZAAM0001055089		6.6												2014/10/20		2014/10/20		
							ZAAM0001055089		6.783												2015/01/20		2015/01/20		
							ZAAM0001055089		6.505												2015/04/20		2015/04/20		
							ZAAM0001055089		6.983												2015/07/20		2015/07/20		
Floating Rate Notes	ABFFRN0201310183JI03XXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012/10/19		2013/10/18	ZAAM0001055154	50000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined							Category3
							ZAAM0001055154														2013/04/18				
							ZAAM0001055154		5.875												2012/10/18				
							ZAAM0001055154		5.891												2013/01/18		2013/01/18		
							ZAAM0001055154		5.925												2013/04/18		2013/01/21		
							ZAAM0001055154		5.96												2013/07/18		2013/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0013113183JI03XXXXPL425	NEDBANK CAPITAL	Matured	2012/10/19		2013/11/18	ZAAM0001055162	60000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0001055162														2013/01/31				
							ZAAM0001055162		5.3												2012/10/18				
							ZAAM0001055162		5.506												2013/01/21		2013/11/18		
							ZAAM0001055162		5.55												2013/04/18		2013/04/18		
							ZAAM0001055162		5.575												2013/07/18		2013/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015010293JI03XXXXPL0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/22		2015/01/22	ZAAM0001055170	860000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							Category3
							ZAAM0001055170														2015/01/22				
							ZAAM0001055170		5.825												2012/10/22				
							ZAAM0001055170		5.851												2013/01/22		2013/01/22		
							ZAAM0001055170		5.875												2013/04/22		2013/04/22		
							ZAAM0001055170		5.9												2013/07/22		2013/07/22		
							ZAAM0001055170		5.892												2013/10/22		2013/10/22		
							ZAAM0001055170		5.675												2014/01/22		2014/01/22		
							ZAAM0001055170		6.525												2014/04/22		2014/04/22		
							ZAAM0001055170		6.508												2014/07/22		2014/07/22		
							ZAAM0001055170		6.825												2014/10/22		2014/10/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014102233JI03XXXXPL0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/22		2014/10/22	ZAAM0001055188	15000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined							Category3
							ZAAM0001055188											

								ZAM000105469		6.205										2013/04/22	2013/04/22	
								ZAM000105469		6.28										2013/07/22	2013/07/22	
								ZAM000105469		6.242										2013/10/21	2013/10/21	
								ZAM000105469		6.242										2014/01/21	2014/01/21	
								ZAM000105469		6.875										2014/04/22	2014/04/22	
								ZAM000105469		7.058										2014/07/21	2014/07/21	
								ZAM000105469		7.175										2014/10/21	2014/10/21	
								ZAM000105469		7.206										2015/01/21	2015/01/21	
								ZAM000105469		7.206										2015/04/21	2015/04/21	
								ZAM000105469		7.206										2015/07/21	2015/07/21	
								ZAM000105469		7.406										2015/10/21	2015/10/21	
								ZAM000105469		7.756										2016/01/21	2016/01/21	
								ZAM000105469		8.392										2016/04/21	2016/04/21	
								ZAM000105469		8.45										2016/07/21	2016/07/21	
Floating Rate Notes	RANFRN0301410243U03XXXXPL/P0.7	RAND MERCHANT BANK	Matured	2012/10/24		2014/10/24	ZAM000105477	390000000	5.775		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
							ZAM000105477														2014/10/24	
							ZAM000105477		5.779											2012/10/24		
							ZAM000105477		5.78											2013/01/24	2013/01/24	
							ZAM000105477		5.825											2013/04/24	2013/04/24	
							ZAM000105477		5.85											2013/07/24	2013/07/24	
							ZAM000105477		5.845											2013/10/24	2013/10/24	
							ZAM000105477		5.85											2014/01/24	2014/01/24	
							ZAM000105477		6.375											2014/04/24	2014/04/24	
							ZAM000105477		6.605											2014/07/24	2014/07/24	
Floating Rate Notes	ABBFRN0301310243U03XXXXPL/P0.800	AFRICAN BANK LTD (ZL0)	Matured	2012/10/24		2013/10/24	ZAM000105485	3000000	5.875		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined			Category3
							ZAM000105485														2013/04/24	
							ZAM000105485		5.875											2012/10/24		
							ZAM000105485		5.875											2013/01/24	2013/01/24	
							ZAM000105485		5.825											2013/04/24	2013/04/24	
							ZAM000105485		5.95											2013/07/24	2013/07/24	
Floating Rate Notes	RANFRN0301310243U03XXXXPL/P0.4	RAND MERCHANT BANK	Matured	2012/10/24		2013/10/24	ZAM000105493	4000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000105493														2013/10/24	
							ZAM000105493		5.475											2012/10/24		
							ZAM000105493		5.481											2013/01/24	2013/01/24	
							ZAM000105493		5.505											2013/04/24	2013/04/24	
							ZAM000105493		5.55											2013/07/24	2013/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013310243U03XXXXPL/P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/24		2013/10/24	ZAM000105501	180000000	5.45		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
							ZAM000105501														2013/10/24	
							ZAM000105501		5.45											2012/10/24		
							ZAM000105501		5.475											2013/01/24	2013/01/24	
							ZAM000105501		5.5											2013/04/24	2013/04/24	
							ZAM000105501		5.525											2013/07/24	2013/07/24	
Floating Rate Notes	ABFFRN0301310243U03XXXXPL/P0.0375	ABSA BANK LIMITED	Matured	2012/10/24		2013/10/24	ZAM000105519	0	5.1125		IDF	None		ZAR-JIBAR3	PLUS-0.0375-PRCT		None		Issuer Defined			Category3
							ZAM000105519														2013/01/24	
							ZAM000105519		5.1125											2012/10/24		
							ZAM000105519		5.1188											2013/01/24	2013/04/24	
							ZAM000105519		5.1375											2013/04/24	2013/07/24	
							ZAM000105519		5.1875											2013/07/24	2013/07/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD0013310243U03XXXXPL/P0.4	NEDBANK CAPITAL	Matured	2012/10/24		2013/10/24	ZAM000105527	260000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000105527														2013/01/24	
							ZAM000105527		5.475											2012/10/24		
							ZAM000105527		5.481											2013/01/24	2013/04/24	
							ZAM000105527		5.505											2013/04/24	2013/07/24	
							ZAM000105527		5.525											2013/07/24	2013/10/24	
Floating Rate Notes	ABFFRN0301310243U03XXXXPL/P0.375	ABSA BANK LIMITED	Matured	2012/10/24		2013/10/24	ZAM000105659	180000000	5.45		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
							ZAM000105659														2013/01/24	
							ZAM000105659		5.45											2012/10/24		
							ZAM000105659		5.456											2013/01/24	2013/04/24	
							ZAM000105659		5.5											2013/04/24	2013/07/24	
							ZAM000105659		5.525											2013/07/24	2013/07/24	
Negotiable Certificates Of Deposit	RANNCD0013310247TL/400000	RAND MERCHANT BANK	Matured	2012/10/24		2013/10/24	ZAM000105535	400000000	5.4		TERM	None										Category2
Debentures	SRBDEB0012310127TL/000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2012/10/24	ZAM000105543	1000000000			TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0013310227TL/00	ABSA BANK LIMITED	Matured	2012/10/25		2013/01/24	ZAM000105683	8000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0012122027TL/8000000	RAND MERCHANT BANK	Matured	2012/10/25		2012/12/24	ZAM000105175	30000000	4.925		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0013310247TL/2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25		2013/06/25	ZAM000105733	5	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0013310247TL/5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25		2013/04/25	ZAM000105725	100000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0013310227TL/05	INVESTEC BANK LIMITED	Matured	2012/10/25		2012/12/24	ZAM000105758	750000000	5.055		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0013310243U03TL/20	ABSA BANK LIMITED	Matured	2012/10/26		2013/06/26	ZAM000105795	5	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0013310227TL/418	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25		2013/10/25	ZAM000105774	1000000000	4.816		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0013104251	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25		2013/04/25	ZAM000105691	500000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0013103251	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25		2013/10/25	ZAM000105709	500000000				None										Category1
Credit Linked Notes	IPNCLN0013110253U03XXXXPL/B45.	INVESTEC BANK LIMITED	Matured	2012/10/25		2013/10/25	ZAM000105717	11000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
							ZAM000105717														2013/10/25	
							ZAM000105717		5.525											2012/10/25		
							ZAM000105717		5.531											2013/01/25	2013/01/25	
							ZAM000105717		5.575											2013/04/25	2013/04/25	
							ZAM000105717		5.6											2013/07/25	2013/07/25	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0013103251	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26		2013/10/26	ZAM000105907	10000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0013104261	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26		2013/04/26	ZAM000105925	500000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0013104261	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26		2013/04/26	ZAM000105816	500000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0013113251	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26		2013/10/26	ZAM000105824	1000000000				None										Category1
Notes	ABBNOT0013110252TL/876	AFRICAN BANK LTD (ZL0)	Matured	2012/10/26		2013/10/26	ZAM000105782	500000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0013043027TL/20	ABSA BANK LIMITED	Matured	2012/10/26		2013/04/26	ZAM000105832	500000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0013043027TL/2	NEDBANK CAPITAL	Matured	2012/10/26		2013/04/26	ZAM000105940	3370000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0013113027TL/0	ABSA BANK LIMITED	Matured	2012/10/26		2013/10/26	ZAM000105866	500000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	CIBNCD0013113027TL/53	CAPITEC BANK LIMITED	Matured	2012/10/26		2013/10/26	ZAM000105907	150000000	5.753		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0013310227TL/05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/26		2013/01/26	ZAM000105915	1000000	5.025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0013103243U03XXXXPL/I.15	NEDBANK CAPITAL	Matured	2012/10/26		2017/10/26	ZAM000105857	5000000	8.25		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000105857														2017/10/26	
							ZAM000105857		6.025											2012/10/26		
							ZAM000105857		6.231											2013/01/26	2013/01/26	
							ZAM000105857		6.275											2013/04/26	2013/04/26	
							ZAM000105857		6.3											2013/07/26	2013/07/26	
							ZAM000105857		6.25											2013/10/26	2014/01/27	
							ZAM000105857		6.260											2013/10/26	2013/10/26	
							ZAM000105857		6.375											2014/01/26	2014/01/27	
							ZAM000105857		6.505											2014/04/26	2014/04/26	
							ZAM000105857		6.605											2014/07/26	2014/07/26	
							ZAM000105857		7.205											2014/10/26	2015/01/26	
							ZAM000105857		7.205											2015/01/26	2015/01/26	
							ZAM000105857		7.252											2015/04/26	2015/07/27	
							ZAM000105857		7.261											2015/04/26	2015/04/26	
							ZAM000105857		7.45											2015/07/26	2015/07/26	
							ZAM000105857		7.456											2015/10/26	2015/10/26	
							ZAM000105857		7.806											2016/01/26	2016/01/26	
							ZAM000105857		8.45											2016/04/26	2016/04/26	
							ZAM000105857		8.5											2016/07/26	2016/07/26	
							ZAM000105857		8.508											2016/10/26	2016/10/26	
							ZAM000105857		8.511											2017/01/26	2017/01/26	
							ZAM000105857		8.460											2017/04/26	2017/04/26	
							ZAM000105857		8.205											2017/07/26	2017/07/26	
Floating Rate Notes	RANFRN0301710253U03XXXXPL/P1.15	RAND MERCHANT BANK	Matured	2012/10/26		2017/10/26	ZAM000105865	0	8.25		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined			Category3
							ZAM000105865														2017/10/26	
							ZAM000105865		6.025											2012/10/26		
							ZAM000105865		6.231											2013/01/26	2013/01/26	
							ZAM000105865		6.275											2013/04/26	2013/04/26	
							ZAM000105865		6.3											2013/07/26	2013/07/26	
							ZAM000105865		6.25											2013/10/26	2014/01/27	
							ZAM000105865		6.375											2014/01/27	2014/01/27	
							ZAM000105865		6.505											2014/04/26	2014/04/26	
							ZAM000105865		7.106											2014/07/26	2014/07/26	
							ZAM000105865		7.205											2014/10/27	2014/10/27	
							ZAM000105865		7.25											2015/01/26	2015/01/26	
							ZAM000105865		7.261											2015/04/26	2015/04/26	
							ZAM000105865		7.45											2015/07/26	2015/07/26	
							ZAM000105865		7.456											2015/10/26	2015/10/26	
							ZAM000105865		7.806											2016/01/26	2016/01/26	
							ZAM000105865		8.445											2016/04/26	2016/04/26	
							ZAM000105865		8.5											2016/07/26	2016/07/26	
							ZAM000105865		8.508											2016/10/26	2016/10/26	
							ZAM000105865		8.511											2017/01/26	2017/01/26	
							ZAM000105865		8.460											2017/04/26	2017/04/26	
							ZAM000105865		8.205											2017/07/26	2017/07/26	
Floating Rate Notes	ABBFRN0301710263U03XXXXPL/P2.4	AFRICAN BANK LTD (ZL0)	Matured	2012/10/26		2017/10/26	ZAM000105881	5000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-2.4-PRCT		None		Issuer Defined			Category3
							ZAM000105881														2016/10/26	
							ZAM000105881		7.475											2012/10/26		
							ZAM000105881		7.505											2013/01/26	2013/01/27	
							ZAM000105881		7.505											2013/04/26	2013/04/26	
							ZAM000105881		7.55											2013/07/26	2013/07/27	
							ZAM000105881		7.542											2013/10/26	2013/10/26	
							ZAM000105881		7.605											2014/01/27	2014/07/26	
							ZAM000105881		7.705											2014/04/26	2014/04/26	
							ZAM000105881		7.705											2014/07/26	2014/07/26	
							ZAM000105881		8.375											2014/10/27	2015/01/26	
							ZAM000105881		8.5											2015/01/26	2015/01/26	
							ZAM000105881		8.517											2015/04/26	2015/04/26	
							ZAM000105881		8.5											2015/07/27	2016/10/27	
							ZAM000105881		8.708											2015/10/26	2015/10/26	
							ZAM000105881		9.058											2016/01/26	2016/01/26	
							ZAM000105881														2016/04/26	2017/10/26
							ZAM000105881														2016/07/26	2016/07/26
							ZAM000105881														2016/10/26	2017/02/26
							ZAM000105881														2017/01/26	2017/01/26
							ZAM000105881														2017/04/26	2017/04/26
							ZAM000105881														2017/07/26	2017/07/26
Negotiable Certificates Of Deposit	RANNCD0013110292TL/400000	RAND MERCHANT BANK	Matured	2012/10/29		2013/10/29	ZAM000105907	500000000	5.435		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0013013027TL/20	ABSA BANK LIMITED	Matured	2012/10/29		2013/01/29	ZAM000105931	2100000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0013110227TL/75	INVESTEC BANK LIMITED	Matured	2012/10/29		2013/10/29	ZAM000105949	1000000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0013310227TL/15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29		2013/03/29	ZAM000105956	2000000000	5.16		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0013110227TL/15	INVESTEC BANK LIMITED	Matured	2012/10/29		2013/11/29	ZAM000105964	500000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0013010227TL/05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29		2013/01/29	ZAM000105972	1000000000	5.05		TERM	None										Category2
Floating Rate Notes	ABFFRN0301710293U03XXXXPL/P1.15	ABSA BANK LIMITED	Matured	2012/10/29		2017/10/29	ZAM000105998	20000000	8.25		QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle			2013/01/29	Category3
							ZAM000105998		8.25											2012/10/29		
							ZAM000105998		6.231											2013/01/29		
							ZAM000105998		6.275											2013/04/29		
							ZAM000105998		6.5											2013/07/29		
							ZAM000105998		6.250											2013/10/29		
							ZAM000105998		6.375											2014/01/29		
							ZAM000105998		6.505											2014/04/29		
							ZAM000105998		6.605											2014/07/29		
							ZAM000105998		7.106											2014/10/29		
							ZAM000105998		7.205											2015/01/29		
							ZAM000105998		7.261											2015/04/29		
							ZAM000105998		7.45											2015/07/29		
							ZAM000105998		7.461											2015/10/29		
							ZAM000105998		8.135											2016/01/29		
							ZAM000105998		8.45											2016/04/29		
							ZAM000105998		8.5											2016/07/29		
							ZAM000105998		8.508											2016/10/21		
							ZAM000105998		8.511											2017/01/30		
							ZAM000105998		8.460											2017/04/29		
							ZAM000105998		8.205											2017/07/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017110303U03XXXXPL/I.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/29		2017/10/29	ZAM000106007	20000000	8.25		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined			Category3
							ZAM000106007														2017/10/30	
							ZAM000105960		6.025											2012/10/29		
							ZAM000105960		6.231											2013/01/29	2013/01/29	
							ZAM000105960		6.275											2013/04/29	2013/04/29	
							ZAM000105960		6.3											2013/07/29	2013/07/29	
							ZAM000105960		6.250											2013/10/29	2013/10/29	
							ZAM000105960		6.375											2014/01/29	2014/01/29	
							ZAM000105960		6.505											2014/04/29	2014/04/29	
							ZAM000105960		7.106											2014/07/29	2014/07/29	
							ZAM000105960		7.205											2014/10/27	2015/10/27	
							ZAM000105960		7.261											2015/04/29	2015/04/29	
							ZAM000105960		7.45											2015/07/29	2015/07/29	
							ZAM000105960		7.461											2015/10/29	2015/10/29	
							ZAM000105960		8.135											2016/01/29	2017/01/29	
							ZAM000105960		8.45											2016/04/29	2016/04/29	
							ZAM000105960		8.5											2016/07/29	2016/07/29	
							ZAM000105960		8.508											2016/10/21	2016/10/21	
							ZAM000105960		8.511											2017/01/30	2017/01/30	
							ZAM000105960		8.460											2017/04/29	2017/04/29	
							ZAM000105960		8.205											2017/07/31	2017/07/31	
Floating Rate Notes	RANFRN0301710273U03XXXXPL/P1.15	RAND MERCHANT BANK	Matured	2012/10/29		2017/10/29	ZAM000106004	0	8.25		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined			Category3
							ZAM000106004														2017/10/29	
							ZAM000106004		6.025											2012/10/29		
							ZAM000106004		6.231											2013/01/29	2013/01/29	
							ZAM000106004		6.275											2013/04/29	2013/04/29	
							ZAM000106004		6.3											2013/07/29	2013/07/29	
							ZAM000106004		6.250											2013/10/29	2013/10/29	
							ZAM000106004		6.375											2014/01/29	2014/01/27	
							ZAM000106004		6.505											2014/04/29	2014/04/29	
							ZAM000106004		7.106											2014/07/29	2014/07/29	
							ZAM000106004		7.205											2014/10/27	2014/10/27	
							ZAM000106004		7.25											2015/01/29	2015/01/29	
							ZAM000106004		7.261											2015/04/29	2015/04/29	
							ZAM000106004		7.45											2015/07/29	2015/07/29	
							ZAM000106004		7.456											2015/10/29	2015/10/29	
							ZAM000106004		7.806											2016/01/27	2016/01/27	
							ZAM000106004		8.45											2016/04/29	2016/04/29	
							ZAM000106004		8.5											2016/07/27	2016/07/27	
							ZAM000106004		8.508											2016/10/27	2016/10/27	
							ZAM000106004		8.511											2017/01/27	2017/01/27	
							ZAM000106004		8.460											2017/04/28	2017/04/28	
							ZAM000106004		8.205											2017/07/27	2017/07/27	
Floating Rate Notes	ABFFRN0301310303U03XXXXPL/P0.375	ABSA BANK LIMITED	Matured	2012/10/30		2013/10/30	ZAM000106020	650000000	5.45		QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle			2013/01/30	Category3
							ZAM000106020		5.45											2012/10/30		
							ZAM000106020		5.456											2013/01/30		
							ZAM000106020		5.5											2013/04/30		
							ZAM000106020		5.525											2013/07/30		
Negotiable Certificates Of Deposit	ABBNCD0013110227TL/75	AFRICAN BANK LTD (ZL0)	Matured	2012/10/30		2013/11/29	ZAM000106038	5000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0013110227TL/400000	RAND MERCHANT BANK	Matured	2012/10/30		2013/10/30	ZAM000106046	400000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0013043027TL/2000000	RAND MERCHANT BANK	Matured	2012/10/30		2013/04/30	ZAM000106053	700000	5.205		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0013110227TL/2	RAND MERCHANT BANK	Matured	2012/10/30		2013/11/29	ZAM000106061	2000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0013043027TL/5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/30		2013/04/30	ZAM000106087	500000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0013310227TL/375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/30		2013/10/30	ZAM000106095	1000000	5.375		TERM	None										Category2
Notes	ABBNOT0013110227TL/305	AFR

								ZAM000106533		5.456											2013/02/01	2013/08/01	
								ZAM000106533		5.5											2013/04/02	2013/11/01	
								ZAM000106533		5.506											2013/08/01	2013/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD00131101SJ0XXXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/11/02	ZAM000106541	30000000		5.48	ISDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None		Issuer Defined				Category3
							ZAM000106541															2013/11/02	
							ZAM000106541			5.45											2012/11/02		
							ZAM000106541			5.456											2013/02/04	2013/02/04	
							ZAM000106541			5.5											2013/08/02	2013/05/02	
							ZAM000106541			5.506											2013/08/01	2013/08/01	
Floating Rate Notes	RANFRN0201311013JJ0XXXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/02	ZAM000106558	27000000		5.475	ISDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000106558															2013/11/02	
							ZAM000106558			5.475											2012/11/02		
							ZAM000106558			5.481											2013/02/01	2013/02/01	
							ZAM000106558			5.506											2013/05/02	2013/05/02	
							ZAM000106558			5.533											2013/08/01	2013/08/01	
Floating Rate Notes	RANFRN0201311013JJ0XXXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/02	ZAM000106574	34000000		5.475	ISDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000106574															2013/11/02	
							ZAM000106574			5.475											2012/11/02		
							ZAM000106574			5.481											2013/02/01	2013/02/01	
							ZAM000106574			5.525											2013/05/02	2013/05/02	
							ZAM000106574			5.533											2013/08/01	2013/08/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201131131JJ0XXXXXPL0.375	NEDBANK CAPITAL	Matured	2012/11/02		2013/11/02	ZAM000106582	46000000		5.45	ISDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000106582															2013/11/02	
							ZAM000106582			5.45											2012/11/02		
							ZAM000106582			5.456											2013/02/01	2013/02/01	
							ZAM000106582			5.5											2013/05/02	2013/05/02	
							ZAM000106582			5.506											2013/08/01	2013/08/01	
Floating Rate Notes	ABFFRN0201312003JJ0XXXXXPL0.43	ABSA BANK LIMITED	Matured	2012/11/02		2013/12/02	ZAM000106608	600000000		5.505	ISDF	None		ZAR-JIBARS	PLUS-0.43-PRCT		None		Issuer Defined				Category3
							ZAM000106608															2013/08/02	
							ZAM000106608			5.505											2012/11/02		
							ZAM000106608			5.53											2013/02/01	2013/12/02	
							ZAM000106608			5.555											2013/06/03	2013/03/04	
							ZAM000106608			5.565											2013/09/02	2013/06/02	
Floating Rate Notes	RANFRN0201312023JJ0XXXXXPL0.425	RAND MERCHANT BANK	Matured	2012/11/02		2013/12/02	ZAM000106616	300000000		5.5	ISDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000106616															2013/12/02	
							ZAM000106616			5.5											2012/11/02		
							ZAM000106616			5.53											2012/12/02	2012/12/02	
							ZAM000106616			5.555											2013/03/04	2013/03/04	
							ZAM000106616			5.55											2013/06/03	2013/06/02	
							ZAM000106616			5.556											2013/09/02	2013/09/02	
Floating Rate Notes	RANFRN0201311013JJ0XXXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/02	ZAM000106624	100000000		5.475	ISDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000106624															2013/11/02	
							ZAM000106624			5.475											2012/11/02		
							ZAM000106624			5.481											2013/02/01	2013/02/01	
							ZAM000106624			5.525											2013/05/02	2013/05/02	
							ZAM000106624			5.533											2013/08/01	2013/08/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014101131JJ0XXXXXPL0.675	NEDBANK CAPITAL	Matured	2012/11/02		2014/12/02	ZAM000106632	108000000		5.75	ISDF	None		ZAR-JIBARS	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000106632															2014/12/02	
							ZAM000106632			5.75											2012/11/02		
							ZAM000106632			5.756											2013/02/01	2013/02/01	
							ZAM000106632			5.8											2013/05/02	2013/05/02	
							ZAM000106632			5.806											2013/08/01	2013/08/01	
							ZAM000106632			5.917											2013/11/01	2013/11/01	
							ZAM000106632			6.025											2014/02/03	2014/02/03	
							ZAM000106632			6.45											2014/05/02	2014/05/02	
							ZAM000106632			6.633											2014/08/01	2014/08/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD0015110231JJ0XXXXXPL0.85	NEDBANK CAPITAL	Matured	2012/11/02		2015/11/02	ZAM000106657	50000000		5.525	ISDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000106657															2015/11/02	
							ZAM000106657			5.525											2012/11/02		
							ZAM000106657			5.651											2013/02/04	2013/02/04	
							ZAM000106657			5.875											2013/05/02	2013/05/02	
							ZAM000106657			5.963											2013/08/02	2013/08/02	
							ZAM000106657			5.992											2013/11/04	2013/11/04	
							ZAM000106657			6.025											2014/02/03	2014/02/03	
							ZAM000106657			6.525											2014/05/03	2014/05/03	
							ZAM000106657			6.575											2014/11/03	2014/11/03	
							ZAM000106657			6.92											2015/02/02	2015/02/02	
							ZAM000106657			6.967											2015/05/04	2015/05/04	
							ZAM000106657			7.15											2015/08/03	2015/08/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014110331JJ0XXXXXPL875.	INVESTEC BANK LIMITED	Matured	2012/11/02		2014/11/02	ZAM000106699	5000000		5.625	ISDF	None		ZAR-JIBARS	PLUS-75-BPS		None		Issuer Defined				Category3
							ZAM000106699															2014/01/31	
							ZAM000106699			5.625											2012/11/02		
							ZAM000106699			5.651											2013/01/31	2013/01/31	
							ZAM000106699			5.875											2013/05/02	2013/05/02	
							ZAM000106699			5.893											2013/08/02	2014/11/03	
							ZAM000106699			5.890											2013/11/01	2014/08/01	
							ZAM000106699			6.025											2014/02/03	2014/02/03	
							ZAM000106699			6.525											2014/05/02	2014/05/02	
							ZAM000106699			6.706											2014/08/01	2013/05/02	
Negotiable Certificates Of Deposit	NBKNCD3201711023TJ22	NEDBANK CAPITAL	Matured	2012/11/05		2017/11/02	ZAM000107010	50000000		7.22	ISDF	None											Category2
							ZAM000107010															2013/11/06	
							ZAM000107010															2013/05/06	
							ZAM000107010															2014/05/06	
							ZAM000107010															2014/11/06	
							ZAM000107010															2015/05/06	
							ZAM000107010															2015/11/06	
							ZAM000107010															2016/05/06	
							ZAM000107010															2016/11/04	
							ZAM000107010															2017/05/04	
							ZAM000107010															2017/11/04	
Negotiable Certificates Of Deposit	IPNNCD2011110625TJ.30	INVESTEC BANK LIMITED	Matured	2012/11/05		2017/11/02	ZAM000106685	50000000	5.3		SEMI	Based on issue date	5										Category2
Promissory Notes	ABBPNX0201310027TL925	AFRICAN BANK LTD (OLD)	Matured	2012/11/05		2013/12/02	ZAM000106671	150000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD0201305061TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/06	ZAM000106689	310000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD0201305025TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/02	ZAM000106939	410000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201305061TL.2200000	RAND MERCHANT BANK	Matured	2012/11/05		2013/05/06	ZAM000106947	800000	5.225		TERM	None											Category2
Promissory Notes	ABBPNX0201310027TL.100	AFRICAN BANK LTD (OLD)	Matured	2012/11/05		2013/12/02	ZAM000107077	400000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD0201311055TL.100	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/11/05	ZAM000107077	400000000	5.275		TERM	None											Category2
Floating Rate Notes	ABFFRN0201411020JJ0XXXXXPL870.	ABSA BANK LIMITED	Matured	2012/11/05		2014/11/05	ZAM000106905	300000000	5.770		QUTR	Based on issue date	5	ZAR-JIBARS	PLUS-70-BPS		None		Quarterly Payment Cycle	2013/02/05			Category3
							ZAM000106905			5.770											2012/11/05		
							ZAM000106905			5.781											2013/02/05		
							ZAM000106905			5.825											2013/05/06		
							ZAM000106905			5.833											2013/08/05		
							ZAM000106905			5.917											2013/11/05		
							ZAM000106905			6.375											2014/02/05		
							ZAM000106905			6.475											2014/05/05		
							ZAM000106905			6.675											2014/08/05		
Floating Rate Notes	ABFFRN0201505052JJ0XXXXXPL0.785	ABSA BANK LIMITED	Matured	2013/11/05		2015/05/05	ZAM000106913	233000000	5.86		QUTR	Based on issue date	5	ZAR-JIBARS	PLUS-0.785-PRCT		None		Quarterly Payment Cycle	2013/02/05			Category3
							ZAM000106913			5.865											2012/11/05		
							ZAM000106913			5.865											2013/02/05		
							ZAM000106913			5.91											2013/05/06		
							ZAM000106913			5.918											2013/08/05		
							ZAM000106913			5.927											2013/11/05		
							ZAM000106913			6.46											2014/02/05		
							ZAM000106913			6.56											2014/05/05		
							ZAM000106913			6.76											2014/08/05		
							ZAM000106913			6.86											2014/11/05		
							ZAM000106913			6.995											2015/02/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013110330JJ0XXXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000106954	1000000000	5.550		QUTR	Based on issue date	5	ZAR-JIBARS	PLUS-48-BPS		Quarterly Payment Cycle		Quarterly Payment Cycle	2013/02/05			Category3
							ZAM000106954			5.550											2012/11/05		
							ZAM000106954			5.561											2013/02/05		
							ZAM000106954			5.603											2013/05/06		
Floating Rate Notes	ABFFRN0201311005JJ0XXXXXPL840.	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000106996	210000000	5.475		QUTR	Based on issue date	5	ZAR-JIBARS	PLUS-40-BPS		None		Quarterly Payment Cycle	2013/02/05			Category3
							ZAM000106996			5.475											2012/11/05		
							ZAM000106996			5.481											2013/02/05		
							ZAM000106996			5.525											2013/05/06		
							ZAM000106996			5.533											2013/08/05		
Floating Rate Notes	ABFFRN0201311005JJ0XXXXXPL0.385	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000107036	100000000	5.46		QUTR	Based on issue date	5	ZAR-JIBARS	PLUS-0.385-PRCT		None		Quarterly Payment Cycle	2013/02/05			Category3
							ZAM000107036			5.46											2012/11/05		
							ZAM000107036			5.466											2013/02/05		
							ZAM000107036			5.51											2013/05/06		
							ZAM000107036			5.516											2013/08/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013110330JJ0XXXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000107101	375000000	5.555		QUTR	Based on issue date	5	ZAR-JIBARS	PLUS-48-BPS		None		Quarterly Payment Cycle	2013/02/05			Category3
							ZAM000107101			5.555											2012/11/05		
							ZAM000107101			5.561											2013/02/05		
							ZAM000107101			5.602											2013/05/06		
							ZAM000107101			5.612											2013/08/05		
Floating Rate Notes	RANFRN0201312005JJ0XXXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/12/05	ZAM000106963	400000000	5.475		ISDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000106963															2013/12/05	
							ZAM000106963			5.475											2012/11/05		
							ZAM000106963			5.525											2012/12/05	2012/12/05	
							ZAM000106963			5.508											2013/02/05	2013/02/05	
							ZAM000106963			5.525											2013/06/05	2013/06/05	
							ZAM000106963			5.533											2013/09/05	2013/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014110531JJ0XXXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2014/11/05	ZAM000106997	300000000	5.75		ISDF	None		ZAR-JIBARS	PLUS-0.675-PRCT		None		Issuer Defined				Category3
							ZAM000106997															2014/11/05	
							ZAM000106997			5.75											2012/11/05		
							ZAM000106997			5.756											2013/02/05	2013/02/05	
							ZAM000106997			5.8											2013/05/06	2013/05/06	
							ZAM000106997			5.906											2013/08/05	2013/08/05	
							ZAM000106997			5.917											2013/11/05	2013/11/05	
							ZAM000106997			6.25											2014/02/05	2014/02/05	
							ZAM000106997			6.55											2014/05/05	2014/05/05	
							ZAM000106997			6.85											2014/08/05	2014/08/05	
Floating Rate Notes	RANFRN0201505053JJ0XXXXXPL.0.78	RAND MERCHANT BANK	Matured	2012/11/05		2015/05/05	ZAM000106921	300000000	5.850		ISDF	None		ZAR-JIBARS	PLUS-0.78-PRCT		None		Issuer Defined				Category3
							ZAM000106921															2015/05/05	
							ZAM000106921			5.850											2012/11/05		
							ZAM000106921			5.863											2013/02/05	2013/02/05	
							ZAM000106921			5.900											2013/05/06	2013/05/06	
							ZAM000106921			5.913											2013/08/05	2013/08/05	
							ZAM000106921			5.922											2013/11/05	2013/11/05	
							ZAM000106921			6.455											2014/02/05	2014/02/05	
							ZAM000106921			6.555											2014/05/05	2014/05/05	
							ZAM000106921			6.755											2014/08/05	2014/08/05	
							ZAM000106921			6.95											2014/11/05	2014/11/05	
							ZAM000106921			8.98											2015/02/05	2015/02/05	
Floating Rate Notes	RANFRN0201311005JJ0XXXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	ZAM000106962	500000000	5.475		ISDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000106962															2013/11/05	
							ZAM000106962			5.475											2012/11/05		
							ZAM000106962			5.481											2013/02/05	2013/02/05	
							ZAM000106962			5.525											2013/05/06	2013/05/06	
							ZAM000106962			5.533											2013/08/05	2013/08/05	
Floating Rate Notes	RANFRN0201311043JJ0XXXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/12/05	ZAM000106970	500000000	5.475		ISDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000106970															2013/11/04	
							ZAM000106970			5.475											2012/11/05		
							ZAM000106970			5.481											2013/02/04	2013/02/04	
							ZAM000106970			5.525											2013/05/06	2013/05/06	
							ZAM000106970			5.533											2013/08/05	2013/08/05	
Floating Rate Notes	RANFRN0201311053JJ0XXXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	ZAM000107002	80000000	5.475		ISDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000107002															2013/11/05	
							ZAM000107002			5.475											2012/11/05		
							ZAM000107002			5.481											2013/02/05	2013/02/05	
							ZAM000107002			5.525											2013/05/06	2013/05/06	
							ZAM000107002			5.533											2013/08/05	2013/08/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013110531JJ0XXXXXPL375	NEDBANK CAPITAL	Matured	2012/11/05		2013/11/05	ZAM000107044	108000000	5.45		ISDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000107044															2013/05/06	
							ZAM000107044			5.45											2012/11/05		
							ZAM000107044			5.456											2013/02/05	2013/08/01	
							ZAM000107044			5.5											2013/05/06	2013/05/06	
							ZAM000107044			5.506											2013/08/05	2013/11/01	
Floating Rate Notes	RANFRN0201511053JJ0XXXXXPL0.83	RAND MERCHANT BANK	Matured	2012/11/05		2015/11/05	ZAM000107061	0	5.900		ISDF	None		ZAR-JIBARS	PLUS-0.83-PRCT		None		Issuer Defined				Category3
							ZAM000107061															2015/11/05	
							ZAM000107061			5.900											2012/11/05		
							ZAM000107061			5.911											2013/02/05	2013/02/05	
							ZAM000107061			5.959											2013/05/06	2013/05/06	
							ZAM000107061			6.000											2013/08/05	2013/08/05	
							ZAM000107061			6.313											2013/11/05	2013/11/05	
							ZAM000107061			6.500											2014/02/05	2014/02/05	
							ZAM000107061			6.600											2014/05/05	2014/05/05	
							ZAM000107061			6.905											2014/08/05	2014/08/05	
							ZAM000107061			6.905											2014/11/05	2014/11/05	
							ZAM000107061			6.93											2015/02/05	2015/02/05	
							ZAM000107061			7.15											2015/05/05	2015/05/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0016110731JJ0XXXXXPL1.075	NEDBANK CAPITAL	Matured	2012/11/05		2016/11/02	ZAM000107069	150000000	6.45		ISDF	None		ZAR-JIBARS	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000107069															2015/05/05	
							ZAM000107069			6.15											2012/11/05		
							ZAM000107069			6.425											2013/02/05	2013/02/05	
							ZAM000107069			6.2											2013/05/06	2014/02/05	
							ZAM000107069			6.208											2013/08/05	2013/11/05	
							ZAM000107069			6.211											2013/11/05	2014/05/05	
							ZAM000107069			6.75											2014/02/05	2014/05/05	
							ZAM000107069			6.85											2014/05/05	2015/02/05	
							ZAM000107069			7.05											2014/08/05	2015/05/05	
							ZAM000107069			7.1											2014/11/05	2015/08/05	
							ZAM000107069			7.175											2015/02/05	2016/02/05	
							ZAM000107069			7.225											2015/05/05	2016/05/05	
							ZAM000107069			7.325											2015/08/05	2016/08/05	
							ZAM000107069			7.375											2015/08/05	2016/11/05	
							ZAM000107069			7.395											2015/11/05	2016/11/05	
							ZAM000107069			7.625											2016/02/05	2017/05/05	
							ZAM000107069			8.375											2016/05/05	2017/05/05	
							ZAM000107069			8.415											2016/08/05	2017/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015110531JJ0XXXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2015/11/05	ZAM000107085	100000000	5.9		ISDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None		Issuer Defined				Category3
							ZAM000107085															2015/11/05	
							ZAM000107085			5.9											2012/11/05		
							ZAM000107085			5.906											2013/02/05	2013/02/05	
							ZAM000107085			5.925											2013/05/06	2013/05/06	
							ZAM000107085			5.956											2013/08/05	2013/08/05	
							ZAM000107085			5.967											2013/11/05	2013/11/05	
							ZAM000107085			6.5											2014/02/05	2014/02/05	
							ZAM000107085			6.6											2014/05/05	2014/05/05	
							ZAM000107085			6.8											2014/08/05	2014/08/05	
							ZAM000107085			6.9											2014/11/05	2014/11/05	
							ZAM000107085			6.925											2015/02/05	2015/02/05	
							ZAM000107085			6.942											2015/05/05	2015/05/05	
							ZAM000107085			7.125											2015/08/05	2015/08/05	
Floating Rate Notes	ABFFRN0201311005JJ0XXXXXPL375	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000107091	5000000	5.45		ISDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None		Issuer Defined				Category3
							ZAM000107091															2013/05/06	
							ZAM000107091			5.45											2012/11/05		
							ZAM000107091			5.456											2013/02/05	2013/08/01	
							ZAM000107091			5.5											2013/05/06	2013/11/05	
							ZAM000107091			5.506											2013/08/05		
Debentures	SRICDE0201211142TS.050	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2012/11/14	ZAM000107314	1000000000	0		TERM	None									

							ZAM000107630		6.745											2014/02/07	2014/02/07	
							ZAM000107630		6											2014/05/07	2014/05/07	
							ZAM000107630		7.053											2014/08/07	2014/08/07	
							ZAM000107630		7.153											2014/11/07	2014/11/07	
							ZAM000107630		7.11											2015/02/06	2015/02/06	
							ZAM000107630		7.187											2015/05/07	2015/05/07	
							ZAM000107630		7.31											2015/08/07	2015/08/07	
							ZAM000107630		7.395											2015/11/06	2015/11/06	
							ZAM000107630		7.395											2016/02/06	2016/02/06	
							ZAM000107630		8.37											2016/05/06	2016/05/06	
							ZAM000107630		8.426											2016/08/06	2016/08/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0161103UJ03XXXXPL01.05	NEDBANK CAPITAL	Matured	2012/11/07		2016/11/06	ZAM000107648	30000000	8.41	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/11/07	Category3
							ZAM000107648		5.589												2016/11/07	
							ZAM000107648		6.126											2012/11/07	2012/11/07	
							ZAM000107648		6.126											2013/02/07	2013/02/07	
							ZAM000107648		6.179											2013/05/07	2013/05/07	
							ZAM000107648		6.183											2013/08/07	2013/08/07	
							ZAM000107648		6.220											2013/11/07	2013/11/07	
							ZAM000107648		6.725											2014/02/07	2014/02/07	
							ZAM000107648		7											2014/05/07	2014/05/07	
							ZAM000107648		7.033											2014/08/07	2014/08/07	
							ZAM000107648		7.153											2014/11/07	2014/11/07	
							ZAM000107648		7.11											2015/02/06	2015/02/06	
							ZAM000107648		7.187											2015/05/07	2015/05/07	
							ZAM000107648		7.26											2015/08/07	2015/08/07	
							ZAM000107648		7.375											2015/11/06	2015/11/06	
							ZAM000107648		7.395											2016/02/06	2016/02/06	
							ZAM000107648		8.35											2016/05/06	2016/05/06	
							ZAM000107648		8.406											2016/08/06	2016/08/06	
Commercial Paper Bills: Capital Project Bills	ESKCPBN201211291	ESKOM HOLDINGS SOC LTD	Matured	2012/11/08		2012/11/08	ZAM000107655	250000000			None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0131108QJ03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/08		2013/11/08	ZAM000107669	243000000	5.555	OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/08				Category3
							ZAM000107669		5.555											2012/11/08		
							ZAM000107669		5.561											2013/02/08		
							ZAM000107669		5.568											2013/05/08		
							ZAM000107669		5.613											2013/08/08		
Floating Rate Notes	ABFFRN0201311083QJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/11/08		2013/11/08	ZAM000107739	2000000	5.475	OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/08				Category3
							ZAM000107739		5.475											2012/11/08		
							ZAM000107739		5.481											2013/02/08		
							ZAM000107739		5.525											2013/05/08		
							ZAM000107739		5.529											2013/08/08		
Negotiable Certificates Of Deposit	SBSNCD0201302027TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/07	ZAM000107663	40000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201302027TL225	NEDBANK CAPITAL	Matured	2012/11/08		2013/05/08	ZAM000107697	250000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201312050TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/12/06	ZAM000107705	10000000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201302027TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/08	ZAM000107713	80000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201302027TL235	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/05/08	ZAM000107721	3000000	5.225	TERM	None											Category2
Floating Rate Notes	RANFRN0201311083JU03XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/08		2013/11/08	ZAM000107671	8000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/08	Category3
							ZAM000107671		5.475											2012/11/08		
							ZAM000107671		5.481											2013/02/08	2013/02/08	
							ZAM000107671		5.525											2013/05/08	2013/05/08	
							ZAM000107671		5.533											2013/08/08	2013/08/08	
Negotiable Certificates Of Deposit	RANNCD0201302027TL0000000	RAND MERCHANT BANK	Matured	2012/11/09		2013/02/07	ZAM000107747	25000000	5.	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201302027TL0000000	RAND MERCHANT BANK	Matured	2012/11/09		2013/02/07	ZAM000107755	100000000	5.025	TERM	None											Category2
Promissory Notes	ABEPN0201311083TL805.	AFRICAN BANK LTD (OLD)	Matured	2012/11/09		2013/11/08	ZAM000107770	150000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201311083TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2013/11/08	ZAM000107796	5000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201311083TL4500000	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000107812	500000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201311083TL148.	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000107820	200000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201302027TL225	NEDBANK CAPITAL	Matured	2012/11/09		2013/05/08	ZAM000107838	5.	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201302027TL275	NEDBANK CAPITAL	Matured	2012/11/09		2013/05/08	ZAM000107846	120000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201312127TL425	ABSA BANK LIMITED	Matured	2012/11/09		2013/05/07	ZAM000107853	10000000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201311083TL485	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000107861	10000000	5.48	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201302027TL30	ABSA BANK LIMITED	Matured	2012/11/09		2013/07/08	ZAM000107879	20000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201302027TL	NEDBANK CAPITAL	Matured	2012/11/09		2013/02/08	ZAM000107886	100000000	5.	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201311117TL17	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/12	ZAM000108026	50000000	5.17	TERM	None											Category2
Floating Rate Notes	ABFFRN0201311113QJ03XXXXPL0E.40	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000107804	50000000	5.475	OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/11				Category3
							ZAM000107804		5.475											2012/11/09		
							ZAM000107804		5.481											2013/02/11		
							ZAM000107804		5.525											2013/05/12		
							ZAM000107804		5.533											2013/08/12		
Floating Rate Notes	RANFRN0201311073JU03XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000107754	4000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/07	Category3
							ZAM000107754		5.475											2012/11/08		
							ZAM000107754		5.481											2013/02/07	2013/02/07	
							ZAM000107754		5.525											2013/05/07	2013/05/07	
							ZAM000107754		5.533											2013/08/07	2013/08/07	
Floating Rate Notes	RANFRN0201711073JU03XXXXPL.F1.1	RAND MERCHANT BANK	Matured	2012/11/09		2017/11/07	ZAM000107788	4000000	8.17	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				2017/11/07	Category3
							ZAM000107788		6.175											2012/11/08		
							ZAM000107788		6.181											2013/02/07	2013/02/07	
							ZAM000107788		6.220											2013/05/07	2013/05/07	
							ZAM000107788		6.233											2013/08/07	2013/08/07	
							ZAM000107788		6.275											2013/11/07	2013/11/07	
							ZAM000107788		6.775											2014/02/07	2014/02/07	
							ZAM000107788		7											2014/05/07	2014/05/07	
							ZAM000107788		7.083											2014/08/07	2014/08/07	
							ZAM000107788		7.163											2014/11/07	2014/11/07	
							ZAM000107788		7.21											2015/02/06	2015/02/06	
							ZAM000107788		7.25											2015/05/07	2015/05/07	
							ZAM000107788		7.375											2015/08/07	2015/08/07	
							ZAM000107788		7.425											2015/11/06	2015/11/06	
							ZAM000107788		8.083											2016/02/06	2016/02/06	
							ZAM000107788		8.4											2016/05/06	2016/05/06	
							ZAM000107788		8.458											2016/08/06	2016/08/06	
							ZAM000107788		8.458											2016/11/07	2016/11/07	
							ZAM000107788		8.45											2017/02/07	2017/02/07	
							ZAM000107788		8.442											2017/05/07	2017/05/07	
							ZAM000107788		8.158											2017/08/07	2017/08/07	
Floating Rate Notes	ABFFRN0201311083JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000107839	30000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				2013/08/08	Category3
							ZAM000107839														2013/08/08	
							ZAM000107838		5.475											2012/11/08		
							ZAM000107838		5.481											2013/02/08	2013/02/08	
							ZAM000107838		5.525											2013/05/08	2013/05/08	
							ZAM000107838		5.533											2013/08/08	2013/08/08	
Floating Rate Notes	RANFRN0201311083JU03XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000107853	4000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/08	Category3
							ZAM000107853		5.475											2012/11/08		
							ZAM000107853		5.481											2013/02/08	2013/02/08	
							ZAM000107853		5.525											2013/05/08	2013/05/08	
							ZAM000107853		5.533											2013/08/08	2013/08/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0171107UJ03XXXXPL.F1.1	NEDBANK CAPITAL	Matured	2012/11/09		2017/11/07	ZAM000107861	21000000	8.17	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/11/07	Category3
							ZAM000107861		6.175											2012/11/08		
							ZAM000107861		6.181											2013/02/06	2013/02/06	
							ZAM000107861		6.220											2013/05/06	2013/05/06	
							ZAM000107861		6.233											2013/08/06	2013/08/06	
							ZAM000107861		6.243											2013/11/06	2013/11/06	
							ZAM000107861		6.775											2014/02/06	2014/02/06	
							ZAM000107861		6.875											2014/05/06	2014/05/06	
							ZAM000107861		7.075											2014/08/06	2014/08/06	
							ZAM000107861		7.175											2014/11/06	2014/11/06	
							ZAM000107861		7.											2015/02/06	2015/02/06	
							ZAM000107861		7.215											2015/05/06	2015/05/06	
							ZAM000107861		7.4											2015/08/06	2015/08/06	
							ZAM000107861		7.417											2015/11/06	2015/11/06	
							ZAM000107861		8.083											2016/02/06	2016/02/06	
							ZAM000107861		8.4											2016/05/06	2016/05/06	
							ZAM000107861		8.458											2016/08/06	2016/08/06	
							ZAM000107861		8.458											2016/11/07	2016/11/07	
							ZAM000107861		8.45											2017/02/07	2017/02/07	
							ZAM000107861		8.442											2017/05/08	2017/05/08	
							ZAM000107861		8.167											2017/08/07	2017/08/07	
Floating Rate Notes	RANFRN0201311113JU03XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/12	ZAM000107879	50000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/11	Category3
							ZAM000107879														2013/11/11	
							ZAM000107879		5.475											2012/11/08		
							ZAM000107879		5.481											2013/02/11	2013/02/11	
							ZAM000107879		5.525											2013/05/13	2013/05/13	
							ZAM000107879		5.533											2013/08/12	2013/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171107UJ03XXXXPL.F1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2017/11/07	ZAM000107887	21000000	8.16	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				2017/11/07	Category3
							ZAM000107887		6.175											2012/11/08		
							ZAM000107887		6.181											2013/02/11	2013/02/11	
							ZAM000107887		6.220											2013/05/08	2013/05/08	
							ZAM000107887		6.233											2013/08/12	2013/08/12	
							ZAM000107887		6.275											2013/11/11	2013/11/11	
							ZAM000107887		6.775											2014/02/10	2014/02/10	
							ZAM000107887		6.875											2014/05/12	2014/05/12	
							ZAM000107887		7.075											2014/08/11	2014/08/11	
							ZAM000107887		7.175											2014/11/10	2014/11/10	
							ZAM000107887		7.2											2015/02/09	2015/02/09	
							ZAM000107887		7.205											2015/05/11	2015/05/11	
							ZAM000107887		7.4											2015/08/11	2015/08/11	
							ZAM000107887		7.425											2015/11/09	2015/11/09	
							ZAM000107887		8.083											2016/02/09	2016/02/09	
							ZAM000107887		8.4											2016/05/09	2016/05/09	
							ZAM000107887		8.458											2016/08/10	2016/08/10	
							ZAM000107887		8.458											2016/11/09	2016/11/09	
							ZAM000107887		8.45											2017/02/09	2017/02/09	
							ZAM000107887		8.442											2017/05/09	2017/05/09	
							ZAM000107887		8.158											2017/08/09	2017/08/09	
Floating Rate Notes	ABFFRN0201711073JU03XXXXPL01.075	ABSA BANK LIMITED	Matured	2012/11/09		2017/11/07	ZAM000107911	21000000	8.13	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				2017/11/07	Category3
							ZAM000107911														2017/11/07	
							ZAM000107911		6.13											2012/11/08		
							ZAM000107911		6.156											2013/02/11	2013/02/11	
							ZAM000107911		6.2											2013/05/08	2013/05/08	
							ZAM000107911		6.225											2013/08/12	2013/08/12	
							ZAM000107911		6.25											2013/11/11	2013/11/11	
							ZAM000107911		6.75											2014/02/10	2014/02/10	
							ZAM000107911		6.856											2014/05/11	2014/05/11	
							ZAM000107911		7.13											2014/08/11	2014/08/11	
							ZAM000107911		7.135											2014/11/10	2014/11/10	
							ZAM000107911		7.175											2015/02/09	2015/02/09	
							ZAM000107911		7.2											2015/05/11	2015/05/11	
							ZAM000107911		7.4											2015/08/11	2015/08/11	
							ZAM000107911		7.415											2015/11/09	2015/11/09	
							ZAM000107911		7.375											2016/02/09	2016/02/09	
							ZAM000107911		8.058											2016/05/09	2016/05/09	
							ZAM000107911		8.375											2016/08/10	2016/08/10	
							ZAM000107911		8.458											2016/11/09	2016/11/09	
							ZAM000107911		8.433											2017/02/09	2017/02/09	
							ZAM000107911		8.425											2017/05/09	2017/05/09	
							ZAM000107911		8.141											2017/08/08	2017/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405020JU03XXXXPL05.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2014/05/02	ZAM000107929	1000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2014/05/02	Category3
							ZAM000107929														2014/05/02	
							ZAM000107929		5.525											2012/11/08		
							ZAM000107929		5.531											2013/02/11	2013/02/11	
							ZAM000107929		5.575											2013/05/08	2013/05/08	
							ZAM000107929		5.565											2013/08/12	2013/08/12	
							ZAM000107929		5.625											2013/11/11	2013/11/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311083JU03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2013/11/08	ZAM000107945	185000000	5.35	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2014/02/10	Category3
							ZAM000107945														2013/11/08	
							ZAM000107945		5.35											2012/11/08		
							ZAM000107945		5.456											2013/02/11	2013/02/11	
							ZAM000107945		5.5											2013/05/08	2013/05/08	
							ZAM000107945		5.506											2013/08/12	2013/08/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0151109UJ03XXXXPL0.8	NEDBANK CAPITAL	Matured	2012/11/09		2015/11/09	ZAM000107952	5000000	5.675	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/11/09	Category3
							ZAM000107952														2015/11/09	
							ZAM000107952		5.675											2012/11/08		
							ZAM000107952		5.891											2013/02/07	2013/02/07	
							ZAM000107952		5.925											2013/05/07	2013/05/07	
							ZAM000107952		5.935											2013/08/07	2013/08/07	
							ZAM000107952		5.975											2013/11/07	2013/11/07	
							ZAM000107952		6.4											2014/02/07	2014/02/07	
							ZAM000107952		6.											2014/05/07	2014/05/07	
							ZAM000107952		6.783											2014/08/07	2014/08/07	
							ZAM000107952		6.855											2014/11/07	2014/11/07	
							ZAM000107952		6.9											2015/02/06	2015/02/06	
							ZAM000107952		6.925											2015/05/07	2015/05/07	
							ZAM000107952		7.1											2015/08/07	2015/08/07	
Floating Rate Notes	RANFRN0201311083JU03XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000107964	15000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/11/08	Category3
							ZAM000107964														2013/11/08	
							ZAM000107964		5.475											2012/11/08		
							ZAM000107964		5.481											2013/02/08	2013/02/08	
							ZAM000107964		5.525											2013/05/08	2013/05/08	
							ZAM000107964		5.533											2013/08/08	2013/08/08	
Floating Rate Notes	RANFRN0201411073JU03XXXXPL05.65	RAND MERCHANT BANK	Matured	2012/11/09		2014/11/07	ZAM000108000	40000000	5.725	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				2014/11/07	Category3
							ZAM000108000														2014/11/07	
							ZAM000108000		5.725											2012/11/08		
							ZAM000108000		5.731											2013/02/07	2013/02/07	
							ZAM000108000		5.775											2013/05/07	2013/05/07	
							ZAM000108000		5.765											2013/08/07	2013/08/07	
							ZAM000108000		5.825											2013/11/07	2013/11/07	
							ZAM000108000		6.325											2014/02/07	2014/02/07	
							ZAM000108000		6.625											2014/05/07	2014/05/07	
							ZAM000108000		6.635											2014/08/07	2014/08/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201311083JU03XXXXPL0.375	NEDBANK CAPITAL	Matured	2012/11/09		2013/11/08	ZAM000108018	75000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/11/08	Category3
							ZAM000108018														2013/11/08	
							ZAM000108018		5.45											2012/11/08		
							ZAM000108018		5.456											2013/02/07	2013/02/07	
							ZAM000108018		5.5											2013/05/07	2013/05/07	
							ZAM000108018		5.506											2013/08/07	2013/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141110UJ03XXXXPL05.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2014/11/10	ZAM000108034	65000000	5.725	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				2014/11/10	Category3
							ZAM000108034														2014/11/10	
							ZAM000108034		5.725											2012/11/08		
							ZAM000108034		5.731											2013/02/11	2013/02/11	
							ZAM000108034		5.775											2013/05/08	2013/05/08	
							ZAM000108034		5.765											2013/08/12	2013/08/12	
							ZAM000108034		5.825											2013/11/11	2013/11/11	
							ZAM000108034		6.325											2014/02/10	2014/02/10	
							ZAM000108034		6.415											2014/05/08	2014/05/08	
							ZAM000108034		6.575											2014/08/11	2014/08/11	
Negotiable Certificates Of Deposit	RMANCD0201311122TL4500000	RAND MERCHANT BANK	Matured	2012/11/12		2013/11/12	ZAM000108059	1000000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201302132TL25	NEDBANK CAPITAL	Matured	2012/11/12		2013/05/13	ZAM000108067	224000000	5.25

								ZAM0001-08281		8.45											2016-08-15	2016-08-15	
								ZAM0001-08281		8.458											2016-11-14	2016-11-14	
								ZAM0001-08281		8.442											2017-02-13	2017-02-13	
								ZAM0001-08281		8.442											2017-05-15	2017-05-15	
								ZAM0001-08281		8.158											2017-08-14	2017-08-14	
Floating Rate Notes	ABFFRN02017111130JI03XXXXPLP1.075	ABSA BANK LIMITED	Matured	2012/11/13			2017/11/13	ZAM0001-08299	250000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
								ZAM0001-08299		8												2014/05/13	
								ZAM0001-08299		8.15											2012/11/13		
								ZAM0001-08299		6.313											2013/05/13	2013/05/13	
								ZAM0001-08299		8.2											2013/06/13	2017/08/14	
								ZAM0001-08299		6.206											2013/08/13	2017/11/13	
								ZAM0001-08299		6.258											2013/11/13	2014/02/13	
								ZAM0001-08299		6.75											2014/02/13	2013/08/13	
								ZAM0001-08299		6.875											2014/05/13	2014/08/13	
								ZAM0001-08299		7.133											2014/08/13	2016/02/13	
								ZAM0001-08299		7.25											2014/11/13	2015/05/13	
								ZAM0001-08299		7.179											2015/02/13	2015/08/13	
								ZAM0001-08299		7.2											2015/05/13	2015/05/13	
								ZAM0001-08299		7.375											2015/08/13	2015/02/13	
								ZAM0001-08299		7.417											2015/11/13	2015/11/13	
								ZAM0001-08299		8.158											2016/05/13	2015/05/13	
								ZAM0001-08299		8.353											2016/09/13	2016/09/13	
								ZAM0001-08299		8.458											2016/11/14	2016/11/14	
								ZAM0001-08299		8.425											2017/02/13	2016/11/14	
								ZAM0001-08299		8.417											2017/05/15	2017/05/15	
								ZAM0001-08299		8.133											2017/08/14	2013/11/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0017111330JI03XXXXPLP1.100	NEDBANK CAPITAL	Matured	2012/11/13			2017/11/13	ZAM0001-08315	250000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001-08315														2014/05/13	
								ZAM0001-08315		6.179											2012/11/13		
								ZAM0001-08315		6.181											2013/03/13	2013/05/13	
								ZAM0001-08315		6.205											2013/06/13	2017/08/14	
								ZAM0001-08315		6.233											2013/08/13	2017/11/13	
								ZAM0001-08315		6.255											2013/11/13	2014/02/13	
								ZAM0001-08315		6.275											2014/02/13	2014/05/13	
								ZAM0001-08315		6.6											2014/05/13	2014/08/13	
								ZAM0001-08315		7.158											2014/08/13	2016/02/13	
								ZAM0001-08315		7.192											2014/11/13	2014/11/13	
								ZAM0001-08315		7.2											2015/02/13	2015/02/13	
								ZAM0001-08315		7.375											2015/05/13	2015/05/13	
								ZAM0001-08315		7.417											2015/08/13	2015/02/13	
								ZAM0001-08315		7.442											2015/11/13	2015/11/13	
								ZAM0001-08315		8.083											2016/02/13	2016/02/13	
								ZAM0001-08315		8.408											2016/05/13	2016/05/13	
								ZAM0001-08315		8.45											2016/08/15	2016/08/15	
								ZAM0001-08315		8.458											2016/11/14	2016/11/14	
								ZAM0001-08315		8.442											2017/02/13	2016/05/13	
								ZAM0001-08315		8.442											2017/05/15	2017/05/15	
								ZAM0001-08315		8.158											2017/08/14	2013/11/13	
Commercial Paper Bills/ Capital Project Bills	ESKCPER2013080161	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14			2013/05/13	ZAM0001-08320	500000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPER2013111441	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14			2013/11/14	ZAM0001-08349	500000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPER2013111441	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14			2013/11/14	ZAM0001-08356	1000000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPER2013031171	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14			2013/01/14	ZAM0001-08360	2000000000				None										Category1
Floating Rate Notes	ABSAFRN02017111430	ABSA BANK LIMITED	Matured	2012/11/14			2017/11/14	ZAM0001-08364	700000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
Linked Negotiable Certificates Of Deposit	IPMLNCD0013111430JI03XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2012/11/14			2013/11/14	ZAM0001-08364	600000000	5.55		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/14			Category3
								ZAM0001-08414		5.59											2012/11/14		
								ZAM0001-08414		5.556											2013/02/14		
								ZAM0001-08414		5.6											2013/05/14		
								ZAM0001-08414		5.556											2013/08/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017111330JI03XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14			2017/11/14	ZAM0001-08364	150000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
								ZAM0001-08364														2017/11/14	
								ZAM0001-08364		6.179											2012/11/14		
								ZAM0001-08364		6.181											2013/03/14	2013/03/14	
								ZAM0001-08364		6.205											2013/05/14	2013/05/14	
								ZAM0001-08364		6.233											2013/08/14	2013/08/14	
								ZAM0001-08364		6.255											2013/11/14	2013/11/14	
								ZAM0001-08364		6.275											2014/02/14	2014/02/14	
								ZAM0001-08364		6.6											2014/05/14	2014/05/14	
								ZAM0001-08364		7.175											2014/08/14	2014/08/14	
								ZAM0001-08364		7.192											2014/11/14	2014/11/14	
								ZAM0001-08364		7.2											2015/02/14	2015/02/14	
								ZAM0001-08364		7.375											2015/05/14	2015/05/14	
								ZAM0001-08364		7.417											2015/08/14	2015/02/14	
								ZAM0001-08364		7.442											2015/11/14	2015/11/14	
								ZAM0001-08364		8.083											2016/02/14	2016/02/14	
								ZAM0001-08364		8.45											2016/05/14	2016/05/14	
								ZAM0001-08364		8.458											2016/08/14	2016/08/14	
								ZAM0001-08364		8.442											2016/11/14	2016/11/14	
								ZAM0001-08364		8.425											2017/02/14	2017/02/14	
								ZAM0001-08364		8.442											2017/05/15	2017/05/15	
								ZAM0001-08364		8.158											2017/08/14	2017/08/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0017111330JI03XXXXPLP1.100	NEDBANK CAPITAL	Matured	2012/11/14			2017/11/14	ZAM0001-08372	140000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001-08372														2014/05/14	
								ZAM0001-08372		6.179											2012/11/14		
								ZAM0001-08372		6.181											2013/03/14	2013/05/14	
								ZAM0001-08372		6.205											2013/06/14	2017/08/14	
								ZAM0001-08372		6.233											2013/08/14	2017/11/14	
								ZAM0001-08372		6.255											2013/11/14	2014/02/14	
								ZAM0001-08372		6.775											2014/02/14	2013/08/14	
								ZAM0001-08372		6.6											2014/05/14	2014/05/14	
								ZAM0001-08372		7.158											2014/08/14	2014/08/14	
								ZAM0001-08372		7.192											2014/11/14	2014/11/14	
								ZAM0001-08372		7.2											2015/02/14	2015/02/14	
								ZAM0001-08372		7.205											2015/05/14	2015/05/14	
								ZAM0001-08372		7.4											2015/08/14	2015/08/14	
								ZAM0001-08372		7.442											2015/11/14	2015/11/14	
								ZAM0001-08372		8.083											2016/02/14	2016/02/14	
								ZAM0001-08372		8.45											2016/05/14	2016/05/14	
								ZAM0001-08372		8.458											2016/08/14	2016/08/14	
								ZAM0001-08372		8.442											2016/11/14	2016/11/14	
								ZAM0001-08372		8.425											2017/02/13	2017/02/13	
								ZAM0001-08372		8.442											2017/05/15	2017/05/15	
								ZAM0001-08372		8.158											2017/08/14	2013/11/13	
Floating Rate Notes	RANFRN02017111330JI03XXXXPLP1.1	RAND MERCHANT BANK	Matured	2012/11/14			2017/11/14	ZAM0001-08372	0	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
								ZAM0001-08372														2014/05/14	
								ZAM0001-08398		6.179											2012/11/14		
								ZAM0001-08398		6.181											2013/03/14	2013/05/14	
								ZAM0001-08398		6.205											2013/06/14	2017/08/14	
								ZAM0001-08398		6.233											2013/08/14	2017/11/14	
								ZAM0001-08398		6.255											2013/11/14	2014/02/14	
								ZAM0001-08398		6.275											2014/02/14	2014/05/14	
								ZAM0001-08398		6.6											2014/05/14	2014/08/14	
								ZAM0001-08398		7.158											2014/08/14	2014/08/14	
								ZAM0001-08398		7.192											2014/11/14	2014/11/14	
								ZAM0001-08398		7.2											2015/02/14	2015/02/14	
								ZAM0001-08398		7.375											2015/05/14	2015/05/14	
								ZAM0001-08398		7.4											2015/08/14	2015/08/14	
								ZAM0001-08398		7.442											2015/11/14	2015/11/14	
								ZAM0001-08398		8.083											2016/02/14	2016/02/14	
								ZAM0001-08398		8.408											2016/05/14	2016/05/14	
								ZAM0001-08398		8.45											2016/08/15	2016/08/15	
								ZAM0001-08398		8.442											2016/11/14	2016/11/14	
								ZAM0001-08398		8.442											2017/02/13	2017/02/13	
								ZAM0001-08398		8.442											2017/05/15	2017/05/15	
								ZAM0001-08398		8.158											2017/08/14	2017/08/14	
Floating Rate Notes	ABFFRN02017111330JI03XXXXPLP1.075	ABSA BANK LIMITED	Matured	2012/11/14			2017/11/14	ZAM0001-08406	150000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
								ZAM0001-08406														2014/05/14	
								ZAM0001-08406		6.13											2012/11/14		
								ZAM0001-08406		6.156											2013/03/14	2013/05/14	
								ZAM0001-08406		6.2											2013/06/14	2017/08/14	
								ZAM0001-08406		6.206											2013/08/14	2017/11/14	
								ZAM0001-08406		6.258											2013/11/14	2014/02/14	
								ZAM0001-08406		6.75											2014/02/14	2013/08/14	
								ZAM0001-08406		6.875											2014/05/14	2014/08/14	
								ZAM0001-08406		7.133											2014/08/14	2016/02/14	
								ZAM0001-08406		7.167											2014/11/14	2015/02/14	
								ZAM0001-08406		7.179											2015/02/14	2015/02/14	
								ZAM0001-08406		7.2											2015/05/14	2015/05/14	
								ZAM0001-08406		7.375											2015/08/14	2015/02/14	
								ZAM0001-08406		7.417											2015/11/14	2015/11/14	
								ZAM0001-08406		8.083											2016/02/14	2016/02/14	
								ZAM0001-08406		8.408											2016/05/14	2016/05/14	
								ZAM0001-08406		8.45											2016/08/15	2016/08/15	
								ZAM0001-08406		8.442											2016/11/14	2016/11/14	
								ZAM0001-08406		8.425											2017/02/13	2017/02/13	
								ZAM0001-08406		8.442											2017/05/15	2017/05/15	
								ZAM0001-08406		8.158											2017/08/14	2017/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013111430JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14			2013/11/14	ZAM0001-08448	100000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM0001-08448														2013/11/14	
								ZAM0001-08448		5.475											2012/11/14		
								ZAM0001-08448		5.481											2013/02/14	2013/02/14	
								ZAM0001-08448		5.525											2013/05/14	2013/05/14	
								ZAM0001-08448		5.533											2013/08/14	2013/08/14	
Floating Rate Notes	RANFRN02013111430JI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/14			2013/11/14	ZAM0001-08452	50000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM0001-08452														2013/11/14	
								ZAM0001-08452		5.475											2012/11/14		
								ZAM0001-08452		5.481											2013/02/14	2013/02/14	
								ZAM0001-08452		5.525											2013/05/14	2013/05/14	
								ZAM0001-08452		5.533											2013/08/14	2013/08/14	
Negotiable Certificates Of Deposit	CBWNCD0013111427FL891	CAPITEC BANK LIMITED	Matured	2012/11/14			2013/11/14	ZAM0001-08522	200000000	5.891		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0013111427FL4250000	RAND MERCHANT BANK	Matured	2012/11/14			2013/11/14	ZAM0001-08422	10000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0013051427FL225	ABSA BANK LIMITED	Matured	2012/11/14			2013/05/14	ZAM0001-08430	1500000000	5.225		TERM	None										Category2
Debentures	SRICDE8201301209ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14			2013/01/08	ZAM0001-08455	30000000	4.95		TERM	None										Category2
Debentures	SRICDE8201301209ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14			2013/01/08	ZAM0001-08463	100000000	4.99		TERM	None										Category2
Debentures	SRICDE8201301209ZT5.050	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14			2013/01/08	ZAM0001-08471	500000000	5		TERM	None										Category2
Debentures	SRICDE8201301209ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14			2013/11/08	ZAM0001-08481	1500000000	4.95		TERM	None										Category2
Debentures	SRICDE8201312127T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14			2017/11/08	ZAM0001-08497	1100000000	5		TERM	None										Category2
Debentures	SRICDE8201312127T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14			2017/11/08	ZAM0001-08505	1200000000	4.995		TERM	None										Category2
Debentures	SRICDE8201312127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14			2017/11/08	ZAM0001-08513	500000000	4.99		TERM	None										Category2
Debentures	SRICDE8201312127T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14			2017/11/08	ZAM0001-08521	300000000	4.995		TERM	None										Category2
Debentures	SRICDE8201312127T4.975	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14			2017/11/08	ZAM0001-08539	800000000	4.97		TERM	None										Category2
Debentures	SRICDE8201312127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14			2017/11/08	ZAM0001-08547	300000000	4.99		TERM	None										Category2
Floating Rate Notes	ABFFRN02013111430JI03XXXXPLP0.875	ABSA BANK LIMITED	Matured	2012/11/15			2013/11/15	ZAM0001-08553	500000000	5.475		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
Negotiable Certificates Of Deposit	SBKNCD0013111427FL8.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15			2013/11/15	ZAM0001-08570	200000000	8.85		TERM	None										Category2
Floating Rate Notes	ABFFRN02013111530JI03XXXXPLB40.	ABSA BANK LIMITED	Matured	2012/11/15			2013/11/15	ZAM0001-08653	50000000	5.475		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/15			Category3
								ZAM0001-08653		5.475											2012/11/15		
								ZAM0001-08653		5.483											2013/02/15		
								ZAM0001-08653		5.525											2013/05/15		
								ZAM0001-08653		5.533											2013/08/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD0014051530JI03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2012/11/15			2014/05/15	ZAM0001-08695	1000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM0001-08695														2014/05/15	
								ZAM0001-08695		5.525											2012/11/15		
								ZAM0001-08695		5.533											2013/02/15	2013/02/15	
								ZAM0001-08695		5.575											2013/05/15	2013/05/15	
								ZAM0001-08695		5.625											2013/08/15	2013/08/15	
								ZAM0001-08695		5.642											2013/11/15	2013/11/15	
								ZAM0001-08695		6.125											2014/02/15	2014/02/15	
Commercial Paper Bills/ Capital Project Bills	ESKCPER2012112071	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15			2012/12/07	ZAM0001-08585	2000000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPER2013010441	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15			2013/01/04	ZAM0001-08596	2500000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0013111427FL4250000	RAND MERCHANT BANK	Matured	2012/11/15			2013/11/15	ZAM0001-08604	10000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0013051427FL225	NEDBANK CAPITAL	Matured	2012/11/15			2013/05/15	ZAM0001-08609	1500000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0013111427FL5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15			2014/05/15	ZAM0001-08735	1000000000	5.3		TERM	None										Category2
Promissory Notes	DBSPRN0013111027FL511	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/15			2013/11/08	ZAM0001-08746	2400000000	5.51		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPER2013111511	ESKOM HOLDINGS SOC LTD	Matured	2012/11/21			2013/11/21	ZAM0001-08172	1500000000				None										Category1
Treasury Bills	MATTBX2013111121	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/21			2013/11/21	ZAM0001-08928	3700000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0013012127L2000000	RAND MERCHANT BANK	Matured	2012/11/21			2013/05/22	ZAM0001-09180	3600000000	5.2		TERM	None										Category2
Bridging Bonds	DBSBBX0013012127L101	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/21			2013/05/22	ZAM0001-09198	2000000000	5.101		TERM	None										Category2
Negotiable Certificates Of Deposit	CIBNCD0013111227L890	CITIBANK N.A.	Matured	2012/11/21			2013/11/22	ZAM0001-09204	500000000	5.89		TERM	None										Category2
Debentures	SRICDE8201312127T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21			2012/12/05	ZAM0001-09222	200000000	4.995		TERM	None										Category2
Debentures	SRICDE8201312127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21			2012/12/05	ZAM0001-09232	40100000	4.99		TERM	None										Category2
Debentures	SRICDE8201312127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21			2013/11/08	ZAM0001-09239	1310000000	4.99		TERM	None										Category2
Debentures	SRICDE8201312127T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21			2012/12/05	ZAM0001-09248	44800000	5		TERM	None										Category2
Debentures	SRICDE8201312127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21			2012/12/05	ZAM0001-09255	1500000000	4.99		TERM	None										Category2
Debentures	SRICDE8201312127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21			2013/11/08	ZAM0001-09263	500000000	4.99		TERM	None										Category2
Debentures	SRICDE8201312127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21			2012/12/05	ZAM0001-09271	400000000	4.99		TERM	None										Category2
Debentures	SRICDE8201312127T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21			2012/12/05	ZAM0001-09289	500000000	5		TERM	None										Category2
Debentures	SRICDE8201301209ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21			2013/01/08	ZAM0001-09297	500000000	4.99		TERM	None										Category2
Debentures	SRICDE8201301209ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/21			2013/01/08	ZAM0001-09305	187700000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0013051227L3	NEDBANK CAPITAL	Matured	2012/11/22			2013/05/22	ZAM0001-09313	3900000000	5.3		TERM	None										Category2
Promissory Notes	IPMPRX0013030427L20	INVESTEC BANK LIMITED	Matured	2012/11/22			2013/02/08	ZAM0001-09321	1000000000	5.25		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013111220JI03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22			2013/12/02	ZAM0001-09347	800000000	5.078		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3

								ZAM000100347														2013/12/20	
								ZAM000100347	5.33											2012/12/20	2012/12/20		
								ZAM000100347	5.33											2013/03/20	2013/03/20		
								ZAM000100347	5.34											2013/09/20	2013/09/20		
								ZAM000100347	5.506											2013/09/20	2013/09/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD0017112Z0JI03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2012/11/02		2017/11/02	ZAM000100362	100000000	8.13	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000100362		6.156											2013/02/02	2013/02/02		
							ZAM000100362		6.156											2013/05/02	2013/05/02		
							ZAM000100362		6.206											2013/08/02	2013/08/02		
							ZAM000100362		6.267											2013/11/02	2013/11/02		
							ZAM000100362		6.78											2014/02/04	2014/02/04		
							ZAM000100362		6.875											2014/05/02	2014/05/02		
							ZAM000100362		7.156											2014/08/02	2014/08/02		
							ZAM000100362		7.156											2014/11/04	2014/11/04		
							ZAM000100362		7.25											2015/02/02	2015/02/02		
							ZAM000100362		7.3											2015/05/02	2015/05/02		
							ZAM000100362		7.375											2015/08/04	2015/08/04		
							ZAM000100362		7.567											2015/11/02	2015/11/03		
							ZAM000100362		8.067											2016/02/02	2016/02/02		
							ZAM000100362		8.275											2016/05/02	2016/05/03		
							ZAM000100362		8.375											2016/08/02	2016/08/02		
							ZAM000100362		8.413											2016/11/02	2016/11/03		
							ZAM000100362		8.4											2017/02/02	2017/02/02		
							ZAM000100362		8.417											2017/05/02	2017/05/02		
							ZAM000100362		8.125											2017/08/02	2017/08/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD0013112Z0JI03XXXXPLP0.41	NEDBANK CAPITAL	Matured	2012/11/02		2013/11/02	ZAM000100375	50000000	5.504	IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000100375		5.403												2013/11/02		
							ZAM000100375		5.403											2013/02/02	2013/02/02		
							ZAM000100375		5.506											2013/05/02	2013/05/02		
							ZAM000100375		5.548											2013/08/02	2013/08/02		
Negotiable Certificates Of Deposit	SBSNCD2013112227S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/11/02	ZAM000100338	200000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013112227S.25	NEDBANK CAPITAL	Matured	2012/11/02		2013/05/02	ZAM000100354	750000000	5.25	TERM	None												Category2
Bridging Bonds	DBS08XX2013112127L.48	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/02		2013/11/21	ZAM000100368	100000000	5.46	TERM	None												Category2
Bridging Bonds	DBS08XX2013112127L.295	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/02		2013/05/21	ZAM000100404	100000000	5.295	TERM	None												Category2
Bridging Bonds	DBS08XX2013112127L.295	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/02		2013/05/21	ZAM000100404	100000000	5.295	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013112227S.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/02/02	ZAM000100412	140000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013112227S.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/05/02	ZAM000100420	110000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013112227S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/11/02	ZAM000100438	100000000	5.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013022S0JI03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/03		2013/05/02	ZAM000100503	80000000	5.031	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				2013/05/02		Category3
							ZAM000100503		5.306											2013/05/20	2013/05/20		
Floating Rate Notes	ABFFRN0201312SQJ03XXXXPL40	ABSA BANK LIMITED	Matured	2012/11/23		2013/11/22	ZAM000100461	50000000	5.506	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/25					Category3
							ZAM000100461		5.483											2013/02/25			
							ZAM000100461		5.525											2013/05/27			
							ZAM000100461		5.533											2013/08/26			
Negotiable Certificates Of Deposit	SBSNCD2013022275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/03		2013/02/04	ZAM000100473	3000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2013112627S.25	ABSA BANK LIMITED	Matured	2012/11/03		2013/08/04	ZAM000100485	100000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013112627S.931	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/03		2013/11/04	ZAM000100497	100000000	4.931	TERM	None												Category2
Debentures	NBKCDEB2013052475.25	NEDBANK CAPITAL	Matured	2012/11/03		2013/05/24	ZAM000100490	500000000	5.25	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2013100271	ESKOM HOLDINGS SOC LTD	Matured	2012/11/26		2013/05/27	ZAM000100560	20000000			None												Category1
Bridging Bonds	DBS08XX2013112627L.54	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/11/26	ZAM000100511	50000000	5.54	TERM	None												Category2
Bridging Bonds	DBS08XX2013052275.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/05/27	ZAM000100529	50000000	5.34	TERM	None												Category2
Bridging Bonds	DBS08XX2013052275.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/05/27	ZAM000100529	50000000	5.34	TERM	None												Category2
Bridging Bonds	DBS08XX2013052275.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/05/27	ZAM000100545	50000000	5.34	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013112127S.475250000	RAND MERCHANT BANK	Matured	2012/11/26		2013/12/27	ZAM000100552	50000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2013112627S.475	ABSA BANK LIMITED	Matured	2012/11/26		2013/11/26	ZAM000100575	100000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013112627S.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26		2013/11/26	ZAM000100586	200000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013112627S.105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26		2013/05/26	ZAM000100601	100000000	5.105	TERM	None												Category2
Floating Rate Notes	ABFFRN0201305272QJ03XXXXPL225	ABSA BANK LIMITED	Matured	2012/11/27		2013/05/27	ZAM000100663	150000000	5.295	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/02/27					Category3
							ZAM000100663		5.306											2013/02/27			
Linked Negotiable Certificates Of Deposit	NBKLNCD0013127Z0JI03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2012/11/27		2013/12/27	ZAM000100602	150000000	5.55	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000100602		5.506												2013/12/27		
							ZAM000100602		5.506											2013/02/27	2013/02/27		
							ZAM000100602		5.55											2013/05/27	2013/05/27		
							ZAM000100602		5.551											2013/08/27	2013/08/27		
							ZAM000100602		5.611											2013/11/27	2013/11/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0013127S.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/12/27	ZAM000100610	150000000	5.55	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000100610		5.55												2013/12/27		
							ZAM000100610		5.55											2012/12/27	2012/12/27		
							ZAM000100610		5.706											2013/02/27	2013/02/27		
							ZAM000100610		5.706											2013/05/27	2013/05/27		
							ZAM000100610		5.706											2013/08/27	2013/08/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0013127S0JI03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	ZAM000100628	150000000	5.35	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
							ZAM000100628		5.306												2013/05/27		
							ZAM000100628		5.306											2013/02/27	2013/02/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0013052732JI03XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	ZAM000100636	507000000	5.375	IDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined						Category3
							ZAM000100636		5.306												2013/05/27		
							ZAM000100636		5.303											2013/02/27	2013/02/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD0014112Z0JI03XXXXPLP0.66	NEDBANK CAPITAL	Matured	2012/11/27		2014/11/27	ZAM000100651	61000000	5.785	IDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000100651														2014/11/27		
							ZAM000100651		5.743											2013/02/27	2013/02/27		
							ZAM000100651		5.755											2013/05/27	2013/05/27		
							ZAM000100651		5.793											2013/08/27	2013/08/27		
							ZAM000100651		5.793											2013/11/27	2013/11/27		
							ZAM000100651		6.310											2014/02/27	2014/02/27		
							ZAM000100651		6.46											2014/05/27	2014/05/27		
							ZAM000100651		6.766											2014/08/27	2014/08/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD0013127S0JI03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2012/11/27		2013/12/27	ZAM000100719	200000000	5.55	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000100719														2013/11/27		
							ZAM000100719		5.506											2012/12/27	2012/12/27		
							ZAM000100719		5.55											2013/02/27	2013/02/27		
							ZAM000100719		5.556											2013/06/27	2013/06/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017112Z0JI03XXXXPLP1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2017/11/27	ZAM000100727	9000000	8.41	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined						Category3
							ZAM000100727														2017/11/27		
							ZAM000100727		6.156											2013/02/27	2013/02/27		
							ZAM000100727		6.156											2013/05/27	2013/05/27		
							ZAM000100727		6.206											2013/08/27	2013/08/27		
							ZAM000100727		6.267											2013/11/27	2013/11/27		
							ZAM000100727		6.78											2014/02/27	2014/02/27		
							ZAM000100727		6.875											2014/05/27	2014/05/27		
							ZAM000100727		7.165											2014/08/27	2014/08/27		
							ZAM000100727		7.156											2014/11/27	2014/11/27		
							ZAM000100727		7.25											2015/02/27	2015/02/27		
							ZAM000100727		7.3											2015/05/27	2015/05/27		
							ZAM000100727		7.375											2015/08/27	2015/08/27		
							ZAM000100727		7.575											2015/11/27	2015/11/27		
							ZAM000100727		8.075											2016/02/26	2016/02/26		
							ZAM000100727		8.275											2016/05/27	2016/05/27		
							ZAM000100727		8.403											2016/08/26	2016/08/26		
							ZAM000100727		8.433											2016/11/26	2016/11/28		
							ZAM000100727		8.4											2017/02/27	2017/02/27		
							ZAM000100727		8.406											2017/05/26	2017/05/26		
							ZAM000100727		8.125											2017/08/26	2017/08/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0013126Z0JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/11/26	ZAM000100743	50000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000100743														2013/11/26		
							ZAM000100743		5.483											2013/02/27	2013/02/27		
							ZAM000100743		5.525											2013/05/27	2013/05/27		
							ZAM000100743		5.533											2013/08/27	2013/08/27		
Negotiable Certificates Of Deposit	SBSNCD2013022275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/07		2013/02/07	ZAM000100844	3000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD2013022275.05	NEDBANK CAPITAL	Matured	2012/11/07		2013/02/08	ZAM000100859	900000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2013112127S.9	INVESTEC BANK LIMITED	Matured	2012/11/07		2013/11/07	ZAM000100867	500000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013112227S.525000	RAND MERCHANT BANK	Matured	2012/11/07		2013/05/07	ZAM000100874	5000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNKCD2013022275.05	NEDBANK CAPITAL	Matured	2012/11/07		2013/02/08	ZAM000100910	3000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013022275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/07		2013/05/07	ZAM000100735	370000000	5.3	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013112B3JI03XXXXPLB48.	INVESTEC BANK LIMITED	Matured	2012/11/28		2013/11/28	ZAM000100834	200000000	5.600	IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined						Category3
							ZAM000100834														2013/08/28		
							ZAM000100834		5.560											2013/02/28	2013/02/28		
							ZAM000100834		5.605											2013/05/28	2013/05/28		
							ZAM000100834		5.813											2013/08/28	2013/08/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD0013052B3JI03XXXXPLP0.2	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/28	ZAM000100933	250000000	5.325	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000100933														2013/05/28		
							ZAM000100933		5.283											2013/02/28	2013/02/28		
Floating Rate Notes	ABFFRN0201305282QJ03XXXXPLB0.225	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	ZAM000100942	0	5.12725	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-BPS		None	Quarterly Payment Cycle	2013/02/28					Category3
							ZAM000100942		5.306											2013/02/28			
Floating Rate Notes	ABFFRN0201305282QJ03XXXXPL225	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	ZAM000100966	250000000	5.35	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/02/28					Category3
							ZAM000100966		5.306											2013/02/28			
Treasury Bills	WATTBX201311271	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/28		2013/11/28	ZAM000100979	7360000000			None												Category1
Negotiable Certificates Of Deposit	NBNKCD2013022275.275	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/28	ZAM000100750	1000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2013112627S.45	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	ZAM000100778	400000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013112227S.750000	RAND MERCHANT BANK	Matured	2012/11/28		2013/05/28	ZAM000100786	50000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013112627S.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2013/05/28	ZAM000100794	1000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2013112627S.5	ABSA BANK LIMITED	Matured	2012/11/28		2013/02/28	ZAM000100800	60000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013112227S.05000000	RAND MERCHANT BANK	Matured	2012/11/28		2013/05/28	ZAM000100818	125000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2013112627S.35	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	ZAM000100826	7428386	5.35	TERM	None												Category2
Debentures	SRBDCEB2013112127T.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/12/27	ZAM000100842	1,125000000	5.4	TERM	None												Category2
Debentures	SRBDCEB2013112127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/27	ZAM000100867	5	4.99	TERM	None												Category2
Debentures	SRBDCEB2013112127T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/27	ZAM000100875	2000000000	5	TERM	None												Category2
Debentures	SRBDCEB2013112127T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/27	ZAM000100883	2000000000	4.990	TERM	None												Category2
Debentures	SRBDCEB2013112127T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/27	ZAM000100891	300000000	5	TERM	None												Category2
Debentures	SRBDCEB2013112127T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/27	ZAM000100909	750000000	5	TERM	None												Category2
Debentures	SRBDCEB2013112127T4.900	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/01/28	ZAM000100917	2300000000	4.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2013112627S.48000000	ABSA BANK LIMITED	Matured	2012/11/29		2013/05/29	ZAM000100925	48000000	5.48	TERM	None												Category2
Promissory Notes	ABFPRN2012112227J.48	ABSA BANK LIMITED	Matured	2012/11/29		2013/12/27	ZAM000100958	500000000	7.48	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2012112121	ESKOM HOLDINGS SOC LTD	Matured	2012/11/29		2013/12/12	ZAM000100974	2000000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2012112131	ESKOM HOLDINGS SOC LTD	Matured	2012/11/29		2013/12/12	ZAM000100982	2000000000			None												Category1
Floating Rate Notes	ABFFRN2016112B0QJ03XXXXPL1.025	ABSA BANK LIMITED	Matured	2012/11/29		2016/11/29	ZAM000100030	200000000	6.36	QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2013/02/28					Category3
							ZAM000100030		6.156											2013/02/28			
							ZAM000100030		6.15											2013/05/29			
							ZAM000100030		6.198											2013/08/28			
							ZAM000100030		6.271											2013/11/28			
							ZAM000100030		6.7											2014/02/28			
							ZAM000100030		6.825											2014/05/28			
							ZAM000100030		7.133											2014/08/28			
							ZAM000100030		7.125											2014/11/28			
							ZAM000100030		7.125											2015/02/27			
							ZAM000100030		7.158											2015/05/28			
							ZAM000100030		7.325											2015/08/28			
							ZAM000100030		7.540											2015/11/30			
							ZAM000100030		8.025											2016/02/29			
							ZAM000100030		8.333											2016/05/31			
							ZAM000100030		8.375											2016/08/29			
							ZAM000100030		8.363											2016/11/28			
Linked Negotiable Certificates Of Deposit	IPNLNCD2013112B0JI03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/29		2013/11/28	ZAM000100014	200000000	5.600	IDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined						Category3
							ZAM000100014														2013/02/28		
							ZAM000100014		5.560											2013/02/28	2013/11/28		
							ZAM000100014		5.605											2013/05/28	2013/05/28		
							ZAM000100014		5.813											2013/08/28	2013/08/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017112B0JI03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29		2017/11/28	ZAM000100048	5000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined						Category3
							ZAM000100048														2017/11/28		
							ZAM000100048		6.133											2013/02/28	2013/02/28		
							ZAM000100048		6.175											2013/05/28	2013/05/28		
							ZAM000100048		6.183											2013/08/28	2013/08/28		
							ZAM000100048		6.275											2013/11/28	2013/11/28		
							ZAM000100048		6.725											2014/02/28	2014/02/28		
							ZAM000100048		6.85											2014/05/28	2014/05/28		
							ZAM000100048		7.158											2014/08/28	2014/08/28		
							ZAM000100048		7.133											2014/11/28	2014/11/28		
							ZAM000100048		7.25											2015/02/27	2015/02/27		
							ZAM000100048		7.325											2015/05/28	2015/05/28		
							ZAM000100048		7.50											2015/08/31	2015/08/31		
							ZAM000100048		7.567											2015/11/30	2015/11/30		
							ZAM000100048		8.05											2016/02/29	2016/02/29		
							ZAM000100048		8.358											2016/05/30	2016/05/30		
							ZAM000100048		8.406											2016/08/29	2016/08/29		
							ZAM000100048		8.438											2016/11/28	2016/11/28		
							ZAM000100048		8.375											2017/02/28	2017/02/28		
							ZAM000100048		8.363											2017/05/29	2017/05/29		
							ZAM000100048		8.1											2017/08/28	2017/08/28		
Bridging Bonds	DBS08XX2013022675.17	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/29		2013/02/28	ZAM000100090	200000000	5.17	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2013112627S.55	INVESTEC BANK LIMITED	Matured	2012/11/29	

								ZAM000110782		5.548											2013/09/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD0014120B3J03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2014/12/06	ZAM000110834	130000000	5.775	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined				2014/12/08		Category3
							ZAM000110834		5.775												2013/03/07	2013/03/07		
							ZAM000110834		5.775												2013/06/07	2013/06/07		
							ZAM000110834		5.783												2013/09/09	2013/09/09		
							ZAM000110834		5.801												2013/12/09	2013/12/09		
							ZAM000110834		6.375												2014/03/07	2014/03/07		
							ZAM000110834		6.375												2014/06/06	2014/06/06		
							ZAM000110834		6.783												2014/09/08	2014/09/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD0140107BJ03XXXXPLP0.415	NEDBANK CAPITAL	Matured	2012/12/07		2014/01/07	ZAM000110683	1000000	5.54	IDF	None		ZAR-JIBAR3	PLUS-0.415-PRCT			Quarterly Payment Cycle	Issuer Defined				2014/01/07		Category3
							ZAM000110683		5.54												2013/03/07	2013/03/07		
							ZAM000110683		5.54												2013/06/07	2013/06/07		
							ZAM000110683		5.548												2013/09/09	2013/09/09		
							ZAM000110683		5.561												2013/12/09	2013/12/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013120B3J03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2012/12/07		2013/12/06	ZAM000110691	50000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined				2013/12/06		Category3
							ZAM000110691		5.525												2013/03/06	2013/03/06		
							ZAM000110691		5.525												2013/06/06	2013/06/06		
							ZAM000110691		5.535												2013/09/06	2013/09/06		
Negotiable Certificates Of Deposit	CBBNCD2013120B3TL400	CAPITEC BANK LIMITED	Matured	2012/12/07		2013/12/06	ZAM000110642	67000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013120B3TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/12/06	ZAM000110657	40000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013120B3TL475	ABSA BANK LIMITED	Matured	2012/12/07		2013/12/06	ZAM000110657	40000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014010B3TL525	INVESTEC BANK LIMITED	Matured	2012/12/07		2014/01/06	ZAM000110678	10000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNNCD2013090B3TL400000	RAND MERCHANT BANK	Matured	2012/12/07		2013/09/06	ZAM000110709	400000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013060B3TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/06/06	ZAM000110717	1000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013120B3TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/12/06	ZAM000110733	1000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	ABBNCD2013120B3TL425	AFRICAN BANK LTD. SOUTH AFRICA	Matured	2012/12/07		2013/12/06	ZAM000110733	1310000000	5.425	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2013120B3TL475	NEDBANK CAPITAL	Matured	2012/12/07		2013/12/06	ZAM000110741	3000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2013060B3TL35	INVESTEC BANK LIMITED	Matured	2012/12/07		2013/06/06	ZAM000110758	2000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013120B3TL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/12/06	ZAM000110774	1000000	5.475	TERM	None													Category2
Floating Rate Notes	RMNFRN2013121B3J03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2012/12/10		2013/12/10	ZAM000110790	10000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined				2013/12/10		Category3
							ZAM000110790		5.5												2013/03/11	2013/03/11		
							ZAM000110790		5.5												2013/06/10	2013/06/10		
							ZAM000110790		5.508												2013/09/10	2013/09/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013120B3J03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2012/12/10		2013/12/10	ZAM000110808	10000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined				2013/12/10		Category3
							ZAM000110808		5.5												2013/03/11	2013/03/11		
							ZAM000110808		5.5												2013/06/10	2013/06/10		
							ZAM000110808		5.508												2013/09/10	2013/09/10		
Floating Rate Notes	RANFRN2014060B3J03XXXXPLB45.	RAND MERCHANT BANK	Matured	2012/12/10		2014/06/10	ZAM000110865	30000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined				2014/06/10		Category3
							ZAM000110865		5.575												2013/03/11	2013/03/11		
							ZAM000110865		5.575												2013/06/10	2013/06/10		
							ZAM000110865		5.587												2013/09/10	2013/09/10		
							ZAM000110865		5.667												2013/12/10	2013/12/10		
							ZAM000110865		6.175												2014/03/10	2014/03/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD0014120B3J03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2012/12/10		2014/12/10	ZAM000110873	40000000	5.775	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined				2014/12/10		Category3
							ZAM000110873		5.775												2013/03/11	2013/03/11		
							ZAM000110873		5.775												2013/06/10	2013/06/10		
							ZAM000110873		5.792												2013/09/10	2013/09/10		
							ZAM000110873		5.867												2013/12/10	2013/12/10		
							ZAM000110873		6.375												2014/03/10	2014/03/10		
							ZAM000110873		6.45												2014/06/10	2014/06/10		
							ZAM000110873		6.783												2014/09/10	2014/09/10		
Floating Rate Notes	ABPFRN2016121B3J03XXXXPLP1.025	ABSA BANK LIMITED	Matured	2012/12/10		2016/12/11	ZAM000110816	5000000	5.525	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.025-PRCT			None	Quarterly Payment Cycle	2013/03/11			2014/09/10		Category3
							ZAM000110816		4.15												2013/03/11			
							ZAM000110816		5.15												2013/06/11			
							ZAM000110816		6.198												2013/09/11			
							ZAM000110816		6.242												2013/12/11			
							ZAM000110816		6.75												2014/03/11			
							ZAM000110816		6.825												2014/06/11			
							ZAM000110816		6.867												2014/09/11			
							ZAM000110816		7.108												2014/12/11			
							ZAM000110816		7.133												2015/03/11			
							ZAM000110816		7.158												2015/06/11			
							ZAM000110816		7.325												2015/09/11			
							ZAM000110816		7.592												2015/12/11			
							ZAM000110816		8.050												2016/03/11			
							ZAM000110816		8.333												2016/06/11			
							ZAM000110816		8.383												2016/09/12			
Floating Rate Notes	ABPFRN2013121B3J03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/12/10		2013/12/12	ZAM000110824	20000000	5.525	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.4-PRCT			None	Quarterly Payment Cycle	2013/03/11			2013/12/12		Category3
							ZAM000110824		5.525												2013/03/11			
							ZAM000110824		5.525												2013/06/11			
							ZAM000110824		5.583												2013/09/11			
Commercial Paper Bills/ Capital Project Bills	MTSCP0201350101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/10		2013/06/10	ZAM000110851	20000000	0		None													Category1
Negotiable Certificates Of Deposit	SBSNCD2013031275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/03/12	ZAM000110832	10000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013061275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/06/12	ZAM000110840	5000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013121275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/12/12	ZAM000110857	10000000	4.85	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	MTSCP0201350101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/11		2013/06/11	ZAM000110899	15000000	0		None													Category1
Treasury Bills	NATTBX2013121011	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/12		2013/12/11	ZAM000110766	7000000000	0		None													Category1
Floating Rate Notes	ABPFRN2013121B3J03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/12/12		2013/12/12	ZAM000110901	11000000	5.525	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.4-PRCT			None	Quarterly Payment Cycle	2013/03/12			2013/12/12		Category3
							ZAM000110901		5.525												2013/03/12			
							ZAM000110901		5.542												2013/06/12			
							ZAM000110901		5.533												2013/09/12			
Linked Negotiable Certificates Of Deposit	NBKLNCD0014061J03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2012/12/12		2014/06/12	ZAM000110938	30000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined				2014/06/12		Category3
							ZAM000110938		5.575												2013/03/12	2013/03/12		
							ZAM000110938		5.583												2013/06/12	2013/06/12		
							ZAM000110938		5.583												2013/09/12	2013/09/12		
							ZAM000110938		5.667												2013/12/12	2013/12/12		
							ZAM000110938		6.175												2014/03/12	2014/03/12		
Negotiable Certificates Of Deposit	ABBNCD2012081275.8	AFRICAN BANK LTD.GOLD	Matured	2012/12/12		2013/06/12	ZAM000110907	15000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2013120B3TL4	INVESTEC BANK LIMITED	Matured	2012/12/12		2013/12/12	ZAM000110915	10000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNNCD2013120B3TL4950000	RAND MERCHANT BANK	Matured	2012/12/12		2013/12/12	ZAM000110923	4950000	4.95	TERM	None													Category2
Debentures	SRICDE8201212127L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2012/12/12	ZAM000110949	1000000000	4.995	TERM	None													Category2
Debentures	SRICDE8201212127L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2012/12/12	ZAM000110956	4000000000	4.995	TERM	None													Category2
Debentures	SRICDE8201212127L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2012/12/12	ZAM000110964	700000000	4.995	TERM	None													Category2
Debentures	SRICDE8201212127L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2012/12/12	ZAM000110972	1350000000	6	TERM	None													Category2
Debentures	SRICDE8201301275L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/01/08	ZAM000110980	1000000000	4.995	TERM	None													Category2
Debentures	SRICDE8201301275L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/01/08	ZAM000110998	1750000000	6	TERM	None													Category2
Debentures	SRICDE8201301275L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/01/08	ZAM000111004	2800000000	6	TERM	None													Category2
Debentures	SRICDE8201302062T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/02/06	ZAM000111012	20000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013111475.45	ABSA BANK LIMITED	Matured	2012/12/12		2013/11/12	ZAM000111020	5000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013031275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/03/12	ZAM000111046	10000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013061275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/06/12	ZAM000111054	1750000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013061275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/06/12	ZAM000111061	700000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2013031275.05	NEDBANK CAPITAL	Matured	2012/12/12		2013/03/12	ZAM000111079	1000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2013121275.45	NEDBANK CAPITAL	Matured	2012/12/12		2013/12/12	ZAM000111087	500000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2013061275.275	NEDBANK CAPITAL	Matured	2012/12/12		2013/06/12	ZAM000111095	2100000	5.275	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013052J03XXXXPLP0.2	NEDBANK CAPITAL	Matured	2012/12/13		2013/05/22	ZAM000111144	22000000	5.325	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			Quarterly Payment Cycle	Issuer Defined				2013/05/22		Category3
							ZAM000111144		5.325												2013/02/22	2013/02/22		
Floating Rate Notes	ABPFRN2013121B3J03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/12/13		2013/12/13	ZAM000111103	100000000	5.525	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT			None	Quarterly Payment Cycle	2013/03/13			2013/12/13		Category3
							ZAM000111103		5.525												2013/03/13			
							ZAM000111103		5.542												2013/06/13			
							ZAM000111103		5.533												2013/09/13			
Negotiable Certificates Of Deposit	SBSNCD2013031275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13		2013/03/13	ZAM000111111	6000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013061275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13		2013/12/13	ZAM000111129	500000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013121275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13		2013/12/13	ZAM000111137	500000	5.4	TERM	None													Category2
Promissory Notes	ABPPRN2013011271.18	ABSA BANK LIMITED	Matured	2012/12/13		2013/01/18	ZAM000111145	6000000	1.18	TERM	None													Category2
Promissory Notes	ABPPRN2013012271.46	ABSA BANK LIMITED	Matured	2012/12/13		2013/01/22	ZAM000111152	25000000	1.46	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNNCD2013031275.0500000	RAND MERCHANT BANK	Matured	2012/12/13		2013/03/14	ZAM000111160	380000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013041375.45	ABSA BANK LIMITED	Matured	2012/12/13		2014/01/13	ZAM000111178	6600000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014010B3TL375	INVESTEC BANK LIMITED	Matured	2012/12/13		2014/01/13	ZAM000111186	10000000	5.375	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013121J03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/12/13	ZAM000111202	50000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined				2013/12/13		Category3
							ZAM000111202		5.5												2013/03/14	2013/03/14		
							ZAM000111202		5.517												2013/06/14	2013/06/14		
							ZAM000111202		5.508												2013/09/13	2013/09/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013061J03XXXXPLP0.225	INVESTEC BANK LIMITED	Matured	2012/12/14		2013/06/14	ZAM000111236	175000000	5.35	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT			None	Issuer Defined				2013/06/14		Category3
							ZAM000111236		5.35												2013/03/14	2013/03/14		
							ZAM000111236		5.35												2013/09/14	2013/09/14		
Negotiable Certificates Of Deposit	SBSNCD2013031275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/03/14	ZAM000111244	16000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013061275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/06/14	ZAM000111251	10000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013121275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/12/13	ZAM000111269	15000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2013031275.05	NEDBANK CAPITAL	Matured	2012/12/14		2013/03/14	ZAM000111277	100000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0014061B3J03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2012/12/19		2014/06/19	ZAM000111285	43000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined				2014/06/19		Category3
							ZAM000111285		5.575												2013/03/18	2013/03/18		
							ZAM000111285		5.592												2013/06/18	2013/06/18		
							ZAM000111285		5.595												2013/09/18	2013/09/18		
							ZAM000111285		5.667												2013/12/18	2013/12/18		
							ZAM000111285		6.175												2014/03/18	2014/03/18		
Treasury Bills	NATTBX2013121B1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/19		2013/12/18	ZAM000111295	750000000	0		None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201300101	ESKOM HOLDINGS SOC LTD	Matured	2012/12/19		2013/03/18	ZAM000111304	8000000	0		None													Category1
Promissory Notes	ABPPRN2013122271.82	ABSA BANK LIMITED	Matured	2012/12/19		2013/12/22	ZAM000111311	4000000	4.82	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013031275.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/19		2013/03/18	ZAM000111319	1000000	5.005	TERM	None													Category2
Debentures	SRICDE8201212227L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/02	ZAM000111327	4000000000	4.995	TERM	None													Category2
Debentures	SRICDE8201212227L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2012/12/27	ZAM000111335	1550000000	4.95	TERM	None													Category2
Debentures	SRICDE8201301275L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/08	ZAM000111343	1000000000	4.995	TERM	None													Category2
Debentures	SRICDE8201301275L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/02	ZAM000111350	2000000000	4.99	TERM	None													Category2
Debentures	SRICDE8201301275L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/08	ZAM000111368	2000000000	4.995	TERM	None													Category2
Debentures	SRICDE8201301275L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/15	ZAM000111376	2000000000	4.995	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0016121B0J03XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20		2016/12/19	ZAM000111426	58000000	8.35	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT			None	Issuer Defined				2016/12/19		Category3
							ZAM000111426		8.1												2013/03/20	2013/03/20		
							ZAM000111426		6.117												2013/06/20	2013/06/20		
							ZAM000111426		6.108												2013/09/20	2013/09/20		
							ZAM000111426		6.192												2013/12/20	2013/12/20		
							ZAM000111426		6.7												2014/03/20	2014/03/20		
							ZAM000111426		6.775												2014/06/20	2014/06/20		
							ZAM000111426		6.867												2014/09/20	2014/09/20		
							ZAM000111426		7.067												2014/12/20	2014/12/20		
							ZAM000111426		7.083												2015/03/20	2015/03/20		
							ZAM000111426		7.108												2015/06/20	2015/06/20		
							ZAM000111426		7.283												2015/09/21	2015/09/21		
							ZAM000111426		7.575												2015/12/21	2015/12/21		
							ZAM000111426		8.033												2016/03/22	2016/03/22		
							ZAM000111426		8.408												2016/06/20	2016/06/20		
							ZAM000111426		8.333												2016/09/20	2016/09/20		
Floating Rate Notes	RANFRN2016121B3J03XXXXPLB100.	RAND MERCHANT BANK	Matured	2012/12/20		2016/12/19	ZAM000111434	42000000	8.36	IDF	None		ZAR-JIBAR3	PLUS-100-BPS			None	Issuer Defined				2016/12/19		Category3
							ZAM000111434		6.125												2013/03/19	2013/03/19		
							ZAM000111434		6.133												2013/06/19	2013/06/19		
							ZAM000111434		6.175												2013/09/19	2013/09/19		
							ZAM000111434		6.217												2013/12/19	2013/12/19		
							ZAM000111434		6.725												2014/03/19	2014/03/19		
							ZAM000111434		6.8												2014/06/19	2014/06/19		
							ZAM000111434		7.133												2014/09/19	2014/09/19		
							ZAM000111434		7.083												2014/12/19	2014/12/19		
							ZAM000111434		7.125												2015/03/19	2015/03/19		
							ZAM000111434		7.133												2015/06/19	2015/06/19		
							ZAM000111434		7.308												2015/09/21	2015/09/21		
							ZAM000111434		7.6												2015/12/21	2015/12/21		
							ZAM000111434		8.233												2016/03/22	2016/03/22		
							ZAM000111434		8.358												2016/06/20	2016/06/20		
							ZAM000111434		8.358												2016/09/19	2016/09/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD0016121B3J03XXXXPLP1.025	NEDBANK CAPITAL	Matured	2012/12/20		2016/12/19	ZAM000111491	65000000	8.38	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT			Quarterly Payment Cycle	Issuer Defined				2016/12/19		Category3
							ZAM000111491		6.15												2013/03/19	2013/03/19		
							ZAM000111491		6.167												2013/06/19	2013/06/19		
							ZAM000111491		6.158												2013/09/19	2013/09/19		
							ZAM000111491		6.242												2013/12/19	2013/12/19		
							Z

								ZAM000112086		5.520											2013/06/05	2013/06/05	
								ZAM000112085		5.535											2013/06/05	2013/06/05	
								ZAM000112085		5.542											2013/11/04	2013/11/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0018010330JI030XXXXPL21.05	NEDBANK CAPITAL	Matured	2013/01/03		2018/01/03	50000000	ZAM000112101		8.14		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/01/03	Category3
								ZAM000112101		6.179											2013/04/03	2013/04/03	
								ZAM000112101		6.130											2013/07/03	2013/07/03	
								ZAM000112101		6.195											2013/10/03	2013/10/03	
								ZAM000112101		6.195											2014/01/03	2014/01/03	
								ZAM000112101		6.275											2014/04/03	2014/04/03	
								ZAM000112101		6.875											2014/07/03	2014/07/03	
								ZAM000112101		7.125											2014/10/03	2014/10/03	
								ZAM000112101		7.175											2015/01/05	2015/01/05	
								ZAM000112101		7.156											2015/04/07	2015/04/07	
								ZAM000112101		7.206											2015/07/03	2015/07/03	
								ZAM000112101		7.256											2015/10/03	2015/10/03	
								ZAM000112101		7.875											2016/01/04	2016/01/04	
								ZAM000112101		8.283											2016/04/04	2016/04/04	
								ZAM000112101		8.406											2016/07/04	2016/07/04	
								ZAM000112101		8.40933											2016/10/03	2016/10/03	
								ZAM000112101		8.406											2017/01/05	2017/01/05	
								ZAM000112101		8.406											2017/04/03	2017/04/03	
								ZAM000112101		8.406											2017/07/03	2017/07/03	
								ZAM000112101		8.042											2017/10/03	2017/10/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140103DJI030XXXXPL845.	INVESTEC BANK LIMITED	Matured	2013/01/03		2014/01/03	180000000	ZAM000112119		5.569		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			2014/01/03	Category3
								ZAM000112119		5.575											2013/04/03	2013/04/03	
								ZAM000112119		5.582											2013/07/03	2013/07/03	
								ZAM000112119		5.592											2013/10/03	2013/10/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130703JJI030XXXXPL20.2	NEDBANK CAPITAL	Matured	2013/01/03		2013/07/03	5000000	ZAM000112127		5.318		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined			2013/07/03	Category3
								ZAM000112127		5.320											2013/04/03	2013/04/03	
Floating Rate Notes	RANFRN0201307033JJI030XXXXPL.B20.	RAND MERCHANT BANK	Matured	2013/01/03		2013/07/03	0	ZAM000112135		5.318		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			2013/07/03	Category3
								ZAM000112135		5.320											2013/04/03	2013/04/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130703JJI030XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03		2013/07/03	35000000	ZAM000112143		5.344		IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			2013/07/03	Category3
								ZAM000112143		5.20											2013/04/03	2013/04/03	
Floating Rate Notes	ABFFRN0201307033JJI030XXXXPL.B20.	ABSA BANK LIMITED	Matured	2013/01/03		2013/07/03	5000000	ZAM000112150		5.318		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			2013/07/03	Category3
								ZAM000112150		5.320											2013/04/03	2013/04/03	
Negotiable Certificates Of Deposit	RANNCD0201304362TS.1500000	RAND MERCHANT BANK	Matured	2013/01/03		2013/04/03	30000000	ZAM000112093		5.10		TERM	None										2013/04/03	Category2
Floating Rate Notes	ABFFRN0201604343JJI030XXXXPL0.7750	ABSA BANK LIMITED	Matured	2013/01/04		2016/01/04	50000000	ZAM000112168		7.08		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2016/01/04	Category3
								ZAM000112168		5.9											2013/04/04	2013/04/04	
								ZAM000112168		5.9											2013/07/04	2013/07/04	
								ZAM000112168		5.917											2013/10/04	2013/10/04	
								ZAM000112168		6.4											2014/01/06	2014/01/06	
								ZAM000112168		6.5											2014/04/04	2014/04/04	
								ZAM000112168		6.505											2014/07/04	2014/07/04	
								ZAM000112168		6.6											2014/10/06	2014/10/06	
								ZAM000112168		6.85											2015/01/05	2015/01/05	
								ZAM000112168		6.9											2015/04/07	2015/04/07	
								ZAM000112168		6.933											2015/07/06	2015/07/06	
								ZAM000112168		7.083											2015/10/05	2015/10/05	
Floating Rate Notes	RANFRN0201603043JJI030XXXXPL.B77.5	RAND MERCHANT BANK	Matured	2013/01/04		2016/01/04	130000000	ZAM000112176		7.08		IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined			2016/01/04	Category3
								ZAM000112176		5.9											2013/04/04	2013/04/04	
								ZAM000112176		5.917											2013/07/04	2013/07/04	
								ZAM000112176		5.917											2013/10/04	2013/10/04	
								ZAM000112176		6											2014/01/06	2014/01/06	
								ZAM000112176		6.505											2014/04/04	2014/04/04	
								ZAM000112176		6.6											2014/07/04	2014/07/04	
								ZAM000112176		6.85											2014/10/06	2014/10/06	
								ZAM000112176		6.9											2015/01/05	2015/01/05	
								ZAM000112176		6.933											2015/04/07	2015/04/07	
								ZAM000112176		7.083											2015/07/06	2015/07/06	
								ZAM000112176		7.083											2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0160104JJI030XXXXPL0.775	NEDBANK CAPITAL	Matured	2013/01/04		2016/01/04	50000000	ZAM000112184		7.08		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/01/04	Category3
								ZAM000112184		5.9											2013/04/04	2013/04/04	
								ZAM000112184		5.917											2013/07/04	2013/07/04	
								ZAM000112184		5.917											2013/10/04	2013/10/04	
								ZAM000112184		6											2014/01/06	2014/01/06	
								ZAM000112184		6.505											2014/04/04	2014/04/04	
								ZAM000112184		6.6											2014/07/04	2014/07/04	
								ZAM000112184		6.85											2014/10/06	2014/10/06	
								ZAM000112184		6.9											2015/01/05	2015/01/05	
								ZAM000112184		6.933											2015/04/07	2015/04/07	
								ZAM000112184		7.083											2015/07/06	2015/07/06	
								ZAM000112184		7.083											2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160104JJI030XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2016/01/04	50000000	ZAM000112192		7.08		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2016/01/04	Category3
								ZAM000112192		5.9											2013/04/04	2013/04/04	
								ZAM000112192		5.917											2013/07/04	2013/07/04	
								ZAM000112192		5.917											2013/10/04	2013/10/04	
								ZAM000112192		6											2014/01/06	2014/01/06	
								ZAM000112192		6.505											2014/04/04	2014/04/04	
								ZAM000112192		6.6											2014/07/04	2014/07/04	
								ZAM000112192		6.85											2014/10/06	2014/10/06	
								ZAM000112192		6.9											2015/01/05	2015/01/05	
								ZAM000112192		6.933											2015/04/07	2015/04/07	
								ZAM000112192		7.083											2015/07/06	2015/07/06	
								ZAM000112192		7.083											2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140103DJI030XXXXPL0.45	NEDBANK CAPITAL	Matured	2013/01/04		2014/01/04	600000000	ZAM000112333		5.566		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/01/03	Category3
								ZAM000112333		5.575											2013/04/03	2013/04/03	
								ZAM000112333		5.582											2013/07/03	2013/07/03	
								ZAM000112333		5.592											2013/10/03	2013/10/03	
Commercial Paper Bills: Capital Project Bills	ESKOPE0201301111	ESKOM HOLDINGS SOC LTD	Matured	2013/01/04		2013/01/11	80000000						None										Category1
Negotiable Certificates Of Deposit	RANNCD0201304042TS.0500000	RAND MERCHANT BANK	Matured	2013/01/04		2013/04/04	2000000	ZAM000112218		5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201401027TS.5	NEDBANK CAPITAL	Matured	2013/01/04		2014/01/04	5750000000	ZAM000112226		5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201304052TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/04/04	5000000	ZAM000112234		5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD0201304052TS.1000000	ABSA BANK LIMITED	Matured	2013/01/04		2013/04/04	1000000	ZAM000112242		5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201304052TS.	NEDBANK CAPITAL	Matured	2013/01/04		2013/04/04	11000000	ZAM000112250		5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201304052TS.10	INVESTEC BANK LIMITED	Matured	2013/01/04		2013/04/04	4340000	ZAM000112267		5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201304047TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/04/04	1800000	ZAM000112275		5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201307097TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/07/05	18000000	ZAM000112283		5.25		TERM	None										Category2
Promissory Notes	ABSPRN0201307097TS.25	ABSA BANK LIMITED	Matured	2013/01/04		2013/07/05	20000000	ZAM000112291		5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD0201307097TS.25	ABSA BANK LIMITED	Matured	2013/01/04		2013/07/05	3000000	ZAM000112305		5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201307097TS.25	NEDBANK CAPITAL	Matured	2013/01/04		2013/07/05	100000000	ZAM000112313		5.25		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140103DJI030XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2016/01/07	100000000	ZAM000112241		7.08		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2016/01/07	Category3
								ZAM000112241		5.9											2013/04/08	2013/04/08	
								ZAM000112241		5.917											2013/07/08	2013/07/08	
								ZAM000112241		5.917											2013/10/07	2013/10/07	
								ZAM000112241		6											2014/01/07	2014/01/07	
								ZAM000112241		6.505											2014/04/07	2014/04/07	
								ZAM000112241		6.6											2014/07/07	2014/07/07	
								ZAM000112241		6.85											2014/10/07	2014/10/07	
								ZAM000112241		6.9											2015/01/07	2015/01/07	
								ZAM000112241		6.933											2015/04/07	2015/04/07	
								ZAM000112241		7.083											2015/07/07	2015/07/07	
								ZAM000112241		7.083											2015/10/07	2015/10/07	
Floating Rate Notes	ABFFRN0201401073JJI030XXXXPL.B40.	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	69000000	ZAM000112366		5.518		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2014/01/07	Category3
								ZAM000112366		5.520											2013/04/08	2013/04/08	
								ZAM000112366		5.535											2013/07/08	2013/07/08	
								ZAM000112366		5.542											2013/10/07	2013/10/07	
Floating Rate Notes	RANFRN0201401073JJI030XXXXPL.B40.	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	10000000	ZAM000112374		5.518		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2014/01/07	Category3
								ZAM000112374		5.520											2013/04/08	2013/04/08	
								ZAM000112374		5.535											2013/07/08	2013/07/08	
								ZAM000112374		5.542											2013/10/07	2013/10/07	
Floating Rate Notes	ABFFRN0201701093JJI030XXXXPL.B103.	ABSA BANK LIMITED	Matured	2013/01/07		2017/01/07	500000000	ZAM000112390		8.38		IDF	None		ZAR-JIBAR3	PLUS-103-BPS		None	Issuer Defined			2017/01/07	Category3
								ZAM000112390		6.155											2013/04/08	2013/04/08	
								ZAM000112390		6.172											2013/07/08	2013/07/08	
								ZAM000112390		6.172											2013/10/07	2013/10/07	
								ZAM000112390		6.505											2014/01/07	2014/01/07	
								ZAM000112390		6.855											2014/04/07	2014/04/07	
								ZAM000112390		7.105											2014/07/07	2014/07/07	
								ZAM000112390		7.155											2014/10/07	2014/10/07	
								ZAM000112390		7.138											2015/01/07	2015/01/07	
								ZAM000112390		7.188											2015/04/07	2015/04/07	
								ZAM000112390		7.238											2015/07/07	2015/07/07	
								ZAM000112390		7.663											2015/10/07	2015/10/07	
								ZAM000112390		8.073											2016/04/07	2016/04/07	
								ZAM000112390		8.398											2016/07/07	2016/07/07	
								ZAM000112390		8.398											2016/10/07	2016/10/07	
Floating Rate Notes	RANFRN0201701093JJI030XXXXPL.B100.	RAND MERCHANT BANK	Matured	2013/01/07		2017/01/07	500000000	ZAM000112408		8.38		IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined			2017/01/07	Category3
								ZAM000112408		6.125											2013/04/08	2013/04/08	
								ZAM000112408		6.15											2013/07/08	2013/07/08	
								ZAM000112408		6.142											2013/10/08	2013/10/08	
								ZAM000112408		6.620											2014/01/08	2014/01/08	
								ZAM000112408		6.733											2014/04/08	2014/04/08	
								ZAM000112408		6.875											2014/07/08	2014/07/08	
								ZAM000112408		7.125											2014/10/08	2014/10/08	
								ZAM000112408		7.156											2015/01/08	2015/01/08	
								ZAM000112408		7.156											2015/04/08	2015/04/08	
								ZAM000112408		7.156											2015/07/08	2015/07/08	
								ZAM000112408		7.306											2015/10/08	2015/10/08	
								ZAM000112408		7.65											2016/01/11	2016/01/11	
								ZAM000112408		8.065											2016/04/11	2016/04/11	
								ZAM000112408		8.358											2016/07/11	2016/07/11	
								ZAM000112408		8.358											2016/10/10	2016/10/10	
Floating Rate Notes	RANFRN0201401073JJI030XXXXPL.B40.	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	40000000	ZAM000112416		5.518		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2014/01/07	Category3
								ZAM000112416		5.520											2013/04/08	2013/04/08	
								ZAM000112416		5.535											2013/07/08	2013/07/08	
								ZAM000112416		5.542											2013/10/07	2013/10/07	
Floating Rate Notes	ABFFRN0201401073JJI030XXXXPL.40.	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	0	ZAM000112424		5.518		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2014/01/07	Category3
								ZAM000112424		5.520											2013/04/08	2013/04/08	
								ZAM000112424		5.535											2013/07/08	2013/07/08	
								ZAM000112424		5.542											2013/10/07	2013/10/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140103TJJI030XXXXPL425	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	115000000	ZAM000112432		5.544		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/01/07	Category3
								ZAM000112432		5.55											2013/04/08	2013/04/08	
								ZAM000112432		5.567											2013/07/08	2013/07/08	
								ZAM000112432		5.567											2013/10/07	2013/10/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140103TJJI030XXXXPL845.	INVESTEC BANK LIMITED	Matured	2013/01/07		2014/01/07	115000000	ZAM000112465		5.569		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			2014/01/07	Category3
								ZAM000112465		5.575											2013/04/08	2013/04/08	
								ZAM000112465		5.592											2013/07/08	2013/07/08	
								ZAM000112465		5.592											2013/10/07	2013/10/07	
Floating Rate Notes	RANFRN0201401073JJI030XXXXPL.B40.	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	35000000	ZAM000112481		5.518		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2014/01/07	Category3
								ZAM000112481		5.520											2013/04/08	2013/04/08	
								ZAM000112481		5.535											2013/07/08	2013/07/08	
								ZAM000112481		5.542											2013/10/07	2013/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140103TJJI030XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2014/01/07	50000000	ZAM000112499		5.494		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2014/01/07	Category3
								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	
Linked Negotiable Certificates Of Deposit	NBKLNCD0170103DJI030XXXXPL.F1.0	NEDBANK CAPITAL	Matured	2013/01/07		2017/01/08	500000000	ZAM000112531		8.38		IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/01/08	Category3
								ZAM000112531		6.125											2013/04/08	2013/04/08	
								ZAM000112531		6.145											2013/07/08	2013/07/08	
								ZAM000112531		6.142											2013/10/07	2013/10/07	
								ZAM000112531		6.620											2014/01/07	2014/01/07	
								ZAM000112531		6.724											2014/04/07	2014/04/07	
								ZAM000112531		6.820											2014/07/07	2014/07/07	
								ZAM000112531		7.075											2014/10/07	2014/10/07	
								ZAM000112531		7.125											2015/01/07	2015/01/07	
								ZAM000112531		7.156											2015/04/07	2015/04/07	
								ZAM000112531		7.156											2015/07/07	2015/07/07	
								ZAM000112531		7.306											2015/10/07	2015/10/07	
								ZAM000112531		7.653											2016/01/07	2016/01/07	
								ZAM000112531		8.243											2016/04/07	2016/04/07	
								ZAM000112531		8.358											2016/07/07	2016/07/07	
								ZAM000112531		8.358											2016/10/07	2016/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140103TJJI030XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2014/01/07	40000000	ZAM000112549		5.494		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2014/01/07	Category3
								ZAM000112549		5.5											2013/04/08	2013/04/08	
								ZAM000112549		5.517											2013/07/08	2013/07/08	
								ZAM000112549		5.517											2013/10/07	2013/10/07	
Floating Rate Notes	ABFFRN0201401073JJI030XXXXPL40.	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	130000000	ZAM000112556		5.518		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2014/01/07	Category3
								ZAM000112556		5.520											2013/04/08	2013/04/08	
								ZAM000112556		5.535											2013/07/08	2013/07/08	
								ZAM000112556		5.542											2013/10/07	2013/10/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140103TJJI030XXXXPL425	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	50000000	ZAM000112564		5.544		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/01/07	Category3
								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	
Negotiable Certificates Of Deposit	NBKNCD0201401027TS.45	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	26000000	ZAM000112358		5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201401027TS.50	INVESTEC BANK LIMITED	Matured	2013/01/07		2014/01/07	8000000	ZAM000112380		5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD0201401027TS.5	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	40000000	ZAM000112397		5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201401027TS.5	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	40000000	ZAM000112407		5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201401027TS.4800000	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	4800000	ZAM000112475		5.468		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD0201307097TS.25	ABSA BANK LIMITED	Matured	2013/01/08		2013/07/08	1000000	ZAM000112507		5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201304052TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/08		2013/04/08	5000000	ZAM000112515		5.05		TERM	None										Category2
Floating Rate Notes	ABFFRN0201401093QJJI030XXXXPL.40.	ABSA BANK LIMITED	Matured	2013/01/09		2014/01/09	40000000	ZAM000112853		5.518		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/04/09		2014/01/09	Category3
								ZAM000112853		5.520

Treasury Bills	NATTBX201401091	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/09		2014/01/09	ZAA000112009	7150100000		None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201301107TL2750	ABSA BANK LIMITED	Matured	2013/01/09		2013/07/16	ZAA000108812	40000000	5.275	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201401097TL8	NEDBANK CAPITAL	Matured	2013/01/09		2014/01/08	ZAA000112820	45000000	5.5	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201307107TL20000	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/09		2013/07/09	ZAA000108580	20000000	5.275	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201401097TL475	ABSA BANK LIMITED	Matured	2013/01/09		2014/01/08	ZAA000112879	160000000	5.475	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201302097TL175	NEDBANK CAPITAL	Matured	2013/01/09		2013/06/08	ZAA000112929	130000000	5.175	TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201311107TL45	INVESTEC BANK LIMITED	Matured	2013/01/09		2013/12/09	ZAA000112937	100000000	5.45	TERM None													Category2
Debentures	SRICDE0201301167FL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2015/01/16	ZAA000112946	50000000	4.95	TERM None													Category2
Debentures	SRICDE0201301167FL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2015/01/16	ZAA000112953	200000000	4.95	TERM None													Category2
Debentures	SRICDE0201301207FL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2015/01/20	ZAA000112960	40000000	4.99	TERM None													Category2
Debentures	SRICDE0201301207FL500	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2015/01/20	ZAA000112978	100000000	4.92	TERM None													Category2
Debentures	SRICDE0201302067FL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/02/06	ZAA000112986	300000000	4.95	TERM None													Category2
Debentures	SRICDE0201302067FL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/02/06	ZAA000112994	200000000	4.99	TERM None													Category2
Debentures	SRICDE0201302075FL050	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/02/07	ZAA000113000	1000000000	5	TERM None													Category2
Debentures	SRICDE0201302095FL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/02/09	ZAA000113018	380000000	5	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201307107TL17	ABSA BANK LIMITED	Matured	2013/01/10		2013/07/10	ZAA000108721	30000000	5.17	TERM None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201307101	ESKOM HOLDINGS SOC LTD	Matured	2013/01/10		2013/07/10	ZAA000113091	300000000		None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0017011030JI03XXXXPL975	NEDBANK CAPITAL	Matured	2013/01/10		2017/01/10	ZAA000113117	8000000	8.33	SDF None			ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAA000113117														2017/01/10		
							ZAA000113117		8.1												2013/04/10	2013/04/10	
							ZAA000113117		6.125												2013/07/10	2013/07/10	
							ZAA000113117		6.17												2013/10/10	2013/10/10	
							ZAA000113117		6.25												2014/01/10	2014/01/10	
							ZAA000113117		6.705												2014/04/10	2014/04/10	
							ZAA000113117		6.8												2014/07/10	2014/07/10	
							ZAA000113117		7.05												2014/10/10	2014/10/10	
							ZAA000113117		7.1												2015/01/12	2015/01/12	
							ZAA000113117		7.245												2015/04/10	2015/04/10	
							ZAA000113117		7.135												2015/07/10	2015/07/10	
							ZAA000113117		7.285												2015/10/12	2015/10/12	
							ZAA000113117		7.605												2016/01/11	2016/01/11	
							ZAA000113117		8.233												2016/04/11	2016/04/11	
							ZAA000113117		8.333												2016/07/11	2016/07/11	
							ZAA000113117		8.333												2016/10/10	2016/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015010B0JI03XXXXPL0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2015/01/10	ZAA000113133	6000000	5.719	SDF None			ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3
							ZAA000113133		5.719												2015/01/08		
							ZAA000113133		5.75												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		6.275												2014/04/10	2014/04/10	
							ZAA000113133		6.45												2014/07/10	2014/07/10	
							ZAA000113133		6.7												2014/10/10	2014/10/10	
Floating Rate Notes	ABIFRN0201401103JI03XXXXPL0.875	AFRICAN BANK LTD (ZILD)	Matured	2013/01/10		2014/01/10	ZAA000113158	285000000	5.969	SDF None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
							ZAA000113158		6												2013/07/10	2013/07/10	
							ZAA000113158		6.04												2013/04/10	2013/04/10	
							ZAA000113158		6.031												2013/10/10	2013/10/10	
							ZAA000113158		6.071												2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014011030JI03XXXXPL0.425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAA000113190	100000000	5.518	SDF None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAA000113190		5												2014/01/10	2014/01/10	
							ZAA000113190		5.55												2013/04/11	2013/04/11	
							ZAA000113190		5.575												2013/07/10	2013/07/10	
							ZAA000113190		5.567												2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015010B0JI03XXXXPL0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2015/01/10	ZAA000113224	3000000	5.719	SDF None			ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3
							ZAA000113224		5.719												2015/01/08		
							ZAA000113224		5.75												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		6.275												2014/04/10	2014/04/10	
							ZAA000113224		6.45												2014/07/10	2014/07/10	
							ZAA000113224		6.7												2014/10/10	2014/10/10	
Floating Rate Notes	ABIFRN0201501103JI03XXXXPL0.625G	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/08	ZAA000113232	4000000	5.719	SDF None			ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3
							ZAA000113232		5.719												2015/01/08		
							ZAA000113232		5.75												2013/04/08	2013/04/08	
							ZAA000113232		5.779												2013/07/08	2013/07/08	
							ZAA000113232		5.767												2013/10/08	2013/10/08	
							ZAA000113232		5.85												2014/01/08	2014/01/08	
							ZAA000113232		6.356												2014/04/08	2014/04/08	
							ZAA000113232		6.45												2014/07/08	2014/07/08	
							ZAA000113232		6.7												2014/10/08	2014/10/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014011030JI03XXXXPL0.4	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAA000113240	1000000	5.494	SDF None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAA000113240		5												2014/01/10	2014/01/10	
							ZAA000113240		5.525												2013/04/10	2013/04/10	
							ZAA000113240		5.55												2013/07/10	2013/07/10	
							ZAA000113240		5.542												2013/10/10	2013/10/10	
Floating Rate Notes	ABIFRN0201501123JI03XXXXPL0.625G	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/12	ZAA000113109	6000000	5.719	QUTR 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		5.775												2013/07/10		
							ZAA000113109		5.767												2013/10/10		
							ZAA000113109		5.85												2014/01/10		
							ZAA000113109		6.375												2014/04/10		
							ZAA000113109		6.45												2014/07/10		
Negotiable Certificates Of Deposit	NBNXCD0201307117TL275	NEDBANK CAPITAL	Matured	2013/01/10		2013/07/11	ZAA000113365	100000000	5.275	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201307117TL275	ABSA BANK LIMITED	Matured	2013/01/10		2013/07/11	ZAA000113373	50000000	5.275	TERM None													Category2
Promissory Notes	ABPPN0201401107TL94	ABSA BANK LIMITED	Matured	2013/01/10		2014/02/10	ZAA000113125	5000000	4.94	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201304107TL05	ABSA BANK LIMITED	Matured	2013/01/10		2013/04/10	ZAA000113141	700000000	5.05	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201304107TL005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2013/04/10	ZAA000113166	2000000	5.005	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201401107TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2014/01/10	ZAA000113174	60000000	5.4	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201401107TL4	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAA000113182	50000000	5.4	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201401107TL425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAA000113208	300000000	5.425	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201401107TL5	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAA000113216	350000000	5.5	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201401107TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2014/01/11	ZAA000113364	2000000	5.4	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201307107TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/07/11	ZAA000113381	3000000	5.25	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201401107TL45	ABSA BANK LIMITED	Matured	2013/01/11		2014/01/11	ZAA000113398	1000000	5.4	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201307107TL15	NEDBANK CAPITAL	Matured	2013/01/11		2013/07/11	ZAA000113402	100000000	5.15	TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201307107TL18	INVESTEC BANK LIMITED	Matured	2013/01/11		2013/07/11	ZAA000113410	50000000	5.18	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201302097TL-D50	ABSA BANK LIMITED	Matured	2013/01/11		2013/02/08	ZAA000113445	300000000	5.05	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201304117TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/04/11	ZAA000113471	200000000	5.025	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201304117TL	NEDBANK CAPITAL	Matured	2013/01/11		2013/04/11	ZAA000113497	4000000	5	TERM None													Category2
Floating Rate Notes	RANFRN0201401103JI03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAA000113315	500000	5.481	SDF None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							ZAA000113315														2014/01/10		
							ZAA000113315		5.525												2013/04/10		
							ZAA000113315		5.55												2013/07/10		
							ZAA000113315		5.542												2013/10/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD0014011030JI03XXXXPL0.45	NEDBANK CAPITAL	Matured	2013/01/11		2014/01/10	ZAA000113323	500000000	5.531	SDF None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAA000113323														2014/01/10		
							ZAA000113323		5.575												2013/04/10		
							ZAA000113323		5.6												2013/07/10		
							ZAA000113323		5.592												2013/10/10		
Floating Rate Notes	RANFRN0201401103JI03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAA000113331	42000000	5.481	SDF None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							ZAA000113331														2014/01/10		
							ZAA000113331		5.525												2013/04/10		
							ZAA000113331		5.55												2013/07/10		
							ZAA000113331		5.542												2013/10/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0014011030JI03XXXXPL846.	INVESTEC BANK LIMITED	Matured	2013/01/11		2014/01/10	ZAA000113356	210000000	5.541	SDF None			ZAR-JIBAR3	PLUS-46-BPS		None	Issuer Defined						Category3
							ZAA000113356														2014/01/10		
							ZAA000113356		5.566												2013/04/10		
							ZAA000113356		5.61												2013/07/10		
							ZAA000113356		5.603												2013/10/10		
Floating Rate Notes	RANFRN0201401103JI03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAA000113372	50000000	5.481	SDF None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							ZAA000113372														2014/01/10		
							ZAA000113372		5.525												2013/04/10		
							ZAA000113372		5.55												2013/07/10		
							ZAA000113372		5.542												2013/10/10		
Floating Rate Notes	RANFRN0201502103JI03XXXXPL872.5	RAND MERCHANT BANK	Matured	2013/01/11		2015/07/11	ZAA000113414	142000000	5.806	SDF None			ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined						Category3
							ZAA000113414														2015/07/11		
							ZAA000113414		5.85												2013/04/10		
							ZAA000113414		5.875												2013/07/10		
							ZAA000113414		5.897												2013/10/10		
							ZAA000113414		5.95												2014/01/10		
							ZAA000113414		6.475												2014/04/10		
							ZAA000113414		6.55												2014/07/10		
							ZAA000113414		6.75												2014/10/10		
							ZAA000113414		8.49												2015/01/12		
							ZAA000113414		6.833												2015/04/10		
Floating Rate Notes	RANFRN0201501109JI03XXXXPL865.	RAND MERCHANT BANK	Matured	2013/01/11		2015/01/08	ZAA000113455	0	5.731	SDF None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
							ZAA000113455														2015/01/08		
							ZAA000113455		5.775												2013/04/08		
							ZAA000113455		5.8												2013/07/08		
							ZAA000113455		5.792												2013/10/08		
							ZAA000113455		5.875												2014/01/08		
							ZAA000113455		6.383												2014/04/08		
							ZAA000113455		6.475												2014/07/08		
							ZAA000113455		6.725												2014/10/08		
Floating Rate Notes	RANFRN0201402103JI03XXXXPL841.	RAND MERCHANT BANK	Matured	2013/01/11		2014/02/11	ZAA000113465	200000000	5.481	SDF None			ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined						Category3
							ZAA000113465														2014/02/11		
							ZAA000113465		5.491												2013/05/11		
							ZAA000113465		5.506												2013/08/10		
							ZAA000113465		5.543												2013/08/10		
							ZAA000113465		5.585												2013/11/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307113JI03XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/07/11	ZAA000113489	9000000	5.306	SDF None			ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
							ZAA000113489														2013/07/11		
							ZAA000113489		5.35												2013/04/11		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201307181	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/07/18	ZAA000113245	200000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201307281	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/07/28	ZAA000113272	300000000		None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201305107TL15	ABSA BANK LIMITED	Matured	2013/01/11		2013/05/11	ZAA000113257	200000000	5.15	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201307107TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/07/11	ZAA000113281	1000000000	5.25	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201307107TL25	NEDBANK CAPITAL	Matured	2013/01/11		2013/07/11	ZAA000113289	400000000	5.25	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201401107TL5	NEDBANK CAPITAL	Matured	2013/01/11		2014/01/11	ZAA000113307	500000000	5.5	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201304107TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/04/10	ZAA000113349	2000000	5.025	TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307103JI03XXXXPL0.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/07/10	ZAA000113547	5000000	5.306	SDF None			ZAR-JIBAR3	PLUS-0.205-PRCT		None	Issuer Defined						Category3
							ZAA000113547														2013/07/10		
							ZAA000113547		5.35												2013/04/10		
Floating Rate Notes	RANFRN0201307103JI03XXXXPL.B20.	RAND MERCHANT BANK	Matured	2013/01/14		2013/07/10	ZAA000113554	4000000	5.481	SDF None			ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
							ZAA000113554														2013/07/10		
							ZAA000113554		5.325												2013/04/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD0014011430JI03XXXXPL0.45	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	ZAA000113596	50000000	5.531	SDF None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAA000113596														2014/01/14		
							ZAA000113596		5.575												2013/04/15		
							ZAA000113596		5.6												2013/07/15		
							ZAA000113596		5.592												2013/10/15		
Floating Rate Notes	RANFRN0201601143JI03XXXXPL877.5	RAND MERCHANT BANK	Matured	2013/01/14		2016/01/14	ZAA000113604	0	7.06	SDF None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined						Category3
							ZAA000113604														2016/01/14		
							ZAA000113604		5.8												2013/04/15		
							ZAA000113604		5.925												2013/07/15		
							ZAA000113604		5.917												2013/10/15		
							ZAA000113604		6												2014/01/14		
							ZAA000113604		6.525												2014/04/14		
							ZAA000113604		6.608												2014/07/14		
							ZAA000113604		6.85												2014/10/14		
							ZAA000113604		6.85												2015/01/14		
							ZAA000113604		6.85												2015/04/14		
							ZAA000113604		6.883												2015/07/14		
							ZAA000113604		7.085												2015/10/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0016011430JI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2016/01/14	ZAA000113612	80000000	7.06	SDF None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							ZAA000113612														2016/01/14		
							ZAA000113612		5.8												2013/04/15		
							ZAA000113612		5.917												2013/07/15		
							ZAA000113612		5.917												2013/10/15		
							ZAA000113612		6												2014/01/14		
							ZAA000113612		6.525												2014/04/14		
							ZAA000113612		6.608												2014/07/14		
							ZAA000113612		6.85												2014/10/14		
							ZAA000113612		6.85												2015/01/14		
							ZAA000113612		6.883												2015/04/14		
							ZAA000113612		6.918												2015/07/14		
							ZAA000113612		7.085												2015/10/14		
Negotiable Certificates Of Deposit	ABPNCD0201304107TL05	ABSA BANK LIMITED	Matured	2013/01/14		2013/04/14	ZAA000113505	300000000	5.05	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201305107TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/05/14	ZAA000113513	300000000	5.15	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201401107TL5	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	ZAA000113521	700000000	5.5	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD0201307107TL25	NEDBANK CAPITAL	Matured	2013/01/14		2013/07/15	ZAA000113539	300000000	5.25	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201307107TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/07/15	ZAA000113547	1000000000	5.25	TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201309107TL25	INVESTEC BANK LIMITED	Matured	2013/01/14		2013/09/09	ZAA000113570	100000000	5.25	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201307107TL25	ABSA BANK LIMITED	Matured	2013/01/14		2013/07/15	ZAA000113588	1000000	5.25	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201307107TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/07/15	ZAA000113620	1000000	5.25	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD0201401107TL475	RAND MERCHANT BANK	Matured	2013/01/15		2014/01/15	ZAA000113638	100000000	5.475	TERM None		

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Floating Rate Notes	ABFFRN0201701195QJ03XXXXPL0.975	ABSA BANK LIMITED	Matured	2013/01/02		2017/01/18	AM0001150391	27000000	8.35	OUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.975-PRCT		None	Quarterly Payment Cycle	2013/04/02				Category3
							AM0001150391		8.1										2013/04/02				
							AM0001150391		6.125										2013/07/02				
							AM0001150391		6.4										2013/10/02				
							AM0001150391		6.6										2014/01/02				
							AM0001150391		6.75										2014/04/02				
							AM0001150391		6.933										2014/07/02				
							AM0001150391		7.05										2014/10/02				
							AM0001150391		7.125										2015/01/02				
							AM0001150391		7.065										2015/04/02				
							AM0001150391		7.133										2015/07/02				
							AM0001150391		7.283										2015/10/02				
							AM0001150391		7.633										2016/01/02				
							AM0001150391		8.05										2016/04/02				
							AM0001150391		8.325										2016/07/02				
							AM0001150391		8.325										2016/10/04				
Commercial Paper Bills: Capital Project Bills	ESKCPB2014030721	ESKOM HOLDINGS SOC LTD	Matured	2013/01/02		2013/07/02	AM0001144961	100000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014010321	ESKOM HOLDINGS SOC LTD	Matured	2013/01/02		2014/01/02	AM0001150042	100000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014010321	ESKOM HOLDINGS SOC LTD	Matured	2013/01/02		2014/01/02	AM0001150062	150000000			None												Category1
Treasury Bills	NATTBX2014011221	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/02		2014/01/02	AM0001147181	6005500000			None												Category1
Negotiable Certificates Of Deposit	RMANCD2013012742TL2750000	RAND MERCHANT BANK	Matured	2013/01/03		2013/07/02	AM0001150229	2500000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2013020213TL10	ABSA BANK LIMITED	Matured	2013/01/03		2013/05/02	AM0001150311	200000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSLNCD2013010323LX03XXXXPL0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03		2013/07/03	AM0001150386	300000000	5.4	TERM	None												Category2
Debentures	SRICEB2013013027TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/03		2013/01/08	AM0001150398	1100000000	5	TERM	None												Category2
Debentures	SRICEB2013013027TL070	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/03		2013/01/08	AM0001150394	100000000	4.97	TERM	None												Category2
Debentures	SRICEB2013013027TL980	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/03		2013/01/08	AM0001150392	100000000	4.96	TERM	None												Category2
Debentures	SRICEB2013013027TL880	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/03		2013/01/08	AM0001150310	2283000000	4.96	TERM	None												Category2
Debentures	SRICEB2013013027TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/03		2013/01/08	AM0001150309	2860000000	4.96	TERM	None												Category2
Debentures	SRICEB2013020627TL050	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/03		2013/02/06	AM0001150338	1000000000	5	TERM	None												Category2
Debentures	SRICEB2013020627TL055	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/03		2013/02/06	AM0001150344	1022000000	5	TERM	None												Category2
Debentures	SRICEB2013020627TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/03		2013/02/06	AM0001150351	2840000000	4.995	TERM	None												Category2
Debentures	SRICEB2013030327TL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/03		2013/03/06	AM0001150369	7800000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD2013014012375L425	ABSA BANK LIMITED	Matured	2013/01/03		2014/01/02	AM0001150443		5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013014123TL898	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03		2014/01/03	AM0001150450	5000000	4.898	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013014123TL898	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03		2014/01/03	AM0001150449	20900000	4.898	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013020327TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03		2013/05/07	AM0001150464		5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD2014012327TL45	NEDBANK CAPITAL	Matured	2013/01/03		2014/01/02	AM0001150482	7000000	5.45	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014012320JX03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03		2014/01/02	AM0001150252	10000000	5.461	IDOF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							AM0001150252		5.521											2014/01/02			
							AM0001150252		5.542										2013/04/02	2013/07/02			
							AM0001150252		5.542										2013/07/02	2013/10/02			
							AM0001150252		5.542										2013/10/02	2013/10/02			
Floating Rate Notes	ABFFRN0201501223JJ03XXXXPL0.625	ABSA BANK LIMITED	Matured	2013/01/03		2015/01/02	AM0001150260	100000000	5.706	IDOF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3
							AM0001150260													2013/04/03			
							AM0001150260		5.75										2013/04/03	2014/01/03			
							AM0001150260		5.779										2013/07/03	2013/07/03			
							AM0001150260		5.767										2013/10/03	2013/10/03			
							AM0001150260		5.89										2014/01/03	2014/01/03			
							AM0001150260		6.4										2014/04/03	2014/07/03			
							AM0001150260		6.593										2014/07/03	2014/10/03			
							AM0001150260		6.7										2014/10/03	2015/01/03			
Linked Negotiable Certificates Of Deposit	SBSLNCD2015012323JX03XXXXPL0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/03		2015/01/02	AM0001150278	130000000	5.706	IDOF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3
							AM0001150278													2013/01/03			
							AM0001150278		5.75										2013/04/03	2013/07/03			
							AM0001150278		5.779										2013/07/03	2013/10/03			
							AM0001150278		5.767										2013/10/03	2013/10/03			
							AM0001150278		5.89										2014/01/03	2014/01/03			
							AM0001150278		6.4										2014/04/03	2014/07/03			
							AM0001150278		6.593										2014/07/03	2014/10/03			
							AM0001150278		6.7										2014/10/03	2015/01/03			
Floating Rate Notes	RANFRN0201601213LX03XXXXPL877.5	RAND MERCHANT BANK	Matured	2013/01/03		2016/01/03	AM0001150377	0	7.08	IDOF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined						Category3
							AM0001150377													2016/01/03			
							AM0001150377		5.9										2013/04/03	2013/04/03			
							AM0001150377		5.805										2013/07/03	2013/07/03			
							AM0001150377		5.917										2013/10/01	2013/10/01			
							AM0001150377		6										2014/01/01	2014/01/01			
							AM0001150377		6.55										2014/04/03	2014/04/03			
							AM0001150377		6.733										2014/07/01	2014/07/01			
							AM0001150377		6.85										2014/10/01	2014/10/01			
							AM0001150377		6.883										2015/01/01	2015/01/01			
							AM0001150377		6.883										2015/04/01	2015/04/01			
							AM0001150377		7.933										2015/07/01	2015/07/01			
Linked Negotiable Certificates Of Deposit	NBNLNCD2015012323JX03XXXXPL0.625	NEDBANK CAPITAL	Matured	2013/01/03		2015/01/02	AM0001150385	20000000	5.706	IDOF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001150385													2013/01/02			
							AM0001150385		5.75										2013/04/02	2013/04/02			
							AM0001150385		5.779										2013/07/02	2013/07/02			
							AM0001150385		5.767										2013/10/02	2013/10/02			
							AM0001150385		5.89										2014/01/02	2014/01/02			
							AM0001150385		6.4										2014/04/02	2014/04/02			
							AM0001150385		6.593										2014/07/02	2014/07/02			
							AM0001150385		6.7										2014/10/02	2014/10/02			
Floating Rate Notes	ABFFRN0201601213LX03XXXXPL0.775	ABSA BANK LIMITED	Matured	2013/01/03		2016/01/03	AM0001150393	20000000	7.08	IDOF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							AM0001150393													2013/04/03			
							AM0001150393		5.9										2013/04/03	2013/07/03			
							AM0001150393		5.805										2013/07/03	2013/10/03			
							AM0001150393		5.917										2013/10/03	2013/10/03			
							AM0001150393		6										2014/01/03	2014/01/03			
							AM0001150393		6.55										2014/04/03	2014/04/03			
							AM0001150393		6.733										2014/07/03	2014/07/03			
							AM0001150393		6.85										2014/10/03	2014/10/03			
							AM0001150393		6.883										2015/01/03	2015/01/03			
							AM0001150393		6.883										2015/04/03	2015/04/03			
							AM0001150393		7.083										2015/07/03	2015/07/03			
Floating Rate Notes	RANFRN0201401223JX03XXXXPL841.	RAND MERCHANT BANK	Matured	2013/01/03		2014/01/02	AM0001150401	55000000	5.491	IDOF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined						Category3
							AM0001150401													2014/01/02			
							AM0001150401		5.505										2013/04/02	2013/07/02			
							AM0001150401		5.58										2013/07/02	2013/10/02			
							AM0001150401		5.552										2013/10/02	2013/10/02			
Linked Negotiable Certificates Of Deposit	IPNLNCD0150012323JX03XXXXPL0.70	INVESTEC BANK LIMITED	Matured	2013/01/03		2015/01/02	AM0001150419	15000000	5.781	IDOF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001150419													2015/01/02			
							AM0001150419		5.825										2013/04/02	2013/04/02			
							AM0001150419		5.892										2013/07/02	2013/07/02			
							AM0001150419		5.842										2013/10/02	2013/10/02			
							AM0001150419		5.925										2014/01/02	2014/01/02			
							AM0001150419		6.475										2014/04/02	2014/07/02			
							AM0001150419		6.656										2014/07/02	2014/07/02			
							AM0001150419		6.781										2014/10/02	2014/10/02			
Floating Rate Notes	RANFRN0201401223JJ03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/03		2014/01/02	AM0001150427	5000000	5.461	IDOF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							AM0001150427													2014/01/02			
							AM0001150427		5.505										2013/04/02	2013/04/02			
							AM0001150427		5.55										2013/07/02	2013/07/02			
							AM0001150427		5.545										2013/10/02	2013/10/02			
Floating Rate Notes	RANFRN0201501223JJ03XXXXPL863.5	RAND MERCHANT BANK	Matured	2013/01/03		2015/01/02	AM0001150435	156000000	5.716	IDOF	None		ZAR-JIBAR3	PLUS-63.5-BPS		None	Issuer Defined						Category3
							AM0001150435													2015/01/02			
							AM0001150435		5.79										2013/04/02	2013/04/02			
							AM0001150435		5.769										2013/07/02	2013/07/02			
							AM0001150435		5.777										2013/10/02	2013/10/02			
							AM0001150435		5.86										2014/01/02	2014/01/02			
							AM0001150435		6.41										2014/04/02	2014/04/02			
							AM0001150435		6.593										2014/07/02	2014/07/02			
							AM0001150435		6.716										2014/10/02	2014/10/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072323JX03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/07/22	AM0001150476	138000000	5.306	IDOF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
							AM0001150476													2013/07/22			
							AM0001150476		5.35										2013/04/22	2013/04/22			
Floating Rate Notes	RANFRN0201401223JX03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/22	AM0001150559	82000000	5.461	IDOF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							AM0001150559													2014/01/22			
							AM0001150559		5.505										2013/04/22	2013/04/22			
							AM0001150559		5.55										2013/07/22	2013/07/22			
							AM0001150559		5.542										2013/10/22	2013/10/22			
Linked Negotiable Certificates Of Deposit	NBNLNCD0140123JJ03XXXXPL0.41	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/22	AM0001150567	100000000	5.491	IDOF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001150567													2014/01/22			
							AM0001150567		5.536										2013/04/24	2013/04/24			
							AM0001150567		5.58										2013/07/24	2013/07/24			
							AM0001150567		5.552										2013/10/24	2013/10/24			
Floating Rate Notes	RANFRN0201401243JX03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	AM0001150575	100000000	5.461	IDOF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							AM0001150575													2014/01/24			
							AM0001150575		5.505										2013/04/24	2013/04/24			
							AM0001150575		5.55										2013/07/24	2013/07/24			
							AM0001150575		5.542										2013/10/24	2013/10/24			
Floating Rate Notes	RANFRN0201401243JX03XXXXPL840.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	AM0001150591	175000000	5.461	IDOF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							AM0001150591													2014/01/24			
							AM0001150591		5.505										2013/04/24	2013/04/24			
							AM0001150591		5.55										2013/07/24	2013/07/24			
							AM0001150591		5.542										2013/10/24	2013/10/24			
Linked Negotiable Certificates Of Deposit	NBNLNCD0140123JJ03XXXXPL0.41	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	AM0001150609	400000000	5.491	IDOF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001150609													2014/01/24			
							AM0001150609		5.536										2013/04/24	2013/04/24			
							AM0001150609		5.58										2013/07/24	2013/07/24			
							AM0001150609		5.552										2013/10/24	2013/10/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD0140123JJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2014/01/24	AM0001150617	400000000	5.406	IDOF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							AM0001150617													2014/01/24			
							AM0001150617		5.5										2013/04/24	2013/04/24			
							AM0001150617		5.505										2013/07/24	2013/07/24			
							AM0001150617		5.517										2013/10/24	2013/10/24			
Linked Negotiable Certificates Of Deposit	NBNLNCD0140123JJ06XXXXPL0.175	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	AM0001150658	200000000	5.5	IDOF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001150658													2014/01/24			
							AM0001150658		5.658										2013/07/24	2013/07/24			
Negotiable Certificates Of Deposit	ABFNCD0201304325TL05	ABSA BANK LIMITED	Matured	2013/01/24		2013/04/24	AM0001150655	250000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201306027TL2000000	RAND MERCHANT BANK	Matured	2013/01/24		2013/06/24	AM0001150518	250000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201306027TL225	NEDBANK CAPITAL	Matured	2013/01/24		2013/06/24	AM0001150526	500000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201306027TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2013/06/24	AM0001150534	250000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201307327TL2500000	RAND MERCHANT BANK	Matured	2013/01/24		2013/07/24	AM0001150583	2500000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	CIBNCD0201401223TL8125	CAPITEC BANK LIMITED	Matured	2013/01/24		2014/01/23	AM0001150633	1800000000	5.8125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201401243TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2014/01/24	AM0001150641	200000000	5.5	TERM	None												Category2
Floating Rate Notes	ABFFRN0201401243JJ03XXXXPL0.35	ABSA BANK LIMITED	Matured	2013/01/24		2014/01/24	AM0001150625	400000000	5.411	OUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/04/24				Category3
							AM0001150625		5.475										2013/04/24				
							AM0001150625		5.5										2013/07/24				
							AM0001150625		5.450										2013/10/24				
Commercial Paper Bills: Capital Project Bills	ESKCPB2014013021	ESKOM HOLDINGS SOC LTD	Matured	2013/01/24		2014/01/21	AM0001150542	100000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014010321	ESKOM HOLDINGS SOC LTD	Matured	2013/01/25		2014/01/02	AM0001150662	200000000			None												Category1
Negotiable Certificates Of Deposit	ABFNCD0201304325TL05	ABSA BANK LIMITED	Matured	2013/01/25		2013/05/24	AM0001150674	300000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201304325TL10	ABSA BANK LIMITED	Matured	2013/01/25		2013/05/24	AM0001150674	5	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201304325TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2013/04/24	AM0001150690	300000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201401243TL55	NEDBANK CAPITAL	Matured	2013/01/25		2014/01/24	AM0001150708	100000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201401243TL055	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2013/04/24	AM0001150716	1000000	5.055	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201404027TL2000000	RAND MERCHANT BANK	Matured	2013/01/25		2014/04/24	AM0001150724	2000000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	CIBNCD0201401243TL8250	CAPITEC BANK LIMITED	Matured	2013/01/25		2014/01/24	AM0001150807	1700000000	5.8375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201304325TL05	ABSA BANK LIMITED	Matured	2013/01/25		2013/06/24	AM0001150813	2000000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201307327TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2013/07/24	AM0001150822	2000000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201401273TL21	INVESTEC BANK LIMITED	Matured	2013/01/25		2014/01/27	AM0001150849	1000000000	5.21	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201401243TL45	ABSA BANK LIMITED	Matured	2013/01/25		2014/01/24	AM0001150864	3010000000	5.45	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201401243JX03XXXXPL0.44	INVESTEC BANK LIMITED	Matured	2013/01/25		2014/01/24	AM0001150732	1000000000	5.521	IDOF	None		ZAR-JIBAR3	PLUS-0.44-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001150732													2013/04/24			
							AM0001150732		5.565										2013/04/24	2013/07/24			
							AM0001150732		5.58										2013/07/24	2013/10/24			
							AM0001150732		5.562										2013/10/24	2014/01/24			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201401223JX03XXXXPL0.45	INVESTEC BANK LIMITED	Matured	2013/01/25		2014/01/22	AM0001150740	190000000	5.531	IDOF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001150740													2014/01/22			
							AM0001150740		5.575										2013/04/22	2013/07/22			
							AM0001150740		5.6										2013/07/22	2013/10/22			
							AM0001150740		5.550										2013/10/22	2013/10/22			
Floating Rate Notes	ABFFRN0201401223JJ03XXXXPL825	AFRICAN BANK LTD (DLD)	Matured	2013/01/25		2014/01/22	AM0001150757	100000000	5.906	IDOF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001150757													2013/07/22			
							AM0001150757		5.95										2013/04/22	2014/01/22			
							AM0001150757		5.98										2013/07/22	2014/04/22			
							AM0001150757		5.861										2013/10/24	2013/10/24			
Linked Negotiable Certificates Of Deposit	NBNLNCD0140123JJ03XXXXPL375	NEDBANK CAPITAL	Matured	2013/01/25		2014/01/22	AM0001150773	100000000	5.456	IDOF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001150773													2014/01/22			
							AM0001150773		5.5										2013/04/22	2013/04/22			
							AM0001150773		5.525										2013/07/22	2013/07/22			
							AM0001150773		5.517										2013/10/22	2013/10/22			
Linked Negotiable Certificates Of Deposit	NBNLNCD0150123JJ03XXXXPL725	NEDBANK CAPITAL	Matured	2013/01/25		2016/01/25	AM0001150781	100000000	7.05	IDOF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001150781													2016/01/25			
							AM0001150781		5.85										2013/04/25	2013/04/25			
							AM0001150781		5.875										2013/07/25	2013/07/25			
							AM0001150781		5.967										2013/10/25	2013/10/25			
							AM0001150781		6.4										2014/01/25	2014/01

							ZAM000116409		5.7										2013/04/30			
							ZAM000116409		5.705										2013/07/30			
							ZAM000116409		5.717										2013/10/30			
							ZAM000116409		5.726										2014/01/30			
							ZAM000116409		6.26										2014/04/30			
							ZAM000116409		6.533										2014/07/30			
							ZAM000116409		6.65										2014/10/30			
							ZAM000116409		6.675										2015/01/30			
Floating Rate Notes	RANFRNX0150130SJU03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2013/01/31	2015/01/31		ZAM000116284	0	5.496	IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			2015/01/30		Category3
							ZAM000116284													2013/04/30	2013/04/30	
							ZAM000116284		5.7										2013/07/30	2013/07/30		
							ZAM000116284		5.705										2013/10/30	2013/10/30		
							ZAM000116284		5.717										2014/01/30	2014/01/30		
							ZAM000116284		6.26										2014/04/30	2014/04/30		
							ZAM000116284		6.533										2014/07/30	2014/07/30		
							ZAM000116284		6.65										2014/10/30	2014/10/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0014013139PRMSBZAMIP3.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31	2014/01/31		ZAM000116318	300000000	5.4	IDF	None		ZAR-PRIME-	MINUS-3.1-PRCT		None	Ad Hoc				2013/03/28	Category3
							ZAM000116318														2013/02/28	
							ZAM000116318														2013/04/30	
							ZAM000116318														2013/07/31	
							ZAM000116318														2013/08/30	
							ZAM000116318														2013/09/30	
							ZAM000116318														2013/10/31	
							ZAM000116318														2014/01/31	
							ZAM000116318														2014/01/31	
							ZAM000116318														2013/12/31	
Floating Rate Notes	RANFRNX0140131JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/01/31	2014/01/31		ZAM000116367	0	5.456	IDF	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		5.517										2013/07/31		2013/07/31	
							ZAM000116367		5.575										2013/10/31		2013/10/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140131JU03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2013/01/31	2014/01/31		ZAM000116375	100000000	5.461	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/01/31	Category3
							ZAM000116375														2013/04/30	
							ZAM000116375		5.525										2013/04/30		2013/04/30	
							ZAM000116375		5.55										2013/07/30		2013/07/30	
							ZAM000116375		5.404										2013/10/30		2013/10/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140131JU03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31	2014/01/31		ZAM000116383	100000000	5.456	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2014/01/31	Category3
							ZAM000116383														2013/04/30	
							ZAM000116383		5.5										2013/04/30		2013/04/30	
							ZAM000116383		5.517										2013/07/31		2013/07/31	
							ZAM000116383		5.575										2013/10/31		2013/10/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150130JU03XXXXPLP0.6	NEDBANK CAPITAL	Matured	2013/01/31	2015/01/30		ZAM000116425	200000000	5.881	IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/01/30	Category3
							ZAM000116425														2013/04/30	
							ZAM000116425		5.705										2013/04/30		2013/04/30	
							ZAM000116425		5.73										2013/07/30		2013/07/30	
							ZAM000116425		5.742										2013/10/30		2013/10/30	
							ZAM000116425		6.293										2014/01/30		2014/01/30	
							ZAM000116425		6.375										2014/04/30		2014/04/30	
							ZAM000116425		6.556										2014/07/30		2014/07/30	
							ZAM000116425		6.75										2014/10/30		2014/10/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140130JU03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31	2014/01/30		ZAM000116433	10000000	5.456	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2014/01/30	Category3
							ZAM000116433														2013/04/30	
							ZAM000116433		5.5										2013/04/30		2013/04/30	
							ZAM000116433		5.517										2013/07/31		2013/07/31	
							ZAM000116433		5.575										2013/10/31		2013/10/31	
Floating Rate Notes	RANFRNX0140130JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/02/01	2014/01/31		ZAM000116466	43000000	5.456	IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2014/01/30	Category3
							ZAM000116466														2013/04/30	
							ZAM000116466		5.5										2013/04/30		2013/04/30	
							ZAM000116466		5.525										2013/07/30		2013/07/30	
							ZAM000116466		5.571										2013/10/30		2013/10/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140203JU03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/02/01	2014/02/03		ZAM000116474	210000000	5.456	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/02/03	Category3
							ZAM000116474														2013/05/03	
							ZAM000116474		5.5										2013/05/03		2013/05/03	
							ZAM000116474		5.508										2013/08/01		2013/08/01	
							ZAM000116474		5.571										2013/11/01		2013/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140300JU03XXXXPLP0.385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01	2014/03/02		ZAM000116490	500000000	5.466	IDF	None		ZAR-JIBAR3	PLUS-0.385-PRCT		None	Issuer Defined				2014/03/02	Category3
							ZAM000116490														2013/05/30	
							ZAM000116490		5.488										2013/05/30		2013/05/30	
							ZAM000116490		5.51										2013/08/30		2013/08/30	
							ZAM000116490		5.518										2013/09/03		2013/09/03	
							ZAM000116490		5.585										2013/12/03		2013/12/03	
Floating Rate Notes	ABFFRNX0140130JU03XXXXPLB35.	ABSA BANK LIMITED	Matured	2013/02/01	2014/01/31	27000000	ZAM000116508		5.431	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2013/10/30	Category3
							ZAM000116508													2013/04/30	2013/04/30	
							ZAM000116508		5.479										2013/07/30		2013/07/30	
							ZAM000116508		5.5										2013/10/30		2013/10/30	
							ZAM000116508		5.456										2013/10/30		2013/04/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140130JU03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01	2014/01/02	69000000	ZAM000116516		5.456	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2014/01/02	Category3
							ZAM000116516		5.5										2013/05/02		2013/05/02	
							ZAM000116516		5.508										2013/08/01		2013/08/01	
							ZAM000116516		5.571										2013/11/01		2013/11/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140130JU03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/02/01	2014/01/30	61000000	ZAM000116565		5.456	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/01/30	Category3
							ZAM000116565														2013/04/30	
							ZAM000116565		5.5										2013/04/30		2013/04/30	
							ZAM000116565		5.520										2013/07/30		2013/07/30	
							ZAM000116565		5.575										2013/10/30		2013/10/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140131JU03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/02/01	2014/01/31	60000000	ZAM000116573		5.456	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/01/31	Category3
							ZAM000116573														2013/04/30	
							ZAM000116573		5.5										2013/04/30		2013/04/30	
							ZAM000116573		5.520										2013/07/30		2013/07/30	
							ZAM000116573		5.571										2013/10/30		2013/10/30	
Floating Rate Notes	RANFRNX0140131JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/02/01	2014/01/31	0	ZAM000116581		5.456	IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2014/01/31	Category3
							ZAM000116581														2013/04/30	
							ZAM000116581		5.5										2013/04/30		2013/04/30	
							ZAM000116581		5.517										2013/07/31		2013/07/31	
							ZAM000116581		5.571										2013/10/31		2013/10/31	
Floating Rate Notes	RANFRNX0140131JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/02/01	2014/01/31	18000000	ZAM000116599		5.456	IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				2014/01/31	Category3
							ZAM000116599														2013/04/30	
							ZAM000116599		5.5										2013/04/30		2013/04/30	
							ZAM000116599		5.517										2013/07/31		2013/07/31	
							ZAM000116599		5.571										2013/10/31		2013/10/31	
Floating Rate Notes	RANFRNX0140131JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/02/01	2014/01/31	0	ZAM000116524		5.456	IDF	None	1	ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2013/04/30				Category3
							ZAM000116524		5.5											2013/04/30		
							ZAM000116524		5.520											2013/07/30		
							ZAM000116524		5.575											2013/10/30		
							ZAM000116524		5.667											2014/01/30		
Floating Rate Notes	ABFFRNX0130801JQ03XXXXPLB20.	ABSA BANK LIMITED	Matured	2013/02/01	2013/08/01	7000000	ZAM000116532		5.281	OUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-20-BPS		None	Quarterly Payment Cycle	2013/05/02				Category3
							ZAM000116532		5.320											2013/05/02		
Negotiable Certificates Of Deposit	RANNCD0140131JT75.4750000	RAND MERCHANT BANK	Matured	2013/02/01	2014/01/31	2400000000	ZAM000116482	100000000	5.479	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0130802JT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01	2013/08/02	2500000000	ZAM000116540	250000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0140130JT5.21	INVESTEC BANK LIMITED	Matured	2013/02/01	2014/02/02	500000000	ZAM000116607	500000000	5.21	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0140130JT5.4250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01	2014/02/03	1000000000	ZAM000116615	100000000	5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0140130JT5.4750000	RAND MERCHANT BANK	Matured	2013/02/04	2014/02/04	1000000000	ZAM000116658	100000000	5.479	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0130203JT5.025	NEDBANK CAPITAL	Matured	2013/02/04	2013/05/02	1000000000	ZAM000116672	100000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0130203JT5.05	ABSA BANK LIMITED	Matured	2013/02/04	2013/05/02	1000000000	ZAM000116148	100000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0130203JT5.0000000	RAND MERCHANT BANK	Matured	2013/02/04	2013/05/02	0	ZAM000116726	0	5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0130203JT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04	2013/05/02	1000000000	ZAM000116789	100000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0130203JT5.15	INVESTEC BANK LIMITED	Matured	2013/02/04	2013/05/02	1000000000	ZAM000116803	100000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0130203JT5.0250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04	2013/05/02	2500000000	ZAM000116852	250000000	5.025	TERM	None											Category2
Debentures	NBKDEB0120130SJT75.15	NEDBANK CAPITAL	Matured	2013/02/04	2013/05/02	8000000000	ZAM000116640	8000000000	5.15	TERM	None											Category2
Floating Rate Notes	ABFFRN0130200SJU03XXXXPLP1.00	ABSA BANK LIMITED	Matured	2013/02/04	2016/02/04	20000000	8.05		8.05	OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1-PRCT		None	Quarterly Payment Cycle	2013/05/06				Category3
							ZAM000116722		6.129											2013/05/06		
							ZAM000116722		6.133											2013/08/06		
							ZAM000116722		6.142											2013/11/06		
							ZAM000116722		6.675											2014/02/06		
							ZAM000116722		6.775											2014/05/06		
							ZAM000116722		6.875											2014/08/06		
							ZAM000116722		7.075											2014/11/06		
							ZAM000116722		7.1											2015/02/06		
							ZAM000116722		7.113											2015/05/06		
							ZAM000116722		7.15											2015/08/06		
							ZAM000116722		7.311											2015/11/06		
							ZAM000116722		7.963											2016/02/06		
							ZAM000116722		8.3											2016/05/06		
							ZAM000116722		8.356											2016/08/06		
							ZAM000116722		8.506											2016/11/06		
							ZAM000116722		8.25											2017/02/06		
							ZAM000116722		8.342											2017/05/06		
							ZAM000116722		8.067											2017/08/07		
							ZAM000116722		8.05											2017/11/06		
Floating Rate Notes	ABFFRNX0150203QJ03XXXXPLP0.575	ABSA BANK LIMITED	Matured	2013/02/04	2015/02/04	4000000	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		5.7											2013/05/06		
							ZAM000116730		5.706											2013/08/06		
							ZAM000116730		5.717											2013/11/06		
							ZAM000116730		6.22											2014/02/06		
							ZAM000116730		6.26											2014/05/06		
							ZAM000116730		6.55											2014/08/06		
							ZAM000116730		6.65											2014/11/06		
Floating Rate Notes	CBBFRNX0150204QJ03XXXXPLP1.75	CAPITEC BANK LIMITED	Matured	2013/02/04	2016/02/04	120000000	ZAM000116847	120000000	8.01	OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1.75-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/05/06	Category3
							ZAM000116847		6.129											2013/05/06		
							ZAM000116847		6.883											2013/08/06		
							ZAM000116847		6.892											2013/11/06		
							ZAM000116847		7.425											2014/02/06		
							ZAM000116847		7.525											2014/05/06		
							ZAM000116847		7.625											2014/08/06		
							ZAM000116847		7.825											2014/11/06		
							ZAM000116847		7.88											2015/02/06		
							ZAM000116847		7.967											2015/05/06		
							ZAM000116847		8.05											2015/08/06		
							ZAM000116847		8.06											2015/11/06		
Floating Rate Notes	CBBFRNX0150204QJ03XXXXPLP1.20	CAPITEC BANK LIMITED	Matured	2013/02/04	2015/02/04	20000000	ZAM000116854	20000000	6.281	OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/05/06	Category3
							ZAM000116854		6.129											2013/05/06		
							ZAM000116854		6.333											2013/08/06		
							ZAM000116854		6.342											2013/11/06		
							ZAM000116854		6.875											2014/02/06		
							ZAM000116854		7.175											2014/05/06		
							ZAM000116854		7.275											2014/11/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD0140204JU03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/02/04	2014/02/04	80000000	ZAM000116631	80000000	5.456	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/02/04	Category3
							ZAM000116631														2013/05/06	
							ZAM000116631		5.5											2013/05/06		2013/05/06
							ZAM000116631		5.508											2013/08/06		2013/08/06
							ZAM000116631		5.517											2013/11/06		2013/11/06
Linked Negotiable Certificates Of Deposit	NBKLNCD0150204JU03XXXXPLP0.6	NEDBANK CAPITAL	Matured	2013/02/04	2015/02/04	181000000	ZAM000116649	181000000	5.881	IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/02/04	Category3
							ZAM000116649														2013/05/06	
							ZAM000116649		5.725											2013/05/06		2013/05/06
							ZAM000116649		5.758											2013/08/06		2013/08/06
							ZAM000116649		5.745											2013/11/06		2013/11/06
							ZAM000116649		6.275											2014/02/04		2014/02/04
							ZAM000116649		6.375											2014/05/06		2014/05/06
							ZAM000116649		6.575											2014/08/06		2014/08/06
							ZAM000116649		6.875											2014/11/06		2014/11/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0160204SPRMSBZAMIP2.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04	2016/02/04	100000000	5.77		5.77	IDF	None		ZAR-PRIME-	MINUS-2.73-PRCT		None	Ad Hoc					Category3
							ZAM000116664														2013/04/04	
							ZAM000116664														2013/03/04	
							ZAM000116664														2013/05/04	
							ZAM000116664														2013/07/04	
							ZAM000116664														2013/08/05	
							ZAM000116664														2013/09/04	
							ZAM000116664														2013/10/04	
							ZAM000116664														2013/11/04	
							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														2014/08/05	
							ZAM000116664														2014/09/04	
							ZAM000116664														2014/10/04	
							ZAM000116664														2014/11/04	
							ZAM000116664														2015/01/04	
							ZAM000116664														2015/02/04	
							ZAM000116664														2015/03/04	
							ZAM000116664														2015/04/07	
							ZAM000116664														2015/05/04	
							ZAM000116664														2015/06/04	
							ZAM000116664														2015/08/04	
							ZAM000116664														2015/10/05	
							ZAM000116664														2015/11/04	
							ZAM000116664														2016/02/04	
							ZAM000116664		6.27										2014/02/03			
							ZAM000116664		6.52										2014/07/18			
							ZAM000116664		6.77										2015/07/24			
Floating Rate Notes	RANFRNX0160202SJU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2013/02/04	2016/02/04	0	ZAM000116660	0	8	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAM000116660														2013/03/02	
							ZAM000116660		6.075											2013/05/02		
							ZAM000116660		6.083											2013/08/02		
							ZAM000116660		6.092											2013/11/04		
							ZAM000116660		6.625											2014/02/03		
							ZAM000116660		6.725											2014/05/02		
							ZAM000116660		6.825											2014/08/04		
							ZAM000116660		7.025											2014/11/03		
							ZAM000116660		7.09											2015/02/02		
							ZAM000116660		7.067											2015/05/04		
							ZAM000116660		7.25											2015/08/03		
							ZAM000116660		7.28											2015/11/03		
							ZAM000116660		7.967											2016/02/03		
							ZAM000116660		8.05											2016/05/02		
							ZAM000116660		8.067											2016/08/02		
							ZAM000116660		8.308											2016/11/02		
							ZAM000116660		8.3											2017/02/02		
							ZAM000116660		8.292											2017/05/02		
							ZAM000116660		8.017											2017/08/02		
							ZAM000116660		8.05											2017/11/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160202JU03XXXXPLP1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04	2016/02/04	120000000	8.05		8.05	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					Category3
							ZAM000116698														2013/03/02	
							ZAM000116698		6.129											2013/05/06		
							ZAM000116698		6.133											2013/08/06		
							ZAM000116698		6.142											2013/11/06		
							ZAM000116698		6.675											2014/02/06		
							ZAM000116698		6.775											2014/05/06		
							ZAM000116698		6.875											2014/08/06		
							ZAM000116698		7.075											2014/11/06		
							ZAM000116698		7.1											2015/02/06		
							ZAM000116698		7.113											2015/05/06		
							ZAM000116698		7.15											2015/08/06		
							ZAM000116698		7.311											2015/11/06		

Floating Rate Notes	CBRFRN201602003QJ03XXXXPL71.750	CAPITEC BANK LIMITED	Matured	2013/02/05		2016/02/05	ZAM000117056	4000000	6.725												2014/11/05	2013/08/05	
							ZAM000116995		8.07		OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-1.75-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000116995		6.875												2013/05/05		
							ZAM000116995		6.825												2013/08/05		
							ZAM000116995		6.850												2013/11/05		
							ZAM000116995		7.425												2014/02/05		
							ZAM000116995		7.525												2014/05/05		
							ZAM000116995		7.725												2014/08/05		
							ZAM000116995		7.725												2014/11/05		
							ZAM000116995		7.85												2015/02/05		
							ZAM000116995		7.867												2015/05/05		
							ZAM000116995		8.05												2015/08/05		
							ZAM000116995		8.067												2015/11/05		
Notes	ABRNOT201400205ZTL96	AFRICAN BANK LTD (QLD)	Matured	2013/02/05		2014/02/05	ZAM000118004	5000000	8.36		TERM	None											Category2
Notes	ABRNOT201400205ZTL	AFRICAN BANK LTD (QLD)	Matured	2013/02/05		2014/02/05	ZAM000118005	1090000000	8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201400205ZTL479	STANDARD BANK	Matured	2013/02/05		2014/02/05	ZAM000117037	6	5.47		TERM	None											Category2
Promissory Notes	SBSPRN201400205ZTL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/05		2014/02/05	ZAM000117037	1700000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201400205ZTL475	NEDBANK CAPITAL	Matured	2013/02/05		2014/02/05	ZAM000117035	170000000	5.475		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP201303050I1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/05		2013/04/05	ZAM000118061	4000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP201303100I1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/05		2013/04/05	ZAM000117068	200000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP201303140I1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/05		2013/04/05	ZAM000117084	150000000				None											Category1
Treasury Bills	NATBX201400205I0	NATIONAL TREASURY SOUTH AFRICA	Matured	2013/02/05		2014/02/05	ZAM000118001	5691000000				None											Category1
Negotiable Certificates Of Deposit	ABSNCD201400205ZTL475	ABSA BANK LIMITED	Matured	2013/02/05		2014/02/05	ZAM000117036	500000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201400205ZTL15	NEDBANK CAPITAL	Matured	2013/02/05		2013/04/05	ZAM000117139	8000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201303702ZTL2250000	RAND MERCHANT BANK	Matured	2013/02/06		2013/07/06	ZAM000117487	0	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201303027ZTL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/05/07	ZAM000117175	750000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201302702ZTL2250000	RAND MERCHANT BANK	Matured	2013/02/06		2013/07/06	ZAM000117181	4000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201400206ZTL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/02/06	ZAM000117241	2500000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201400206ZTL275	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117217	1000000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201400206ZTL475000	RAND MERCHANT BANK	Matured	2013/02/06		2014/02/06	ZAM000117241	0	5.475		TERM	None											Category2
Debentures	SRBDEB201302132TL095	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/13	ZAM000117088	3000000000	4.95		TERM	None											Category2
Debentures	SRBDEB201302132TL970	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/13	ZAM000117074	1000000000	4.97		TERM	None											Category2
Debentures	SRBDEB201302132TL980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/13	ZAM000117082	1000000000	4.98		TERM	None											Category2
Debentures	SRBDEB201302132TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/13	ZAM000117090	1960000000	4.995		TERM	None											Category2
Debentures	SRBDEB201302132TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/13	ZAM000117107	1000000000	5		TERM	None											Category2
Debentures	SRBDEB201302132TL010	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/13	ZAM000117116	8000000000	5.01		TERM	None											Category2
Debentures	SRBDEB201302202TL050	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/20	ZAM000117324	2311000000	5		TERM	None											Category2
Debentures	SRBDEB201303043TL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/04/03	ZAM000117332	20000000	4.95		TERM	None											Category2
Debentures	SRBDEB201303062TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/06	ZAM000117340	17000000	4.995		TERM	None											Category2
Debentures	SRBDEB201302032TL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/06	ZAM000117357	1500000000	4.95		TERM	None											Category2
Debentures	SRBDEB201302032TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/06	ZAM000117365	1111000000	5		TERM	None											Category2
Debentures	SRBDEB201302032TL010	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/06	ZAM000117373	1111000000	5.01		TERM	None											Category2
Promissory Notes	CBKPRN201402062ZTL844	CAPITEC BANK LIMITED	Matured	2013/02/06		2014/02/06	ZAM000117407	150000000	5.844		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201302807ZTL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/08/07	ZAM000117415	100000000	5.275		TERM	None											Category2
Promissory Notes	SBSPRN201402062ZTL917	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/02/06	ZAM000117425	500000000	4.917		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201302062ZTL	NEDBANK CAPITAL	Matured	2013/02/06		2013/06/06	ZAM000117530	100000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201302062ZTL4900000	RAND MERCHANT BANK	Matured	2013/02/06		2013/11/06	ZAM000117548	2000000000	4.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201211062ZTL375	NEDBANK CAPITAL	Matured	2013/02/06		2013/11/06	ZAM000117545	800000000	5.375		TERM	None											Category2
Floating Rate Notes	ABFFRN201702062QJ03XXXXPL925	ABSA BANK LIMITED	Matured	2013/02/06		2017/02/06	ZAM000117506	3000000	8.25		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.925-PRCT			None	Quarterly Payment Cycle	2013/05/06			Category3
							ZAM000117506		4.05												2013/05/06		
							ZAM000117506		6.056												2013/08/06		
							ZAM000117506		6.067												2013/11/06		
							ZAM000117506		6.6												2014/02/06		
							ZAM000117506		6.7												2014/05/06		
							ZAM000117506		6.8												2014/08/06		
							ZAM000117506		7												2014/11/06		
							ZAM000117506		7.025												2015/02/06		
							ZAM000117506		7.042												2015/05/06		
							ZAM000117506		7.242												2015/08/06		
							ZAM000117506		7.242												2015/11/06		
							ZAM000117506		7.366												2016/02/06		
							ZAM000117506		8.225												2016/05/06		
							ZAM000117506		8.283												2016/08/06		
							ZAM000117506		8.325												2016/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD201408073UX03XXXXPL425	NEDBANK CAPITAL	Matured	2013/02/06		2014/08/07	ZAM000117576	100000000	5.506		IDEF	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		5.567												2013/11/06	2013/11/06	
							ZAM000117576		6.1												2014/02/06	2014/02/06	
							ZAM000117576		6.8												2014/05/06	2014/05/06	
Floating Rate Notes	RANFRN201402003UJ03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/02/06		2014/02/06	ZAM000117092	14000000	5.431		IDEF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined				Category3
							ZAM000117092		5.331													2013/05/06	
							ZAM000117092		5.475												2013/05/06	2013/05/06	
							ZAM000117092		5.483												2013/08/06	2013/08/06	
							ZAM000117092		5.493												2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201402063UX03XXXXPL375	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117100	14000000	5.456		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000117100		5													2014/02/06	
							ZAM000117100		5.5												2013/05/06	2013/05/06	
							ZAM000117100		5.508												2013/08/06	2013/08/06	
							ZAM000117100		5.51												2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201403063UX03XXXXPL385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/03/06	ZAM000117118	200000000	5.466		IDEF	None		ZAR-JIBAR3	PLUS-0.385-PRCT			None	Issuer Defined				Category3
							ZAM000117118															2014/03/06	
							ZAM000117118		5.51												2013/03/06	2013/03/06	
							ZAM000117118		5.513												2013/06/06	2013/06/06	
							ZAM000117118		5.516												2013/09/06	2013/09/06	
							ZAM000117118		5.502												2013/12/06	2013/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201402063UX03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/02/06	ZAM000117142	14000000	5.456		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined				Category3
							ZAM000117142		5.3													2014/02/06	
							ZAM000117142		5.5												2013/05/06	2013/05/06	
							ZAM000117142		5.505												2013/08/06	2013/08/06	
							ZAM000117142		5.511												2013/11/06	2013/11/06	
Floating Rate Notes	RANFRN201308072UX03XXXXPL602.5	RAND MERCHANT BANK	Matured	2013/02/06		2013/08/07	ZAM000117183	10000000	5.306		IDEF	None		ZAR-JIBAR3	PLUS-22.5-BPS			None	Issuer Defined				Category3
							ZAM000117183															2013/08/07	
							ZAM000117183		5.36												2013/05/07	2013/05/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD201402063UX03XXXXPL45	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117225	190000000	5.531		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000117225															2014/02/06	
							ZAM000117225		5.375												2013/05/06	2013/05/06	
							ZAM000117225		5.543												2013/08/06	2013/08/06	
							ZAM000117225		5.550												2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD201402063UX03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/06		2014/02/06	ZAM000117233	14000000	5.506		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3
							ZAM000117233															2013/05/06	
							ZAM000117233		5.55												2013/05/06	2013/08/06	
							ZAM000117233		5.556												2013/08/06	2013/11/06	
							ZAM000117233		5.567												2013/11/06	2014/02/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201502053UX03XXXXPL625	NEDBANK CAPITAL	Matured	2013/02/06		2015/02/06	ZAM000117258	224000000	5.756		IDEF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000117258															2015/02/06	
							ZAM000117258		5.75												2013/05/06	2013/05/06	
							ZAM000117258		5.756												2013/08/06	2013/08/06	
							ZAM000117258		5.767												2013/11/06	2013/11/06	
							ZAM000117258		6.3												2014/02/06	2014/02/06	
							ZAM000117258		6.4												2014/05/06	2014/05/06	
							ZAM000117258		6.6												2014/08/06	2014/08/06	
							ZAM000117258		6.7												2014/11/06	2014/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201402043UX03XXXXPL475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117381	600000000	5.556		IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000117381															2014/02/06	
							ZAM000117381		5.6												2013/05/06	2013/05/06	
							ZAM000117381		5.608												2013/08/06	2013/08/06	
							ZAM000117381		5.611												2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201402063UX03XXXXPL475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117399	500000000	5.556		IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000117399															2014/02/06	
							ZAM000117399		5.6												2013/05/06	2013/05/06	
							ZAM000117399		5.608												2013/08/06	2013/08/06	
							ZAM000117399		5.611												2013/11/06	2013/11/06	
Floating Rate Notes	RANFRN201702003UJ03XXXXPL887.5	RAND MERCHANT BANK	Matured	2013/02/06		2017/02/06	ZAM000117431	3000000	8.25		IDEF	None		ZAR-JIBAR3	PLUS-87.5-BPS			None	Issuer Defined				Category3
							ZAM000117431															2017/02/06	
							ZAM000117431		6												2013/05/06	2013/05/06	
							ZAM000117431		6.013												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		8.225												2016/08/06	2016/08/06	
							ZAM000117431		8.283												2016/11/07	2016/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201703063UX03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2017/02/06	ZAM000117449	3000000	8.25		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined				Category3
							ZAM000117449															2017/02/06	
							ZAM000117449		6.05												2013/05/06	2013/05/06	
							ZAM000117449		6.058												2013/08/06	2013/08/06	
							ZAM000117449		6.067												2013/11/06	2013/11/06	
							ZAM000117449		6.6												2014/02/06	2014/02/06	
							ZAM000117449		6.7												2014/05/06	2014/05/06	
							ZAM000117449		6.8												2014/08/06	2014/08/06	
							ZAM000117449		7												2014/11/06	2014/11/06	
							ZAM000117449		7.025												2015/02/06	2015/02/06	
							ZAM000117449		7.042												2015/05/06	2015/05/06	
							ZAM000117449		7.223												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		8.283												2016/08/06	2016/08/06	
							ZAM000117449		8.325												2016/11/07	2016/11/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD201402053UX03XXXXPL425	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117456	326000000	5.506		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000117456															2014/02/06	
							ZAM000117456		5.55												2013/05/06	2013/05/06	
							ZAM000117456		5.556												2013/08/06	2013/08/06	
							ZAM000117456		5.567												2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201703063UX03XXXXPL925	NEDBANK CAPITAL	Matured	2013/02/06		2017/02/06	ZAM000117464	3000000	8.25		IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000117464															2017/02/06	
							ZAM000117464		6.05												2013/05/06	2013/05/06	
							ZAM000117464		6.058												2013/08/06	2013/08/06	
							ZAM000117464		6.067												2013/11/06	2013/11/06	
							ZAM000117464		6.6												2014/02/06	2014/02/06	
							ZAM000117464		6.7												2014/05/06	2014/05/06	
							ZAM000117464		6.8												2014/08/06	2014/08/06	
							ZAM000117464		7												2014/11/06	2014/11/06	
							ZAM000117464		7.025												2015/02/06	2015/02/06	
							ZAM000117464		7.042												2015/05/06	2015/05/06	
							ZAM000117464		7.242												2015/08/06	2015/08/06	
							ZAM000117464		7.366												2015/11/06	2015/11/06	
							ZAM000117464		8.225												2016/02/06	2016/02/06	
							ZAM000117464		8.283												2016/05/06	2016/05/06	
							ZAM000117464		8.325												2016/08/06	2016/08/06	
							ZAM000117464		8.283												2016/11/07	2016/11/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD201602053UX03XXXXPL775	NEDBANK CAPITAL	Matured	2013/02/06		2016/02/06	ZAM000117472	138000000	7.06		IDEF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000117472															2016/02/06	
							ZAM000117472		5.9												2013/05/06	2013/05/06	
							ZAM000117472		5.906												2013/08/06	2013/08/06	
							ZAM000117472		5.917												2013/11/06	2013/11/06	
							ZAM000117472		6.45												2014/02/06	2014/02/06	
							ZAM000117472		6.55												2014/05/06	2014/05/06	
							ZAM000117472		6.75												2014/08/06	2014/08/06	
							ZAM000117472		6.85												2014/11/06	2014/11/06	
							ZAM000117472		6.825												2015/02/06	2015/02/06	
							ZAM000117472		6.875												2015/05/06	2015/05/06	
							ZAM000117472		7.075												2015/08/06	2015/08/06	
							ZAM000117472		7.092												2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201308063UX03XXXXPL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/08/06	ZAM000117480	85000000	5.306		IDEF	None		ZAR-JIBAR3	PLUS-0.025-PRCT			None	Issuer Defined				Category3
							ZAM000117480															2013/08/06	
							ZAM000117480		5.35												2013/05/06	2013/05/06	
Floating Rate Notes	RANFRN201308063UJ03XXXXPL.B20.	RAND MERCHANT BANK	Matured	2013/02/06		2013/08/06	ZAM000117498	10000000	5.481		IDEF	None		ZAR-JIBAR3	PLUS-20-BPS			None	Issuer Defined				Category3
							ZAM000117498															2013/08/06	
							ZAM000117498		5.32												2013/05/06	2013/05/06	
Floating Rate Notes	ABFFRN201308073UJ03XXXXPL.B20.	ABSA BANK LIMITED	Matured	2013/02/06		2013/08/07	ZAM000117514	10000000	5.281		IDEF	None		ZAR-JIBAR3	PLUS-20-BPS			None	Issuer Defined				Category3
							ZAM000117514															2013/08/07	
							ZAM000117514		5.325												2013/05/07	2013/05/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD201308063UX03XXXXPL0.2	NEDBANK CAPITAL	Matured	2013/02/06		2013/08/06	ZAM000117522	14000000	5.281		IDEF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000117522															2013/08/06	
							ZAM000117522		5.325												2013/05/06	2013/05/06	
Negotiable Certificates Of Deposit	NBNNCD201501080625L95	NEDBANK CAPITAL	Matured	2013/02/06		2015/08/06	ZAM000117126	250000000	5.95		IDEF	None											Category2
							ZAM000117126															2015/02/06	
							ZAM000117126															2014/02/06	
							ZAM000117126															2014/05/06	
							ZAM000117126															2014/08/06	
							ZAM000117126															2015/08/06	
Floating Rate Notes	RANFRN201802062UJ03XXXXPL895.	RAND MERCHANT BANK	Matured	2013/02/07		2018/02/06	ZAM000117563	2000000	8		IDEF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined				Category3
							ZAM000117563															2018/02/06	
							ZAM000117563		6.575												2013/05/06	2013/05/06	
							ZAM000117563		6.592												2013/08/06	2013/08/06	
							ZAM000117563		6.602												2013/11/06	2013/11/06	
							ZAM000117563

Floating Rate Notes	RANFRN0201402113UJ03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/02/11		2014/02/11	ZAM000118066	100000000	5.431	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2014/02/11	Category3
							ZAM000118066		5.473											2013/05/13	2013/05/13	
							ZAM000118066		5.488											2013/08/12	2013/08/12	
							ZAM000118066		5.526											2013/11/11	2013/11/11	
Floating Rate Notes	ABBFRN0201502113UJ03XXXXPL0.5750	ABSA BANK LIMITED	Matured	2013/02/11		2015/02/11	ZAM000118090	130000000	5.656	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				2015/02/11	Category3
							ZAM000118090		5.7											2013/05/13	2013/05/13	
							ZAM000118090		5.743											2013/08/12	2013/08/12	
							ZAM000118090		5.76											2013/11/11	2013/11/11	
							ZAM000118090		6.25											2014/02/11	2014/02/11	
							ZAM000118090		6.367											2014/05/12	2014/05/12	
							ZAM000118090		6.6											2014/08/11	2015/02/11	
							ZAM000118090		6.661											2014/11/11	2014/11/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140211130J03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/11		2014/02/11	ZAM000118116	100000000	5.506	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2015/05/11	Category3
							ZAM000118116		5.55											2013/05/13	2014/02/11	
							ZAM000118116		5.558											2013/08/12	2013/08/12	
							ZAM000118116		5.6											2013/11/11	2013/11/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0180209SJ03XXXXPL1.0	NEDBANK CAPITAL	Matured	2013/02/11		2018/02/08	ZAM000118124	50000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/02/08	Category3
							ZAM000118124		6.125											2013/05/13	2013/05/13	
							ZAM000118124		6.15											2013/08/12	2013/08/12	
							ZAM000118124		6.175											2013/11/11	2013/11/11	
							ZAM000118124		6.675											2014/02/11	2014/02/11	
							ZAM000118124		6.795											2014/05/12	2014/05/12	
							ZAM000118124		7.025											2014/08/11	2014/08/11	
							ZAM000118124		7.05											2014/11/11	2014/11/11	
							ZAM000118124		7.1											2015/02/11	2015/02/11	
							ZAM000118124		7.125											2015/05/11	2015/05/11	
							ZAM000118124		7.3											2015/08/11	2015/08/11	
							ZAM000118124		7.342											2015/11/11	2015/11/11	
							ZAM000118124		7.593											2016/02/11	2016/02/11	
							ZAM000118124		8.306											2016/05/11	2016/05/11	
							ZAM000118124		8.318											2016/08/11	2016/08/11	
							ZAM000118124		8.356											2016/11/11	2016/11/11	
							ZAM000118124		8.342											2017/02/13	2017/02/13	
							ZAM000118124		8.342											2017/05/13	2017/05/13	
							ZAM000118124		8.356											2017/08/11	2017/08/11	
							ZAM000118124		8.05											2017/11/13	2017/11/13	
Negotiable Certificates Of Deposit	RANNCD0201398127SL3000000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	ZAM000118161	120000000	4.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201308127SL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/11		2013/08/12	ZAM000118065	1000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201402112TL45	ABSA BANK LIMITED	Matured	2013/02/11		2014/02/11	ZAM000118074	200000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201402112TL4500000	RAND MERCHANT BANK	Matured	2013/02/11		2014/02/11	ZAM000118082	150000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201308127SL3000000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	ZAM000118108	50000000	5.3	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201402051	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/05	ZAM000118017	30000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201402111	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/11	ZAM000118025	30000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201402111	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/11	ZAM000118033	50000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201402121	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/12	ZAM000118132	50000000			None											Category1
Commercial Paper Bills: Capital Project Bills	MTSCPR0201305141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/12		2013/05/12	ZAM000118260	50000000			None											Category1
Negotiable Certificates Of Deposit	IPNNCD0201311127SL40	INVESTEC BANK LIMITED	Matured	2013/02/12		2013/12/12	ZAM000118140	0	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201402122TL4500000	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/12	ZAM000118157	0	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201308122TL273	ABSA BANK LIMITED	Matured	2013/02/12		2013/08/12	ZAM000118165	220000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201308122TL275	ABSA BANK LIMITED	Matured	2013/02/12		2013/08/12	ZAM000118173	0	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201302122TL05	ABSA BANK LIMITED	Matured	2013/02/12		2013/02/12	ZAM000118222	1600000000	5.05	TERM	None											Category2
Overdraft Notes	OBDPNX0201402121TL865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2014/02/12	ZAM000118231	5000000	4.865	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201402122TL47	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	ZAM000118256	1250000000	5.41	TERM	None											Category2
Floating Rate Notes	RANFRN0201402113UJ03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/11	ZAM000118172	60000000	5.431	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2014/02/11	Category3
							ZAM000118172		5.476											2013/05/13	2013/05/13	
							ZAM000118172		5.488											2013/08/12	2013/08/12	
							ZAM000118172		5.526											2013/11/11	2013/11/11	
Floating Rate Notes	ABBFRN0201402123UJ03XXXXPL805	AFRICAN BANK LTD (ZLD)	Matured	2013/02/12		2014/02/12	ZAM000118181	300000000	5.906	IDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined				2014/02/12	Category3
							ZAM000118181		5.95											2013/05/13	2013/05/13	
							ZAM000118181		5.98											2013/08/12	2013/08/12	
							ZAM000118181		6											2013/11/12	2013/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160211SJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2016/02/12	ZAM000118199	30000000	7.07	IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2016/02/12	Category3
							ZAM000118199		5.85											2013/05/13	2013/05/13	
							ZAM000118199		5.858											2013/08/12	2013/08/12	
							ZAM000118199		5.9											2013/11/12	2013/11/12	
							ZAM000118199		6.4											2014/02/12	2014/02/12	
							ZAM000118199		6.571											2014/05/12	2014/05/12	
							ZAM000118199		6.758											2014/08/12	2014/08/12	
							ZAM000118199		6.817											2014/11/12	2014/11/12	
							ZAM000118199		6.825											2015/02/12	2015/02/12	
							ZAM000118199		6.85											2015/05/12	2015/05/12	
							ZAM000118199		7.025											2015/08/12	2015/08/12	
							ZAM000118199		7.06											2015/11/12	2015/11/12	
Floating Rate Notes	ABBFRN0201402123UJ03XXXXPL0.9	AFRICAN BANK LTD (ZLD)	Matured	2013/02/12		2014/02/12	ZAM000118207	50000000	5.981	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				2014/02/12	Category3
							ZAM000118207		6.043											2013/05/13	2013/05/13	
							ZAM000118207		6.033											2013/08/12	2013/08/12	
							ZAM000118207		6.08											2013/11/12	2013/11/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140211130J03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/12		2014/02/11	ZAM000118248	5000000	5.506	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2015/05/11	Category3
							ZAM000118248		5.55											2013/05/13	2014/02/11	
							ZAM000118248		5.558											2013/08/12	2013/08/12	
							ZAM000118248		5.6											2013/11/11	2013/11/11	
Floating Rate Notes	ABBFRN0201402113UJ03XXXXPL0.9	AFRICAN BANK LTD (ZLD)	Matured	2013/02/12		2014/02/12	ZAM000118264	100000000	5.981	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				2014/02/12	Category3
							ZAM000118264		6.043											2013/05/13	2013/05/13	
							ZAM000118264		6.033											2013/08/12	2013/08/12	
							ZAM000118264		6.11											2013/12/12	2013/12/12	
Floating Rate Notes	RANFRN0201308123UJ03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/08/12		2015/08/12	ZAM000118272	50000000	5.281	IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				2015/08/12	Category3
							ZAM000118272		5.329											2013/05/13	2013/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160212SP0RM5BZAMIPZ-73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2016/02/12	ZAM000118298	1000000000	5.77	IDF	None		ZAR-PRIME-	MINUS-2.73-PRCT		None	Ad Hoc				2013/04/12	Category3
							ZAM000118298													2013/03/12	2013/03/12	
							ZAM000118298													2013/05/13	2013/05/13	
							ZAM000118298													2013/06/12	2013/06/12	
							ZAM000118298													2013/07/12	2013/07/12	
							ZAM000118298													2013/08/12	2013/08/12	
							ZAM000118298													2013/09/12	2013/09/12	
							ZAM000118298													2013/10/14	2013/10/14	
							ZAM000118298													2013/11/12	2013/11/12	
							ZAM000118298													2014/01/13	2014/01/13	
							ZAM000118298													2014/02/12	2014/02/12	
							ZAM000118298													2014/03/12	2014/03/12	
							ZAM000118298													2014/04/14	2014/04/14	
							ZAM000118298													2014/05/12	2014/05/12	
							ZAM000118298													2014/06/12	2014/06/12	
							ZAM000118298													2014/07/14	2014/07/14	
							ZAM000118298													2014/08/12	2014/08/12	
							ZAM000118298													2014/10/13	2014/10/13	
							ZAM000118298													2014/11/12	2014/11/12	
							ZAM000118298													2014/12/12	2014/12/12	
							ZAM000118298													2015/01/12	2015/01/12	
							ZAM000118298													2015/02/12	2015/02/12	
							ZAM000118298													2015/03/12	2015/03/12	
							ZAM000118298													2015/04/13	2015/04/13	
							ZAM000118298													2015/05/12	2015/05/12	
							ZAM000118298													2015/07/13	2015/07/13	
							ZAM000118298													2015/08/12	2015/08/12	
							ZAM000118298													2015/09/14	2015/09/14	
							ZAM000118298													2015/10/12	2015/10/12	
							ZAM000118298													2015/11/12	2015/11/12	
							ZAM000118298													2015/12/14	2015/12/14	
							ZAM000118298													2016/01/12	2016/01/12	
							ZAM000118298													2016/02/12	2016/02/12	
							ZAM000118298		6.27											2014/05/05		
							ZAM000118298		6.52											2014/07/18		
							ZAM000118298		6.77											2015/07/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD0170213SJ03XXXXPL0.605	NEDBANK CAPITAL	Matured	2013/02/13		2017/02/13	ZAM000118314	100000000	6.28	IDF	None		ZAR-JIBAR3	PLUS-0.605-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/02/13	Category3
							ZAM000118314		6.05											2013/05/13	2013/05/13	
							ZAM000118314		6.058											2013/08/12	2013/08/12	
							ZAM000118314		6.106											2013/11/12	2013/11/12	
							ZAM000118314		6.6											2014/02/13	2014/02/13	
							ZAM000118314		6.725											2014/05/13	2014/05/13	
							ZAM000118314		6.983											2014/08/13	2014/08/13	
							ZAM000118314		7.025											2014/11/13	2014/11/13	
							ZAM000118314		7.075											2015/02/13	2015/02/13	
							ZAM000118314		7.05											2015/05/13	2015/05/13	
							ZAM000118314		7.202											2015/08/13	2015/08/13	
							ZAM000118314		7.267											2015/11/13	2015/11/13	
							ZAM000118314		7.606											2016/02/15	2016/02/15	
							ZAM000118314		8.033											2016/05/13	2016/05/13	
							ZAM000118314		8.318											2016/08/15	2016/08/15	
							ZAM000118314		8.283											2016/11/14	2016/11/14	
Floating Rate Notes	ABBFRN0201402113UJ03XXXXPL835.	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM000118322	2000000	5.431	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2014/02/13	Category3
							ZAM000118322		5.476											2013/05/13	2013/05/13	
							ZAM000118322		5.491											2013/08/12	2013/08/12	
							ZAM000118322		5.528											2013/11/13	2013/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170213SJ03XXXXPL0B2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13		2017/02/13	ZAM000118371	0	99.86	IDF	None		ZAR-JIBAR3	PLUS-92.5-PRCT		None	Issuer Defined				2017/02/13	Category3
							ZAM000118371													2013/05/13	2013/05/13	
							ZAM000118371		97.620											2013/08/12	2013/08/12	
							ZAM000118371		97.638											2013/11/13	2013/11/13	
							ZAM000118371		97.88											2014/02/13	2014/02/13	
							ZAM000118371		98											2014/05/13	2014/05/13	
							ZAM000118371		98.3											2014/08/13	2014/08/13	
							ZAM000118371		98.558											2014/11/13	2014/11/13	
							ZAM000118371		98.592											2015/02/13	2015/02/13	
							ZAM000118371		98.626											2015/05/13	2015/05/13	
							ZAM000118371		98.66											2015/08/13	2015/08/13	
							ZAM000118371		98.693											2015/11/13	2015/11/13	
							ZAM000118371		99.405											2016/02/15	2016/02/15	
							ZAM000118371		99.808											2016/05/13	2016/05/13	
							ZAM000118371		99.85											2016/08/15	2016/08/15	
							ZAM000118371		99.856											2016/11/14	2016/11/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140211130J03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM000118397	14000000	5.506	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2015/05/13	Category3
							ZAM000118397		5.55											2013/05/13	2013/05/13	
							ZAM000118397		5.558											2013/08/12	2013/08/12	
							ZAM000118397		5.606											2013/11/13	2013/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140211130J03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM000118405	2000000	5.506	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2015/05/13	Category3
							ZAM000118405		5.55											2013/05/13	2013/05/13	
							ZAM000118405		5.558											2013/08/12	2013/08/12	
							ZAM000118405		5.606											2013/11/13	2013/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170213SJ03XXXXPL0.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13		2017/02/13	ZAM000118413	100000000	6.28	IDF	None		ZAR-JIBAR3	PLUS-0.605-PRCT		None	Issuer Defined				2017/02/13	Category3
							ZAM000118413		6.05											2013/05/13	2013/05/13	
							ZAM000118413		6.058											2013/08/12	2013/08/12	
							ZAM000118413		6.106											2013/11/13	2013/11/13	
							ZAM000118413		6.6											2014/02/13	2014/02/13	
							ZAM000118413		6.725											2014/05/13	2014/05/13	
							ZAM000118413		6.983											2014/08/13	2014/08/13	
							ZAM000118413		7.017											2014/11/13	2014/11/13	
							ZAM000118413		7.075											2015/02/13	2015/02/13	
							ZAM000118413		7.05											2015/05/13	2015/05/13	
							ZAM000118413		7.202											2015/08/13	2015/08/13	
							ZAM000118413		7.267											2015/11/13	2015/11/13	
							ZAM000118413		7.306											2016/02/15	2016/02/15	
							ZAM000118413		8.033											2016/05/13	2016/05/13	
							ZAM000118413		8.273											2016/08/15	2016/08/15	
							ZAM000118413		8.28											2016/11/14	2016/11/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160213SJ03XXXXPL0.78	INVESTEC BANK LIMITED	Matured	2013/02/13		2016/02/13	ZAM000118421	150000000	7.14	IDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				2016/05/12	Category3
							ZAM000118421		5.905											2013/05/13	2015/08/11	
							ZAM000118421		5.913											2013/08/12	2014/11/11	
							ZAM000118421		5.95											2013/11/12	2015/02/11	
							ZAM000118421		6.455											2014/02/11	2015/11/11	
							ZAM000118421		6.572											2014/05/12	2015/05/12	
							ZAM000118421		6.805											2014/08/12	2015/08/12	
							ZAM000118421		6.872											2014/11/12	2015/11/12	
							ZAM000118421		6.88											2015/02/12	2016/02/11	
							ZAM000118421		6.905											2015/05/12	2016/05/11	
							ZAM000118421		7.12											2015/08/11	2016/08/11	
							ZAM000118421		7.125											2015/11/11	2016/11/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140213SJ03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/02/13		2014/02/13	ZAM000118546	200000000	5.431	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/02/13	Category3
							ZAM000118546		5.476											2013/05/13	2013/05/13	
							ZAM000118546		5.491											2013/08/12	2013/08/12	
							ZAM000118546		5.528											2013/11/13	2013/11/13	
Notes	ABBNOTX0215502133UJ03XXXXPL1.225	AFRICAN BANK LTD (ZLD)	Matured	2013/02/13		2015/02/13	ZAM000118603	30000000	6.306	IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/02/13	Category3
							ZAM000118603													2015/02/13	2015/02/13	
							ZAM000118603		6.35											2013/05/13	2013/05/13	
							ZAM000118603		6.358											2013/08/12	2013/08/12	
							ZAM000118603		6.406											2013/11/13	2013/11/13	
							ZAM000118603		6.9											2014/02/13	2014/02/13	
							ZAM000118603		7.025											2014/05/13	2014/05/13	
							ZAM000118603		7.283											2014/08/13	2014/08/13	
							ZAM000118603		7.311											2014/11/13	2014/11/13	
Negotiable Certificates Of Deposit	RANNCD0201311127SL4000000	RAND MERCHANT BANK	Matured	2013/02/13		2013/11/12	ZAM000118330	5000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201308127SL3	ABSA BANK LIMITED	Matured	2013/02/13		2013/08/12	ZAM000118348	200000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201308127SL30	ABSA BANK LIMITED	Matured	2013/02/13		2013/08/12	ZAM000118355	5000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201402113TL45	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM000118363	5000000	5.47	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201308127SL109	ABSA BANK LIMITED	Matured	2013/02/13		2013/05/13	ZAM000118389	200000000	5.106	TERM	None											Category2
Debentures	SRICDE0201302022TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/26	ZAM000118439	370000000	4.995	TERM	None											Category2
Debentures	SRICDE0201302027TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	ZAM000118447	1000000000	4.98	TERM	None											Category2
Debentures	SRICDE0201302027TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	ZAM000118454	100000000	4.995	TERM	None											Category2
Debentures	SRICDE0201302027TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	ZAM000118462	1000000000	4.98	TERM	None											Category2
Debentures	SRICDE0201302027TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	ZAM000118470	200000000	4.98	TERM	None											Category2
Debentures	SRICDE0201302029TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/28	ZAM000118488	400000000	4.99	TERM	None											Category2
Debentures	SRICDE0201302027TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/27	ZAM000118496	500000000	4.99	TERM	None											Category2
Debentures	SRICDE0201302027TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/28	ZAM000118504	969000000	5	TERM	None											Category2
Debentures	SRICDE0201302027TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/28	ZAM000118512	560000000	5	TER

							ZAM000118959		7.65											2014/05/18	2014/05/18		
							ZAM000118959		7.505											2014/06/16	2014/06/16		
							ZAM000118959		7.342											2014/11/18	2014/11/18		
							ZAM000118959		7.34											2015/02/18	2015/02/18		
							ZAM000118959		7.375											2015/05/18	2015/05/18		
							ZAM000118959		8.19											2015/08/18	2015/08/18		
							ZAM000118959		8.150											2015/11/18	2015/11/18		
Floating Rate Notes	RANFRNX0014021B3JX0XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/02/18		2014/02/18	ZAM000118967	100000000	5.435	IDF	None		ZAR-JIBAR5	PLUS-35-BPS		None	Issuer Defined						Category3
							ZAM000118967		5.4												2014/05/18		
							ZAM000118967		5.476											2013/05/20	2013/05/20		
							ZAM000118967		5.48											2013/08/18	2013/08/18		
							ZAM000118967		5.542											2013/11/18	2013/11/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0115021B3JX0XXXXPLP0.575	NEDBANK CAPITAL	Matured	2013/02/18		2015/02/18	ZAM000118991	600000000	5.656	IDF	None		ZAR-JIBAR5	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000118991		5.7												2015/05/18		
							ZAM000118991		5.7											2013/05/20	2013/05/20		
							ZAM000118991		5.743											2013/08/20	2013/08/20		
							ZAM000118991		5.767											2013/11/20	2013/11/20		
							ZAM000118991		6.25											2014/02/20	2014/02/20		
							ZAM000118991		6.375											2014/05/20	2014/05/20		
							ZAM000118991		6.65											2014/08/20	2014/08/20		
							ZAM000118991		6.65											2014/11/20	2014/11/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140213B3JX0XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2013/02/18		2014/02/18	ZAM000119015	282000000	5.533	IDF	None		ZAR-JIBAR5	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000119015		5.5												2013/11/18		
							ZAM000119015		5.574											2013/05/20	2013/05/20		
							ZAM000119015		5.583											2013/08/18	2014/02/18		
							ZAM000119015		5.542											2013/11/18	2013/08/18		
Floating Rate Notes	ABFFRNX0170216DJ3XXXXXPLP0.925	ABSA BANK LIMITED	Matured	2013/02/18		2017/02/18	ZAM000119064	200000000	6.25	IDF	None		ZAR-JIBAR5	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAM000119064		6.05												2013/08/18		
							ZAM000119064		6.056											2013/05/20	2013/05/18		
							ZAM000119064		6.117											2013/08/18	2014/11/18		
							ZAM000119064		6.6											2013/11/18	2015/05/18		
							ZAM000119064		6.725											2014/02/17	2014/02/18		
							ZAM000119064		7											2014/05/16	2014/05/18		
							ZAM000119064		7.125											2014/08/18	2014/08/18		
							ZAM000119064		7.225											2014/11/18	2015/11/18		
							ZAM000119064		7.05											2015/02/18	2015/02/18		
							ZAM000119064		7.225											2015/05/18	2015/08/18		
							ZAM000119064		7.267											2015/08/17	2015/08/17		
							ZAM000119064		7.506											2015/11/18	2015/11/18		
							ZAM000119064		8.075											2016/02/18	2016/02/18		
							ZAM000119064		8.250											2016/05/18	2016/05/17		
							ZAM000119064		8.250											2016/11/18	2017/02/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130816DJ0XXXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/18		2013/08/18	ZAM000119072	50000000	5.306	IDF	None		ZAR-JIBAR5	PLUS-0.225-PRCT		None	Issuer Defined						Category3
							ZAM000119072		5.28												2013/08/18		
							ZAM000119072		5.35											2013/05/20	2013/05/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017022DJ0XXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/18		2017/02/18	ZAM000119080	50000000	6.24	IDF	None		ZAR-JIBAR5	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAM000119080		6.05												2017/02/18		
							ZAM000119080		6.05											2013/05/20	2013/05/20		
							ZAM000119080		6.056											2013/08/18	2013/08/18		
							ZAM000119080		6.117											2013/11/18	2013/11/18		
							ZAM000119080		6.6											2014/02/18	2014/02/18		
							ZAM000119080		6.725											2014/05/18	2014/05/18		
							ZAM000119080		7											2014/08/18	2014/08/18		
							ZAM000119080		7.011											2014/11/18	2014/11/18		
							ZAM000119080		7.050											2015/02/18	2015/02/18		
							ZAM000119080		7.05											2015/05/18	2015/05/18		
							ZAM000119080		7.225											2015/08/18	2015/08/18		
							ZAM000119080		7.506											2015/11/18	2015/11/18		
							ZAM000119080		7.906											2016/02/18	2016/02/18		
							ZAM000119080		8.233											2016/05/18	2016/05/18		
							ZAM000119080		8.267											2016/08/18	2016/08/18		
							ZAM000119080		8.250											2016/11/18	2016/11/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0140218DJ0XXXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/02/18		2014/02/18	ZAM000119098	7000000	5.435	IDF	None		ZAR-JIBAR5	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000119098		5.4												2014/02/18		
							ZAM000119098		5.476											2013/05/20	2013/05/20		
							ZAM000119098		5.48											2013/08/20	2013/08/20		
							ZAM000119098		5.542											2013/11/20	2013/11/20		
Commercial Paper Bills/ Capital Project Bills	MTSCPB0X0130S211	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/18		2013/05/21	ZAM000119103	20000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB0X0130S211	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/19		2013/05/21	ZAM000119106	50000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0140218DJ3XXXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/18	ZAM000119155	200000000	5.458	IDF	None		ZAR-JIBAR5	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000119155		5.5												2014/02/18		
							ZAM000119155		5.5											2013/05/20	2013/05/20		
							ZAM000119155		5.506											2013/08/18	2013/08/18		
							ZAM000119155		5.567											2013/11/18	2013/11/18		
Floating Rate Notes	ABFFRNX0170220DJ0XXXXXPLP0.9250	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/19	ZAM000119189	100000000	6.26	IDF	None		ZAR-JIBAR5	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAM000119189		6.05												2014/02/18		
							ZAM000119189		6.05											2013/05/20	2013/05/20		
							ZAM000119189		6.056											2013/08/18	2013/02/18		
							ZAM000119189		6.117											2013/11/18	2014/05/18		
							ZAM000119189		6.6											2014/02/18	2014/02/18		
							ZAM000119189		6.725											2014/05/18	2013/08/18		
							ZAM000119189		7											2014/08/18	2015/08/18		
							ZAM000119189		7.017											2014/11/18	2015/05/18		
							ZAM000119189		7.050											2015/02/18	2015/02/18		
							ZAM000119189		7.05											2015/05/18	2017/02/20		
							ZAM000119189		7.225											2015/08/18	2014/08/18		
							ZAM000119189		7.267											2015/11/18	2015/11/18		
							ZAM000119189		7.506											2016/02/18	2013/11/18		
							ZAM000119189		8.075											2016/11/21	2016/11/21		
Negotiable Certificates Of Deposit	SBWNCD0130116DL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/19		2015/02/19	ZAM000119192	250000000	5.3	SEMI	Based on issue date	19											Category2
Floating Rate Notes	ABFFRNX0170220DL0XXXXXPLP0.935	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/19	ZAM000119122	300000000	6.3	QUTR	Based on issue date	19	ZAR-JIBAR5	PLUS-0.935-PRCT		None	Quarterly Payment Cycle	2013/05/20					Category3
							ZAM000119122		6.05											2013/05/20		
							ZAM000119122		6.068											2013/08/20		
							ZAM000119122		6.125											2013/11/20		
							ZAM000119122		6.61											2014/02/20		
							ZAM000119122		6.725											2014/05/20		
							ZAM000119122		7.01											2014/08/20		
							ZAM000119122		7.017											2014/11/20		
							ZAM000119122		7.050											2015/02/20		
							ZAM000119122		7.06											2015/05/20		
							ZAM000119122		7.225											2015/06/05		
							ZAM000119122		7.427											2015/11/20		
							ZAM000119122		7.506											2016/02/20		
							ZAM000119122		8.225											2016/05/20		
							ZAM000119122		8.277											2016/08/20		
							ZAM000119122		8.500											2016/11/21		
Negotiable Certificates Of Deposit	RANNCD0130819DT5.3000000	RAND MERCHANT BANK	Matured	2013/02/19		2015/08/19	ZAM000119114		5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0140219DT5.4600	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/19	ZAM000119116	5600000000	5.46	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0140219DT5.45	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/19	ZAM000119117	500000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0140219DT5.475	ABSA BANK LIMITED	Matured	2013/02/19		2014/02/19	ZAM000119171	30000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBWNCD0140220DT5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2014/02/20	ZAM000119228	1000000000	5.45	TERM	None												Category2
Debentures	SRICDE0213022T274.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	ZAM000119262	130000000	4.985	TERM	None												Category2
Debentures	SRICDE0213022T275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	ZAM000119270	1700000000	5	TERM	None												Category2
Debentures	SRICDE0213022T274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	ZAM000119286	200000000	4.99	TERM	None												Category2
Debentures	SRICDE0213022T274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	ZAM000119287	1000000000	4.96	TERM	None												Category2
Debentures	SRICDE0213030Q275.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/05/06	ZAM000119304	1420000000	4.96	TERM	None												Category2
Debentures	SRICDE0213030Q275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/05/06	ZAM000119312	2131000000	5	TERM	None												Category2
Debentures	SRICDE0213030Q274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/05/06	ZAM000119320	1910000000	4.995	TERM	None												Category2
Debentures	SRICDE0213041T274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/06/17	ZAM000119338	23000000	4.95	TERM	None												Category2
Debentures	SRICDE0213050Q275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/08/21	ZAM000119346	1000000000	5	TERM	None												Category2
Debentures	SRICDE0213061T275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/11/21	ZAM000119353	500000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0140220DL5.575	NEDBANK CAPITAL	Matured	2013/02/20		2014/02/20	ZAM000119197	500000000	5.575	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD0140220DL0XXXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2015/02/20	ZAM000119197	3450000000	5.656	IDF	None		ZAR-JIBAR5	PLUS-0.575-PRCT		None	Issuer Defined						Category3
							ZAM000119197		5.7												2015/02/20		
							ZAM000119197		5.708											2013/05/20	2013/05/20		
							ZAM000119197		5.75											2013/08/20	2013/08/20		
							ZAM000119197		6.25											2014/02/20	2014/02/20		
							ZAM000119197		6.375											2014/05/20	2014/05/20		
							ZAM000119197		6.65											2014/08/20	2014/08/20		
							ZAM000119197		6.967											2014/11/20	2014/11/20		
Floating Rate Notes	RANFRNX0140220DL0XXXXXPLB35.	RAND MERCHANT BANK	Matured	2013/02/20		2014/02/20	ZAM000119205	2000000	5.435	IDF	None		ZAR-JIBAR5	PLUS-35-BPS		None	Issuer Defined						Category3
							ZAM000119205		5.4												2014/02/20		
							ZAM000119205		5.476											2013/05/20	2013/05/20		
							ZAM000119205		5.483											2013/08/20	2013/08/20		
							ZAM000119205		5.542											2013/11/20	2013/11/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD0140220DL0XXXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/02/20		2014/02/20	ZAM000119213	100000000	5.435	IDF	None		ZAR-JIBAR5	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000119213		5.4												2014/02/20		
							ZAM000119213		5.476											2013/05/20	2013/05/20		
							ZAM000119213		5.483											2013/08/20	2013/08/20		
							ZAM000119213		5.542											2013/11/20	2013/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0170220DL0XXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2017/02/20	ZAM000119221	60000000	6.25	IDF	None		ZAR-JIBAR5	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAM000119221		6.05												2017/02/20		
							ZAM000119221		6.05											2013/05/20	2013/05/20		
							ZAM000119221		6.056											2013/08/20	2013/08/20		
							ZAM000119221		6.117											2013/11/20	2013/11/20		
							ZAM000119221		6.6											2014/02/20	2014/02/20		
							ZAM000119221		6.725											2014/05/20	2014/05/20		
							ZAM000119221		7											2014/08/20	2014/08/20		
							ZAM000119221		7.017											2014/11/20	2014/11/20		
							ZAM000119221		7.050											2015/02/20	2015/02/20		
							ZAM000119221		7.05											2015/05/20	2015/05/20		
							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		8.225											2016/05/20	2016/05/20		
							ZAM000119221		8.267											2016/08/20	2016/08/20		
Floating Rate Notes	ABBFRNX0140220DL0XXXXXPLB0.8	AFRICAN BANK LTD (OLD)	Matured	2013/02/20		2014/02/20	ZAM000119247	1201000000	5.091	IDF	None		ZAR-JIBAR5	PLUS-0.8-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000119247		5.09												2014/02/20		
							ZAM000119247		5.133											2013/05/20	2013/05/20		
							ZAM000119247		5.141											2013/08/20	2013/08/20		
							ZAM000119247		5.2											2013/11/20	2013/11/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD0160218DJ0XXXXXPLP0.78	INVESTEC BANK LIMITED	Matured	2013/02/20		2016/02/18	ZAM000119254	7000000	7.13	IDF	None		ZAR-JIBAR5	PLUS-0.78-PRCT		None	Issuer Defined						Category3
							ZAM000119254		5.2												2013/11/18		
							ZAM000119254		5.133											2013/05/20	2013/05/20		
							ZAM000119254		5.909											2013/08/18	2014/02/18		
							ZAM000119254		5.913											2013/08/18	2014/08/18		
							ZAM000119254		5.972											2013/11/18	2013/08/18		
							ZAM000119254		6.455											2014/02/18	2015/11/18		
							ZAM000119254		6.58											2014/05/18	2015/08/18		
							ZAM000119254		6.855											2014/08/18	2015/05/18		
							ZAM000119254		6.905											2014/11/18	2014/11/18		
							ZAM000119254		4.95											2015/02/18	2014/02/18		
							ZAM000119254		6.905											2015/05/18	2014/05/18		
							ZAM000119254		7.08											2015/08/18	2015/08/18		
							ZAM000119254		7.125											2015/11/18	2016/02/18		
Treasury Bills	NATTBX0140213I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/20		2014/03/13	ZAM000119259	6080000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X0140213I	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21		2014/02/21	ZAM000119439	50000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X0140213I	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21		2014/02/18	ZAM000119437	100000000			None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0140213UJ3XXXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119402		5.508	IDF	None		ZAR-JIBAR5	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000119403		5.5												2014/02/21		
							ZAM000119403		5.556											2013/05/21	2013/05/21		
							ZAM000119403		5.61											2013/08/21	2013/08/21		
							ZAM000119403		5.508											2013/11/21	2013/11/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140213UJ3XXXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119411	0	5.518	IDF	None		ZAR-JIBAR5	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000119411		5.573												2014/02/21		
							ZAM000119411		5.573											2013/05/21	2013/05/21		
							ZAM000119411		5.583											2013/08/21	2013/08/21		
							ZAM000119411		5.518											2013/11/21	2013/11/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140213UD3XXXXXPLP0.50	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/08/21	ZAM000119445	155000000	5.583	IDF	None		ZAR-JIBAR5	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM000119445		5.583												2014/02/21		
							ZAM000119445		5.625											2013/05/21	2014/08/21		
							ZAM000119445		5.633											2013/08/21	2013/08/21		
							ZAM000119445		5.656											2013/11/21	2015/05/21		
							ZAM000119445		6.175											2014/02/21	2013/11/21		
							ZAM000119445		7.5											2014/05/21	2014/05/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140220DJ0XXXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/21		2014/02/21	ZAM000119460	50000000	5.435	IDF	None		ZAR-JIBAR5	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM000119460		5.4												2014/02/21		
							ZAM000119460		5.476											2013/05/21	2013/05/21		
							ZAM000119460		5.483											2013/08/21	2013/08/21		
							ZAM000119460		5.542											2013/11/21	2013/11/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD0170221JD0XXXXXPLP0.9	NEDBANK CAPITAL	Matured	2013/02/21		2017/02/21	ZAM000119478	750000000	6.27	IDF	None		ZAR-JIBAR5	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000119478		6.05												2017/02/21		
							ZAM000119478		6.05											2013/05/21	2013/05/21		
							ZAM000119478		6.033											2013/08/21	2013/08/21		
							ZAM000119478		6.050											2013/11/21	2013/11/21		
							ZAM000119478		6.575											2014/02/21	2014/02/21		
							ZAM000119478		6.6											2014/05/21	2014/05/21		
							ZAM000119478		6.975											2014/08/21	2014/08/21		
							ZAM000119478		6.983											2014/11/21	2014/11/21		
							ZAM000119478		7											2015/02/21	2015/02/21		
							ZAM000119478		7.025											2015/05/21	2015/05/21		
							ZAM000119478		7.05											2015/08/21	2015/08/21		
							ZAM000119478		7.350											2015/11/21	2015/11/21		
							ZAM000119478		7.850											2016/02/21	2016/02/21		
							ZAM000119478		8.25											2016/05/21	2016/05/21		
							ZAM000119478		8.242											2016/08/21	2016/08/21		
							ZAM000119478		8.267											2016/11/21	2016/11/21		
Floating Rate Notes	ABFFRNX0140221SJ0000XXXPLP0.185	ABSA BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119452	5000000000	5.515	SEMI	Based on issue date	21	ZAR-JIBAR6	PLUS-0.185-PRCT		None	Half Yearly Payment	2013/08/21					Category3
							ZAM000119452		5.5												2013/08/21		
Negotiable Certificates Of Deposit	RANNCD0140221T5.3000000	RAND MERCHANT BANK	Matured	2013/02/21		2013/05/21	ZAM000119467	0	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0140221T5.575	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119505	0	5.575	TERM	None												Category2
Floating Rate Notes	ABFFRNX0170221SJ0JX0XXXPLB90.	ABSA BANK LIMITED	Matured	2013/02/21		2017/02/21	ZAM000119379	700000000	6.27	QUTR	Based on issue date	21	ZAR-JIBAR5	PLUS-90-BPS		None	Quarterly Payment Cycle	2013/05/21					Category3
							ZAM000119379		6.05											2013/05/21		

Commercial Paper Bills Capital Project Bills	ESKCPB0201460201	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26	JAA00011004T	500000000		None														Category1
Floating Rate Notes	ABFFRN0201602B26JU03XXXXPLP1.85	AFRICAN BANK LTD (DLD)	Matured	2013/02/26		2016/02/26	JAA00011993Z	1100000000	8.34	ISDF	None			ZAR-JIBAR3	PLUS-1.85-PRCT			Quarterly Payment Cycle	Issuer Defined					Category1
							JAA00011993Z																2016/02/26	
							JAA00011993Z		6.978													2013/05/27	2013/05/27	
							JAA00011993Z		6.983													2013/08/26	2013/08/26	
							JAA00011993Z		7.042													2013/11/26	2013/11/26	
							JAA00011993Z		7.525													2014/02/26	2014/02/26	
							JAA00011993Z		7.65													2014/05/26	2014/05/26	
							JAA00011993Z		7.691													2014/08/26	2014/08/26	
							JAA00011993Z		7.905													2014/11/26	2014/11/26	
							JAA00011993Z		7.96													2015/02/26	2015/02/26	
							JAA00011993Z		7.978													2015/05/26	2015/05/26	
							JAA00011993Z		8.15													2015/08/26	2015/08/26	
							JAA00011993Z		8.345													2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014022SJU03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/02/26		2014/02/26	JAA00011994D	1620000000	5.433	ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							JAA00011994D																2014/02/27	
							JAA00011994D		5.479													2013/05/27	2013/05/27	
							JAA00011994D		5.483													2013/08/26	2013/08/26	
							JAA00011994D		5.542													2013/11/26	2013/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0185J26SJU03XXXXPLP1.05	INVESTEC BANK LIMITED	Matured	2013/02/26		2018/02/26	JAA00011995E	0	8.18	ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined					Category3
							JAA00011995E																2018/02/26	
							JAA00011995E		6.113													2013/05/27	2013/05/27	
							JAA00011995E		6.176													2013/08/26	2013/08/26	
							JAA00011995E		6.242													2013/11/26	2013/11/26	
							JAA00011995E		6.729													2014/02/26	2014/02/26	
							JAA00011995E		6.85													2014/05/26	2014/05/26	
							JAA00011995E		7.158													2014/08/26	2014/08/26	
							JAA00011995E		7.313													2014/11/26	2014/11/26	
							JAA00011995E		7.15													2015/02/26	2015/02/26	
							JAA00011995E		7.175													2015/05/26	2015/05/26	
							JAA00011995E		7.25													2015/08/26	2015/08/26	
							JAA00011995E		7.542													2015/11/26	2015/11/26	
							JAA00011995E		8.024													2016/02/26	2016/02/26	
							JAA00011995E		8.356													2016/05/26	2016/05/26	
							JAA00011995E		8.408													2016/08/26	2016/08/26	
							JAA00011995E		8.406													2016/11/26	2016/11/26	
							JAA00011995E		8.375													2017/02/27	2017/02/27	
							JAA00011995E		8.383													2017/05/26	2017/05/26	
							JAA00011995E															2017/08/26	2017/08/26	
							JAA00011995E		8.179													2017/11/27	2017/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0115D26SJU03XXXXPLD.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2015/02/26	JAA00011997G	325000000	5.633	ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined					Category3
							JAA00011997G																2015/02/27	
							JAA00011997G		5.679													2013/05/27	2013/05/27	
							JAA00011997G		5.683													2013/08/26	2013/08/26	
							JAA00011997G		5.742													2013/11/26	2013/11/26	
							JAA00011997G		6.225													2014/02/26	2014/02/26	
							JAA00011997G		6.23													2014/05/26	2014/05/26	
							JAA00011997G		6.656													2014/08/26	2014/08/26	
							JAA00011997G		6.931													2014/11/26	2014/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013D26SJU03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2013/08/26	JAA00012005H	2000000000	5.308	ISDF	None			ZAR-JIBAR3	PLUS-0.225-PRCT			None	Issuer Defined					Category3
							JAA00012005H																2013/08/26	
							JAA00012005H		5.35													2013/05/27	2013/05/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0175J24SJU03XXXXPLP1.05	INVESTEC BANK LIMITED	Matured	2013/02/26		2017/02/26	JAA00012006J	1250000000	8.41	ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined					Category3
							JAA00012006J																2017/02/26	
							JAA00012006J		6.117													2013/05/26	2013/05/26	
							JAA00012006J		6.183													2013/08/26	2013/11/26	
							JAA00012006J		6.242													2013/11/26	2013/11/26	
							JAA00012006J		6.731													2014/02/26	2017/02/24	
							JAA00012006J		6.85													2014/05/26	2014/05/26	
							JAA00012006J		7.158													2014/08/26	2014/08/26	
							JAA00012006J		7.153													2014/11/26	2014/02/26	
							JAA00012006J		7.15													2015/02/26	2014/05/26	
							JAA00012006J		7.175													2015/05/26	2015/02/26	
							JAA00012006J		7.25													2015/08/26	2014/11/26	
							JAA00012006J		7.542													2015/11/26	2014/08/26	
							JAA00012006J		8.024													2016/02/26	2015/05/26	
							JAA00012006J		8.356													2016/05/26	2015/08/26	
							JAA00012006J		8.408													2016/08/26	2016/05/26	
							JAA00012006J		8.406													2016/11/26	2016/11/26	
Floating Rate Notes	RANFRN0201460253JU03XXXXPLB05.	RAND MERCHANT BANK	Matured	2013/02/26		2014/02/26	JAA00012007K	259700000	5.433	ISDF	None			ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined					Category3
							JAA00012007K																2014/02/27	
							JAA00012007K		5.479													2013/05/27	2013/05/27	
							JAA00012007K		5.483													2013/08/26	2013/08/26	
							JAA00012007K		5.542													2013/11/26	2013/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0160J26SJU03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2013/02/26		2016/02/26	JAA00012008L	1000000000	7.34	ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined					Category3
							JAA00012008L																2014/05/26	
							JAA00012008L		5.679													2013/05/26	2013/05/26	
							JAA00012008L		5.683													2013/08/26	2013/08/26	
							JAA00012008L		6.042													2013/11/26	2013/11/26	
							JAA00012008L		6.525													2014/02/26	2014/02/26	
							JAA00012008L		6.65													2014/05/26	2016/02/26	
							JAA00012008L		6.958													2014/08/26	2014/08/26	
							JAA00012008L		6.931													2014/11/26	2014/11/26	
							JAA00012008L		6.95													2015/02/26	2015/02/26	
							JAA00012008L		7.175													2015/05/26	2015/05/26	
							JAA00012008L		7.15													2015/08/26	2015/08/26	
							JAA00012008L		7.342													2015/11/26	2015/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150J26SJU03XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2013/02/26		2015/02/26	JAA00012009M	800000000	5.783	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined					Category3
							JAA00012009M																2014/05/26	
							JAA00012009M		5.825													2013/05/26	2013/05/26	
							JAA00012009M		5.833													2013/08/26	2013/08/26	
							JAA00012009M		5.892													2013/11/26	2013/11/26	
							JAA00012009M		6.277													2014/02/26	2014/02/26	
							JAA00012009M		6.5													2014/05/26	2014/05/26	
							JAA00012009M		6.858													2014/08/26	2014/08/26	
							JAA00012009M		6.783													2014/11/26	2014/02/26	
Floating Rate Notes	RANFRN0201660253JU03XXXXPLB70.	RAND MERCHANT BANK	Matured	2013/02/26		2016/02/26	JAA00012010N	200000000	7.14	ISDF	None			ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined					Category3
							JAA00012010N																2016/02/26	
							JAA00012010N		5.825													2013/05/27	2013/05/27	
							JAA00012010N		5.833													2013/08/26	2013/08/26	
							JAA00012010N		5.892													2013/11/26	2013/11/26	
							JAA00012010N		6.277													2014/02/26	2014/02/26	
							JAA00012010N		6.5													2014/05/26	2014/05/26	
							JAA00012010N		6.858													2014/08/26	2014/08/26	
							JAA00012010N		6.783													2014/11/26	2014/02/26	
Floating Rate Notes	ABFFRN0201602B26JU03XXXXPLP1.425	INVESTEC BANK LIMITED	Matured	2013/02/26		2014/02/26	JAA00012011P	300000000	5.508	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined					Category3
							JAA00012011P																2014/02/26	
							JAA00012011P		5.508													2013/05/27	2014/02/26	
							JAA00012011P		5.558													2013/08/26	2013/05/27	
							JAA00012011P		5.671													2013/11/26	2013/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180J22SJU03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2018/02/26	JAA00012012Q	100000000	8.08	ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined					Category3
							JAA00012012Q																2018/02/26	
							JAA00012012Q		6.079													2013/05/27	2013/05/27	
							JAA00012012Q		6.083													2013/08/26	2013/08/26	
							JAA00012012Q		6.142													2013/11/26	2013/11/26	
							JAA00012012Q		6.625													2014/02/26	2014/02/26	
							JAA00012012Q		6.75													2014/05/26	2014/05/26	
							JAA00012012Q		7.058													2014/08/26	2014/08/26	
							JAA00012012Q		7.033													2014/11/26	2014/11/26	
							JAA00012012Q		7.05													2015/02/26	2015/02/26	
							JAA00012012Q		7.075													2015/05/26	2015/05/26	
							JAA00012012Q		7.25													2015/08/26	2015/08/26	
							JAA00012012Q		7.442													2015/11/26	2015/11/26	
							JAA00012012Q		8.024													2016/02/26	2016/02/26	
							JAA00012012Q		8.256													2016/05/26	2016/05/26	
							JAA00012012Q		8.308													2016/08/26	2016/08/26	
							JAA00012012Q		8.306													2016/11/26	2016/11/26	
							JAA00012012Q		8.275													2017/02/27	2017/02/27	
							JAA00012012Q		8.283													2017/05/26	2017/05/26	
							JAA00012012Q															2017/08/26	2017/08/26	
							JAA00012012Q		8.079													2017/11/27	2017/11/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0214J25SJU03XXXXPLP1.425	INVESTEC BANK LIMITED	Matured	2013/02/26		2014/02/26	JAA00012013R	700000000	5.508	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined					Category3
							JAA00012013R																2014/02/26	
							JAA00012013R		5.508													2013/05/27	2013/05/27	
							JAA00012013R		5.558													2013/08/26	2013/11/26	
							JAA00012013R		5.671													2013/11/26	2013/08/26	
Floating Rate Notes	RANFRN0201802J22SJU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2013/02/26		2018/02/26	JAA00012014S	0	8.05	ISDF	None			ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined					Category3
							JAA00012014S																2018/02/26	
							JAA00012014S		6.079													2013/05/27	2013/05/27	
							JAA00012014S		6.083													2013/08/27	2013/08/27	
							JAA00012014S		6.142													2013/11/27	2013/11/27	
							JAA00012014S		6.625													2014/02/27	2014/02/27	
							JAA00012014S		6.75													2014/05/27	2014/05/27	
							JAA00012014S		7.058													2014/08/27	2014/08/27	
							JAA00012014S		7.033													2014/11/27	2014/11/27	
							JAA00012014S		7.05													2015/02/27	2015/02/27	
							JAA00012014S		7.075													2015/05/27	2015/05/27	
							JAA00012014S		7.25													2015/08/27	2015/08/27	
							JAA00012014S		7.442													2015/11/27	2015/11/27	
							JAA00012014S		8.024													2016/02/27	2016/02/27	
							JAA00012014S		8.256													2016/05/27	2016/05/27	
							JAA00012014S		8.308													2016/08/27	2016/08/27	
							JAA00012014S		8.306													2016/11/27	2016/11/27	
							JAA00012014S		8.275													2017/02/27	2017/02/27	
							JAA00012014S		8.283													2017/05/27	2017/05/27	
							JAA00012014S															2017/08/27	2017/08/27	
							JAA00012014S		8.079													2017/11/27	2017/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140J22SJU03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2014/02/26	JAA00012015T	148000000	5.433	ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined					Category3
							JAA00012015T																2014/02/26	
							JAA00012015T		5.479													2013/05/27	2013/05/27	
							JAA00012015T		5.483													2013/08/26	2013/08/26	
							JAA00012015T		5.542													2013/11/26	2013/11/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD0180J22SJU03XXXXPLP0.95	NEDBANK CAPITAL	Matured	2013/02/26		2018/02/26	JAA00012016U	100000000	8.08	ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							JAA00012016U																2018/02/27	
							JAA00012016U		6.079													2013/05/27	2013/05/27	
							JAA00012016U		6.083													2013/08/26	2013/08/26	
							JAA00012016U		6.142													2013/11/26	2013/11/26	
							JAA00012016U		6.625													2014/02/26	2014/02/26	
							JAA00012016U		6.75													2014/05/26	2014/05/26	
							JAA00012016U		7.058													2014/08/26	2014/08/26	
							JAA00012016U		7.033													2014/11/26	2014/11/26	
							JAA00012016U		7.05													2015/02/26	2015/02/26	
							JAA00012016U		7.075													2015/05/26	2015/05/26	
							JAA00012016U		7.25													2015/08/26	2015/08/26	
							JAA00012016U		7.442													2015/11/26	2015/11/26	
							JAA00012016U		7.842													2016/02/26	2016/02/26	
							JAA00012016U		8.256													2016/05/26	2016/05/26	
							JAA00012016U		8.308													2016/08/26	2016/08/26	
							JAA00012016U		8.306													2016/11/26	2016/11/26	
							JAA00012016U		8.275													2017/02/27	2017/02/27	
							JAA00012016U		8.283													2017/05/26	2017/05/26	
							JAA00012016U															2017/08/26	2017/08/26	
							JAA00012016U		8.079													2017/11/27	2017/11/27	
Floating Rate Notes	ABFFRN0201602B26JU03XXXXPLP0.70	ABSA BANK LIMITED	Matured	2013/02/26		2016/02/26	JAA00012017V	215000000	7.14	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined					Category3
							JAA00012017V																2016/02/26	
							JAA00012017V		5.825													2013/05/27	2013/05/27	
							JAA00012017V		5.833													2013/08/26	2013/08/26	
							JAA00012017V		5.892													2013/11/26	2013/11/26	
							JAA00012017V		6.277													2014/02/26	2014/02/26	
							JAA00012017V		6.5													2014/05/26	2015/08/26	
							JAA00012017V		6.858													2014/08/26	2014/08/26	
							JAA00012017V		6.783													2014/11/26	2014/11/26	
							JAA00012017V		7.15													2015/02/26	2015/02/26	
							JAA00012017V		7.175													2015/05/26	2015/05/26	
							JAA00012017V		7.192													2015/11/26	2015/11/26	
Floating Rate Notes	ABFFRN0201402253JU03XXXXPLP0.36	ABSA BANK LIMITED	Matured	2013/02/26		2014/02/26	JAA00012018W	141470000	5.443	ISDF	None			ZAR-JIBAR3	PLUS-0.36-PRCT			None	Issuer Defined					Category3
							JAA00012018W																2014/02/27	
							JAA00012018W		5.488													2013/05/27	2013/05/27	
							JAA00012018W		5.492													2013/08/26	2013/08/26	
							JAA00012018W		5.552													2013/11/26	2014/02/26	
Floating Rate Notes	RANFRN0201802B27SJU03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2013/02/27		2018/02/27	JAA00012020Y	0	8.05	ISDF	None			ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined					Category3
							JAA00012020Y																2018/02/27	
							JAA00012020Y		6.05													2013/05/27	2013/05/27	
							JAA00012020Y		6.058													2013/08/27	2013/08/27	
							JAA00012020Y		6.117													2013/11/27	2013/11/27	
							JAA00012020Y		6.6													2014/02/27	2014/02/27	
							JAA00012020Y		6.725													2014/05/27	2014/05/27	
							JAA00012020Y		7.033													2014/08/27	2014/08/27	
							JAA00012020Y		7.008													2014/11/27	2014/11/27	
							JAA00012020Y		7.025													2015/02/27	2015/02/27	
							JAA00012020Y		7.05													2015/05/27	2015/05/27	
							JAA00012020Y		7.221													2015/08/27	2015/08/27	
							JAA00012020Y		7.409													2015/11/27	2015/11/27	
							JAA00012020Y		7.925													2016/02/26	2016/02/26	
							JAA00012020Y		8.233													2016/05/27	2016/05/27	
							JAA00012020Y		8.283													2016/08/26	2016/08/26	
							JAA00012020Y		8.306													2016/11/26	2016/11/26	
							JAA00012020Y		8.275													2017/02/27	2017/02/27	
							JAA00012020Y		8.283													2017/05/26	2017/05/26	
							JAA00012020Y															2017/08/26	2017/08/26	
							JAA00012020Y		8.079													2017/11/27	2017/11/27	
Floating Rate Notes	RANFRN0201402273JU03XXXXPLB05.	RAND MERCHANT BANK	Matured	2013/02/27		2014/02/27	JAA00012021Z	4000000	5.433	ISDF	None			ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined					Category3
							JAA00012021Z																2014/02/27	
							JAA00012021Z		5.479													2013/05/27	2013/05/27	
							JAA00012021Z		5.483													2013/08/27	2013/08/27	
							JAA00012021Z		5.542													2013/11/27	2013/11/27	
Floating Rate Notes	ABFFRN0201602B26JU03XXXXPLB70.	ABSA BANK LIMITED	Matured	2013/02/27		2016/02/26	JAA00012022A	0	5.783	ISDF	None			ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined					Category3
							JAA00012022A																2016/02/26	
							JAA00012022A		5.825													2013/05/27	2013/05/27	
							JAA00012022A		5.833													2013/08/26	2013/08/26	
							JAA00012022A		5.892													2013/11/26	2013/11/26	
							JAA00012022A		6.277													2014/02/26	2014/02/26	
							JAA00012022A		6.5													2014/05/26	2014/05/26	
							JAA00012022A		6.858													2014/08/26	2014/08/26	
							JAA00012022A		6.783													2014/11/26	2014/11/26	
							JAA00012022A		7.15													2015/02/26	2015/02/26	
							JAA00012022A		7.192													2015/11/26	2015/11/26	
Floating Rate Notes	RANFRN0201802J27SJU03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2013/02/27		2018/02/27	JAA00012023B	0	8.05	ISDF	None			ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined					Category3
							JAA00012023B																2018/02/27	
							JAA00012023B		6.05													2013/05/27	2013/05/27	
							JAA00012023B		6.058													2013/08/27	2013/08/27	
							JAA00012023B		6.117													2013/11/27	2013/11/27	
							JAA00012023B		6.6													2014/02/27	2014/02/27	
							JAA00012023B		6.725													2014/05/27	2014/05/27	
							JAA00012023B		7.033													2014/08/27	2014/08/27	
							JAA00012023B		7.008													2014/11/27	2014/11/27	
							JAA00012023B		7.025													2015/02/27	2015/02/27	
							JAA00012023B		7.05													2015/05/27	2015/05/27	
							JAA00012023B		7.221													2015/08/27	2015/08/27	
							JAA00012023B		7.409													2015/11/27	2015/11/27	
							JAA00012023B		7.925													2016/02/26

							ZAM000120583		6.785										2014/09/01	2014/09/01	
							ZAM000120583		6.758										2014/12/01	2014/12/01	
							ZAM000120583		6.773										2015/03/02	2015/03/02	
							ZAM000120583		6.792										2015/06/01	2015/06/01	
							ZAM000120583		6.879										2015/09/01	2015/09/01	
							ZAM000120583		7.193										2015/12/01	2015/12/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150220SJ03XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/01		2015/02/26	ZAM000120591	8000000	5.606		IDF	None		ZAR-JIBARS	PLUS-0.525-PRCT		None	Issuer Defined		2015/02/26	Category3
							ZAM000120591		5.65										2013/06/03	2013/06/03	
							ZAM000120591		5.695										2013/09/02	2013/09/02	
							ZAM000120591		5.792										2013/12/02	2013/12/02	
							ZAM000120591		6.2										2014/03/03	2014/03/03	
							ZAM000120591		6.302										2014/06/02	2014/06/02	
							ZAM000120591		6.633										2014/09/01	2014/09/01	
							ZAM000120591		6.606										2014/12/01	2014/12/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150220SJ03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2013/03/01		2015/02/26	ZAM000120609	8000000	5.603		IDF	None		ZAR-JIBARS	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/02/26	Category3
							ZAM000120609		5.63										2013/03/28	2013/03/28	
							ZAM000120609		5.675										2013/06/28	2013/06/28	
							ZAM000120609		5.693										2013/09/28	2013/09/28	
							ZAM000120609		5.745										2013/11/28	2013/11/28	
							ZAM000120609		6.025										2014/02/28	2014/02/28	
							ZAM000120609		6.35										2014/05/28	2014/05/28	
							ZAM000120609		6.583										2014/08/28	2014/08/28	
							ZAM000120609		6.553										2014/11/28	2014/11/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150220SJ03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2013/03/01		2015/02/26	ZAM000120617	8000000	7.22		IDF	None		ZAR-JIBARS	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined		2015/02/26	Category3
							ZAM000120617		5.62										2013/03/28	2013/03/28	
							ZAM000120617		5.825										2013/06/28	2013/06/28	
							ZAM000120617		5.852										2013/09/28	2013/09/28	
							ZAM000120617		5.892										2013/11/28	2013/11/28	
							ZAM000120617		6.375										2014/02/28	2014/02/28	
							ZAM000120617		6.5										2014/05/28	2014/05/28	
							ZAM000120617		6.808										2014/08/28	2014/08/28	
							ZAM000120617		6.783										2014/11/28	2014/11/28	
							ZAM000120617		6.6										2015/03/03	2015/03/03	
							ZAM000120617		6.75										2015/06/28	2015/06/28	
							ZAM000120617		7.217										2015/09/28	2015/09/28	
							ZAM000120617		7.217										2015/11/30	2015/11/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150220SJ03XXXXPLP0.625	INVESTEC BANK LIMITED	Matured	2013/03/01		2015/02/26	ZAM000120682	8000000	5.706		IDF	None		ZAR-JIBARS	PLUS-0.625-PRCT		None	Issuer Defined		2015/02/26	Category3
							ZAM000120682		5.75										2013/05/27	2013/05/27	
							ZAM000120682		5.792										2013/08/26	2013/08/26	
							ZAM000120682		5.817										2013/11/26	2013/11/26	
							ZAM000120682		6.3										2014/02/26	2014/02/26	
							ZAM000120682		6.425										2014/05/26	2014/05/26	
							ZAM000120682		6.725										2014/08/26	2015/05/26	
							ZAM000120682		6.708										2014/11/26	2015/02/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140227SJ03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/03/01		2014/02/27	ZAM000120724	25000000	5.508		IDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None	Issuer Defined		2014/02/27	Category3
							ZAM000120724		5.52										2013/05/27	2013/05/27	
							ZAM000120724		5.558										2013/08/27	2013/08/27	
							ZAM000120724		5.817										2013/11/27	2013/11/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160223SJ03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2013/03/01		2016/02/26	ZAM000120732	8000000	7.25		IDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined		2016/02/23	Category3
							ZAM000120732		5.5										2013/05/22	2013/05/22	
							ZAM000120732		5.58										2013/08/22	2013/08/22	
							ZAM000120732		5.906										2013/06/22	2013/06/22	
							ZAM000120732		5.967										2013/11/22	2013/11/22	
							ZAM000120732		6.45										2014/02/24	2014/02/24	
							ZAM000120732		6.575										2014/08/22	2014/08/22	
							ZAM000120732		6.625										2014/11/24	2014/11/24	
							ZAM000120732		6.692										2014/11/24	2015/11/24	
							ZAM000120732		6.875										2015/02/22	2015/08/24	
							ZAM000120732		6.8										2015/05/22	2015/05/22	
							ZAM000120732		7.075										2015/08/24	2016/02/25	
							ZAM000120732		7.291										2015/11/25	2015/05/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140228SJ03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/03/01		2014/02/28	ZAM000120740	30000000	5.508		IDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None	Issuer Defined		2014/02/28	Category3
							ZAM000120740		5.53										2013/11/28	2013/11/28	
							ZAM000120740		5.55										2013/05/31	2013/05/31	
							ZAM000120740		5.558										2013/08/30	2013/08/30	
							ZAM000120740		5.817										2013/11/28	2014/02/28	
Floating Rate Notes	ABIFFRN20140228SJ03XXXXPLP0.85	AFRICAN BANK LTD (OLD)	Matured	2013/03/01		2014/02/28	ZAM000120757	95000000	5.933		IDF	None		ZAR-JIBARS	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2014/02/28	Category3
							ZAM000120757		5.93										2013/06/03	2013/06/03	
							ZAM000120757		5.95										2013/09/02	2013/09/02	
							ZAM000120757		6.05										2013/12/02	2013/12/02	
Commercial Paper Bills: Capital Project Bills	ESKCPR20140208I	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/28	ZAM000120633	250000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20140224I	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/24	ZAM000120644	500000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20140220I1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/27	ZAM000120658	50000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20140220I2	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/27	ZAM000120659	50000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20140220I3	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/28	ZAM000120674	500000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20140220I4	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/28	ZAM000120695	50000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20140220I5	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01		2014/02/28	ZAM000120708	500000000				None									Category1
Negotiable Certificates Of Deposit	RANNCD20130701ZTL1500000	RAND MERCHANT BANK	Matured	2013/03/01		2013/07/01	ZAM000120625	315000000	4.15		TERM	None									Category2
Floating Rate Notes	ABIFFRN20150228SJ03XXXXPLP0.70	ABSA BANK LIMITED	Matured	2013/03/01		2015/02/26	ZAM000120559	8000000	7.2		QUTR	Based on issue date	1	ZAR-JIBARS	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2013/05/27	2015/05/27	Category3
							ZAM000120559		5.825										2013/05/27	2013/05/27	
							ZAM000120559		5.852										2013/08/27	2013/08/27	
							ZAM000120559		5.892										2013/11/27	2013/11/27	
							ZAM000120559		6.375										2014/02/27	2014/02/27	
							ZAM000120559		6.5										2014/05/27	2014/05/27	
							ZAM000120559		6.808										2014/08/27	2014/08/27	
							ZAM000120559		6.783										2014/11/27	2014/11/27	
							ZAM000120559		6.6										2015/03/27	2015/03/27	
							ZAM000120559		6.825										2015/06/27	2015/06/27	
							ZAM000120559		7.2										2015/09/27	2015/09/27	
							ZAM000120559		7.2										2015/11/27	2015/11/27	
Floating Rate Notes	ABIFFRN20150228SJ03XXXXPLP0.55	ABSA BANK LIMITED	Matured	2013/03/01		2015/02/26	ZAM000120567	8000000	5.603		QUTR	Based on issue date	1	ZAR-JIBARS	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2013/05/27	2015/05/27	Category3
							ZAM000120567		5.675										2013/05/27	2013/05/27	
							ZAM000120567		5.708										2013/08/27	2013/08/27	
							ZAM000120567		5.742										2013/11/27	2013/11/27	
							ZAM000120567		6.275										2014/02/27	2014/02/27	
							ZAM000120567		6.35										2014/05/27	2014/05/27	
							ZAM000120567		6.658										2014/08/27	2014/08/27	
							ZAM000120567		6.633										2014/11/27	2014/11/27	
Floating Rate Notes	ABIFFRN20140304SJ03XXXXPLB35.	ABSA BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM000120799	175000000	5.45		QUTR	Based on issue date	4	ZAR-JIBARS	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/06/04	2013/06/04	Category3
							ZAM000120799		5.485										2013/06/04	2013/06/04	
							ZAM000120799		5.45										2013/09/04	2013/09/04	
							ZAM000120799		5.52										2013/12/04	2013/12/04	
Floating Rate Notes	ABIFFRN20160303SJ03XXXXPLB70.	ABSA BANK LIMITED	Matured	2013/03/04		2016/03/04	ZAM000120807	11000000	7.22		QUTR	Based on issue date	4	ZAR-JIBARS	PLUS-70-BPS		None	Quarterly Payment Cycle	2013/06/04	2013/06/04	Category3
							ZAM000120807		5.825										2013/06/04	2013/06/04	
							ZAM000120807		5.87										2013/09/04	2013/09/04	
							ZAM000120807		6.3										2013/12/04	2013/12/04	
							ZAM000120807		6.4										2014/03/04	2014/03/04	
							ZAM000120807		6.5										2014/06/04	2014/06/04	
							ZAM000120807		6.833										2014/09/04	2014/09/04	
							ZAM000120807		6.783										2014/12/04	2014/12/04	
							ZAM000120807		6.808										2015/03/04	2015/03/04	
							ZAM000120807		6.833										2015/06/04	2015/06/04	
							ZAM000120807		7										2015/09/04	2015/09/04	
							ZAM000120807		7.217										2015/12/04	2015/12/04	
Floating Rate Notes	ABIFFRN20140304SJ03XXXXPLP0.36	ABSA BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM000120831	300000000	5.46		QUTR	Based on issue date	4	ZAR-JIBARS	PLUS-0.36-PRCT		None	Quarterly Payment Cycle	2013/06/04	2013/06/04	Category3
							ZAM000120831		5.485										2013/06/04	2013/06/04	
							ZAM000120831		5.455										2013/09/04	2013/09/04	
							ZAM000120831		5.52										2013/12/04	2013/12/04	
Negotiable Certificates Of Deposit	RANNCD20130820ZTL2750000	RAND MERCHANT BANK	Matured	2013/03/04		2013/08/20	ZAM000120523	8000000	5.275		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20130604ZTL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04		2013/06/04	ZAM000120615	8000000	5.025		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20130902ZTL2750000	RAND MERCHANT BANK	Matured	2013/03/04		2013/09/02	ZAM000120649	4680000000	5.275		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140304SJ03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04		2014/03/04	ZAM000120773	12000000	5.45		IDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		None	Issuer Defined		2014/03/04	Category3
							ZAM000120773		5.52										2013/06/04	2013/06/04	
							ZAM000120773		5.475										2013/09/04	2013/09/04	
							ZAM000120773		5.485										2013/12/04	2013/12/04	
							ZAM000120773		5.55										2014/03/04	2013/12/04	
Floating Rate Notes	RANFRN20140304SJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/04		2014/03/04	ZAM000120781	12000000	5.45		IDF	None		ZAR-JIBARS	PLUS-35-BPS		None	Issuer Defined		2014/03/04	Category3
							ZAM000120781		5.475										2013/06/04	2013/06/04	
							ZAM000120781		5.485										2013/09/04	2013/09/04	
							ZAM000120781		5.55										2013/12/04	2013/12/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140304SJ03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/03/04		2014/03/04	ZAM000120823	12000000	5.45		IDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined		2014/03/04	Category3
							ZAM000120823		5.475										2013/06/04	2013/06/04	
							ZAM000120823		5.485										2013/09/04	2013/09/04	
							ZAM000120823		5.55										2013/12/04	2013/12/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140304SJ03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/03/04		2014/03/04	ZAM000120856	150000000	5.475		IDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined		2014/03/04	Category3
							ZAM000120856		5.5										2013/06/04	2013/06/04	
							ZAM000120856		5.508										2013/09/04	2013/09/04	
							ZAM000120856		5.575										2013/12/04	2013/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160303SJ03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2013/03/04		2016/03/04	ZAM000120864	20000000	7.25		IDF	None		ZAR-JIBARS	PLUS-0.775-PRCT		None	Issuer Defined		2016/03/04	Category3
							ZAM000120864		5.5										2013/06/03	2013/06/03	
							ZAM000120864		5.58										2013/09/03	2013/09/03	
							ZAM000120864		5.908										2013/12/03	2013/12/03	
							ZAM000120864		6.45										2014/03/03	2014/03/03	
							ZAM000120864		6.575										2014/06/03	2015/06/03	
							ZAM000120864		6.6										2014/09/03	2014/03/03	
							ZAM000120864		6.675										2014/12/03	2014/09/03	
							ZAM000120864		6.875										2015/03/03	2015/06/03	
							ZAM000120864		6.908										2015/06/03	2013/12/03	
							ZAM000120864		7.075										2015/09/03	2014/09/03	
							ZAM000120864		7.291										2015/12/03	2015/12/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140304SJ03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM000120872	12000000	5.508		IDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None	Issuer Defined		2014/03/04	Category3
							ZAM000120872		5.55										2013/06/04	2014/03/04	
							ZAM000120872		5.558										2013/09/04	2013/12/04	
							ZAM000120872		5.825										2013/12/04	2013/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130902SJ03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04		2013/09/02	ZAM000120890	100000000	5.325		IDF	None		ZAR-JIBARS	PLUS-0.225-PRCT		None	Issuer Defined		2013/09/02	Category3
							ZAM000120890		5.35										2013/06/03	2013/06/03	
							ZAM000120890		5.558										2013/12/03	2013/12/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140304SJ03XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2013/03/04		2014/03/04	ZAM000120898	7000000	5.55		IDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined		2013/06/04	Category3
							ZAM000120898		5.575										2013/09/04	2013/09/04	
							ZAM000120898		5.583										2013/09/04	2013/12/04	
							ZAM000120898		5.65										2013/12/04	2013/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140304SJ03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05		2014/03/05	ZAM000120922	71000000	5.455		IDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		None	Issuer Defined		2014/03/05	Category3
							ZAM000120922		5.52										2013/06/05	2013/06/05	
							ZAM000120922		5.475										2013/09/05	2013/09/05	
							ZAM000120922		5.485										2013/12/05	2013/12/05	
							ZAM000120922		5.567										2013/12/05	2013/12/05	
Floating Rate Notes	RANFRN20140305SJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/05		2014/03/05	ZAM000120963	53000000	5.455		IDF	None		ZAR-JIBARS	PLUS-35-BPS		None	Issuer Defined		2014/03/05	Category3
							ZAM000120963		5.52										2013/06/05	2013/06/05	
							ZAM000120963		5.475										2013/09/05	2013/09/05	
							ZAM000120963		5.485										2013/12/05	2013/12/05	
							ZAM000120963		5.567										2013/12/05	2013/12/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140305SJ03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/03/05		2014/03/05	ZAM000121003	100000000	5.455		IDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined		2014/03/05	Category3
							ZAM000121003		5.475										2013/06/05	2013/06/05	
							ZAM000121003		5.485										2013/09/05	2013/09/05	
							ZAM000121003		5.567										2013/12/05	2013/12/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140305SJ03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/03/05		2014/03/05	ZAM000121011	100000000	5.532		IDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None	Issuer Defined		2014/03/05	Category3
							ZAM000121011		5.55										2013/06/05	2013/06/05	
							ZAM000121011		5.575										2013/09/05	2013/09/05	
							ZAM000121011		5.608										2013/12/05	2013/12/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150904SJ03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2013/03/05		2015/09/04	ZAM000121052	5000000	5.858		IDF	None		ZAR-JIBARS	PLUS-0.75-PRCT		None	Issuer Defined		2015/09/04	Category3
							ZAM000121052		5.875										2013/06/05	2014/12/05	
							ZAM000121052		5.883										2013/09/05	2013/09/05	
							ZAM000121052		5.967										2013/12/05	2013/06/05	
							ZAM000121052		6.45										2014/03/05	2013/09/05	
							ZAM000121052		6.55										2014/06/05	2013/12/05	
							ZAM000121052		6.683										2014/09/05	2014/06/05	
							ZAM000121052		6.833										2014/12/05	2014/06/05	
							ZAM000121052		6.958										2015/03/05	2015/03/05	
							ZAM000121052		6.883										2015/06/05	2013/12/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140305SJ03XXXXPLP0.45	INVESTEC BANK LIMITED	Matured	2013/03/05		2014/03/05	ZAM000121096	500000000	5.558		IDF	None		ZAR-JIBARS	PLUS-0.45-PRCT		None	Issuer Defined		2013/06/05	Category3
							ZAM000121096		5.575										2013/06/05	2013/06/05	
							ZAM000121096		5.583										2013/09/05	2013/09/05	
							ZAM000121096		5.667										2013/12/05	2013/12/05	
Floating Rate Notes	RANFRN20150305SJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/05		2015/03/05	ZAM000121425	50000000	5.675		IDF	None		ZAR-JIBARS	PLUS-55-BPS		None	Issuer Defined		2015/03/05	Category3
							ZAM000121425		5.675										2013/06/05	2013/06/05	
							ZAM000121425		5.683										2013/09/05	2013/09/05	
							ZAM000121425		5.767										2013/12/05	2013/12/05	
							ZAM000121425		6.25										2014/03/05	2014/03/05	
							ZAM000121425		6.35										2014/06/05	2014/06/05	
							ZAM000121425		6.583										2014/09/05	2014/09/05	
							ZAM000121425		6.683										2014/12/05	2014/12/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140306SJ03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/03/06		2014/03/06	ZAM000121516	4000000	5.475		IDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined		2014/03/06	Category3
							ZAM000121516		5.475										2013/06/06	2013/06/06	
							ZAM000121516		5.485										2013/09/06	2013/09/06	
							ZAM000121516		5.567										2013/12/06	2013/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150305SJ03XXXXPLP0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06		2015/03/06	ZAM000121524	51000000	5.65		IDF	None		ZAR-JIBARS	PLUS-0.525-PRCT		None	Issuer Defined		2015/03/06	Category3
							ZAM000121524		5.65										2013/06/06	2013/06/06	
							ZAM000121524		5.658										2013/09/06	2013/09/06	
							ZAM000121524		5.742										2013/12/06	2013/12/06	

								ZAM000-11524		6.23											2014/03/06	2014/03/06	
								ZAM000-11524		6.325											2014/06/06	2014/06/06	
								ZAM000-11524		6.658											2014/09/05	2014/09/05	
								ZAM000-11524		6.91											2014/12/05	2014/12/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150305JU03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2013/03/06		2015/03/06	ZAM000-11557	50000000	5.67%		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/03/05	Category3
							ZAM000-11557															2013/03/05	
							ZAM000-11557		5.675												2013/06/05	2013/06/05	
							ZAM000-11557		5.685												2013/09/05	2013/09/05	
							ZAM000-11557		5.695												2013/12/05	2013/12/05	
							ZAM000-11557		6.25												2014/03/05	2014/03/05	
							ZAM000-11557		6.35												2014/06/05	2014/06/05	
							ZAM000-11557		6.663												2014/09/05	2014/09/05	
							ZAM000-11557		6.933												2014/12/05	2014/12/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160304JU03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2013/03/06		2016/03/06	ZAM000-11565	7000000	7.22		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/03/04	Category3
							ZAM000-11565															2016/03/04	
							ZAM000-11565		5.825												2013/06/06	2013/06/06	
							ZAM000-11565		5.853												2013/09/06	2013/09/06	
							ZAM000-11565		5.91												2013/12/06	2013/12/06	
							ZAM000-11565		6.406												2014/03/06	2014/03/06	
							ZAM000-11565		6.5												2014/06/06	2014/06/06	
							ZAM000-11565		6.653												2014/09/06	2014/09/06	
							ZAM000-11565		6.75												2014/12/06	2014/12/06	
							ZAM000-11565		6.906												2015/03/06	2015/03/06	
							ZAM000-11565		6.833												2015/06/06	2015/06/06	
							ZAM000-11565		7												2015/09/07	2015/09/07	
							ZAM000-11565		7.217												2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160304JU03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06		2016/03/04	ZAM000-11573	180000000	7.18		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2016/03/04	Category3
							ZAM000-11573															2016/03/04	
							ZAM000-11573		5.8												2013/06/04	2013/06/04	
							ZAM000-11573		5.808												2013/09/04	2013/09/04	
							ZAM000-11573		5.850												2013/12/04	2013/12/04	
							ZAM000-11573		6.383												2014/03/04	2014/03/04	
							ZAM000-11573		6.475												2014/06/04	2014/06/04	
							ZAM000-11573		6.608												2014/09/04	2014/09/04	
							ZAM000-11573		6.75												2014/12/04	2014/12/04	
							ZAM000-11573		6.765												2015/03/04	2015/03/04	
							ZAM000-11573		6.808												2015/06/08	2015/06/08	
							ZAM000-11573		6.975												2015/09/07	2015/09/07	
							ZAM000-11573		7.192												2015/12/07	2015/12/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140306JU03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06		2014/03/04	ZAM000-11615	20000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				2014/03/04	Category3
							ZAM000-11615															2014/03/04	
							ZAM000-11615		5.475												2013/06/06	2013/06/06	
							ZAM000-11615		5.483												2013/09/06	2013/09/06	
							ZAM000-11615		5.567												2013/12/06	2013/12/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140306JU03XXXXPLP0.36	NEDBANK CAPITAL	Matured	2013/03/06		2014/03/06	ZAM000-11623	300000000	5.485		IDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/03/06	Category3
							ZAM000-11623															2014/03/06	
							ZAM000-11623		5.485												2013/06/06	2013/06/06	
							ZAM000-11623		5.493												2013/09/06	2013/09/06	
							ZAM000-11623		5.577												2013/12/06	2013/12/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140306JU03XXXXPLP0.41	INVESTEC BANK LIMITED	Matured	2013/03/06		2014/03/06	ZAM000-11631	200000000	5.532		IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined				2014/03/06	Category3
							ZAM000-11631															2014/03/06	
							ZAM000-11631		5.528												2013/06/06	2013/06/06	
							ZAM000-11631		5.543												2013/09/06	2013/09/06	
							ZAM000-11631		5.72												2013/12/06	2013/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160306JPRMSBZAMPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06		2016/03/06	ZAM000-11649	100000000	7.72		IDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc				2016/03/06	Category3
							ZAM000-11649															2013/09/06	
							ZAM000-11649															2013/10/01	
							ZAM000-11649															2013/11/06	
							ZAM000-11649															2014/01/06	
							ZAM000-11649															2014/02/06	
							ZAM000-11649															2014/05/06	
							ZAM000-11649															2014/06/06	
							ZAM000-11649															2014/07/01	
							ZAM000-11649															2014/08/06	
							ZAM000-11649															2014/09/06	
							ZAM000-11649															2014/12/06	
							ZAM000-11649															2015/03/07	
							ZAM000-11649															2015/09/09	
							ZAM000-11649															2015/12/07	
							ZAM000-11649															2016/03/06	
							ZAM000-11649															2013/11/06	
							ZAM000-11649															2014/03/06	
							ZAM000-11649															2014/06/06	
							ZAM000-11649															2014/07/01	
							ZAM000-11649															2014/08/06	
							ZAM000-11649															2014/09/06	
							ZAM000-11649															2014/12/06	
							ZAM000-11649															2015/03/06	
							ZAM000-11649															2015/09/07

Linked Negotiable Certificates Of Deposit	NBKLNCD20140331L0XXXXXPL35	NEDBANK CAPITAL	Matured	2013/03/12		2014/03/12	JAA000-12381	5000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						
							JAA000-12381		5.493												2014/03/11		
							JAA000-12381		5.492											2013/06/12	2013/06/12		
							JAA000-12381		5.491											2013/09/12	2013/09/12		
							JAA000-12381		5.361											2013/12/12	2013/12/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140331L0XXXXXPL40	INVESTEC BANK LIMITED	Matured	2013/03/12		2014/03/12	JAA000-12407	9000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							JAA000-12407		5.525												2013/09/12		
							JAA000-12407		5.542											2013/06/12	2014/03/11		
							JAA000-12407		5.541											2013/09/12	2013/09/12		
							JAA000-12407		5.417											2013/12/12	2013/06/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130912SJ0XXXXXPL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13		2013/09/12	JAA000-12421	48000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
							JAA000-12421		5.35												2013/09/12		
							JAA000-12421		5.367											2013/06/12	2013/06/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140331ZL0XXXXXPL375	NEDBANK CAPITAL	Matured	2013/03/13		2014/03/12	JAA000-12571	200000000	5.6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							JAA000-12571		5.6												2014/03/12		
							JAA000-12571		5.617											2013/06/12	2013/06/12		
							JAA000-12571		5.506											2013/09/12	2013/09/12		
							JAA000-12571		5.592											2013/12/12	2013/12/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150312SL0XXXXXPL575	NEDBANK CAPITAL	Matured	2013/03/13		2015/03/12	JAA000-12589	250000000	5.7	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							JAA000-12589		5.717												2015/03/12		
							JAA000-12589		5.706											2013/06/12	2013/06/12		
							JAA000-12589		5.705											2013/09/12	2013/09/12		
							JAA000-12589		5.812											2013/12/12	2013/12/12		
							JAA000-12589		6.3											2014/03/12	2014/03/12		
							JAA000-12589		6.375											2014/06/12	2014/06/12		
							JAA000-12589		6.706											2014/09/12	2014/09/12		
							JAA000-12589		6.656											2014/12/12	2014/12/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150911SL0XXXXXPL65	NEDBANK CAPITAL	Matured	2013/03/13		2015/09/11	JAA000-12597	320000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							JAA000-12597		5.775												2015/09/11		
							JAA000-12597		5.792											2013/06/12	2013/06/12		
							JAA000-12597		5.793											2013/09/12	2013/09/12		
							JAA000-12597		5.867											2013/12/12	2013/12/12		
							JAA000-12597		6.375											2014/03/12	2014/03/12		
							JAA000-12597		6.45											2014/06/12	2014/06/12		
							JAA000-12597		6.725											2014/09/12	2014/09/12		
							JAA000-12597		6.717											2014/12/12	2014/12/12		
							JAA000-12597		6.758											2015/03/12	2015/03/12		
							JAA000-12597		6.783											2015/06/12	2015/06/12		
Floating Rate Notes	RANFRN2014031SL0XXXXXPL,B35,	RAND MERCHANT BANK	Matured	2013/03/13		2014/03/13	JAA000-12605	50000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							JAA000-12605		5.475												2014/03/13		
							JAA000-12605		5.468											2013/06/13	2013/06/13		
							JAA000-12605		5.463											2013/09/13	2013/09/13		
							JAA000-12605		5.561											2013/12/13	2013/12/13		
Promissory Notes	SBSPNXX20140314274,569	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13		2014/03/14	JAA000-12449	50000000	4.969	TERM	None												Category2
Debentures	SRICDEB20130322TS4,999	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/22	JAA000-12456	500000000	4.999	TERM	None												Category2
Debentures	SRICDEB20130320ZT4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/20	JAA000-12464	200000000	4.995	TERM	None												Category2
Debentures	SRICDEB20130327TL4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/27	JAA000-12470	200000000	4.99	TERM	None												Category2
Debentures	SRICDEB20130320TL4,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/20	JAA000-12471	200000000	4.99	TERM	None												Category2
Debentures	SRICDEB20130320TS5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/20	JAA000-12499	1000000000	5	TERM	None												Category2
Debentures	SRICDEB20130327TS5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/27	JAA000-12506	1000000000	5	TERM	None												Category2
Debentures	SRICDEB20130410ZT4,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/10	JAA000-12514	600000000	4.96	TERM	None												Category2
Debentures	SRICDEB20130410TS4,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/10	JAA000-12522	1000000000	4.995	TERM	None												Category2
Debentures	SRICDEB20130500ET4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/05/08	JAA000-12530	300000000	4.95	TERM	None												Category2
Debentures	SRICDEB20130506TS4,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/05/06	JAA000-12538	500000000	4.95	TERM	None												Category2
Debentures	SRICDEB20130410TS5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/10	JAA000-12555	500000000	5	TERM	None												Category2
Debentures	SRICDEB20130506ET5,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/05/06	JAA000-12563	1000000000	5	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20130311	ESKOM HOLDINGS SOC LTD	Matured	2013/03/13		2013/06/12	JAA000-12415	5000000			None												Category1
Treasury Bills	NATTBX20140131	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/13		2014/03/13	JAA000-12035	7770000000			None												Category1
Negotiable Certificates Of Deposit	IPWNCD20140314TL325	INVESTEC BANK LIMITED	Matured	2013/03/14		2014/03/14	JAA000-12668	1800000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	IPWNCD20140314TL40	INVESTEC BANK LIMITED	Matured	2013/03/14		2014/03/14	JAA000-12669	0	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20130314275,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2013/06/14	JAA000-12712	4000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20130312TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2013/09/12	JAA000-12720	13000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20140314275,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2014/03/14	JAA000-12738	3000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20131212ZT5,375	NEDBANK CAPITAL	Matured	2013/03/14		2013/12/12	JAA000-12746	500000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140314TL55	ABSA BANK LIMITED	Matured	2013/03/14		2014/03/14	JAA000-12753	1000000000	5.55	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130314ZP0MxbSEZAMIPZ-53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2018/03/14	JAA000-12761	1000000000	7.72	ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc						Category3
							JAA000-12761														2013/11/14		
							JAA000-12613														2013/12/17		
							JAA000-12613														2014/01/14		
							JAA000-12613														2014/02/14		
							JAA000-12613														2014/03/14		
							JAA000-12613														2014/04/14		
							JAA000-12613														2014/05/14		
							JAA000-12613														2014/06/14		
							JAA000-12613														2014/07/14		
							JAA000-12613														2014/08/14		
							JAA000-12613														2014/09/14		
							JAA000-12613														2014/10/14		
							JAA000-12613														2014/11/14		
							JAA000-12613														2014/12/14		
							JAA000-12613														2015/01/14		
							JAA000-12613														2015/02/14		
							JAA000-12613														2015/03/14		
							JAA000-12613														2015/04/14		
							JAA000-12613														2015/05/14		
							JAA000-12613														2015/06/14		
							JAA000-12613														2015/07/14		
							JAA000-12613														2015/08/14		
							JAA000-12613														2015/09/14		
							JAA000-12613														2015/10/14		
							JAA000-12613														2015/11/14		
							JAA000-12613														2015/12/14		
							JAA000-12613														2016/01/14		
							JAA000-12613														2016/02/14		
							JAA000-12613														2016/03/14		
							JAA000-12613														2016/05/14		
							JAA000-12613														2016/06/14		
							JAA000-12613														2016/07/14		
							JAA000-12613														2016/08/14		
							JAA000-12613														2016/09/14		
							JAA000-12613														2016/10/14		
							JAA000-12613														2016/11/14		
							JAA000-12613														2016/12/14		
							JAA000-12613														2017/01/14		
							JAA000-12613														2017/02/14		
							JAA000-12613														2017/03/14		
							JAA000-12613														2017/04/14		
							JAA000-12613														2017/05/14		
							JAA000-12613														2017/06/14		
							JAA000-12613														2017/07/14		
							JAA000-12613														2017/08/14		
							JAA000-12613														2017/09/14		
							JAA000-12613														2017/10/14		
							JAA000-12613														2017/11/14		
							JAA000-12613														2017/12/14		
							JAA000-12613														2018/01/14		
							JAA000-12613														2018/02/14		
							JAA000-12613		6.47											2014/02/05			
							JAA000-12613		6.75											2014/01/16			
							JAA000-12613		6.37											2013/07/24			
							JAA000-12613		7.72											2017/02/24			
Commercial Paper Bills: Capital Project Bills	ESKCPR20140314	ESKOM HOLDINGS SOC LTD	Matured	2013/03/14		2014/03/14	JAA000-12627	5000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20160311SL0XXXXXPL70,7	NEDBANK CAPITAL	Matured	2013/03/14		2016/03/11	JAA000-12639	1000000000	7.27	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							JAA000-12639														2016/03/11		
							JAA000-12639		5.825											2013/06/11	2013/06/11		
							JAA000-12639		5.833											2013/09/11	2013/09/11		
							JAA000-12639		5.811											2013/12/11	2013/12/11		
							JAA000-12639		6.425											2014/03/11	2014/03/11		
							JAA000-12639		6.5											2014/06/11	2014/06/11		
							JAA000-12639		6.833											2014/09/11	2014/09/11		
							JAA000-12639		6.783											2014/12/11	2014/12/11		
							JAA000-12639		6.833											2015/06/11	2015/06/11		
							JAA000-12639		8											2015/09/11	2015/09/11		
							JAA000-12639		7.267											2015/12/11	2015/12/11		
Floating Rate Notes	RANFRN2016031SL0XXXXXPLE70,	RAND MERCHANT BANK	Matured	2013/03/14		2016/03/14	JAA000-12654	160000000	7.26	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							JAA000-12654		7.26												2016/03/14		
							JAA000-12654		5.825											2013/06/14	2013/06/14		
							JAA000-12654		5.833											2013/09/16	2013/09/16		
							JAA000-12654		5.911											2013/12/17	2013/12/17		
							JAA000-12654		6.425											2014/03/14	2014/03/14		
							JAA000-12654		6.5											2014/06/17	2014/06/17		
							JAA000-12654		6.833											2014/09/15	2014/09/15		
							JAA000-12654		6.783											2014/12/15	2014/12/15		
							JAA000-12654		6.833											2015/06/15	2015/06/15		
							JAA000-12654		6.833											2015/06/16	2015/06/16		
							JAA000-12654		7.008											2015/09/14	2015/09/14		
							JAA000-12654		7.083											2015/12/14	2015/12/14		
Floating Rate Notes	ABPFRN2014031SL0XXXXXPL35	ABSA BANK LIMITED	Matured	2013/03/14		2014/03/14	JAA000-12662	85000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							JAA000-12662		5.475												2014/03/14		
							JAA000-12662		5.465											2013/06/14	2013/06/14		
							JAA000-12662		5.483											2013/09/16	2014/03/14		
							JAA000-12662		5.561											2013/12/17	2013/12/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130912SJ0XXXXXPL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2013/09/12	JAA000-12670	150000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
							JAA000-12670		5.35												2013/09/12		
							JAA000-12670		5.367											2013/06/14	2013/06/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160314SL0XXXXXPL70,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2016/03/14	JAA000-12688	160000000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							JAA000-12688		7.28												2016/03/14		
							JAA000-12688		5.842											2013/06/14	2013/06/14		
							JAA000-12688		5.833											2013/09/16	2013/09/16		
							JAA000-12688		5.917											2013/12/17	2013/12/17		
							JAA000-12688		6.425											2014/03/14	2014/03/14		
							JAA000-12688		6.5											2014/06/17	2014/06/17		
							JAA000-12688		6.833											2014/09/15	2014/09/15		
							JAA000-12688		6.783											2014/12/15	2014/12/15		
							JAA000-12688		6.808											2015/03/16	2015/03/16		
							JAA000-12688		6.833											2015/06/15	2015/06/15		
							JAA000-12688		7.008											2015/09/14	2015/09/14		
							JAA000-12688		7.083											2015/12/14	2015/12/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140331SL0XXXXXPL40	INVESTEC BANK LIMITED	Matured	2013/03/14		2014/03/14	JAA000-12704	300000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							JAA000-12704		5.525												2013/09/13		
							JAA000-12704		5.542											2013/06/13	2014/03/13		
							JAA000-12704		5.533											2013/09/13	2013/12/13		
							JAA000-12704		5.611											2013/12/13	2013/06/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160314SL0XXXXXPL07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2016/03/14	JAA000-12761	330000000	7.28	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							JAA000-12761		7.28												2016/03/14		
							JAA000-12761		5.842											2013/06/14	2013/06/14		
							JAA000-12761		5.833											2013/09/16	2013/09/16		
							JAA000-12761		5.911											2013/12/17	2013/12/17		
							JAA000-12761		6.425											2014/03/14	2014/03/14		
							JAA000-12761		6.5											2014/06/17	2014/06/17		
							JAA000-12761		6.833											2014/09/15	2014/09/15		
							JAA000-12761		6.783											2014/12/15	2014/12/15		
							JAA000-12761		6.808											2015/03/16	2015/03/16		
							JAA000-12761		6.833											2015/06/15	2015/06/15		
							JAA000-12761		7.008											2015/09/14	2015/09/14		
							JAA000-12761		7.083											2015/12/14	2015/12/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160315SL0XXXXXPL21,20	INVESTEC BANK LIMITED	Matured	2013/03/15		2016/03/15	JAA000-12423	60000000	8.34	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined						Category3
							JAA000-12423		8.34												2016/03/15		
							JAA000-12423		6.342											2013/06/15	2013/06/15		
							JAA000-12423		6.333											2013/09/16	2013/09/16		
							JAA000-12423		6.417											2013/12/17	2013/12/15		
							JAA000-12423		6.925											2014/03/17	2014/03/17		
							JAA000-12423		7.3											2014/06/17	2013/12/17		
							JAA000-12423		7.283											2014/09/15	2014/09/15		
							JAA000-12423		7.283											2014/12/15	2013/12/15		
							JAA000-12423		7.308											2015/03/16	2015/03/16		
							JAA000-12423		7.333											2015/06/15	2015/06/15		
							JAA000-12423		7.506											2015/09/15	2015/09/15		
							JAA000-12423		7.583											2015/12/14	2015/12/14		
							JAA000-12423		8.233											2016/03/15	2016/03/15		
							JAA000-12423		8.508											2016/06/15	2016/03/15		
							JAA000-12423		8.558											2016/09/15	2016/06/17		
							JAA000-12423		8.548											2016/12/15	2016/12/15		
							JAA000-12423		8.517											2017/03/15	2017/03/15		
							JAA000-12423		8.342											2017/06/15	2017/06/15		
							JAA000-12423		8.342											2017/12/15	2014/09/17		
Negotiable Certificates Of Deposit	NBKNCD20140313ZT5,55	NEDBANK CAPITAL	Matured	2013/03/15		2014/03/13	JAA000-12787	80000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20130926ZT5,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15		2013/06/26	JAA000-12803	3000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20130926ZT5,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15		2013/06/26	JAA000-12811	67000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20130912ST5,305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15		2013/09/12	JAA000-12829	17500000	5.305	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140315ZT5,55	ABSA BANK LIMITED	Matured	2013/03/15		2014/03/15	JAA000-12837	1200000000	5.55	TERM	None												Category2
Floating Rate Notes	RANFRN2014030SL0XXXXXPL,B02.5	RAND MERCHANT BANK	Matured	2013/03/20		2018/03/20	JAA000-12355	50000000	8.07	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined						Category3
							JAA000-12355														2018/03/20		
							JAA000-12355		6.067											2013/06/20	2013/06/20		
							JAA000-12355		6.092											2013/09/20	2013/09/20		
							JAA000-12355		6.142											2013/12/20	2013/12/20		
							JAA000-12355		6.65											2014/03/20	2014/03/20		
							JAA000-12355		6.725											2014/06/20	2014/06/20		
							JAA000-12355		7.058											2014/09/22	2014/09/22		
							JAA000-12355		7.033											2014/12/20	2014/12/20		
							JAA000-12355		7.033											2015/03/20	2015/03/20		
							JAA000-12355		7.058											2015/06/22	2015/06/22		
							JAA000-12355		7.225											2015/09/21	2015/09/21		
							JAA000-12355		7.525											2015/12/21	2015/12/21		
							JAA000-12355		8.108											2016/03/20	2016/03/20		

							ZAM000123356		5.233										2016/06/20	2016/06/20	
							ZAM000123355		5.283										2016/06/20	2016/09/20	
							ZAM000123355		5.253										2016/12/20	2016/12/20	
							ZAM000123355		5.243										2017/03/20	2017/03/20	
							ZAM000123355		5.242										2017/06/20	2017/06/20	
							ZAM000123355		5.267										2017/09/20	2017/09/20	
							ZAM000123355		8.067										2017/12/20	2017/12/20	
Negotiable Certificates Of Deposit	ABPNCD20130902TS.35	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/22	ZAM000123371	6000000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140302TS.615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/22		2014/03/22	ZAM000123411	7500000000	4.615		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140320TS.65	ABSA BANK LIMITED	Matured	2013/03/22		2014/03/22	ZAM000123412	1000000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20130930TS.35	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/22	ZAM000123421	26000000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20130722TS.175	ABSA BANK LIMITED	Matured	2013/03/22		2013/07/22	ZAM000123434	1000000	5.175		TERM	None									Category2
Floating Rate Notes	RANFRN20130920SJD3XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/03/22		2013/09/22	ZAM000123462	100000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			Category3
							ZAM000123462													2013/09/20	
							ZAM000123462												2013/06/20	2013/06/20	
Floating Rate Notes	RANFRN20140320SJD3XXXXPLB30,	RAND MERCHANT BANK	Matured	2013/03/22		2014/03/22	ZAM000123470	100000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
							ZAM000123470													2014/03/20	
							ZAM000123470		5.492										2013/06/20	2013/06/20	
							ZAM000123470		5.483										2013/09/20	2013/09/20	
							ZAM000123470		5.567										2013/12/20	2013/12/20	
Floating Rate Notes	RANFRN20150320SJD3XXXXPLB50,	RAND MERCHANT BANK	Matured	2013/03/22		2015/03/22	ZAM000123488	1000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
							ZAM000123488													2015/03/20	
							ZAM000123488		5.650										2013/06/20	2013/06/20	
							ZAM000123488		5.663										2013/09/20	2013/09/20	
							ZAM000123488		5.767										2013/12/20	2013/12/20	
							ZAM000123488		6.275										2014/03/20	2014/03/20	
							ZAM000123488		6.35										2014/06/20	2014/06/20	
							ZAM000123488		6.425										2014/09/20	2014/09/20	
							ZAM000123488		6.642										2014/12/20	2014/12/20	
Floating Rate Notes	RANFRN20160322SJD3XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/03/22		2016/03/22	ZAM000123496	60000000	7.32		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM000123496													2016/03/22	
							ZAM000123496		5.80										2013/06/24	2013/06/24	
							ZAM000123496		5.833										2013/09/23	2013/09/23	
							ZAM000123496		5.917										2013/12/23	2013/12/23	
							ZAM000123496		6.233										2014/03/23	2014/03/23	
							ZAM000123496		6.508										2014/06/23	2014/06/23	
							ZAM000123496		6.833										2014/09/22	2014/09/22	
							ZAM000123496		6.792										2014/12/22	2014/12/22	
							ZAM000123496		6.808										2015/03/22	2015/03/22	
							ZAM000123496		6.833										2015/06/22	2015/06/22	
							ZAM000123496		6.917										2015/09/22	2015/09/22	
							ZAM000123496		7.317										2015/12/22	2015/12/22	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140320I1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/22	ZAM000123363	200000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140320I1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/22	ZAM000123389	100000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131022I1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2013/10/22	ZAM000123405	100000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB20130922I1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAYINGS	Matured	2013/03/22		2013/09/22	ZAM000123439	50000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD20140320TS.575	ABSA BANK LIMITED	Matured	2013/03/25		2014/03/25	ZAM000123517	8000000	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140320TS.6	ABSA BANK LIMITED	Matured	2013/03/25		2014/03/25	ZAM000123518	8000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140320TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2014/03/25	ZAM000123520	30000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20130925TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2013/06/25	ZAM000123538	2000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20130930TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2013/09/25	ZAM000123546	2000000	5.325		TERM	None									Category2
Floating Rate Notes	IPPNCT20140320SRWXXXXPLB60,	REPKOFIN PROPRIETY LTD	Matured	2013/03/25		2014/03/25	ZAM000123553	0	5.88		ISDF	None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle	Daily	2013/04/00		Category3
							ZAM000123553													2013/10/31	
							ZAM000123553													2013/11/30	
							ZAM000123553													2013/09/30	
							ZAM000123553													2013/04/30	
							ZAM000123553													2014/02/28	
							ZAM000123553													2014/01/31	
							ZAM000123553													2013/12/02	
							ZAM000123553													2013/07/01	
							ZAM000123553													2013/05/31	
							ZAM000123553													2013/07/31	
							ZAM000123553		5.89										2013/04/00		
							ZAM000123553		5.89										2013/04/03		
							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										2013/04/09		
							ZAM000123553		5.89										2013/04/10		
							ZAM000123553		5.89										2013/04/11		
							ZAM000123553		5.89										2013/04/12		
							ZAM000123553		5.89										2013/04/15		
							ZAM000123553		5.89										2013/04/16		
							ZAM000123553		5.89										2013/04/17		
							ZAM000123553		5.89										2013/04/18		
							ZAM000123553		5.89										2013/04/22		
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							ZAM000123553		5.89										2013/04/24		
							ZAM000123553		5.89										2013/04/25		
							ZAM000123553		5.89										2013/04/26		
							ZAM000123553		5.89										2013/04/29		
							ZAM000123553		5.89										2013/04/30		
							ZAM000123553		5.89										2013/05/02		
							ZAM000123553		5.89										2013/05/03		
							ZAM000123553		5.89										2013/05/06		
							ZAM000123553		5.89										2013/05/07		
							ZAM000123553		5.89										2013/05/08		
							ZAM000123553		5.89										2013/05/09		
							ZAM000123553		5.89										2013/05/10		
							ZAM000123553		5.89										2013/05/13		
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							ZAM000123553		5.89										2013/06/27		
							ZAM000123553		5.89										2013/06/28		
							ZAM000123553		5.89										2013/07/01		
							ZAM000123553		5.89										2013/07/02		
							ZAM000123553		5.89										2013/07/04		
							ZAM000123553		5.89										2013/07/05		
							ZAM000123553		5.89										2013/07/08		
							ZAM000123553		5.89										2013/07/09		
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							ZAM000123553		5.89										2013/07/11		
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							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		
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							ZAM000123553		5.89										2013/08/15		
							ZAM000123553		5.89										2013/08/16		
							ZAM000123553		5.89										2013/08/19		
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							ZAM000123553		5.89										2013/08/22		
							ZAM000123553		5.89										2013/08/23		
							ZAM000123553		5.89										2013/08/26		
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							ZAM000123553		5.89										2013/08/28		
							ZAM000123553		5.89										2013/08/29		
							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		
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							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		
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							ZAM000123553		5.89										2013/10/02		
							ZAM000123553		5.89										2013/10/03		
							ZAM000123553		5.89										2013/10/04		
							ZAM000123553		5.89										2013/10/07		
							ZAM000123553		5.89										2013/10/08		
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							ZAM000123553		5.89										2013/10/10		
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							ZAM000123553		5.89										2013/10/14		
							ZAM000123553		5.894										2013/10/15		
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							ZAM000123553		5.907										2013/10/18		
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							ZAM000123553		5.905										2013/10/22		
							ZAM000123553		5.913										2013/10/23		
							ZAM000123553		5.905										2013/10/24		
							ZAM000123553		5.909										2013/10/25		
							ZAM000123553		5.904										2013/10/28		
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							ZAM000123553		5.903										2013/10/30		
							ZAM000123553		5.902										2013/11/01		
							ZAM000123553		5.910										2013/11/04		
							ZAM000123553		5.926										2013/11/05		
							ZAM000123553		5.922										2013/11/06		
							ZAM000123553		5.918										2013/11/07		
							ZAM000123553		5.934										2013/11/08		
							ZAM000123553		5.929										2013/11/11		
							ZAM000123553		5.931										2013/11/12		
							ZAM000123553		5.931										2013/11/13		
							ZAM000123553		5.934										2013/11/14		
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							ZAM000123553		5.957										2014/02/04		
							ZAM000123553		5.958										2014/02/05		
							ZAM000123553		5.959										2014/02/06		
							ZAM000123553		5.958										2014/02/07		
							ZAM000123553		5.959										2014/02/10		
							ZAM000123553		5.960										2014/02/11		
							ZAM000123553		5.959										2014/02/12		
							ZAM000123553		5.958										2014/02/13		
							ZAM000123553		5.959										2014/02/14		
							ZAM000123553		5.958										2014/02/17		
							ZAM000123553		5.959										2014/02/18		
							ZAM000123553		5.958										2014/02/19		
							ZAM000123553		5.959										2014/02/20		
							ZAM000123553		5.958										2014/02/21		
							ZAM000123553		5.959										2014/02/24		
							ZAM000123553		5.958										2014/02/25		
							ZAM000123553		5.959										2014/02/26		
							ZAM000123553		5.958										2014/02/27		
							ZAM000123553		5.959										2014/02/28		
							ZAM000123553		5.958										2014/03/03		
							ZAM000123553		5.959										2014/03/04		
							ZAM000123553		5.960										2014/03/05		
							ZAM000123553		5.959										2014/03/06		
							ZAM000123553		5.958										2014/03/07		
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							ZAM000123553		5.959										2014/03/12		
							ZAM000123553		5.958										2014/03/13		
							ZAM000123553		5.959										2014/03/14		
							ZAM000123553		5.958										2014/03/17		
							ZAM000123553		5.959										2014/03/18		
							ZAM000123553		5.957										2014/03/19		
							ZAM000123553		5.958										2014/03/20		
							ZAM000123553		5.959										2014/03/21		
							ZAM000123553		5.958										2014/03/24		
Negotiable Certificates Of Deposit	ABPNCD20130926TS.35	ABSA BANK LIMITED	Matured	2013/03/26		2013/09/26	ZAM000123611	4000000	5.35		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140326TS.615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/26		2014/03/26	ZAM000123603	7500000000	5.615		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140320TS.615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/26		2014/03/26	ZAM000123611	15000000

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							ZAM000123660		6.056											2013/09/26	2013/09/26	
							ZAM000123660		6.142											2013/12/31	2013/12/31	
							ZAM000123660		6.83											2014/03/26	2014/03/26	
							ZAM000123660		6.83											2014/03/27	2014/03/27	
							ZAM000123660		7.056											2014/06/26	2014/06/26	
							ZAM000123660		7.09											2014/12/29	2014/12/29	
							ZAM000123660		7.033											2015/03/26	2015/03/26	
							ZAM000123660		7.061											2015/06/26	2015/06/26	
							ZAM000123660		7.09											2015/09/28	2015/09/28	
							ZAM000123660		7.15											2015/12/28	2015/12/28	
							ZAM000123660		8.156											2016/03/28	2016/03/28	
							ZAM000123660		8.250											2016/06/27	2016/06/27	
							ZAM000123660		8.283											2016/09/26	2016/09/26	
							ZAM000123660		8.335											2016/12/28	2016/12/31	
							ZAM000123660		8.25											2017/03/27	2017/03/27	
							ZAM000123660		7.917											2017/06/27	2017/06/27	
							ZAM000123660		7.917											2017/09/26	2017/09/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140327SJI03XXXXPLP0.35	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				2017/12/27	2017/12/27	Category3
						ZAM000123678		5.5												2013/06/27	2013/06/27	
						ZAM000123678		5.463												2013/09/27	2013/09/27	
						ZAM000123678		5.463												2013/12/27	2013/12/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140327SJI03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/03/27	2014/03/27	ZAM000123790	2000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/12/27	2013/12/27	Category3
						ZAM000123790		5.55												2013/06/27	2013/06/27	
						ZAM000123790		5.533												2013/09/27	2013/09/27	
						ZAM000123790		5.475												2013/12/27	2013/12/27	
Floating Rate Notes	RANFRNX20130327SJI03XXXXPLB55,	RAND MERCHANT BANK	Matured	2013/03/27	2015/03/27	ZAM000123819	200000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2015/03/27	2015/03/27	Category3
						ZAM000123819		5.7												2013/06/27	2013/06/27	
						ZAM000123819		5.683												2013/09/27	2013/09/27	
						ZAM000123819		5.75												2013/12/27	2013/12/27	
						ZAM000123819		6.275												2014/03/27	2014/03/27	
						ZAM000123819		6.425												2014/06/27	2014/06/27	
						ZAM000123819		6.683												2014/09/26	2014/09/26	
						ZAM000123819		6.675												2014/12/26	2014/12/29	
Floating Rate Notes	ABFFRNX20140327SJI03XXXXPLB35,	ABSA BANK LIMITED	Matured	2013/03/27	2014/03/27	ZAM000123843	295100000	5.475	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2013/12/27	2013/12/27	Category3
						ZAM000123843		5.5												2013/06/27	2013/06/27	
						ZAM000123843		5.463												2013/09/27	2013/09/27	
						ZAM000123843		5.463												2013/12/27	2013/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140327SJI03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27	2014/03/27	ZAM000123850	26000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2013/12/27	2013/12/27	Category3
						ZAM000123850		5.525												2013/06/27	2013/06/27	
						ZAM000123850		5.508												2013/09/27	2013/09/27	
						ZAM000123850		5.475												2013/12/27	2013/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130325SJI03XXXXPLP0.925	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				2018/03/26	2018/03/26	Category3
						ZAM000123868		6.575												2013/06/27	2013/06/27	
						ZAM000123868		6.056												2013/09/27	2013/09/27	
						ZAM000123868		6.142												2013/12/27	2013/12/27	
						ZAM000123868		6.83												2014/03/27	2014/03/27	
						ZAM000123868		7.056												2014/06/27	2014/06/27	
						ZAM000123868		7.056												2014/09/26	2014/09/26	
						ZAM000123868		7.09												2014/12/29	2014/12/29	
						ZAM000123868		7.033												2015/03/27	2015/03/27	
						ZAM000123868		7.061												2015/06/26	2015/06/26	
						ZAM000123868		7.09												2015/09/28	2015/09/28	
						ZAM000123868		7.15												2015/12/28	2015/12/28	
						ZAM000123868		8.156												2016/03/28	2016/03/28	
						ZAM000123868		8.250												2016/06/27	2016/06/27	
						ZAM000123868		8.283												2016/09/27	2016/09/27	
						ZAM000123868		8.335												2016/12/28	2016/12/31	
						ZAM000123868		8.25												2017/03/27	2017/03/27	
						ZAM000123868		7.917												2017/06/27	2017/06/27	
						ZAM000123868		7.917												2017/09/27	2017/09/27	
						ZAM000123868		8.083												2017/12/27	2017/12/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160325SJI03XXXXPLP0.925	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				2018/03/26	2018/03/26	Category3
						ZAM000123884		6.575												2013/06/27	2013/06/27	
						ZAM000123884		6.056												2013/09/27	2013/09/27	
						ZAM000123884		6.142												2013/12/27	2013/12/27	
						ZAM000123884		6.83												2014/03/27	2014/03/27	
						ZAM000123884		6.75												2014/06/27	2014/06/27	
						ZAM000123884		7.056												2014/09/26	2014/09/26	
						ZAM000123884		7.09												2014/12/29	2014/12/29	
						ZAM000123884		7.033												2015/03/27	2015/03/27	
						ZAM000123884		7.061												2015/06/26	2015/06/26	
						ZAM000123884		7.033												2015/09/28	2015/09/28	
						ZAM000123884		7.15												2015/12/28	2015/12/28	
						ZAM000123884		8.156												2016/03/28	2016/03/28	
						ZAM000123884		8.250												2016/06/27	2016/06/27	
						ZAM000123884		8.283												2016/09/27	2016/09/27	
						ZAM000123884		8.335												2016/12/28	2016/12/31	
						ZAM000123884		8.25												2017/03/27	2017/03/27	
						ZAM000123884		7.917												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	ABFFRNX20160325SJI03XXXXPLB90,	ABSA BANK LIMITED	Matured	2013/03/27	2018/03/26	ZAM000123892	2360000	8.05	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				2018/03/26	2018/03/26	Category3
						ZAM000123892		6.05												2013/06/27	2013/06/27	
						ZAM000123892		6.033												2013/09/27	2013/09/27	
						ZAM000123892		6.117												2013/12/27	2013/12/27	
						ZAM000123892		6.825												2014/03/27	2014/03/27	
						ZAM000123892		6.725												2014/06/27	2014/12/27	
						ZAM000123892		7.025												2014/12/29	2014/12/29	
						ZAM000123892		7.025												2015/03/27	2015/03/27	
						ZAM000123892		7.058												2015/06/26	2015/06/26	
						ZAM000123892		7.042												2015/09/28	2015/12/28	
						ZAM000123892		7.208												2015/12/28	2015/12/28	
						ZAM000123892		7.525												2016/03/28	2016/03/28	
						ZAM000123892		8.133												2016/06/27	2016/06/27	
						ZAM000123892		8.283												2016/09/27	2016/09/27	
						ZAM000123892		8.258												2016/12/28	2016/09/29	
						ZAM000123892		8.258												2017/03/27	2017/06/27	
						ZAM000123892		8.225												2017/06/27	2017/06/27	
						ZAM000123892		8.225												2017/09/27	2018/03/26	
						ZAM000123892		8.058												2017/12/27	2018/03/26	
Treasury Bills	NATTBXX20140320I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/27	2014/03/26	ZAM000123447	7390000000			None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20140326TL70	INVESTEC BANK LIMITED	Matured	2013/03/28	2014/03/28	ZAM000123600	0	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCDX20140327TL7	INVESTEC BANK LIMITED	Matured	2013/03/28	2014/03/27	ZAM000123626	150000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20131226SJ7L305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2013/06/26	ZAM000123634	2000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20131204SN7K4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2013/06/26	ZAM000123658	10000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20131204SN7K5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2013/06/26	ZAM000123666	10000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20131227SJ7L325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2014/03/26	ZAM000123676	2500000	5.475	TERM	None												Category2
Promissory Notes	SBIDPNX20140320TL033	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2014/03/28	ZAM000124015	5000000	5.033	TERM	None												Category2
Floating Rate Notes	ABFFRNX20140326SJ6J03XXXXPLP0.35	ABSA BANK LIMITED	Matured	2013/03/28	2014/03/26	ZAM000123983	4300000	5.475	OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/28					Category3
						ZAM000123983		5.5									2013/06/28					
						ZAM000123983		5.463									2013/09/26					
						ZAM000123983		5.463									2013/12/30					
Linked Negotiable Certificates Of Deposit	SBSLNCD20140326SJ6K03XXXXPLP0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2014/03/26	ZAM000123918	150000000	5.35	IDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined				2014/03/26		Category3
						ZAM000123918		5.225									2013/09/30			2013/09/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140328SJ6I03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2014/03/28	ZAM000123991	8000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2014/03/28		Category3
						ZAM000123991		5.525									2013/06/28			2013/06/28		
						ZAM000123991		5.508									2013/09/30			2013/09/30		
						ZAM000123991		5.463									2013/12/30			2013/12/30		
Floating Rate Notes	RANFRNX20140328SJ6J03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/03/28	2014/03/28	ZAM000124007	42950000	5.475	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2014/03/28		Category3
						ZAM000124007		5.5									2013/06/28			2013/06/28		
						ZAM000124007		5.463									2013/09/30			2013/09/30		
						ZAM000124007		5.463									2013/12/30			2013/12/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140328SJ6J03XXXXPLP0.35	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				2014/03/28		Category3
						ZAM000124023		5.5									2013/06/27			2013/06/27		
						ZAM000124023		5.463									2013/09/27			2013/09/27		
						ZAM000124023		5.463									2013/12/27			2013/12/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160329SJ6X03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2013/03/28	2016/03/28	ZAM000124031	0	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				2016/06/27		Category3
						ZAM000124031		5.5									2013/06/28			2013/12/30		
						ZAM000124031		5.8									2013/06/30			2013/06/30		
						ZAM000124031		5.883									2013/09/30			2013/09/30		
						ZAM000124031		5.967									2013/12/28			2015/09/28		
						ZAM000124031		6.475									2014/03/28			2014/03/28		
						ZAM000124031		6.625									2014/06/26			2014/09/29		
						ZAM000124031		6.891									2014/12/29			2015/12/29		
						ZAM000124031		6.875									2015/03/30			2015/12/28		
						ZAM000124031		6.958									2015/06/26			2015/12/28		
						ZAM000124031		7.058									2015/09/28			2016/03/28		
						ZAM000124031		7.375									2015/12/28			2016/03/28		
Negotiable Certificates Of Deposit	ABPNCD20131200227S.185	ABSA BANK LIMITED	Matured	2013/04/02	2013/08/01	ZAM000124080	500000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130527S.185	ABSA BANK LIMITED	Matured	2013/04/02	2013/08/02	ZAM000124080	500000000	5.185	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20130320TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02	2013/07/02	ZAM000124114	2000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20131001275.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02	2013/10/02	ZAM000124122	2000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20111000275.3000000	RAND MERCHANT BANK	Matured	2013/04/02	2013/10/02	ZAM000124130	3000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130130T03.05	ABSA BANK LIMITED	Matured	2013/04/02	2013/07/02	ZAM000124148	2000000	5.05	TERM	None												Category2
Floating Rate Notes	RANFRNX20160331SJ5S0XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/04/02	2016/03/31	ZAM000124056	2000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2016/03/31		Category3
						ZAM000124056		5.85									2013/06/28			2013/06/28		
						ZAM000124056		5.933									2013/09/30			2013/09/30		
						ZAM000124056		5.617									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		6.813									2014/09/30			2014/09/30		
						ZAM000124056		6.825									2014/12/31			2014/12/31		
						ZAM000124056		6.908									2015/03/31			2015/03/31		
						ZAM000124056		6.942									2015/06/30			2015/06/30		
						ZAM000124056		7.058									2015/09/30			2015/09/30		
						ZAM000124056		7.375									2015/12/31			2015/12/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140402SJ6X03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02	2014/04/02	ZAM000124064	23000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				2014/04/02		Category3
						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	SBSLNCD20160331SJ6I03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02	2016/03/31	ZAM000124072	38000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2016/03/31		Category3
						ZAM000124072		5.842									2013/07/02			2013/07/02		
						ZAM000124072		5.842									2013/10/02			2013/10/02		
						ZAM000124072		5.917									2014/01/02			2014/01/02		
						ZAM000124072		6.425									2014/04/02			2014/04/02		
						ZAM000124072		6.525									2014/07/02			2014/07/02		
						ZAM000124072		6.775									2014/10/02			2014/10/02		
						ZAM000124072		6.850									2015/01/02			2015/01/02		
						ZAM000124072		6.908									2015/04/02			2015/04/02		
						ZAM000124072		6.892									2015/07/02			2015/07/02		
						ZAM000124072		7.058									2015/10/02			2015/10/02		
						ZAM000124072		7.375									2016/01/04			2016/01/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140402SJ6J03XXXXPLP0.25	NEDBANK CAPITAL	Matured	2013/04/02	2014/04/02	ZAM000124106	130000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/04/02		Category3
						ZAM000124106		5.817									2013/07/02			2013/07/02		
						ZAM000124106		5.817									2013/10/02			2013/10/02		
						ZAM000124106		5.892									2014/01/02			2014/01/02		
						ZAM000124106		6.4									2014/04/02			2014/04/02		
						ZAM000124106		6.5									2014/07/02			2014/07/02		
						ZAM000124106		6.753									2014/10/02			2014/10/02		
						ZAM000124106		6.75									2015/01/02			2015/01/02		
						ZAM000124106		6.783									2015/04/02			2015/04/02		
						ZAM000124106		6.825									2015/07/02			2015/07/02		
						ZAM000124106		6.992									2015/10/02			2015/10/02		
						ZAM000124106		7.3									2016/01/04			2016/01/04		
Floating Rate Notes	ABFFRNX20160331SJ6I03XXXXPLP0.675	ABSA BANK LIMITED	Matured	2013/04/02	2016/03/31	ZAM000124155	20000000	7.2	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2016/03/31		Category3
						ZAM000124155		5.825									2013/07/01			2013/07/01		
						ZAM000124155		5.908									2013/09/30			2013/09/30		
						ZAM000124155		5.892									2013/12/31			2013/09/30		
						ZAM000124155		6.4									2014/03/31			2014/12/31		
						ZAM000124155		6.5									2014/06/30			2014/06/30		
						ZAM000124155		6.608									2014/09/30			2014/09/30		
						ZAM000124155		6.6									2014/12/31			2015/12/31		
						ZAM000124155		6.783									2015/03/31			2015/03/31		
						ZAM000124155		6.817									2015/06/30			2015/06/30		
						ZAM000124155		6.983									2015/09/30			2016/03/31		
						ZAM000124155		7.3									2015/12/31			2016/03/31		
Floating Rate Notes	RANFRNX20160331SJ6I03XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/04/02	2016/03/31	ZAM000124163	24000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2016/03/31		Category3
						ZAM000124163		7.6									2013/06/28			2013/06/28		
						ZAM000124163		5.85									2013/09/30			2013/09/30		
						ZAM000124163		5.933									2013/12/31			2013/12/31		
						ZAM000124163		5.817									2014/03/31			2014/03/31		
						ZAM000124163		6.425									2014/06/30			2014/06/30		
						ZAM000124163		6.525									2014/09/30			2014/09/30		
						ZAM000124163		6.813									2014/12/31			2014/12/31		
						ZAM000124163		6.825									2015/03/31			2015/03/31		
						ZAM000124163		6.908									2015/06/30			2015/06/30		
						ZAM000124163		6.942									2015/09/30			2015/09/30		
						ZAM000124163		7.058									2015/12/31			2016/03/31		
						ZAM000124163		7.375									2016/03/31			2016/03/31		
Negotiable Certificates Of Deposit	ABPNCD20131200227S.185	ABSA BANK LIMITED	Matured	2013/04/03	2013/08/01	ZAM000124171	500000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130527S.185	ABSA BANK LIMITED	Matured	2013/04/03	2013/07/02	ZAM000124189	150000000	5.185	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20130320TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/03	2013/07/02	ZAM000124197	400000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20131001275.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/03	2013/10/02	ZAM000124205	400000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20131204SN7K4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/03	2013/07/02	ZAM000124214	5000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20131204SN7K5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/03	2013/07/02	ZAM000124222	5000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20131203275.375	NEDBANK CAPITAL	Matured	2013/04/03	2014/03/03	ZAM000124239	20000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140107975.45	ABSA BANK LIMITED	Matured	2013/04/03	2014/01/07	ZAM000124247	85857545	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD20130801275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2013/08/01	ZAM000124809	10000000	5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131000275.3000000	RAND MERCHANT BANK	Matured	2013/04/04	2013/10/04	ZAM000124817	2000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20130704275.05	NEDBANK CAPITAL	Matured	2013/04/04	2013/07/04	ZAM000

							ZAM000124874															2018/04/04	
							ZAM000124874															2014/10/06	
							ZAM000124874															2013/10/05	
							ZAM000124874															2015/10/05	
							ZAM000124874															2016/04/04	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201311031	ESKOM HOLDINGS SOC LTD	Matured	2013/04/04		2013-12-02	ZAM000124585	150000000			None												Category1
Floating Rate Notes	RANFRN201205040ZJ03XXXXPLB70L	RAND MERCHANT BANK	Matured	2013/04/04		2016-04-04	ZAM000124593	0	7.35	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							ZAM000124593															2016/04/04	
							ZAM000124593		5.842													2013/07/04	
							ZAM000124593		5.842													2013/10/04	
							ZAM000124593		5.820													2014/01/06	
							ZAM000124593		6.435													2014/04/04	
							ZAM000124593		6.525													2014/07/04	
							ZAM000124593		6.775													2014/10/06	
							ZAM000124593		6.825													2015/01/05	
							ZAM000124593		6.858													2015/04/04	
							ZAM000124593		6.858													2015/07/06	
							ZAM000124593		7.008													2015/10/05	
							ZAM000124593		7.350													2016/01/04	
Notes	ABBNOTX201404043UJ03XXXXPL P0.9	AFRICAN BANK LTD (OLD)	Matured	2013/04/04		2014/04/04	ZAM000124619	100000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
							ZAM000124619															2014/04/04	
							ZAM000124619		6.042													2013/07/04	
							ZAM000124619		6.060													2013/10/04	
							ZAM000124619		6.125													2014/01/06	
Floating Rate Notes	RANFRN201404043UJ03XXXXPL B05L	RAND MERCHANT BANK	Matured	2013/04/04		2014/04/04	ZAM000124627	5000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined					Category3
							ZAM000124627															2014/04/04	
							ZAM000124627		5.460													2013/07/04	
							ZAM000124627		5.475													2013/10/04	
							ZAM000124627		5.575													2014/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404033UJ03XXXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/04	ZAM000124718	10000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							ZAM000124718															2014/04/04	
							ZAM000124718		5.517													2013/07/04	
							ZAM000124718		5.531													2013/10/04	
							ZAM000124718		5.6													2014/01/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201404043UJ03XXXXPL P0.35	NEDBANK CAPITAL	Matured	2013/04/04		2014/04/04	ZAM000124775	1000000	5.418	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000124775															2014/04/04	
							ZAM000124775		5.492													2013/07/04	
							ZAM000124775		5.490													2013/10/04	
							ZAM000124775		5.570													2014/01/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201804043UJ03XXXXPL P0.925	NEDBANK CAPITAL	Matured	2013/04/04		2018/04/04	ZAM000124783	150000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000124783															2018/04/04	
							ZAM000124783		6.067													2013/07/04	
							ZAM000124783		6.067													2013/10/04	
							ZAM000124783		6.15													2014/01/06	
							ZAM000124783		6.658													2014/04/04	
							ZAM000124783		6.75													2014/07/04	
							ZAM000124783		7.000													2014/10/06	
							ZAM000124783		7.05													2015/01/05	
							ZAM000124783		7.033													2015/04/07	
							ZAM000124783		7.083													2015/07/06	
							ZAM000124783		7.233													2015/10/05	
							ZAM000124783		7.55													2016/01/04	
							ZAM000124783		8.158													2016/04/04	
							ZAM000124783		8.208													2016/07/04	
							ZAM000124783		8.283													2016/10/05	
							ZAM000124783		8.283													2017/01/04	
							ZAM000124783		8.3													2017/04/04	
							ZAM000124783		8.275													2017/07/04	
							ZAM000124783		8.275													2017/10/04	
							ZAM000124783		8.483													2018/01/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD201404033UJ03XXXXPL P0.40	INVESTEC BANK LIMITED	Matured	2013/04/04		2014/04/04	ZAM000124791	4000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000124791															2014/01/03	
							ZAM000124791		5.542													2013/07/03	
							ZAM000124791		5.545													2013/10/03	
							ZAM000124791		5.625													2014/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201504023UJ03XXXXPL D0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2015/04/04	ZAM000124882	25000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined					Category3
							ZAM000124882															2015/04/03	
							ZAM000124882		5.692													2013/07/04	
							ZAM000124882		5.692													2013/10/04	
							ZAM000124882		5.775													2014/01/06	
							ZAM000124882		6.083													2014/04/04	
							ZAM000124882		6.175													2014/07/04	
							ZAM000124882		6.375													2014/10/06	
							ZAM000124882		6.675													2015/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404033UJ03XXXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/04	ZAM000124924	1000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							ZAM000124924															2014/04/03	
							ZAM000124924		5.517													2013/07/04	
							ZAM000124924		5.531													2013/10/04	
							ZAM000124924		5.6													2014/01/06	
Negotiable Certificates Of Deposit	NBKNCD201404027TL5TN	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/02	ZAM000124957	44000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201404027TL5TN	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/02	ZAM000124965	15000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201308062TL20	ABSA BANK LIMITED	Matured	2013/04/05		2013/08/02	ZAM000124973	100000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201311044TL500000	RAND MERCHANT BANK	Matured	2013/04/05		2013/10/04	ZAM000124981	500000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201310042TL325	NEDBANK CAPITAL	Matured	2013/04/05		2013/10/04	ZAM000124999	150000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201310072TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/10/04	ZAM000125007	200000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201308052TL95	INVESTEC BANK LIMITED	Matured	2013/04/05		2013/08/02	ZAM000125015	250000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201308042TL05	INVESTEC BANK LIMITED	Matured	2013/04/05		2013/06/04	ZAM000125038	35000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201308052TL20	ABSA BANK LIMITED	Matured	2013/04/05		2013/08/02	ZAM000125061	840000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201404042TL65	INVESTEC BANK LIMITED	Matured	2013/04/05		2014/04/02	ZAM000125087	140000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201311211TL45	ABSA BANK LIMITED	Matured	2013/04/05		2013/11/20	ZAM000125095	4200000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201310292TL55	INVESTEC BANK LIMITED	Matured	2013/04/05		2013/10/29	ZAM000125103	400000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201310292TL3500000	RAND MERCHANT BANK	Matured	2013/04/05		2013/10/29	ZAM000125129	3500000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201301072TL5000000	RAND MERCHANT BANK	Matured	2013/04/05		2013/07/02	ZAM000125137	5250000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201307062TL05	NEDBANK CAPITAL	Matured	2013/04/05		2013/07/02	ZAM000125145	5000000	5.05	TERM	None												Category2
Promissory Notes	ABPPRN20130406077L61	ABSA BANK LIMITED	Matured	2013/04/05		2013/06/06	ZAM000125152	5000000	5.61	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201307052TL05	ABSA BANK LIMITED	Matured	2013/04/05		2013/07/05	ZAM000125160	2340000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201304022TL815	NEDBANK CAPITAL	Matured	2013/04/05		2013/04/02	ZAM000125178	2800000000	5.815	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201304022TL815	NEDBANK CAPITAL	Matured	2013/04/05		2013/04/02	ZAM000125186	2800000000	5.815	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201310072TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/07/04	ZAM000125202	500000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201310012TL25	ABSA BANK LIMITED	Matured	2013/04/05		2013/10/07	ZAM000125236	600000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201309022TL25	NEDBANK CAPITAL	Matured	2013/04/05		2013/09/02	ZAM000125251	7000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201310072TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/07/02	ZAM000125269	1000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201310042TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/10/04	ZAM000125301	100000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201404027TL495	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/02/04	ZAM000125319	1000000	5.495	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201402027TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/02/05	ZAM000125327	1000000	5.45	TERM	None												Category2
Floating Rate Notes	ABFFRN2013100136JU03XXXXPLB20L	ABSA BANK LIMITED	Matured	2013/04/05		2013/10/07	ZAM000125344	0	5.325	OUTB	Based on issue date	5	ZAR-JIBAR3	PLUS-20-BPS		Quarterly Payment Cycle		Issuer Defined		2013/07/05			Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD201404043UJ06XXXXPL D0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/04	ZAM000125364	500000000	5.585	ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None		Issuer Defined					Category3
							ZAM000125364															2014/04/04	
							ZAM000125364		5.729													2013/10/07	
Floating Rate Notes	RANFRN201504023UJ03XXXXPL B55L	RAND MERCHANT BANK	Matured	2013/04/05		2015/04/02	ZAM000125446	180000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined					Category3
							ZAM000125446															2015/04/02	
							ZAM000125446		5.692													2013/07/02	
							ZAM000125446		5.692													2013/10/02	
							ZAM000125446		5.767													2014/01/03	
							ZAM000125446		6.375													2014/04/02	
							ZAM000125446		6.575													2014/07/02	
							ZAM000125446		6.658													2014/10/02	
							ZAM000125446		6.675													2015/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404043UJ03XXXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/04	ZAM000125503	75000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							ZAM000125503															2014/04/04	
							ZAM000125503		5.517													2013/07/04	
							ZAM000125503		5.517													2013/10/04	
							ZAM000125503		5.6													2014/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404043UJ03XXXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/04	ZAM000125579	130000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							ZAM000125579															2014/04/03	
							ZAM000125579		5.517													2013/07/05	
							ZAM000125579		5.531													2013/10/03	
							ZAM000125579		5.6													2014/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404033UJ03XXXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/04	ZAM000125595	8000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							ZAM000125595															2014/04/03	
							ZAM000125595		5.517													2013/07/05	
							ZAM000125595		5.531													2013/10/01	
							ZAM000125595		5.6													2014/01/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201804033UJ03XXXXPL D0.925	NEDBANK CAPITAL	Matured	2013/04/05		2018/04/04	ZAM000125210	100000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000125210															2018/04/03	
							ZAM000125210		6.067													2013/07/03	
							ZAM000125210		6.067													2013/10/03	
							ZAM000125210		6.15													2014/01/03	
							ZAM000125210		6.65													2014/04/03	
							ZAM000125210		6.75													2014/07/03	
							ZAM000125210		7													2014/10/03	
							ZAM000125210		7.05													2015/01/02	
							ZAM000125210		7.033													2015/04/02	
							ZAM000125210		7.083													2015/07/02	
							ZAM000125210		7.233													2015/10/02	
							ZAM000125210		7.55													2016/01/02	
							ZAM000125210		8.158													2016/04/02	
							ZAM000125210		8.208													2016/07/02	
							ZAM000125210		8.283													2016/10/03	
							ZAM000125210		8.283													2017/01/03	
							ZAM000125210		8.3													2017/04/03	
							ZAM000125210		8.275													2017/07/03	
							ZAM000125210		8.275													2017/10/03	
							ZAM000125210		8.483													2018/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404033UJ03XXXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/04	ZAM000125228	301000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							ZAM000125228															2014/04/04	
							ZAM000125228		5.517													2013/07/05	
							ZAM000125228		5.531													2013/10/04	
							ZAM000125228		5.6													2014/01/06	
Floating Rate Notes	RANFRN201404043UJ03XXXXPL B55L	RAND MERCHANT BANK	Matured	2013/04/05		2014/04/04	ZAM000125269	160000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined					Category3
							ZAM000125269															2014/04/04	
							ZAM000125269		5.492													2013/07/04	
							ZAM000125269		5.490													2013/10/04	
							ZAM000125269		5.570													2014/01/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201404073UJ03XXXXPL P0.36	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/04	ZAM000125277	135000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000125277															2014/04/03	
							ZAM000125277		5.502													2013/07/03	
							ZAM000125277		5.502													2013/10/03	
							ZAM000125277		5.585													2014/01/06	
Floating Rate Notes	ABFFRN2016040DJU03XXXXPL P1.95	AFRICAN BANK LTD (OLD)	Matured	2013/04/05		2016/04/05	ZAM000125285	1100000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None		Issuer Defined					Category3
							ZAM000125285															2016/04/04	
							ZAM000125285		7.092													2013/07/05	
							ZAM000125285		7.092													2013/10/07	
							ZAM000125285		7.175													2014/01/06	
							ZAM000125285		7.658													2014/04/07	
							ZAM000125285		7.775													2014/07/07	
							ZAM000125285		8.000													2014/10/06	
							ZAM000125285		8.275													2015/01/06	
							ZAM000125285		8.358													2015/04/07	
							ZAM000125285		8.108													2015/07/06	
							ZAM000125285		8.258													2015/10/05	
							ZAM000125285		8.595													2016/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201604053UJ03XXXXPL P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2016/04/05	ZAM000125335	330000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							ZAM000125335															2016/04/04	
							ZAM000125335		5.842													2013/07/05	
							ZAM000125335		5.842													2013/10/07	
							ZAM000125335		5.925													2014/01/06	
							ZAM000125335		6.433													2014/04/07	
							ZAM000125335		6.525													2014/07/07	
							ZAM000125335		6.775													2014/10/06	
							ZAM000125335		6.825													2015/01/06	
							ZAM000125335		6.858													2015/04/07	
							ZAM000125335		6.958													2015/07/06	
							ZAM000125335		7.058													2015/10/05	
							ZAM000125335		7.333													2016/01/05	
Negotiable Certificates Of Deposit	RANNCD201305072TL3500000	RAND MERCHANT BANK	Matured	2013/04/08		2013/08/02	ZAM000125343	100000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201310072TL3500000	RAND MERCHANT BANK	Matured	2013/04/08		2013/10/07	ZAM000125350	1000000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201404022TL05	NEDBANK CAPITAL	Matured	2013/04/08		2014/04/02	ZAM000125368	1750000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201404022TL5000000	RAND MERCHANT BANK	Matured	2013/04/08		2014/04/02	ZAM000125376	1750000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201308072TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/08		2013/08/02	ZAM000125384	100000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201404027TL5000000	RAND MERCHANT BANK	Matured	2013/04/08		2014/04/02	ZAM000125392	500000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201404082TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/08		2014/04/08	ZAM000125418	300000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201310072TL325	NEDBANK CAPITAL	Matured	2013/04/08		2013/10/07	ZAM000125426	500000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201310072TL325	NEDBANK CAPITAL	Matured	2013/04/08		2013/10/07	ZAM000125459	500000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201310072TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/08		2013/10/07	ZAM000125483	200000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201310072TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/08		2013/10/07	ZAM000125491	200000000	5.325	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201404082TL05	NEDBANK CAPITAL	Matured	2013/04/08		2014/04/08	ZAM000125517	6000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201404082TL5500000	RAND MERCHANT BANK	Matured	2013/04/08		2014/04/08	ZAM000125525	6000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201308072TL05	ABSA BANK LIMITED	Matured	2013/04/08		2013/07/08	ZAM000125558	200000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201310072TL335	ABSA BANK LIMITED	Matured	2013/04/08		2013/10/08	ZAM000125566	500000000	5.335	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201404082TL5500000	RAND MERCHANT BANK	Matured	2013/04/08		2014/04/08	ZAM000125574	500000000	5.55	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201404083UJ03XXXXPL P0.36	NEDBANK CAPITAL	Matured	2013/04/08		2014/04/08	ZAM000125400	0	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000125400															2014/04/08	
							ZAM000125400		5.502													2013/07/08	
							ZAM000125400		5.502													2013/10/08	
							ZAM000125400		5.585													2014/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404083UJ03XXXXPRMBZ2AMP2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/08		2018/04/08	ZAM000125426	100000000	7.72	ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None		Ad Hoc					Category3
							ZAM000125426															2013/05/08

									ZAM000139996		5.47071										2013/10/10	2013/10/10	
									ZAM000139996		5.55071										2014/01/10	2014/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016404103UI0XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2014/04/10	ZAM000139010	25000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000139010														2013/07/10	2014/04/10	
							ZAM000139010		5.326												2013/07/10	2013/07/10	
							ZAM000139010		5.517												2013/10/10	2013/10/10	
							ZAM000139010		5.6												2014/01/10	2014/01/10	
Treasury Bills	NATTBX0014404091	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/10		2014/04/09	ZAM000139184	645950000			None												Category1
Negotiable Certificates Of Deposit	NBANCD0014404075.450000	RAND MERCHANT BANK	Matured	2013/04/10		2014/04/10	ZAM000139814	10000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIANCD0014404075.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2014/04/10	ZAM000139814	10000000	5.55	TERM	None												Category2
Debentures	SRICDEB2013041274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/10	ZAM000135822	348000000	4.995	TERM	None												Category2
Debentures	SRICDEB2013041274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/10	ZAM000135830	240000000	4.99	TERM	None												Category2
Debentures	SRICDEB2013042427.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/24	ZAM000135848	170000000	4.99	TERM	None												Category2
Debentures	SRICDEB2013041275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/10	ZAM000135855	95000000	5	TERM	None												Category2
Debentures	SRICDEB2013042427.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/06/24	ZAM000135863	370000000	4.990	TERM	None												Category2
Debentures	SRICDEB2013042275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/06/24	ZAM000135871	170000000	5	TERM	None												Category2
Debentures	SRICDEB2013042275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/06/24	ZAM000135889	270000000	5	TERM	None												Category2
Debentures	SRICDEB2013050527.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/06/05	ZAM000135897	350000000	4.99	TERM	None												Category2
Debentures	SRICDEB2013050527.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/06/05	ZAM000135905	870000000	5	TERM	None												Category2
Debentures	SRICDEB2013050527.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/06/05	ZAM000135913	3000000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0014512275.450000	RAND MERCHANT BANK	Matured	2013/04/10		2014/01/07	ZAM000135921	100000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIANCD0013012035.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2013/07/10	ZAM000139010	2000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIANCD0013012035.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2013/07/10	ZAM000139010	2000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIANCD0013041275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2013/04/11	ZAM000136119	8000000	5.75	SEMI	Based on issue date	11											Category2
Negotiable Certificates Of Deposit	RANNCD0013071275.0500000	RAND MERCHANT BANK	Matured	2013/04/11		2013/07/11	ZAM000136101	30000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0014041475.5500000	RAND MERCHANT BANK	Matured	2013/04/11		2014/04/11	ZAM000136135	0	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCCD0013071275.05	NEDBANK CAPITAL	Matured	2013/04/11		2013/07/11	ZAM000136168	8000000	5.05	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	SSICPR2014041011	SISCOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10	ZAM000136051	1000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	SSICPR2014041011	SISCOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10	ZAM000136051	1000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	SSICPR2014041011	SISCOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10	ZAM000136069	1000000			None												Category1
Floating Rate Notes	RANFRNX0014404113UI0XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/11		2016/04/11	ZAM000136028	50000000	7.13	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined						Category3
							ZAM000136028															2016/04/11	
							ZAM000136028		5.829												2013/07/11	2013/07/11	
							ZAM000136028		5.913												2013/10/11	2013/10/11	
							ZAM000136028		6.077												2014/01/11	2014/01/11	
							ZAM000136028		6.425												2014/04/11	2014/04/11	
							ZAM000136028		6.506												2014/07/11	2014/07/11	
							ZAM000136028		6.75												2014/10/13	2014/10/13	
							ZAM000136028		6.8												2015/01/12	2015/01/12	
							ZAM000136028		6.913												2015/04/13	2015/04/13	
							ZAM000136028		6.993												2015/07/13	2015/07/13	
							ZAM000136028		7.325												2015/10/12	2015/10/12	
							ZAM000136028		7.325												2016/01/11	2016/01/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0180411I3UI0XXXXPLP0.925	NEDBANK CAPITAL	Matured	2013/04/11		2018/04/11	ZAM000136036	300000000	8.08	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000136036															2018/04/11	
							ZAM000136036		6.079												2013/07/11	2013/07/11	
							ZAM000136036		6.167												2013/10/11	2013/10/11	
							ZAM000136036		6.34												2014/01/13	2014/01/13	
							ZAM000136036		6.573												2014/04/11	2014/04/11	
							ZAM000136036		6.756												2014/07/11	2014/07/11	
							ZAM000136036		7												2014/10/15	2014/10/15	
							ZAM000136036		7.05												2015/01/12	2015/01/12	
							ZAM000136036		7.033												2015/04/13	2015/04/13	
							ZAM000136036		7.216												2015/07/13	2015/07/13	
							ZAM000136036		7.216												2015/10/12	2015/10/12	
							ZAM000136036		7.579												2016/01/11	2016/01/11	
							ZAM000136036		8.135												2016/04/11	2016/04/11	
							ZAM000136036		8.283												2016/07/11	2016/07/11	
							ZAM000136036		8.283												2016/10/11	2016/10/11	
							ZAM000136036		8.283												2017/01/11	2017/01/11	
							ZAM000136036		8.283												2017/04/11	2017/04/11	
							ZAM000136036		8.287												2017/07/11	2017/07/11	
							ZAM000136036		7.933												2017/10/11	2017/10/11	
							ZAM000136036		8.083												2018/01/11	2018/01/11	
Floating Rate Notes	RANFRNX0014404113UI0XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/11		2014/04/11	ZAM000136077	45000000	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	IPNLNCD0010404113UI0XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2013/04/11		2016/04/11	ZAM000136085	500000000	7.4	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM000136085															2016/04/11	
							ZAM000136085		5.9												2013/07/11	2013/07/11	
							ZAM000136085		5.992												2013/10/11	2013/10/11	
							ZAM000136085		5.975												2014/01/13	2014/01/13	
							ZAM000136085		6.5												2014/04/11	2014/04/11	
							ZAM000136085		6.592												2014/07/11	2014/07/11	
							ZAM000136085		6.825												2014/10/13	2014/10/13	
							ZAM000136085		6.825												2015/01/12	2015/01/12	
							ZAM000136085		6.858												2015/04/13	2015/04/13	
							ZAM000136085		6.908												2015/07/13	2015/07/13	
							ZAM000136085		7.058												2015/10/12	2015/10/12	
							ZAM000136085		7.4												2016/01/11	2016/01/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016404113PRMBSCAMPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2016/04/11	ZAM000136093	100000000	7.72	IDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc						Category3
							ZAM000136093															2013/05/13	
							ZAM000136093															2013/06/12	
							ZAM000136093															2013/07/11	
							ZAM000136093															2013/08/12	
							ZAM000136093															2013/09/11	
							ZAM000136093															2013/11/11	
							ZAM000136093															2013/12/11	
							ZAM000136093															2014/01/13	
							ZAM000136093															2014/02/11	
							ZAM000136093															2014/03/11	
							ZAM000136093															2014/04/11	
							ZAM000136093															2014/05/12	
							ZAM000136093															2014/06/11	
							ZAM000136093															2014/07/11	
							ZAM000136093															2014/08/11	
							ZAM000136093															2014/09/11	
							ZAM000136093															2014/10/13	
							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															2015/09/11	
							ZAM000136093															2015/10/12	
							ZAM000136093															2015/11/11	
							ZAM000136093															2015/12/11	
							ZAM000136093															2016/01/11	
							ZAM000136093															2016/02/11	
							ZAM000136093															2016/03/11	
							ZAM000136093															2016/04/11	
							ZAM000136093															2016/05/12	
							ZAM000136093															2016/06/12	
							ZAM000136093															2016/07/11	
							ZAM000136093															2016/08/11	
							ZAM000136093															2016/09/12	
							ZAM000136093															2016/10/11	
							ZAM000136093															2016/11/11	
							ZAM000136093															2016/12/11	
							ZAM000136093															2017/01/11	
							ZAM000136093															2017/02/11	
							ZAM000136093															2017/03/11	
							ZAM000136093															2017/04/10	
							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															2018/04/11	
							ZAM000136093															2019/03/12	
							ZAM000136093		6.47												2014/02/05		
							ZAM000136093		6.76												2014/07/18		
							ZAM000136093		6.97												2015/07/24		
							ZAM000136093		7.5												2017/02/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0140411I3UI0XXXXPLP0.375	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		5.326												2013/07/11	2013/07/11	
							ZAM000136127		5.517												2013/10/11	2013/10/11	
							ZAM000136127		5.6												2014/01/13	2014/01/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150410I3UI0XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/04/11		2015/04/11	ZAM000136143	214000000	5.7	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000136143															2015/04/10	
							ZAM000136143		5.729												2013/07/10	2013/07/10	
							ZAM000136143		5.717												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		6.65												2014/10/10	2014/10/10	
							ZAM000136143		6.7												2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016404103UI0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2014/04/11	ZAM000136150	20000000	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												2013/10/11	2013/10/11	
							ZAM000136150		5.575												2014/01/13	2014/01/13	
Floating Rate Notes	ABFFRNX0014041013QJ0XXXXPLP0.325	ABSA BANK LIMITED	Matured	2013/04/12		2014/04/10	ZAM000136259	50040000	5.42	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/12					Category3
							ZAM000136259		5.472												2013/07/12		
							ZAM000136259		5.461												2013/10/14		
							ZAM000136259		5.55												2014/01/13		
Floating Rate Notes	ABFFRNX001310143QJ0XXXXPLB20.	ABSA BANK LIMITED	Matured	2013/04/12		2013/10/14	ZAM000136267	85000000	5.325	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-20-BPS		None	Quarterly Payment Cycle	2013/07/12					Category3
							ZAM000136267		5.325												2013/07/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140411I3UI0XXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2014/04/11	ZAM000136275	1250000000	5.575	IDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined						Category3
							ZAM000136275															2014/04/11	
							ZAM000136309		5.679												2013/10/14	2013/10/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150409I3UI0XXXXPLP0.55	NEDBANK CAPITAL	Matured	2013/04/12		2015/04/09	ZAM000136317	12000000	5.675	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000136317															2015/04/09	
							ZAM000136317		5.7												2013/07/09	2013/07/09	
							ZAM000136317		5.692												2013/10/09	2013/10/09	
							ZAM000136317		5.775												2014/01/08	2014/01/08	
							ZAM000136317		6.262												2014/04/08	2014/04/08	
							ZAM000136317		6.375												2014/07/08	2014/07/08	
							ZAM000136317		6.625												2014/10/08	2014/10/08	
							ZAM000136317		6.675												2015/01/08	2015/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140411I3UI0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2014/04/11	ZAM000136325	180000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM000136325															2014/04/11	
							ZAM000136325		5.5												2013/07/12	2013/07/12	
							ZAM000136325		5.492												2013/10/14	2013/10/14	
							ZAM000136325		5.575												2014/01/13	2014/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150409I3UI0XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2015/04/09	ZAM000136333	100000000	5.675	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							ZAM000136333															2015/04/09	
							ZAM000136333		5.7												2013/07/09	2013/07/09	
							ZAM000136333		5.692												2013/10/09	2013/10/09	
							ZAM000136333		5.775												2014/01/08	2014/01/08	
							ZAM000136333		6.262												2014/04/08	2014/04/08	
							ZAM000136333		6.375												2014/07/08	2014/07/08	
							ZAM000136333		6.625												2014/10/08	2014/10/08	
							ZAM000136333		6.675												2015/01/08	2015/01/08	
Floating Rate Notes	RANFRNX0013101I3UI0XXXXPLB25.	RAND MERCHANT BANK	Matured	2013/04/12		2013/10/11	ZAM000136382	125000000	5.325	IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
							ZAM000136382															2013/10/11	
Floating Rate Notes	ABBFRNX0015041003UI0XXXXPLP1.25	AFRICAN BANK LTD (QLD)	Matured	2013/04/12		2015/04/12	ZAM000136176	195000000	6.375	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined						Category3
							ZAM000136176															2015/04/12	
							ZAM000136176		5.4												2013/07/12	2013/07/12	
							ZAM000136176		6.392												2013/10/14	2013/10/14	
							ZAM000136176		6.475												2014/01/13	2014/01/13	
							ZAM000136176		7												2014/04/11	2014/04/11	
							ZAM000136176		7.225												2014/10/13	2014/10/13	
							ZAM000136176		7.375												2015/01/12	2015/01/12	
Floating Rate Notes	ABBFRNX0014041113UI0XXXXPLP0.95	AFRICAN BANK LTD (QLD)	Matured	2013/04/12		2014/04/11	ZAM000136184	100000000	6.075	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							ZAM000136184															2014/04/11	
							ZAM000136184		6.1												2013/07/12	2013/07/12	
							ZAM000136184		6.092												2013/10/14	2013/10/14	
							ZAM000136184		6.175												2014/01/13	2014/01/13	
Floating Rate Notes	ABBFRNX0014041113UI0XXXXPLP0.95	AFRICAN BANK LTD (QLD)	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		6.092												2013/10/14	2013/10/14	
							ZAM000136218		6.175												2014/01/13	2014/01/13	
Floating Rate Notes	RANFRNX0014041013UI0XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/12		2014/04/11	ZAM000136267	52040000	5.475	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							ZAM000136267															2014/04/11	
							ZAM000136267		5.5												2013/07/10	2013/07/10	
							ZAM000136267		5.492												2013/10/10	2013/10/10	
							ZAM000136267		5.575												2014/01/10	2014/01/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140411I3UI0XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/12		2014/04/10	ZAM000136283	55000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000136283															2014/04/10	
							ZAM000136283		5.5												2013/07/12	2013/07/12	
							ZAM000136283		5.492												2013/10/14	2013/10/14	
							ZAM000136283		5.575												2014/01/13	2014/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140411I3UI0XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2014/04/11	ZAM000136291	215000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM000136291															2014/04/11	
							ZAM000136291		5.5												2013/07/12	2013/07/12	
							ZAM000136291		5.492												2013/10/14	2013/10/14	
							ZAM000136291		5.575												2014/01/13	2014/01/13	
Negotiable Certificates Of Deposit	SBIANCD0013012073.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2013/07/12	ZAM000136180	1000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0013101075.3500000	RAND MERCHANT BANK	Matured	2013/04/12		2013/10/12	ZAM000136200	0	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0140411075.625	NEDBANK CAPITAL	Matured	2013/04/12		2014/04/11	ZAM000136234	750000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0140411075.0500000	RAND MERCHANT BANK	Matured	2013/04/12		2014/04/11	ZAM000136242	100000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0130211075.35	NEDBANK CAPITAL	Matured	2013/04/

							ZAM000126739		5.492										2013/10/16	2013/10/16	
							ZAM000126739		5.576										2014/01/16	2014/01/16	
Floating Rate Notes	RANFRN0201804133JI03XXXXPLB90.	RAND MERCHANT BANK	Matured	2013/04/18		2018/04/18	ZAM000126747	7000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
							ZAM000126747		8.05										2013/01/13	2013/01/13	
							ZAM000126747		6.042										2013/10/14	2013/10/14	
							ZAM000126747		6.125										2014/01/13	2014/01/13	
							ZAM000126747		6.65										2014/04/14	2014/04/14	
							ZAM000126747		6.967										2014/07/14	2014/07/14	
							ZAM000126747		6.975										2014/10/13	2014/10/13	
							ZAM000126747		7.025										2015/01/13	2015/01/13	
							ZAM000126747		7.008										2015/04/13	2015/04/13	
							ZAM000126747		7.058										2015/07/13	2015/07/13	
							ZAM000126747		7.208										2015/10/13	2015/10/13	
							ZAM000126747		7.558										2016/01/13	2016/01/13	
							ZAM000126747		7.958										2016/04/13	2016/04/13	
							ZAM000126747		8.25										2016/07/13	2016/07/13	
							ZAM000126747		8.258										2016/10/13	2016/10/13	
							ZAM000126747		8.258										2017/01/13	2017/01/13	
							ZAM000126747		8.25										2017/04/13	2017/04/13	
							ZAM000126747		8.258										2017/07/13	2017/07/13	
							ZAM000126747		8.508										2017/10/13	2017/10/13	
							ZAM000126747		8.75										2018/01/13	2018/01/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD201404133JI03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/18		2014/04/18	ZAM000126762	37000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000126762		5.5										2013/07/18	2013/07/18	
							ZAM000126762		5.492										2013/10/18	2013/10/18	
							ZAM000126762		5.576										2014/01/18	2014/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD201804133JI03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2013/04/18		2018/04/18	ZAM000126768	10000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000126768		8.05										2013/01/18	2013/01/18	
							ZAM000126768		6.042										2013/10/16	2013/10/16	
							ZAM000126768		6.125										2014/01/16	2014/01/16	
							ZAM000126768		6.667										2014/04/16	2014/04/16	
							ZAM000126768		6.967										2014/07/16	2014/07/16	
							ZAM000126768		6.975										2014/10/16	2014/10/16	
							ZAM000126768		7.025										2015/01/16	2015/01/16	
							ZAM000126768		7.008										2015/04/16	2015/04/16	
							ZAM000126768		7.058										2015/07/16	2015/07/16	
							ZAM000126768		7.208										2015/10/16	2015/10/16	
							ZAM000126768		7.508										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		8.258										2016/10/17	2016/10/17	
							ZAM000126768		8.258										2017/01/16	2017/01/16	
							ZAM000126768		8.25										2017/04/18	2017/04/18	
							ZAM000126768		8.258										2017/07/18	2017/07/18	
							ZAM000126768		8.508										2017/10/18	2017/10/18	
							ZAM000126768		8.75										2018/01/18	2018/01/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD201404133JI03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/04/18		2014/04/18	ZAM000126796	15000000	5.325	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000126796		5.35										2013/10/15	2013/10/15	
							ZAM000126796		5.35										2014/04/15	2014/04/15	
							ZAM000126796		5.542										2013/10/15	2014/01/15	
							ZAM000126796		5.625										2014/01/15	2015/07/15	
Negotiable Certificates Of Deposit	SBKNCD201301160TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/18		2013/07/18	ZAM000126950	2000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201404160TS.576	INVESTEC BANK LIMITED	Matured	2013/04/18		2014/04/18	ZAM000126770	2000000	5.576	TERM	None										Category2
Floating Rate Notes	RANFRN0201404173GI03XXXXPLB95.	RAND MERCHANT BANK	Matured	2013/04/17		2014/04/17	ZAM000126904	460000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000126904		5.5										2014/04/17	2014/04/17	
							ZAM000126904		5.5										2013/07/17	2013/07/17	
							ZAM000126904		5.492										2013/10/17	2013/10/17	
							ZAM000126904		5.576										2014/01/17	2014/01/17	
Floating Rate Notes	RANFRN0201504133JI03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2013/04/17		2015/04/17	ZAM000126912	86000000	5.65	IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
							ZAM000126912		5.65										2013/04/16	2013/04/16	
							ZAM000126912		5.675										2013/07/16	2013/07/16	
							ZAM000126912		5.867										2013/10/16	2013/10/16	
							ZAM000126912		6.125										2014/01/16	2014/01/16	
							ZAM000126912		6.292										2014/04/16	2014/04/16	
							ZAM000126912		6.358										2014/07/16	2014/07/16	
							ZAM000126912		6.6										2014/10/16	2014/10/16	
							ZAM000126912		6.65										2015/01/16	2015/01/16	
Floating Rate Notes	RANFRN0201604133JI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/17		2016/04/17	ZAM000126928	0	7.35	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
							ZAM000126928		7.35										2013/04/16	2013/04/16	
							ZAM000126928		5.825										2013/07/16	2013/07/16	
							ZAM000126928		5.817										2013/10/16	2013/10/16	
							ZAM000126928		5.9										2014/01/16	2014/01/16	
							ZAM000126928		6.425										2014/04/16	2014/04/16	
							ZAM000126928		6.508										2014/07/16	2014/07/16	
							ZAM000126928		6.6										2014/10/16	2014/10/16	
							ZAM000126928		6.6										2015/01/16	2015/01/16	
							ZAM000126928		6.783										2015/04/16	2015/04/16	
							ZAM000126928		6.833										2015/07/16	2015/07/16	
							ZAM000126928		6.983										2015/10/16	2015/10/16	
							ZAM000126928		7.333										2016/01/16	2016/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180417SPRMSBZAM8P2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2018/04/17	ZAM000126946	1000000000	7.72	IDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc				Category3
							ZAM000126946												2013/05/17	2013/05/17	
							ZAM000126946												2013/06/18	2013/06/18	
							ZAM000126946												2013/07/17	2013/07/17	
							ZAM000126946												2013/08/19	2013/08/19	
							ZAM000126946												2013/09/17	2013/09/17	
							ZAM000126946												2013/10/16	2013/10/16	
							ZAM000126946												2013/11/18	2013/11/18	
							ZAM000126946												2013/12/17	2013/12/17	
							ZAM000126946												2014/01/17	2014/01/17	
							ZAM000126946												2014/03/17	2014/03/17	
							ZAM000126946												2014/04/17	2014/04/17	
							ZAM000126946												2014/05/19	2014/05/19	
							ZAM000126946												2014/06/17	2014/06/17	
							ZAM000126946												2014/07/17	2014/07/17	
							ZAM000126946												2014/08/18	2014/08/18	
							ZAM000126946												2014/10/17	2014/10/17	
							ZAM000126946												2014/09/17	2014/09/17	
							ZAM000126946												2014/11/17	2014/11/17	
							ZAM000126946												2014/12/17	2014/12/17	
							ZAM000126946												2015/01/17	2015/01/17	
							ZAM000126946												2015/02/17	2015/02/17	
							ZAM000126946												2015/03/17	2015/03/17	
							ZAM000126946												2015/04/17	2015/04/17	
							ZAM000126946												2015/05/18	2015/05/18	
							ZAM000126946												2015/06/17	2015/06/17	
							ZAM000126946												2015/07/17	2015/07/17	
							ZAM000126946												2015/08/17	2015/08/17	
							ZAM000126946												2015/09/17	2015/09/17	
							ZAM000126946												2015/10/16	2015/10/16	
							ZAM000126946												2015/11/17	2015/11/17	
							ZAM000126946												2015/12/17	2015/12/17	
							ZAM000126946												2016/01/18	2016/01/18	
							ZAM000126946												2016/02/17	2016/02/17	
							ZAM000126946												2016/03/17	2016/03/17	
							ZAM000126946												2016/04/18	2016/04/18	
							ZAM000126946												2016/05/17	2016/05/17	
							ZAM000126946												2016/06/17	2016/06/17	
							ZAM000126946												2016/07/18	2016/07/18	
							ZAM000126946												2016/09/19	2016/09/19	
							ZAM000126946												2016/10/17	2016/10/17	
							ZAM000126946												2016/11/17	2016/11/17	
							ZAM000126946												2016/12/17	2016/12/17	
							ZAM000126946												2017/01/17	2017/01/17	
							ZAM000126946												2017/02/17	2017/02/17	
							ZAM000126946												2017/03/17	2017/03/17	
							ZAM000126946												2017/04/18	2017/04/18	
							ZAM000126946												2017/05/17	2017/05/17	
							ZAM000126946												2017/06/19	2017/06/19	
							ZAM000126946												2017/07/17	2017/07/17	
							ZAM000126946												2017/08/18	2017/08/18	
							ZAM000126946												2017/10/17	2017/10/17	
							ZAM000126946												2017/11/17	2017/11/17	
							ZAM000126946												2017/12/18	2017/12/18	
							ZAM000126946												2018/01/17	2018/01/17	
							ZAM000126946		6.47										2014/02/05		
							ZAM000126946		6.72										2014/01/16		
							ZAM000126946		7.72										2013/07/04		
							ZAM000126946		7.72										2017/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201804163JI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2018/04/18	ZAM000126951	9000000	8.58	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM000126951												2018/04/18	2018/04/18	
							ZAM000126951		6.075										2013/07/17	2013/07/17	
							ZAM000126951		6.067										2013/10/17	2013/10/17	
							ZAM000126951		6.15										2014/01/17	2014/01/17	
							ZAM000126951		6.7										2014/04/17	2014/04/17	
							ZAM000126951		6.758										2014/07/17	2014/07/17	
							ZAM000126951		7										2014/10/17	2014/10/17	
							ZAM000126951		7.042										2015/01/18	2015/01/18	
							ZAM000126951		7.033										2015/04/17	2015/04/17	
							ZAM000126951		7.083										2015/07/17	2015/07/17	
							ZAM000126951		7.233										2015/10/16	2015/10/16	
							ZAM000126951		7.583										2016/01/18	2016/01/18	
							ZAM000126951		8.192										2016/04/18	2016/04/18	
							ZAM000126951		8.275										2016/07/18	2016/07/18	
							ZAM000126951		8.258										2016/10/17	2016/10/17	
							ZAM000126951		8.258										2017/01/17	2017/01/17	
							ZAM000126951		8.25										2017/04/17	2017/04/17	
							ZAM000126951		8.26										2017/07/17	2017/07/17	
							ZAM000126951		7.95										2017/10/17	2017/10/17	
							ZAM000126951		8.575										2018/01/17	2018/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804165JI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2018/04/18	ZAM000126911	450000000	7.36	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000126911												2018/04/18	2018/04/18	
							ZAM000126911		5.98										2013/07/17	2013/07/17	
							ZAM000126911		5.892										2013/10/17	2013/10/17	
							ZAM000126911		5.925										2014/01/17	2014/01/17	
							ZAM000126911		6.475										2014/04/17	2014/04/17	
							ZAM000126911		6.533										2014/07/17	2014/07/17	
							ZAM000126911		6.775										2014/10/17	2014/10/17	
							ZAM000126911		6.792										2015/01/17	2015/01/17	
							ZAM000126911		6.858										2015/04/17	2015/04/17	
							ZAM000126911		6.858										2015/07/17	2015/07/17	
							ZAM000126911		7.058										2015/10/18	2015/10/18	
							ZAM000126911		7.258										2016/01/18	2016/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404173JI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2014/04/17	ZAM000127059	304000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000127059												2014/04/17	2014/04/17	
							ZAM000127059		5.5										2013/07/17	2013/07/17	
							ZAM000127059		5.492										2013/10/17	2013/10/17	
							ZAM000127059		5.576										2014/01/17	2014/01/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD201404173JI03XXXXPLP0.35	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												2014/04/17	2014/04/17	
							ZAM000127091		5.5										2013/07/17	2013/07/17	
							ZAM000127091		5.492										2013/10/17	2013/10/17	
							ZAM000127091		5.576										2014/01/17	2014/01/17	
Floating Rate Notes	ABFFRN0201704173QJI03XXXXPLF21.	ABSA BANK LIMITED	Matured	2013/04/17		2013/10/17	ZAM000126867	1000000000	26.125	QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-21-PRCT		None	Quarterly Payment Cycle	2013/01/17			Category3
							ZAM000126867		26.125										2013/01/17			
Floating Rate Notes	ABFFRN0201404173QJI03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2013/04/17		2014/04/17	ZAM000127075	4000000	5.45	QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/01/17			Category3
							ZAM000127075		5.475										2013/01/17			
							ZAM000127075		5.5										2013/07/17	2013/07/17		
							ZAM000127075		5.55										2014/01/17			
Negotiable Certificates Of Deposit	ABFNCD201310127TS.325	ABSA BANK LIMITED	Matured	2013/04/17		2013/10/17	ZAM000126920	200000	5.350	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201301127TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2013/07/17	ZAM000126933	2000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201310127TS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2013/10/17	ZAM000126979	3000000	5.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD201309027TS.25	ABSA BANK LIMITED	Matured	2013/04/17		2013/09/02	ZAM000126895	4700000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD201309027TS.23	ABSA BANK LIMITED	Matured	2013/04/17		2013/09/02	ZAM000126903	1250000000	5.23	TERM	None										Category2
Debentures	SRBCDE201304227LT.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/22	ZAM000126874	1000000000	4.99	TERM	None										Category2
Debentures	SRBCDE201304227LT.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/22	ZAM000126937	1300000000	4.98	TERM	None										Category2
Debentures	SRBCDE201304227LT.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/22	ZAM000126945	1200000000	4.99	TERM	None										Category2
Debentures	SRBCDE201304227LT.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/22	ZAM000126952	4150000000	4.995	TERM	None										Category2
Debentures	SRBCDE201305027LT.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/22	ZAM000126960	1239000000	5	TERM	None										Category2
Debentures	SRBCDE201305027LT.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/22	ZAM000126978	1000000000	4.99	TERM	None										Category2
Debentures	SRBCDE201305027LT.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/22	ZAM000126986	2000000000	4.985	TERM	None										Category2
Debentures	SRBCDE201305027LT.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/22	ZAM000126994	1430000000	4.99	TERM	None										Category2
Debentures	SRBCDE201305027LT.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/22	ZAM000127000	8490000000	4.995	TERM	None										Category2
Debentures	SRBCDE201305027LT.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/22	ZAM000127018	1020000000	5	TERM	None										Category2
Debentures	SRBCDE201306027LT.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/06/22	ZAM000127026	1000000000	4.99	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201310171	ESKOM HOLDINGS SOC LTD	Matured	2013/04/18		2013/10/17	ZAM000127117	20000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201310171	ESKOM HOLDINGS SOC LTD	Matured	2013/04/18		2013/10/17	ZAM000127125	20000000			None										Category1
Negotiable Certificates Of Deposit	SBKNCD201301187TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/18		2013/07/18	ZAM000127133	3000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201310127TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/18		2013/10/18	ZAM000127141	3000000	5.275	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201301187TS.25	NEDBANK CAPITAL	Matured	2013/04/18		2013/08/18	ZAM000127166	4240000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201310187TS.275	NEDBANK CAPITAL	Matured	2013/04/18		2013/10/18	ZAM000127174	4000000000	5.275	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201310187TS.38	INVESTEC BANK LIMITED	Matured	2013/04/18		2013/10/18	ZAM000127174	4000000	5.38	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201310187TS.3000000	RAND MERCHANT BANK	Matured	2013/04/18		2013/10/18	ZAM000127224	3000000	5	TERM	None										Category2
Floating Rate Notes	ABFFRN0201404173GI03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2013/04/19		2014/04/17	ZAM000127281	3100000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000127281												2013/10/17	2013/10/17	
							ZAM000127281		5.475										2013/07/17	2013/07/17	
							ZAM000127281		5.467										2013/10/17	2014/04/17	
							ZAM000127281		5.45										2014/01/17	2014/01/17	
Floating Rate Notes	RANFRN0201404173GI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/19		2014/04/17	ZAM000127299	915000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000127299		5.5										2014/04/17	2014/04/17	
							ZAM000127299		5.5										2013/07/17	2013/07/17	
							ZAM000127299		5.492										2013/10/17	2013/10/17	
							ZAM000127299		5.576										2014/01/17	2014/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201604193JI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/19		2016/04/19	ZAM000127307	273000000	7.35	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000127307		5.85										2013/07/18	2013/07/18	
							ZAM000127307		5.842										2013/10/21	2013/10/21	
							ZAM000127307		5.925										2014/01/20	2014/01/20	
							ZAM000127307		6.475										2014/04/20	2014/04/20	
							ZAM000127307		6.533										2014/07/20	2014/07/20	
							ZAM000127307		6.775										2014/10/20	2014/10/20	
							ZAM000127307		6.817										2015/01/19	2015/01/19	
							ZAM000127307		6.858										2015/04/20	2015/04/20	
							ZAM000127307		6.858										2015/07/20	2015/07/20	
							ZAM000127307		7.058										2015/10/19	2015/10/19	
							ZAM000127307		7.258										2016/01/19	2016/01/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD201404173JI03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/04/19		2014/04/17	ZAM000127315	350000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000127315		5.5										2014/04/17	2014/04/17	
							ZAM000127315		5.525										2013/07/17	2013/07/17	
							ZAM000127315		5.517										2013/10/17	2013/10/17	
							ZAM000127315		5.6										2014/01/17	2014/01/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD201404173JI

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								ZAM000138560		8.283												2016/10/31	2013/10/30		
Negotiable Certificates Of Deposit	IPNNCD201004290S5.68	INVESTEC BANK LIMITED	Matured	2013/04/29			2015/04/29	ZAM000138479	130000000	5.68	SEMI	Based on issue date	29											Category2
Negotiable Certificates Of Deposit	SBSNCD201307230T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29			2013/07/29	ZAM000138412	20000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201307230T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29			2013/07/29	ZAM000138413	20000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201404290T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29			2014/04/29	ZAM000138438	20000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201311290T5.3000000	RAND MERCHANT BANK	Matured	2013/04/29			2013/11/29	ZAM000138487	100000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201405012T5.4000000	RAND MERCHANT BANK	Matured	2013/04/29			2014/05/12	ZAM000138495	0	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201404290T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29			2014/04/29	ZAM000138503	100000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201311290T5.3000000	RAND MERCHANT BANK	Matured	2013/04/29			2013/11/29	ZAM000138511	100000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201404290T5.4	NEDBANK CAPITAL	Matured	2013/04/29			2014/04/29	ZAM000138529	0	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201404290T5.4	NEDBANK CAPITAL	Matured	2013/04/29			2014/04/29	ZAM000138537	100000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD201404220T5.35	ABSA BANK LIMITED	Matured	2013/04/29			2014/02/26	ZAM000138545	100000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD201311120T5.3	ABSA BANK LIMITED	Matured	2013/04/29			2013/11/12	ZAM000138552	100000000	5.3	TERM	None												Category2
Commercial Paper Bills Capital Project Bills	ESKCP201404241	ESKOM HOLDINGS SOC LTD	Matured	2013/04/29			2014/04/24	ZAM000138586	150000000			None												Category1
Commercial Paper Bills Capital Project Bills	ESKCP201404291	ESKOM HOLDINGS SOC LTD	Matured	2013/04/29			2014/04/29	ZAM000138404	150000000			None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201130S5DJ03XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2013/04/30			2011/05/02	ZAM000138594		8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
								ZAM000138644															2014/05/02	
								ZAM000138644		6.05												2013/07/30	2016/10/31	
								ZAM000138644		6.042												2013/10/30	2016/08/01	
								ZAM000138644		6.592												2014/01/30	2014/01/30	
								ZAM000138644		6.675												2014/04/30	2014/04/30	
								ZAM000138644		6.858												2014/07/30	2014/07/30	
								ZAM000138644		6.92												2014/10/30	2014/10/30	
								ZAM000138644		7.217												2015/04/30	2015/01/30	
								ZAM000138644		7.2												2015/07/30	2015/04/30	
								ZAM000138644		7.217												2015/10/30	2015/07/30	
								ZAM000138644		7.283												2016/01/30	2015/10/30	
								ZAM000138644		8.2												2016/04/30	2016/12/30	
								ZAM000138644		8.258												2016/08/01	2015/07/30	
								ZAM000138644		8.267												2016/10/31	2017/06/08	
								ZAM000138644		8.267												2017/01/06	2017/01/06	
Floating Rate Notes	RANFRN2013120350J03XXXXPLB0L	RAND MERCHANT BANK	Matured	2013/04/30			2013/12/02	ZAM000138652	250000000	5.332	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
								ZAM000138652															2013/12/30	
								ZAM000138652		5.38												2013/01/30	2013/07/30	
Commercial Paper Bills Capital Project Bills	ESKCP201404301	ESKOM HOLDINGS SOC LTD	Matured	2013/04/30			2014/04/30	ZAM000138578	150000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD201305031T4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30			2013/06/03	ZAM000138586	1500000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD201305030T5.205	ABSA BANK LIMITED	Matured	2013/04/30			2013/09/30	ZAM000138594	200000000	5.205	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201305030T5.305	NEDBANK CAPITAL	Matured	2013/04/30			2013/10/28	ZAM000138602	285000000	5.305	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201311300T5.3500000	RAND MERCHANT BANK	Matured	2013/04/30			2013/11/30	ZAM000138610	250000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201405300T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30			2014/05/30	ZAM000138628	300000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD201311300T5.205	ABSA BANK LIMITED	Matured	2013/04/30			2013/11/30	ZAM000138636	200000000	5.205	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201405300T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30			2014/05/30	ZAM000138644	300000000	5.35	TERM	None												Category2
Promissory Notes	ABPPRN2013050240T7.07	ABSA BANK LIMITED	Matured	2013/04/30			2013/05/24	ZAM000138651	500000000	7.07	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201401280T5.42	INVESTEC BANK LIMITED	Matured	2013/04/30			2014/01/28	ZAM000138669	240000000	5.42	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201307300T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30			2013/07/30	ZAM000138677	200000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201404300T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30			2014/04/30	ZAM000138685	100000000	5.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201405020J06XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/02			2014/05/02	ZAM000138693	100000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000138701															2014/05/02	
								ZAM000138701		5.463												2013/08/02	2013/08/02	
								ZAM000138701		5.492												2013/11/04	2013/11/04	
								ZAM000138701		5.505												2014/02/03	2014/02/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405020J06XXXXPLD1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02			2014/05/02	ZAM000138727	400000000	5.400	ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined						Category3
								ZAM000138727															2014/05/02	
								ZAM000138727		5.319												2013/11/04	2013/11/04	
Floating Rate Notes	RANFRN2014050240J03XXXXPLB05L	RAND MERCHANT BANK	Matured	2013/05/02			2014/05/02	ZAM000138735	190000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
								ZAM000138735															2014/05/02	
								ZAM000138735		5.463												2013/08/02	2013/08/02	
								ZAM000138735		5.492												2013/11/04	2013/11/04	
								ZAM000138735		5.505												2014/02/03	2014/02/03	
Floating Rate Notes	RANFRN2014110350J03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/05/02			2014/11/03	ZAM000138743	100000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined						Category3
								ZAM000138743															2014/11/03	
								ZAM000138743		5.508												2013/08/02	2013/08/02	
								ZAM000138743		5.517												2013/11/04	2013/11/04	
								ZAM000138743		5.05												2014/02/03	2014/02/03	
								ZAM000138743		4.15												2014/05/05	2014/05/05	
								ZAM000138743		4.58												2014/08/04	2014/05/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201405020J03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/02			2014/05/02	ZAM000138750	20000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000138750															2014/05/02	
								ZAM000138750		5.463												2013/08/02	2013/08/02	
								ZAM000138750		5.492												2013/11/04	2013/11/04	
								ZAM000138750		6.025												2014/02/03	2014/05/05	
Floating Rate Notes	RANFRN2016050240J03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/05/02		2016/05/02	2016/05/02	ZAM000138769	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined						Category3
								ZAM000138769															2016/05/02	
								ZAM000138769		5.708												2013/08/02	2013/08/02	
								ZAM000138769		5.767												2013/11/04	2013/11/04	
								ZAM000138769		5.5												2014/02/03	2014/02/03	
								ZAM000138769		5.4												2014/05/05	2014/05/05	
								ZAM000138769		5.6												2014/08/04	2014/05/05	
								ZAM000138769		6.5												2014/11/03	2014/11/03	
								ZAM000138769		6.725												2015/02/02	2015/02/02	
								ZAM000138769		6.742												2015/05/04	2015/05/04	
								ZAM000138769		6.925												2015/08/03	2015/08/03	
								ZAM000138769		6.942												2015/11/03	2015/11/03	
								ZAM000138769		7.608												2016/02/03	2016/02/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201505040J03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2013/05/02		2015/05/04	2015/05/04	ZAM000138777	100000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000138777															2015/05/04	
								ZAM000138777		5.533												2013/08/02	2013/08/02	
								ZAM000138777		5.542												2013/11/04	2013/11/04	
								ZAM000138777		5.175												2014/02/03	2014/02/03	
								ZAM000138777		5.425												2014/05/05	2014/05/05	
								ZAM000138777		5.575												2014/11/03	2014/11/03	
								ZAM000138777		5.6												2015/02/02	2015/02/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405020PRM8BZAMP3.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02		2014/05/02	2014/05/02	ZAM000138925	500000000	5.43	ISDF	None		ZAR-PRIME-	MINUS-3.07-PRCT		None	Ad Hoc						Category3
								ZAM000138925															2013/11/04	
								ZAM000138925															2013/12/03	
								ZAM000138925															2014/01/02	
								ZAM000138925															2014/01/31	
								ZAM000138925															2014/03/03	
								ZAM000138925															2014/04/02	
								ZAM000138925															2014/05/02	
								ZAM000138925															2014/06/02	
								ZAM000138925		5.33												2014/02/03	2014/05/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD201405020J03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/02		2014/05/02	2014/05/02	ZAM000138933	20000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000138933															2013/11/04	
								ZAM000138933		5.533												2013/08/02	2014/05/02	
								ZAM000138933		5.542												2013/11/04	2013/08/02	
								ZAM000138933		5.075												2014/02/03	2014/02/03	
Debentures	SRBDEB201305062T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/06	2013/05/06	ZAM000138950	730000000	4.99	TERM	None												Category2
Debentures	SRBDEB201305061T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/06	2013/05/06	ZAM000138968	1000000000	4.98	TERM	None												Category2
Debentures	SRBDEB201305161T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/16	2013/05/16	ZAM000138976	221000000	4.99	TERM	None												Category2
Debentures	SRBDEB201305161T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/16	2013/05/16	ZAM000138984	1000000000	4.98	TERM	None												Category2
Debentures	SRBDEB201305291T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/29	2013/05/29	ZAM000138992	1000000000	4.98	TERM	None												Category2
Debentures	SRBDEB201305291T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/29	2013/05/29	ZAM000138909	131000000	4.995	TERM	None												Category2
Debentures	SRBDEB201305291T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/29	2013/05/29	ZAM000138917	1000000000	4.97	TERM	None												Category2
Debentures	SRBDEB201306262T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/06/26	2013/06/26	ZAM000138875	30000000	4.95	TERM	None												Category2
Debentures	SRBDEB201306262T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/06/26	2013/06/26	ZAM000138883	1150000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201312020T5.2500000	RAND MERCHANT BANK	Matured	2013/05/02		2013/12/02	2013/12/02	ZAM000138891	500000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201307020T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02		2013/07/02	2013/07/02	ZAM000138909	1000000000	5.05	TERM	None												Category2
Debentures	NBKNCD201311140T5.320	NEDBANK CAPITAL	Matured	2013/05/02		2013/11/04	2013/11/04	ZAM000138750	2880000000	5.320	TERM	None												Category2
Debentures	SRBDEB201305061T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/06	2013/05/06	ZAM000138776	1000000000	4.98	TERM	None												Category2
Debentures	SRBDEB201305061T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/06	2013/05/06	ZAM000138784	1270000000	4.995	TERM	None												Category2
Debentures	SRBDEB201305061T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/06	2013/05/06	ZAM000138792	2500000000	4.980	TERM	None												Category2
Treasury Bills	BIDTB201308220T0.000000	BANK OF SOUTH AFRICA	Matured	2013/05/02		2013/08/22	2013/08/22	ZAM000138859	700000000			None												Category1
Negotiable Certificates Of Deposit	ABFNCD201405020T5.35	ABSA BANK LIMITED	Matured	2013/05/02		2014/05/02	2014/05/02	ZAM000138891	0	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201311010T5.2600000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/03	2013/11/03	ZAM000138958	0	5.260	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD201311010T5.25	ABSA BANK LIMITED	Matured	2013/05/03		2013/11/03	2013/11/03	ZAM000138966	100000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201311010T5.2500000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/03	2013/11/03	ZAM000138974	100000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201405020T5.35	NEDBANK CAPITAL	Matured	2013/05/03		2014/05/02	2014/05/02	ZAM000138982	150000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201405020T5.365	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02	2014/05/02	ZAM000138974	100000000	5.365	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201311140T5.320	NEDBANK CAPITAL	Matured	2013/05/03		2013/11/04	2013/11/04	ZAM000138750	2880000000	5.320	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD201311140T5.225	ABSA BANK LIMITED	Matured	2013/05/03		2013/11/04	2013/11/04	ZAM000138948	1000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201405020T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02	2014/05/02	ZAM000138950	1500000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201311010T5.2600000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/03	2013/11/03	ZAM000138958	0	5.260	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD201311010T5.25	ABSA BANK LIMITED	Matured	2013/05/03		2013/11/03	2013/11/03	ZAM000138966	100000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201311010T5.2500000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/03	2013/11/03	ZAM000138974	100000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201405020T5.35	NEDBANK CAPITAL	Matured	2013/05/03		2014/05/02	2014/05/02	ZAM000138982	150000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201405020T5.365	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02	2014/05/02	ZAM000138974	100000000	5.365	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD201405020T5.35	ABSA BANK LIMITED	Matured	2013/05/03		2014/05/02	2014/05/02	ZAM000138948	1000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201311010T5.2500000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/03	2013/11/03	ZAM000138958	0	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201405020T5.41	INVESTEC BANK LIMITED	Matured	2013/05/03		2014/05/02	2014/05/02	ZAM000138919	540000000	5.41	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201311010T5.2500000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/03	2013/11/03	ZAM000138212	0	5.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201405020J03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02	2014/05/02	ZAM000138990	500000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
								ZAM000138990															2014/05/02	
								ZAM000138990		5.463												2013/08/02	2013/08/02	
								ZAM000138990		5.492												2013/11/04	2013/11/04	
								ZAM000138990		5.725												2014/02/03	2014/02/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405020J06XXXXPLD1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02	2014/05/02	ZAM000139006	50000000	5.401	ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined						Category3
								ZAM000139006															2014/05/02	
								ZAM000139006		5.733												2013/11/04	2013/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805020J03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2018/05/02	2018/05/02	ZAM000139022	200000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
								ZAM000139022															2018/05/02	
								ZAM000139022		6.533												2013/08/02	2013/08/02	
								ZAM000139022		6.542												2013/11/04	2013/11/04	
								ZAM000139022		6.575												2014/02/03	2014/02/03	
								ZAM000139022		6.675												2014/05/02	2014/05/02	
								ZAM000139022		6.925												2014/08/04	2014/08/04	
								ZAM000139022		6.875												2014/11/03	2014/11/03	
								ZAM000139022		7.017												2015/02/02	2015/02/02	
								ZAM000139022		7.2												2015/05/04	2015/05/04	
								ZAM000139022		7.217												2015/08/03	2015/08/03	
								ZAM000139022		7.883												2015/11/03	2015/11/03	
								ZAM000139022		8												2016/02/03	2016/02/03	
								ZAM000139022		8.258												2016/05/04	2016/05/04	
								ZAM000139022		8.258												2016/11/02	2016/11/02	
								ZAM000139022		8.25												2017/02/02	2017/02/02	
								ZAM000139022		8.242												2017/05/03	2017/05/03	
								ZAM000139022		7.967												2017/08/03	2017/08/03	
								ZAM000139022		8.05												2017/11/02	2017/11/02	
								ZAM000139022		8.033												2018/05/02	2018/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201805020J03XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2018/05/02	2018/05/02	ZAM000139113	120000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
								ZAM000139113															2018/05/02	
								ZAM000139113		6.008												2013/08/02	2013/08/02	
								ZAM000139113		6.017												2013/11/04	2013/11/04	
								ZAM000139113		6.075												2014/02/03	2014/02/03	
								ZAM000139113		6.25												2014/05/05	2014/02/03	
								ZAM000139113		6.85												2014/08/04	2014/08/04	
								ZAM000139113		6.958												2014/11/03	2014/11/03	
								ZAM000139113		6.975												2015/02/02	2015/02/02	
								ZAM000139113		6.992												2015/05/04	2015/05/04	
								ZAM000139113		7.175												2015/08/03	2015/08/03	
								ZAM000139113		7.192												2015/11/03	2015/11/03	
								ZAM000139113		7.858												2016/02/03	2016/02/03	
								ZAM000139113		8.175												2016/05/03	2016/05/03	
								ZAM000139113		8.233												2016/11/03	2016/11/03	
								ZAM000139113		8.242												2017/02/02	2017/02/02	
								ZAM000139113		8.075												2017/05/03	2017/05/03	
								ZAM000139113		7.942												2017/08/03	2017/08/03	
								ZAM000139113		7.925												2017/11/02	2017/11/02	
								ZAM000139113

Floating Rate Notes	ABPFRN0201405073JU03XXXXPL20.325	ABSA BANK LIMITED	Matured	2013/05/07		2014/05/07	ZAA000139477	10000000	5.45	OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/08/07			
							ZAA000139477		5.408									2013/08/07			
							ZAA000139477		5.5									2013/11/07			
							ZAA000139477		5.5									2014/02/07			
							ZAA000139477		6.1									2014/05/06			
Commercial Paper Bitts: Capital Project Bitts	ESKCPE0201311061	ESKOM HOLDINGS SOC LTD	Matured	2013/05/07		2013/11/06	ZAA000139428	2000000000			None										Category1
Commercial Paper Bitts: Capital Project Bitts	ESKCPE0201402031	ESKOM HOLDINGS SOC LTD	Matured	2013/05/07		2014/02/04	ZAA000139444	1000000000			None										Category1
Floating Rate Notes	RANFRN0201511065JU03XXXXPL.B55.	RAND MERCHANT BANK	Matured	2013/05/07		2015/11/06	ZAA000139592	250000000	5.875	IDCF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAA000139592		5.883										2015/11/06		
							ZAA000139592		5.883									2013/08/06	2013/08/06		
							ZAA000139592		5.892									2013/11/06	2013/11/06		
							ZAA000139592		6.202									2014/02/06	2014/02/06		
							ZAA000139592		6.325									2014/05/06	2014/05/06		
							ZAA000139592		6.325									2014/08/06	2014/08/06		
							ZAA000139592		6.525									2014/11/06	2014/11/06		
							ZAA000139592		6.85									2015/02/06	2015/02/06		
							ZAA000139592		6.85									2015/05/06	2015/05/06		
							ZAA000139592		6.85									2015/08/06	2015/08/06		
Floating Rate Notes	RANFRN0201405073JU03XXXXPL.B35.	RAND MERCHANT BANK	Matured	2013/05/07		2014/05/07	ZAA000139618	900000000	5.475	IDCF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAA000139618												2014/05/07		
							ZAA000139618		5.483									2013/08/07	2013/08/07		
							ZAA000139618		5.503									2013/11/07	2013/11/07		
							ZAA000139618		5.503									2014/02/07	2014/02/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405073JU03XXXXPL20.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2014/05/07	ZAA000139626	0	6.025	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAA000139626												2014/05/07		
							ZAA000139626		6.033									2013/08/07	2013/08/07		
							ZAA000139626		6.075									2013/11/07	2013/11/07		
							ZAA000139626		6.075									2014/02/07	2014/02/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014092TJU03XXXXPL20.35	NEDBANK CAPITAL	Matured	2013/05/07		2014/05/07	ZAA000139634	135000000	5.475	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAA000139634												2014/05/07		
							ZAA000139634		5.483									2013/08/07	2013/08/07		
							ZAA000139634		5.525									2013/11/07	2013/11/07		
							ZAA000139634		6.025									2014/02/07	2014/02/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505073JU03XXXXPL20.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2015/05/07	ZAA000139642	250000000	5.6	IDCF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAA000139642												2015/05/07		
							ZAA000139642		5.608									2013/08/07	2013/08/07		
							ZAA000139642		5.65									2013/11/07	2013/11/07		
							ZAA000139642		5.15									2014/02/07	2014/02/07		
							ZAA000139642											2014/05/07	2014/05/07		
							ZAA000139642		6.408									2014/08/07	2014/08/07		
							ZAA000139642		6.525									2014/11/07	2014/11/07		
							ZAA000139642		6.575									2015/02/07	2015/02/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405073JU03XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2014/05/07	ZAA000139659	360000000	5.475	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAA000139659												2014/05/07		
							ZAA000139659		5.483									2013/08/07	2013/08/07		
							ZAA000139659		5.525									2013/11/07	2013/11/07		
							ZAA000139659		6.025									2014/02/07	2014/02/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605063JU03XXXXPL20.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2016/05/07	ZAA000139667	117000000	7.61	IDCF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
							ZAA000139667												2016/05/07		
							ZAA000139667		5.708									2013/08/07	2013/08/07		
							ZAA000139667		5.8									2013/11/07	2013/11/07		
							ZAA000139667		6.3									2014/02/07	2014/02/07		
							ZAA000139667											2014/05/07	2014/05/07		
							ZAA000139667		6.608									2014/08/07	2014/08/07		
							ZAA000139667		6.708									2014/11/07	2014/11/07		
							ZAA000139667		6.729									2015/02/09	2015/02/09		
							ZAA000139667		6.740									2015/05/07	2015/05/07		
							ZAA000139667		6.925									2015/08/07	2015/08/07		
							ZAA000139667		7.025									2015/10/06	2015/10/06		
							ZAA000139667		7.605									2016/05/06	2016/05/06		
Floating Rate Notes	ABPFRN0201405083JU03XXXXPL20.325	ABSA BANK LIMITED	Matured	2013/05/08		2014/05/08	ZAA000139673	1000000	5.45	OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/08/08			
							ZAA000139673		5.458									2013/08/08			
							ZAA000139673		5.5									2013/11/08			
							ZAA000139673		6									2014/02/10			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201402083JU03XXXXPL20.65	INVESTEC BANK LIMITED	Matured	2013/05/08		2016/02/08	ZAA000139564	79261851	6.95	OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/08/08			
							ZAA000139564		5.808									2013/08/08			
							ZAA000139564		5.874									2013/11/08			
							ZAA000139564		6.302									2014/02/10			
							ZAA000139564		6.425									2014/05/08			
							ZAA000139564		6.675									2014/08/08			
							ZAA000139564		6.740									2014/11/10			
							ZAA000139564		6.75									2015/02/09			
							ZAA000139564		6.95									2015/08/10			
							ZAA000139564		6.975									2015/11/08			
Negotiable Certificates Of Deposit	IPNNCD0201402072TL35	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/02/07	ZAA000139708	970000000	5.35	TERM	None										Category2
Debentures	SRBCDE8201305152TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/15	ZAA000139766	1242000000	4.99	TERM	None										Category2
Debentures	SRBCDE8201305152TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/15	ZAA000139767	1000000000	4.99	TERM	None										Category2
Debentures	SRBCDE8201305072TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/07	ZAA000139762	500000000	4.99	TERM	None										Category2
Debentures	SRBCDE8201305152TA.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/15	ZAA000139790	1000000000	4.985	TERM	None										Category2
Debentures	SRBCDE8201305022TA.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/22	ZAA000139808	500000000	4.98	TERM	None										Category2
Debentures	SRBCDE8201305022TA.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/05/22	ZAA000139818	300000000	4.995	TERM	None										Category2
Debentures	SRBCDE8201307037TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/07/02	ZAA000139824	1500000000	4.99	TERM	None										Category2
Debentures	SRBCDE8201307037TA.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08		2013/07/02	ZAA000139832	400000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201405083TL20.0000	ABSA BANK LIMITED	Matured	2013/05/08		2014/05/08	ZAA000139899	500000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201405083TL35.35	ABSA BANK LIMITED	Matured	2013/05/08		2014/05/08	ZAA000139899	500000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD0201305093TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08		2013/08/08	ZAA000139915	6000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201402072TL35	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/02/10	ZAA000139923	450000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD0201405073TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08		2014/01/08	ZAA000139931	1000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201405083TL175.0000	ABSA BANK LIMITED	Matured	2013/05/08		2013/08/08	ZAA000139954	1000000	5.175	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201405083TL20.0000	RAND MERCHANT BANK	Matured	2013/05/08		2014/05/08	ZAA000139968	11000000	5.2	OUTR	Based on issue date	8									Category2
Negotiable Certificates Of Deposit	IPNNCD0201411072BL25	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/11/07	ZAA000139840	0	5.4	SELF	Based on calendar	7									Category2
Floating Rate Notes	RANFRN0201406063JU03XXXXPL.B36.	RAND MERCHANT BANK	Matured	2013/05/08		2014/06/08	ZAA000139675	0	5.483	IDCF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined				Category3
							ZAA000139675												2014/06/08		
							ZAA000139675		5.485									2013/08/08	2013/08/08		
							ZAA000139675		5.493									2013/09/06	2013/09/06		
							ZAA000139675		5.498									2013/10/08	2013/10/08		
							ZAA000139675		5.558									2014/03/06	2014/03/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD0140927JU03XXXXPL20.35	NEDBANK CAPITAL	Matured	2013/05/08		2014/05/07	ZAA000139683	515000000	5.475	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAA000139683												2014/05/07		
							ZAA000139683		5.483									2013/08/07	2013/08/07		
							ZAA000139683		5.525									2013/11/07	2013/11/07		
							ZAA000139683		6.025									2014/02/07	2014/02/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140606DJU03XXXXPL20.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08		2014/06/09	ZAA000139691	400000000	5.48	IDCF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		None	Issuer Defined				Category3
							ZAA000139691												2014/06/09		
							ZAA000139691		5.490									2013/08/09	2013/08/09		
							ZAA000139691		5.499									2013/09/09	2013/09/09		
							ZAA000139691		5.577									2013/12/09	2013/12/09		
							ZAA000139691		5.585									2014/03/09	2014/03/09		
Floating Rate Notes	RANFRN0201311083JU03XXXXPL.B20.	RAND MERCHANT BANK	Matured	2013/05/08		2013/11/08	ZAA000139709	200000000	5.325	IDCF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAA000139709												2013/11/08		
							ZAA000139709		5.333									2013/08/08	2013/08/08		
Floating Rate Notes	RANFRN0201405083JU03XXXXPL.B35.	RAND MERCHANT BANK	Matured	2013/05/08		2014/05/08	ZAA000139957	500000000	5.475	IDCF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAA000139957												2014/05/08		
							ZAA000139957		5.483									2013/08/08	2013/08/08		
							ZAA000139957		5.525									2013/11/08	2013/11/08		
							ZAA000139957		6.025									2014/02/10	2014/02/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160206DJU03XXXXPL20.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08		2016/02/08	ZAA000139681	2000000	6.93	IDCF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAA000139681												2016/02/08		
							ZAA000139681		5.733									2013/08/08	2013/08/08		
							ZAA000139681		5.775									2013/11/08	2013/11/08		
							ZAA000139681		6.175									2014/02/10	2014/02/10		
							ZAA000139681		6.425									2014/05/08	2014/05/08		
							ZAA000139681		6.625									2014/08/08	2014/08/08		
							ZAA000139681		6.692									2014/11/10	2014/11/10		
							ZAA000139681		6.7									2015/02/08	2015/02/08		
							ZAA000139681		6.717									2015/05/08	2015/05/08		
							ZAA000139681		6.75									2015/08/10	2015/08/10		
							ZAA000139681		6.825									2015/11/09	2015/11/09		
Linked Negotiable Certificates Of Deposit	NBKLNCD0131104JU03XXXXPL20.2	NEDBANK CAPITAL	Matured	2013/05/08		2013/11/08	ZAA000139907	13000000	5.325	IDCF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAA000139907												2013/11/08		
							ZAA000139907		5.333									2013/08/08	2013/08/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140508JU03XXXXPL20.40	INVESTEC BANK LIMITED	Matured	2013/05/08		2014/05/08	ZAA000139949	60000000	5.525	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAA000139949												2014/05/10		
							ZAA000139949		5.533									2013/08/08	2013/08/08		
							ZAA000139949		5.575									2013/11/08	2013/08/08		
							ZAA000139949		6.075									2014/02/10	2013/11/08		
Commercial Paper Bitts: Capital Project Bitts	ESKCPE0201311061	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08		2013/11/06	ZAA000139717	1000000000			None										Category1
Commercial Paper Bitts: Capital Project Bitts	ESKCPE0201402031	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08		2014/02/03	ZAA000139725	1000000000			None										Category1
Commercial Paper Bitts: Capital Project Bitts	NAFCPE0201405051	DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2013/05/08		2014/05/05	ZAA000139733	2000000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCD0201405083TL.325	NEDBANK CAPITAL	Matured	2013/05/09		2014/05/08	ZAA000139504	60000000	5.325	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201405083TL.3250000	RAND MERCHANT BANK	Matured	2013/05/09		2014/05/08	ZAA000139505	2000000	5.325	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201405083TL.325	ABSA BANK LIMITED	Matured	2013/05/09		2014/05/08	ZAA000139038	800000000	5.325	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201402072TL.37	INVESTEC BANK LIMITED	Matured	2013/05/09		2014/05/12	ZAA000139103	2201000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201311082TL.30	INVESTEC BANK LIMITED	Matured	2013/05/09		2013/11/08	ZAA000139111	2000000	5.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201311083TL.325	ABSA BANK LIMITED	Matured	2013/05/09		2013/11/08	ZAA000139120	1000000000	5.325	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201311083TL.3	NEDBANK CAPITAL	Matured	2013/05/09		2013/11/08	ZAA000139142	2000000	5.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD0201305093TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2013/08/08	ZAA000139149	2000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201305093TL15	NEDBANK CAPITAL	Matured	2013/05/09		2013/08/08	ZAA000139164	1000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201305093TL2	NEDBANK CAPITAL	Matured	2013/05/09		2013/08/08	ZAA000139180	1000000	5.2	TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD0201405093TL31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2014/05/08	ZAA000139194	4000000	5.31	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201311073TL30	INVESTEC BANK LIMITED	Matured	2013/05/09		2013/11/07	ZAA000139202	6000000	5.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD0201405073TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2014/01/08	ZAA000139213	2000000	5.225	TERM	None										Category2
Floating Rate Notes	ABPFRN0201311083JU03XXXXPL.B20.	ABSA BANK LIMITED	Matured	2013/05/09		2013/11/08	ZAA000139223	1000000	5.13	OUTR	None										Category3
Floating Rate Notes	RANFRN0201311083JU03XXXXPL.B20.	RAND MERCHANT BANK	Matured	2013/05/09		2013/11/08	ZAA000139997	200000000	5.325	IDCF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				Category3
							ZAA000139997												2013/11/08		
							ZAA000139997		5.333									2013/08/08	2013/08/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140509DJ06XXXXPL20.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2014/05/08	ZAA000139960	50000000	5.442	IDCF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined				Category3
							ZAA000139960												2014/05/08		
							ZAA000139960		5.765									2013/11/11	2013/11/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160508DJ03XXXXPL20.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2016/05/08	ZAA000139998	13000000	7.96	IDCF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
							ZAA000139998												2016/05/08		
							ZAA000139998		5.958									2013/08/12	2013/08/12		
							ZAA000139998		6									2013/11/11	2013/11/11		
							ZAA000139998		6.5									2014/02/10	2014/02/10		
							ZAA000139998		6.625									2014/05/12	2014/05/12		
							ZAA000139998		6.95									2014/08/11	2014/08/11		
							ZAA000139998		6.917									2014/11/10	2014/11/10		
							ZAA000139998		6.925									2015/02/08	2015/02/08		
							ZAA000139998		6.95									2015/05/11	2015/05/11		
							ZAA000139998		7.125									2015/08/11	2015/08/11		
							ZAA000139998		7.15									2015/11/09	2015/11/09		
							ZAA000139998		7.8									2016/02/08	2016/02/08		
							ZAA000139998		8.125									2016/05/08	2016/05/08		
							ZAA000139998		8.183									2016/08/10	2016/08/10		
							ZAA000139998		8.158									2016/11/08	2016/11/08		
							ZAA000139998		8.175									2017/02/08	2017/02/08		
							ZAA000139998		7.875									2017/05/08	2017/05/08		
							ZAA000139998		7.883									2017/08/10	2017/08/10		
							ZAA000139998		7.875									2017/11/08	2017/11/08		
							ZAA000139998		7.958									2018/02/08	2018/02/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD0140507JU03XXXXPL20.35	NEDBANK CAPITAL	Matured	2013/05/09		2014/05/07	ZAA000140012	244000000	5.475	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAA000140012												2014/05/07		
							ZAA000140012		5.483									2013/08/07	2013/08/07		
							ZAA000140012		5.525									2013/11/07	2013/11/07		
							ZAA000140012		6.025									2014/02/07	2014/02/07		
Floating Rate Notes	RANFRN0201405093JU03XXXXPL.B35.	RAND MERCHANT BANK	Matured	2013/05/09		2014/05/08	ZAA000139348	120000000	5.475	IDCF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAA000139348												2014/05/08		
							ZAA000139348		5.483									2013/08/12	2013/08/12		
							ZAA000139348		5.525									2013/11/11	2013/11/11		
							ZAA000139348		6.025									2014/02/10	2014/02/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140509DJ03XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2014/05/08	ZAA000139353	446000000	5.475	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAA000139353												2014/05/08		
							ZAA000139353		5.483									2013/08/12	2013/08/12		
							ZAA000139353		5.525									2013/11/11	2013/11/11		
							ZAA000139353		6.025									2014/02/10	2014/02/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140509DJ03XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09		2014/05/08	ZAA000139361	175000000	5.475	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAA000139361												2014/05/08		
							ZAA000139361		5.483									2013/08/12	2013/08/12		
							ZAA000139361		5.525									2013/11/11	2013/11/11		
							ZAA000139361		6.025									2014/02/10	2014/02/10		
Floating Rate Notes	RANFRN0201605093JU03XXXXPL.B62.5	RAND MERCHANT BANK	Matured	2013/05/09		2016/05/09	ZAA000139387	160000000	7.61	IDCF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined				Category3
							ZAA000139387												2016/05/09		
							ZAA000139387		5.708									2013/08/12	2013/08/12		
							ZAA000139387		5.8									2013/11/11	2013/11/11		
							ZAA000139387		6.3									2014/02/10	2014/02/10		
							ZAA000139387		6.408									2014/05/08	2014/05/08		
							ZAA000139387		6.65									2014/08/11	2014/08/11		
							ZAA000139387		6.717									2014/11/10	2014/11/10		
							ZAA000139387		6.725									2015/02/09	2015/02/09		
							ZAA000139387		6.75									2015/05/11	2015/05/11		
							ZAA000139387		6.825									2015/08/10	2015/08/10		
							ZAA000139387		6.95									2015/11/09	2015/11/09		

							ZAM000130616		6,685									2014/08/13	2014/08/13	
							ZAM000130616		6,717									2014/11/13	2014/11/13	
							ZAM000130616		6,725									2015/02/13	2015/02/13	
							ZAM000130616		6,752									2015/05/13	2015/05/13	
							ZAM000130616		6,825									2015/08/13	2015/08/13	
							ZAM000130616		6,967									2015/11/13	2015/11/13	
							ZAM000130616		7,606									2016/02/13	2016/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD00131111UJ03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13	2013/11/13	ZAM000130632	400000000	5.325	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
						ZAM000130632		5.359										2013/11/13	2013/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD00140513UJ03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13	2014/05/13	ZAM000130640	130000000	5.470	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2013/08/13	2013/08/13	Category3
						ZAM000130640		5.483										2013/11/13	2013/11/13	
						ZAM000130640		5.535										2014/02/13	2014/02/13	
						ZAM000130640		6.000												
Negotiable Certificates Of Deposit	RANNCD00131111STL2000000	RAND MERCHANT BANK	Matured	2013/05/14	2013/11/14	ZAM000130661	500000000	5.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD00131112STL2000000	RAND MERCHANT BANK	Matured	2013/05/14	2014/02/14	ZAM000130661	500000000	5.075	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD00131114STL22	NEDBANK CAPITAL	Matured	2013/05/14	2015/11/14	ZAM000130669	3000000	5.22	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD00131112STL225	NEDBANK CAPITAL	Matured	2013/05/14	2013/11/14	ZAM000130707	100000000	5.220	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD00131112STL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2013/11/14	ZAM000130715	3000000	5.2	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD00131113STL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2013/08/14	ZAM000130721	100000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD00131208STL3	NEDBANK CAPITAL	Matured	2013/05/14	2013/08/14	ZAM000130734	230000000	5.2	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD00131208STL2	ABSA BANK LIMITED	Matured	2013/05/14	2013/08/14	ZAM000130735	100000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD00131208STL15	NEDBANK CAPITAL	Matured	2013/05/14	2013/08/14	ZAM000130806	500000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD00130814ZTL125	INVESTEC BANK LIMITED	Matured	2013/05/14	2013/08/14	ZAM000130830	0	5.125	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD00140514UJ03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM000130681	60000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2014/02/14	Category3
						ZAM000130681		5.537										2013/08/14	2013/08/14	
						ZAM000130681		5.595										2013/11/14	2013/11/14	
						ZAM000130681		6.275										2014/02/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD00140514UJ03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM000130723	43000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			2014/05/14	Category3
						ZAM000130723		5.483										2013/08/14	2013/08/14	
						ZAM000130723		5.542										2013/11/14	2013/11/14	
						ZAM000130723		6.000										2014/02/14	2014/02/14	
Floating Rate Notes	RANFRN00140514UJ03XXXXPLB02.5	RAND MERCHANT BANK	Matured	2013/05/14	2014/05/14	ZAM000130749	135000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-02.5-BPS		None	Issuer Defined			2014/05/14	Category3
						ZAM000130749		5.458										2013/08/14	2013/08/14	
						ZAM000130749		5.517										2013/11/14	2013/11/14	
						ZAM000130749		6										2014/02/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD00140514UJ03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/14	2014/05/14	ZAM000130756	145000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/05/14	Category3
						ZAM000130756		5.483										2013/08/14	2013/08/14	
						ZAM000130756		5.542										2013/11/14	2013/11/14	
						ZAM000130756		6.025										2014/02/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD00141114UJ03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/05/14	2014/11/14	ZAM000130772	10000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/11/14	Category3
						ZAM000130772		5.508										2013/08/14	2013/08/14	
						ZAM000130772		5.561										2013/11/14	2013/11/14	
						ZAM000130772		6.05										2014/02/14	2014/02/14	
						ZAM000130772		6.175										2014/05/14	2014/05/14	
						ZAM000130772		6.45										2014/08/14	2014/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD00140514UJ06XXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM000130790	3000000	5.442	IDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined				Category3
						ZAM000130790		5.467										2013/08/14	2014/05/14	
						ZAM000130790		5.767										2013/11/14	2013/11/14	
Floating Rate Notes	ABPFRN00140514UJ03XXXXPLB30.	ABSA BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM000130814	2000000	5.420	IDF	None		ZAR-JIBAR3	PLUS-0.30-BPS		None	Issuer Defined			2014/05/14	Category3
						ZAM000130814		5.433										2013/08/14	2013/08/14	
						ZAM000130814		5.492										2013/11/14	2013/11/14	
						ZAM000130814		5.870										2014/02/14	2014/02/14	
Floating Rate Notes	ABPFRN00140514UJ06XXXXPLB12.5	ABSA BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM000130822	100000000	5.417	IDF	None		ZAR-JIBAR6	PLUS-12.5-BPS		None	Issuer Defined			2014/05/14	Category3
						ZAM000130822		5.742										2013/11/14	2013/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD00140514UJ03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM000130848	2000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			2014/05/14	Category3
						ZAM000130848		5.458										2013/08/14	2013/08/14	
						ZAM000130848		5.511										2013/11/14	2013/11/14	
						ZAM000130848		6										2014/02/14	2014/02/14	
Commercial Paper Bills/ Capital Project Bills	MTSCP09201405141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/05/14	2014/05/14	ZAM000130867	200000000	0		None										Category1
Debentures	SRICDE20130522274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/22	ZAM000130939	450000000	4.99	TERM	None										Category2
Debentures	SRICDE20130522274.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/22	ZAM000130947	1300000000	4.985	TERM	None										Category2
Debentures	SRICDE20130529274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/29	ZAM000130954	1020000000	4.99	TERM	None										Category2
Debentures	SRICDE20130529274.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/29	ZAM000130962	1000000000	4.985	TERM	None										Category2
Debentures	SRICDE20130529274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/29	ZAM000130970	500000000	4.990	TERM	None										Category2
Debentures	SRICDE20130529274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/29	ZAM000130988	363000000	4.99	TERM	None										Category2
Debentures	SRICDE20130612274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/12	ZAM000130996	600000000	4.99	TERM	None										Category2
Debentures	SRICDE20130612274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/12	ZAM000131002	200000000	4.995	TERM	None										Category2
Debentures	SRICDE20130627275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/27	ZAM000131010	1000000000	5	TERM	None										Category2
Debentures	SRICDE20130627275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/27	ZAM000131028	0	5	TERM	None										Category2
Debentures	SRICDE20130710274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/10	ZAM000131036	950000000	4.99	TERM	None										Category2
Debentures	SRICDE20130710274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/10	ZAM000131044	2000000000	4.995	TERM	None										Category2
Debentures	SRICDE20130710275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/10	ZAM000131051	1300000000	5	TERM	None										Category2
Debentures	SRICDE20130727274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/27	ZAM000131069	3000000000	4.995	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP08201311131	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15	2013/11/15	ZAM000130910	50000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP08201311131	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15	2013/11/15	ZAM000130929	50000000			None										Category1
Treasury Bills	NATTBX00201405141	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/15	2014/05/14	ZAM000130442	7710000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD00140513UJ03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/15	2014/05/15	ZAM000130871	153000000	5.470	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000130871		5.483										2013/08/15	2014/05/15	
						ZAM000130871		5.542										2013/11/15	2013/08/15	
						ZAM000130871		6.025										2014/02/17	2013/11/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD00140515UJ06XXXXPLP0.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15	2014/05/15	ZAM000130889	338000000	5.4	IDF	None		ZAR-JIBAR6	PLUS-0.125-PRCT		None	Issuer Defined			2014/05/15	Category3
						ZAM000130889		5										2013/11/15	2013/11/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD00140515UJ03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/05/15	2014/05/15	ZAM000130897	500000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/05/15	Category3
						ZAM000130897		5.508										2013/08/15	2013/08/15	
						ZAM000130897		5.558										2013/11/15	2013/11/15	
						ZAM000130897		6.05										2014/02/15	2014/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD00131115UJ03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15	2013/11/15	ZAM000130905	310000000	5.320	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
						ZAM000130905		5.339										2013/11/15	2013/11/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD00150515UJ03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2013/05/15	2015/05/15	ZAM000130913	8000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000130913		5.583										2013/08/15	2015/05/15	
						ZAM000130913		5.633										2013/11/15	2013/08/15	
						ZAM000130913		5.125										2014/02/15	2013/11/15	
						ZAM000130913		4.25										2014/05/15	2014/05/15	
						ZAM000130913		4.375										2014/08/15	2014/08/15	
						ZAM000130913		4.542										2014/11/15	2014/11/15	
						ZAM000130913		6.55										2015/02/15	2015/02/15	
Floating Rate Notes	RANFRN00140515UJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/15	2014/05/15	ZAM000130921	140000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
						ZAM000130921		5.458										2013/08/15	2015/05/15	
						ZAM000130921		5.517										2013/11/15	2013/08/15	
						ZAM000130921		6										2014/02/17	2013/11/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD00140515UJ03XXXXPLP0.35	INVESTEC BANK LIMITED	Matured	2013/05/15	2014/05/15	ZAM000131077	2000000	5.470	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			2014/05/15	Category3
						ZAM000131077		5.483										2013/08/15	2014/05/15	
						ZAM000131077		5.542										2013/11/15	2013/11/15	
						ZAM000131077		6.025										2014/02/17	2013/08/15	
Negotiable Certificates Of Deposit	ABPNCD00131114STL2	ABSA BANK LIMITED	Matured	2013/05/16	2013/11/16	ZAM000131176	180000000	5.2	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD00131208STL2000000	RAND MERCHANT BANK	Matured	2013/05/16	2013/08/16	ZAM000131184	200000000	5.2	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD00130902STL15	ABSA BANK LIMITED	Matured	2013/05/16	2013/09/02	ZAM000131200	100000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD00130918STL225	NEDBANK CAPITAL	Matured	2013/05/16	2013/09/18	ZAM000131218	200000000	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD00131118STL2	NEDBANK CAPITAL	Matured	2013/05/16	2013/11/16	ZAM000131226	800000	5.2	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD00131114STL275	NEDBANK CAPITAL	Matured	2013/05/16	2013/11/16	ZAM000131267	580000000	5.275	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD00131112STL2	ABSA BANK LIMITED	Matured	2013/05/16	2013/11/16	ZAM000131242	300000000	5.2	TERM	None										Category2
Floating Rate Notes	ABPFRN00140516UJ06XXXXPLP0.125	ABSA BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM000131242	300000000	6.4	SFIXE	Based on issue date	16	ZAR-JIBAR6	PLUS-0.125-PRCT		None	Half Yearly Payment	2013/11/16			Category3
Floating Rate Notes	ABPFRN00140516UJ03XXXXPLB30.	ABSA BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM000131184	2000000	5.420	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2013/08/16	2013/11/16		Category3
						ZAM000131184		5.433										2013/08/16		
						ZAM000131184		5.450										2013/11/16		
						ZAM000131184		5.970										2014/02/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD00140516UJ03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM000131085	267000000	5.470	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/05/16	Category3
						ZAM000131085		5.483										2013/08/16	2013/08/16	
						ZAM000131085		5.542										2013/11/16	2013/11/16	
						ZAM000131085		6.025										2014/02/17	2014/02/17	
Floating Rate Notes	RANFRN00140516UJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/16	2014/05/16	ZAM000131093	50000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			2014/05/16	Category3
						ZAM000131093		5.458										2013/08/16	2013/08/16	
						ZAM000131093		5.517										2013/11/16	2013/11/16	
						ZAM000131093		6										2014/02/17	2014/02/17	
Floating Rate Notes	RANFRN00140516UJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/05/16	2014/05/16	ZAM000131101	2000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			2014/05/16	Category3
						ZAM000131101		5.458										2013/08/16	2013/08/16	
						ZAM000131101		5.517										2013/11/16	2013/11/16	
						ZAM000131101		6										2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD00140516UJ03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM000131135	70000000	5.470	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/05/16	Category3
						ZAM000131135		5.483										2013/08/16	2013/08/16	
						ZAM000131135		5.542										2013/11/16	2013/11/16	
						ZAM000131135		6.025										2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD00140516UJ03XXXXPLP0.38	INVESTEC BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM000131143	50000000	5.500	IDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined				Category3
						ZAM000131143		5.513										2013/08/16	2013/11/16	
						ZAM000131143		5.572										2013/11/16	2013/08/16	
						ZAM000131143		6.055										2014/02/17	2014/05/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD00140516UJ03XXXXPLP0.325	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM000131150	25000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/05/16	Category3
						ZAM000131150		5.458										2013/08/16	2013/08/16	
						ZAM000131150		5.517										2013/11/16	2013/11/16	
						ZAM000131150		6										2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD00140516UJ03XXXXPLP0.325	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM000131168	25000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/05/16	Category3
						ZAM000131168		5.458										2013/08/16	2013/08/16	
						ZAM000131168		5.517										2013/11/16	2013/11/16	
						ZAM000131168		6										2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD00140516UJ03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16	2014/05/16	ZAM000131234	435000000	5.45	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			2014/05/16	Category3
						ZAM000131234		5.458										2013/08/16	2013/08/16	
						ZAM000131234		5.517										2013/11/16	2013/11/16	
						ZAM000131234		6										2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD00131114UJ03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16	2013/11/16	ZAM000131259	300000000	5.320	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
						ZAM000131259		5.339										2013/11/16	2013/11/16	
						ZAM000131259		5.333										2013/08/16	2013/08/16	
Commercial Paper Bills/ Capital Project Bills	KSPCP08201405161	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/05/16	2014/05/16	ZAM000131277	50000000	0		None										Category1
Commercial Paper Bills/ Capital Project Bills	KSPCP08201405161	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/05/16	2014/05/16	ZAM000131277	50000000	0		None										Category1
Negotiable Certificates Of Deposit	SBXNCD00140516STL7005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/17	2014/05/16	ZAM000131305	10000000	4.7925	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD00130917STL225	NEDBANK CAPITAL	Matured	2013/05/17	2013/09/17	ZAM000131358	100000000	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD00131114STL275	NEDBANK CAPITAL	Matured	2013/05/17	2013/11/14	ZAM000131366	50000000	5.275	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD00140217STL3	NEDBANK CAPITAL	Matured	2013/05/17	2014/02/17	ZAM000131374	5450000000	5.3	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP08201405191	ESKOM HOLDINGS SOC LTD	Matured	2013/05/17	2014/05/19	ZAM000131291	10000000			None										Category1
Floating Rate Notes	RANFRN00140519UJ03XXXXPLB30.	RAND MERCHANT BANK	Matured	2013/05/17	2014/05/19	ZAM000131309	9900000	5.420	IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined			2014/05/19	Category3
						ZAM000131309		5.433										2013/08/19	2013/08/19	
						ZAM000131309		5.492										2013/11/19	2013/11/19	
						ZAM000131309		5.970										2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD00140517UJ03XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/17	2014/05/17	ZAM000131317	9900000	5.420	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined			2014/05/17	Category3
						ZAM000131317		5.433										2013/08/17	2013/08/17	
						ZAM000131317		5.492										2013/11/17	2013/11/17	
						ZAM000131317		5.970										2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD00140517UJ03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/17	2014/05/17	ZAM000131341	327000000	5.470	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/05/17	Category3
						ZAM000131341		5.483										2013/08/17	2014/05/17	
						ZAM000131341		5.542										2013/11/17	2013/08/17	
						ZAM000131341		6.025										2014/02/17	2013/11/17	
Negotiable Certificates Of Deposit	RANNCD00140412STL2500000	RAND MERCHANT BANK	Matured	2013/05/20	2014/04/16	ZAM000131382	7000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD00131109STL175	NEDBANK CAPITAL	Matured	2013/05/20	2013/11/20	ZAM000131408	585000000	5.175	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD00130509STL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/20	2013/08/20	ZAM000131424	100000000	5.125	TERM	None										Category2
Promissory Notes	SBSPNX00140520ZTL874	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/20	2014/05/20	ZAM000131440	100000000	4.874	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD00130618IPRIMSAFEMIP2.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/20	2018/05/18	ZAM000131416	500000000	7.4	IDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc				Category3
						ZAM000131416		8.06										2014/11/20		
						ZAM000131416												2014/12/20		
						ZAM000131416												2015/01/20		
						ZAM000131416												2015/02/20		
						ZAM000131416												2015/03/20		
						ZAM000131416												2015/04/20		
						ZAM000131416												2015/05/20		
						ZAM000131416									

						ZAM000132075		6.783										2014/11/27	2014/11/27	
						ZAM000132075		6.8										2015/02/27	2015/02/27	
						ZAM000132075		6.825										2015/05/27	2015/05/27	
						ZAM000132075		7										2015/08/27	2015/08/27	
						ZAM000132075		7.4										2015/11/27	2015/11/27	
						ZAM000132075		7.650										2016/02/25	2016/02/25	
						ZAM000132075		8.006										2016/05/25	2016/05/25	
						ZAM000132075		8.056										2016/08/25	2016/08/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140527SUD0XXXXPLP0.35	INVESTEC BANK LIMITED	Matured	2013/05/27	2014/05/27	ZAM000132076	250000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM000132117												2013/08/27	2013/08/27	
						ZAM000132117		5.483										2013/11/27	2013/11/27	
						ZAM000132117		5.540										2014/02/27	2013/11/27	
						ZAM000132117		6.025											2013/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131126SUD0XXXXPLP0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/11/28	ZAM000132240	52000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined				Category3
						ZAM000132240													2013/11/28	
						ZAM000132257		5.325										2013/08/28	2013/08/28	
Floating Rate Notes	RMGFRN20140528SUD0XXXXPLB00.	RAND MERCHANT BANK	Matured	2013/05/28	2014/05/28	ZAM000132257	175000000	5.425	IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				Category3
						ZAM000132257													2014/05/28	
						ZAM000132257		5.430										2013/08/28	2013/08/28	
						ZAM000132257		5.460										2013/11/28	2013/11/28	
						ZAM000132257		5.675										2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	RANNCD20131126075.2000000	RAND MERCHANT BANK	Matured	2013/05/28	2013/11/28	ZAM000132166	5800000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131126075.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/11/28	ZAM000132182	20000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131126075.05	ABSA BANK LIMITED	Matured	2013/05/28	2013/08/28	ZAM000132182	40000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130827075.0000000	RAND MERCHANT BANK	Matured	2013/05/28	2013/08/27	ZAM000132190	4000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20130526075.175	NEDBANK CAPITAL	Matured	2013/05/28	2013/09/26	ZAM000132208	1000000	5.175	TERM	None										Category2
Bridging Bonds	DBSBBA20130527TL15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28	2013/08/27	ZAM000132214	50000000	5.15	TERM	None										Category2
Promissory Notes	SBSNCD20140528075.813	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2014/05/28	ZAM000132222	250000000	5.36	SEMI	None										Category2
Negotiable Certificates Of Deposit	DBSBBA20140528075.1	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28	2014/05/28	ZAM000132232	100000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131126075.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/11/28	ZAM000132245	1000000	5.25	TERM	None										Category2
Bridging Bonds	DBSBBA20130528075.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/29	2013/08/28	ZAM000132273	1000000	5.15	TERM	None										Category2
Debentures	SRBCDE20130274T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/07/24	ZAM000132299	20000000	4.95	TERM	None										Category2
Debentures	SRBCDE20130302T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/28	ZAM000132307	250000000	4.91	TERM	None										Category2
Debentures	SRBCDE20130612T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/12	ZAM000132315	2000000000	4.95	TERM	None										Category2
Debentures	SRBCDE20130612T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/12	ZAM000132323	2000000000	4.95	TERM	None										Category2
Debentures	SRBCDE20130302T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/28	ZAM000132331	270000000	4.96	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130302075.05	ABSA BANK LIMITED	Matured	2013/05/29	2013/08/28	ZAM000132349	750000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131127075.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29	2013/11/27	ZAM000132356	4000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131030075.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29	2013/08/30	ZAM000132364	8000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20130528075.225	NEDBANK CAPITAL	Matured	2013/05/29	2013/11/28	ZAM000132372	1000000	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131127075.4	ABSA BANK LIMITED	Matured	2013/05/29	2014/02/27	ZAM000132380	250000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140529075.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29	2014/05/28	ZAM000132398	250000000	5.4	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140529SUD0XXXXPLP0.4	NEDBANK CAPITAL	Matured	2013/05/29	2014/05/28	ZAM000132281	800000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000132081													2014/05/28	
						ZAM000132081		5.535										2013/08/28	2013/08/28	
						ZAM000132081		5.590										2013/11/28	2013/11/28	
						ZAM000132081		6.075										2014/02/28	2014/02/28	
Treasury Bills	NATTBX20140528I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/29	2014/05/28	ZAM000132093	600000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20140529SUD0XXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/05/30	2014/05/28	ZAM000132405	85000000	5.425	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000132405													2014/05/28	
						ZAM000132405		5.430										2013/08/28	2013/08/28	
						ZAM000132405		5.460										2013/11/28	2013/11/28	
						ZAM000132405		5.970										2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	IPNNCD20180530071.00	INVESTEC BANK LIMITED	Matured	2013/05/30	2018/05/30	ZAM000132422	3000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20130530075.175	NEDBANK CAPITAL	Matured	2013/05/30	2013/09/30	ZAM000132414	1000000	5.175	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130530075.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30	2013/09/30	ZAM000132422	13000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20140130075.3	NEDBANK CAPITAL	Matured	2013/05/30	2014/01/30	ZAM000132430	1000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140130075.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30	2014/01/30	ZAM000132448	8000000	5.275	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140130075.5000000	RAND MERCHANT BANK	Matured	2013/05/30	2014/01/30	ZAM000132455	4000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131130075.5000000	RAND MERCHANT BANK	Matured	2013/05/31	2013/11/29	ZAM000132463	4000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140602075.05	ABSA BANK LIMITED	Matured	2013/05/31	2014/06/02	ZAM000132497	1000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140530075.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2014/05/30	ZAM000132513	75000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140530075.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2014/05/30	ZAM000132521	8000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140530075.75	INVESTEC BANK LIMITED	Matured	2013/05/31	2014/05/30	ZAM000132539	0	5.75	TERM	None										Category2
Promissory Notes	IPNPRN20140630075.25	INVESTEC BANK LIMITED	Matured	2013/05/31	2014/05/30	ZAM000132554	1000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140602075.05	ABSA BANK LIMITED	Matured	2013/05/31	2014/06/02	ZAM000132562	1000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130530075.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2013/09/30	ZAM000132570	10000000	5.175	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140530	ESKOM HOLDINGS SOC LTD	Matured	2013/05/31	2014/05/30	ZAM000132403	1000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140530SUD0XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2014/05/30	ZAM000132505	225000000	5.425	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				Category3
						ZAM000132505													2014/05/30	
						ZAM000132505		5.430										2013/08/30	2013/08/30	
						ZAM000132505		5.460										2013/11/29	2013/11/29	
						ZAM000132505		5.970										2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	SBSNCD20140603256.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/02	ZAM000132504	0	4.51	SEMI	Based on issue date	3									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170602SPRIMSBZAMP0.04595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2017/06/02	ZAM000132646	0	9.54595	IDF	None		ZAR-PRIME-	PLUS-1.04595-PRCT		None	Ad Hoc				Category3
						ZAM000132646													2014/06/03	
						ZAM000132646													2013/07/03	
						ZAM000132646													2013/08/03	
						ZAM000132646													2013/12/03	
						ZAM000132646													2013/09/03	
						ZAM000132646													2013/11/04	
						ZAM000132646													2013/12/03	
						ZAM000132646													2014/01/03	
						ZAM000132646													2014/02/03	
						ZAM000132646													2014/03/03	
						ZAM000132646													2014/04/03	
						ZAM000132646													2014/05/03	
						ZAM000132646													2014/07/03	
						ZAM000132646													2014/08/04	
						ZAM000132646													2014/09/03	
						ZAM000132646													2014/10/03	
						ZAM000132646													2014/11/03	
						ZAM000132646													2014/12/03	
						ZAM000132646													2015/01/03	
						ZAM000132646													2015/02/03	
						ZAM000132646													2015/03/03	
						ZAM000132646													2015/04/03	
						ZAM000132646													2015/05/03	
						ZAM000132646													2015/06/03	
						ZAM000132646													2015/07/03	
						ZAM000132646													2015/08/03	
						ZAM000132646													2015/09/03	
						ZAM000132646													2015/10/03	
						ZAM000132646													2015/11/03	
						ZAM000132646													2015/12/03	
						ZAM000132646													2016/01/04	
						ZAM000132646													2016/02/03	
						ZAM000132646													2016/03/03	
						ZAM000132646													2016/04/03	
						ZAM000132646													2016/05/03	
						ZAM000132646													2016/06/03	
						ZAM000132646													2016/07/04	
						ZAM000132646													2016/08/03	
						ZAM000132646													2016/09/03	
						ZAM000132646													2016/10/03	
						ZAM000132646													2016/11/03	
						ZAM000132646													2016/12/03	
						ZAM000132646													2017/01/03	
						ZAM000132646													2017/02/03	
						ZAM000132646													2017/03/03	
						ZAM000132646													2017/04/03	
						ZAM000132646													2017/05/03	
						ZAM000132646		10.04595										2014/02/05		
						ZAM000132646		10.29595										2014/07/18		
						ZAM000132646		10.54595										2015/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170602SPRIMSBZAMP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2017/06/02	ZAM000132653	100000000	5.75	IDF	None		ZAR-PRIME-	MINUS-2.75-PRCT		None	Ad Hoc				Category3
						ZAM000132653													2015/05/04	
						ZAM000132653													2015/06/03	
						ZAM000132653													2015/07/03	
						ZAM000132653													2015/08/03	
						ZAM000132653													2015/09/03	
						ZAM000132653													2015/10/03	
						ZAM000132653													2015/11/03	
						ZAM000132653													2015/12/03	
						ZAM000132653													2016/01/03	
						ZAM000132653													2016/02/03	
						ZAM000132653													2016/03/03	
						ZAM000132653													2016/04/03	
						ZAM000132653													2016/05/03	
						ZAM000132653													2016/06/03	
						ZAM000132653													2016/07/04	
						ZAM000132653													2016/08/03	
						ZAM000132653													2016/09/03	
						ZAM000132653													2016/10/03	
						ZAM000132653													2016/11/03	
						ZAM000132653													2016/12/03	
						ZAM000132653													2017/01/03	
						ZAM000132653													2017/02/03	
						ZAM000132653													2017/03/03	
						ZAM000132653													2017/04/03	
						ZAM000132653													2017/05/03	
						ZAM000132653		6.25										2014/02/05		
						ZAM000132653		6.5										2014/07/18		
						ZAM000132653		6.75										2015/07/06		
Negotiable Certificates Of Deposit	SBSNCD20140606075.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/06	ZAM000132588	0	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140603075.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/03	ZAM000132596	500000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140603075.6500000	RAND MERCHANT BANK	Matured	2013/06/03	2014/06/03	ZAM000132612	5000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140603075.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/03	ZAM000132620	1000000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20130603075.15	INVESTEC BANK LIMITED	Matured	2013/06/03	2013/09/03	ZAM000132638	1000000	5.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140603075.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/03	ZAM000132661	1000000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140603075.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/03	ZAM000132679	1000000000	5.625	TERM	None										Category2
Floating Rate Notes	ABPFRN20140604JUD0XXXXPLP0.275	ABSA BANK LIMITED	Matured	2013/06/04	2014/06/04	ZAM000132752	400000	5.4	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2013/09/04			Category3
						ZAM000132752		5.408										2013/09/04	2013/09/04	
						ZAM000132752		5.475										2013/12/04	2013/12/04	
						ZAM000132752		5.975										2014/03/04	2014/03/04	
Negotiable Certificates Of Deposit	NBNNCD20140604075.15	NEDBANK CAPITAL	Matured	2013/06/04	2018/06/04	ZAM000132786	23000000	7.15	IDF	None										Category2
						ZAM000132786													2013/12/04	
						ZAM000132786													2014/06/04	
						ZAM000132786													2014/12/04	
						ZAM000132786													2015/06/04	
						ZAM000132786													2015/12/04	
						ZAM000132786													2016/06/06	
						ZAM000132786													2016/12/04	
						ZAM000132786													2017/06/07	
						ZAM000132786													2018/06/04	
Negotiable Certificates Of Deposit	ABPNCD20131204075.325	ABSA BANK LIMITED	Matured	2013/06/04	2013/12/04	ZAM000132711	7000000	5.325	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131204075.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/04	2013/10/04	ZAM000132729	200000	5.175	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20140604075.675	NEDBANK CAPITAL	Matured	2013/06/04	2014/06/04	ZAM000132737	2800000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20131204075.175	NEDBANK CAPITAL	Matured	2013/06/04	2013/09/04	ZAM000132745	1000000	5.175	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140604	ESKOM HOLDINGS SOC LTD	Matured	2013/06/04	2014/06/04	ZAM000132695	1500000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140604	ESKOM HOLDINGS SOC LTD	Matured	2013/06/04	2014/06/04	ZAM000132703	5000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140604SUD0XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/04	2014/06/04	ZAM000132745	400000	5.425	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				Category3
						ZAM000132745													2014/06/04	
						ZAM000132745		5.430										2013/09/04	2013/09/04	
						ZAM000132745		5.5										2013/12/04	2013/12/04	
						ZAM000132745		6										2014/03/04	2014/03/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140604SUD0XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/06/04	2014/06/04	ZAM000132778	401000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000132778													2014/06/04	
						ZAM000132778		5.483										2013/09/04	2013/09/04	
						ZAM000132778		5.525										2013/12/04	2013/12/04	
						ZAM000132778		6.000										2014/03/04	2014/03/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140604SUD0XXXXPLP0.35	INVESTEC BANK LIMITED	Matured	2013/06/04	2014/06/04	ZAM000132794	0	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM000132794													2013/09/04	
						ZAM000132794		5.483										2013/09/04	2013/12/04	
						ZAM000132794		5.55										2013/12/04	2014/03/04	
						ZAM000132794		6.025										2014/03/04	2014/06/04	
Negotiable Certificates Of Deposit	ABPNCD20141205075.813	ABSA BANK LIMITED	Matured	2013/06/05	2014/12/05	ZAM000132802	250000000	5.813	SEMI	Based on issue date	5									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140605SUD0XXXXPLP0.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05	2014/06/05	ZAM000132828	440000000	5.450	IDF	None		ZAR-JIBAR3	PLUS-0.1-PRCT		None	Issuer Defined				Category3
						ZAM000132828													2014/06/05	
						ZAM000132828		5.758										2013/12/05	2013/12/05	
Treasury Bills	NATTBX20140604I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/05	2014/06/05	ZAM000132547	6620000000			None										Category1
Negotiable Certificates Of Deposit	NBNNCD20140605075.775	NEDBANK CAPITAL	Matured	2013/06/05	2014/06/05	ZAM000132810	1010000000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140605075.8	NEDBANK CAPITAL	Matured	2013/06/05	2014/06/05	ZAM000132819	1000000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140605075.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/05	2014/06/05	ZAM000132844	700000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140605075.75	NEDBANK CAPITAL	Matured	2013/06/05	2014/06/05	ZAM000132851	2360000000	5.75	TERM	None										Category2
Debentures	SRBCDE20130612075.005	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM000132868	0	0	TERM	None										Category2
Debentures	SRBCDE20130612074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM000132877	3150000000	4.95	TERM	None										Category2
Debentures	SRBCDE20130612074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM000132885	1270000000	4.95	TERM	None										Category2
Debentures	SRBCDE20130612074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM000132893	0	4.95	TERM	None										Category2
Debentures	SRBCDE20130612074.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM000132901	1110000000	4.98	TERM	None										Category2
Debentures	SRBCDE20130612074.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM000132919	1000000000	4.980	TERM	None										Category2
Debentures	SRBCDE20130612074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM000132927	1000000000	4.99	TERM	None										Category2
Debentures	SRBCDE20130612074.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM000132935	1000000000	4.995	TERM	None										Category2
Debentures	SRBCDE20130612075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM000132943	2260000000	5	TERM	None										Category2
Debentures	SRBCDE20130612074.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/06/12	ZAM000132951	1000000000	4.98	TERM	None										Category2
Debentures	SRBCDE20131703T74.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/07/03	ZAM000132968	2000000000	4.99	TERM	None										Category2
Debentures	SRBCDE20131703T74.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/05	2013/07/03	ZAM000132976	1000000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131205075.35	ABSA BANK LIMITED	Matured	2013/06/05	2

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Negotiable Certificates Of Deposit	RANNCD0201403328775,7500000	RAND MERCHANT BANK	Matured	2013/06/10	2014/03/28	ZAM0001:33252	100000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201401112075,525	ABSA BANK LIMITED	Matured	2013/06/10	2014/01/16	ZAM0001:33263	5000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201310102775,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/10	2013/12/16	ZAM0001:33271	3000000	5.175	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201401102775,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/10	2014/01/16	ZAM0001:33288	3000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201406101075,445	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/10	2014/06/16	ZAM0001:33297	10000000	5.445	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406101075,7500000	RAND MERCHANT BANK	Matured	2013/06/10	2014/06/16	ZAM0001:33313	100000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201406101075,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/10	2014/06/16	ZAM0001:33321	20000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201408101075,035	ABSA BANK LIMITED	Matured	2013/06/10	2014/08/18	ZAM0001:33331	5000000	5.035	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408101075,0500000	RAND MERCHANT BANK	Matured	2013/06/10	2014/08/18	ZAM0001:33339	100000000	5.050	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201309102775,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/10	2013/09/08	ZAM0001:33362	20000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201203906775,05	NEDBANK CAPITAL	Matured	2013/06/10	2013/09/02	ZAM0001:33372	20000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201406102775,05	INVESTEC BANK LIMITED	Matured	2013/06/10	2014/06/16	ZAM0001:33385	2000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201406101075,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/10	2014/06/16	ZAM0001:33404	50000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201408101075,025	ABSA BANK LIMITED	Matured	2013/06/10	2014/08/18	ZAM0001:33412	50000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201402101075,75	INVESTEC BANK LIMITED	Matured	2013/06/10	2014/02/18	ZAM0001:33419	0	5.75	TERM	None											Category2
Floating Rate Notes	RMNFRN0201408103JQ03XXXXPLB07,5	RMB MERCHANT BANK	Matured	2013/06/10	2014/06/10	ZAM0001:33438	98000000	5.4	ISCF	None	ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined					Category1
						ZAM0001:33438														2014/06/10	
						ZAM0001:33438		5.408											2013/09/10	2013/09/10	
						ZAM0001:33438		5.462											2013/12/10	2013/12/10	
						ZAM0001:33438		6											2014/03/10	2014/03/10	
Floating Rate Notes	ABFFRN0201608113QJ03XXXXPLB7S,	ABSA BANK LIMITED	Matured	2013/06/11	2016/06/11	ZAM0001:33461	5000000	7.66	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-75-BPS		None	Quarterly Payment Cycle	2013/09/11				Category3
						ZAM0001:33461		5.883											2013/09/11		
						ZAM0001:33461		5.961											2013/12/11		
						ZAM0001:33461		6.475											2014/03/11		
						ZAM0001:33461		6.55											2014/06/11		
						ZAM0001:33461		6.883											2014/09/11		
						ZAM0001:33461		6.833											2014/12/11		
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						ZAM0001:33461		7.875											2017/09/12		
						ZAM0001:33461		7.875											2017/12/12		
Floating Rate Notes	ABFFRN0201706123QJ03XXXXPLP0,675	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		6.808											2015/06/11		
						ZAM0001:33479		7.042											2015/09/11		
						ZAM0001:33479		7.308											2015/12/11		
						ZAM0001:33479		7.975											2016/03/11		
						ZAM0001:33479		8.033											2016/06/12		
						ZAM0001:33479		8.033											2016/12/12		
Floating Rate Notes	ABFFRN0201406113QJ03XXXXPLP0,275	ABSA BANK LIMITED	Matured	2013/06/11	2014/06/11	ZAM0001:33490	200000000	5.4	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2013/09/11				Category3
						ZAM0001:33490		5.408											2013/09/11		
						ZAM0001:33490		5.462											2013/12/11		
						ZAM0001:33490		6											2014/03/11		
Floating Rate Notes	RANFRN0201706123SJ03XXXXPLB07,5	RAND MERCHANT BANK	Matured	2013/06/11	2017/06/12	ZAM0001:33495	5000000	8.05	ISCF	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		6.783											2015/03/12	2015/03/12	
						ZAM0001:33495		6.808											2015/06/12	2015/06/12	
						ZAM0001:33495		7.042											2015/09/12	2015/09/12	
						ZAM0001:33495		7.258											2015/12/14	2015/12/14	
						ZAM0001:33495		7.925											2016/03/14	2016/03/14	
						ZAM0001:33495		8.033											2016/09/12	2016/09/12	
						ZAM0001:33495		8.033											2016/12/12	2016/12/12	
						ZAM0001:33495		7.792											2017/03/13	2017/03/13	
						ZAM0001:33495		7.875											2017/06/12	2017/06/12	
						ZAM0001:33495		7.875											2017/09/11	2017/09/11	
						ZAM0001:33495		7.875											2017/12/11	2017/12/11	
						ZAM0001:33495		7.875											2018/03/12	2018/03/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706123LI03XXXXPLP0,675	NEDBANK CAPITAL	Matured	2013/06/11	2017/06/12	ZAM0001:33545	5000000	8.05	ISCF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM0001:33545														2017/06/12	
						ZAM0001:33545		5.808											2013/09/12	2013/09/12	
						ZAM0001:33545		5.892											2013/12/12	2013/12/12	
						ZAM0001:33545		6.4											2014/03/12	2014/03/12	
						ZAM0001:33545		6.475											2014/06/12	2014/06/12	
						ZAM0001:33545		6.808											2014/09/12	2014/09/12	
						ZAM0001:33545		6.758											2014/12/12	2014/12/12	
						ZAM0001:33545		6.783											2015/03/12	2015/03/12	
						ZAM0001:33545		6.808											2015/06/12	2015/06/12	
						ZAM0001:33545		7.042											2015/09/12	2015/09/12	
						ZAM0001:33545		7.258											2015/12/14	2015/12/14	
						ZAM0001:33545		7.925											2016/03/14	2016/03/14	
						ZAM0001:33545		8.033											2016/09/12	2016/09/12	
						ZAM0001:33545		8.033											2016/12/12	2016/12/12	
						ZAM0001:33545		8.017											2017/03/13	2017/03/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201406113LI03XXXXPLP0,325	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM0001:33566	130000000	5.4	ISCF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM0001:33566														2014/06/11	
						ZAM0001:33566		5.458											2013/09/11	2013/09/11	
						ZAM0001:33566		5.542											2013/12/11	2013/12/11	
						ZAM0001:33566		6.05											2014/03/11	2014/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201406113LI03XXXXPLP0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2014/06/11	ZAM0001:33594	150000000	5.4	ISCF	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		6											2014/03/11	2014/03/11	
Floating Rate Notes	RANFRN0201406113JQ03XXXXPLB07,5	RAND MERCHANT BANK	Matured	2013/06/11	2014/06/11	ZAM0001:33644	84500000	5.4	ISCF	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	ABPNCD0201406112TE,05	ABSA BANK LIMITED	Matured	2013/06/11	2014/06/11	ZAM0001:33453	100000000	4.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406112TE,0750000	RAND MERCHANT BANK	Matured	2013/06/11	2014/06/11	ZAM0001:33467	0	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201406067S,1	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	IPNNCD0201306112TE,40	INVESTEC BANK LIMITED	Matured	2013/06/11	2013/06/11	ZAM0001:33552	20000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201406112TE,05	ABSA BANK LIMITED	Matured	2013/06/11	2014/06/11	ZAM0001:33560	200000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406112TE,5750000	RAND MERCHANT BANK	Matured	2013/06/11	2014/06/11	ZAM0001:33602	300000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201406112TE,15	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM0001:33610	30000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201309112TE,05	ABSA BANK LIMITED	Matured	2013/06/11	2013/09/11	ZAM0001:33626	200000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201406112TE,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2014/06/11	ZAM0001:33636	400000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201309112TE,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2013/09/11	ZAM0001:33651	300000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201312112TE,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2013/12/11	ZAM0001:33669	200000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201312112TE,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2013/12/11	ZAM0001:33677	200000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201309112TE,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2013/09/11	ZAM0001:33685	300000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201406112TE,175	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM0001:33693	300000000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201306113ML,6000000	RAND MERCHANT BANK	Matured	2013/06/12	2013/06/12	ZAM0001:33719	0	6.4	ISCF	None											Category

Debentures	SRNCEBX20130620ZTL.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/06/26	ZAM0001344X0	950000000	5	TERM	None														Category2
Debentures	SRNCEBX20130723TA.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/07/23	ZAM0001344X0	1670000000	4.98	TERM	None														Category2
Debentures	SRNCEBX20130723TA.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/07/23	ZAM0001344X0	1500000000	4.95	TERM	None														Category2
Debentures	SRNCEBX20130723TA.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/07/23	ZAM0001344X0	750000000	4.95	TERM	None														Category2
Debentures	SRNCEBX20130814TA.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/08/14	ZAM0001344X0	750000000	4.91	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20140818TS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2014/06/18	ZAM0001344S1	424000000	5.8	TERM	None														Category2
Promissory Notes	IPNNPNX20140620TS.67	INVESTEC BANK LIMITED	Matured	2013/06/19		2014/06/19	ZAM0001344B9	1000000000	5.51	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20131018TS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2013/10/18	ZAM0001344T7	2000000	5.3	TERM	None														Category2
Negotiable Certificates Of Deposit	SRNNCD20131219TS.7B000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/12/19	ZAM0001344U5	2000000000	5.35	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20131217TS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2013/12/17	ZAM0001344U3	2000000000	5.35	TERM	None														Category2
Treasury Bills	NATTBX20140618T	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/19		2014/06/18	ZAM0001344V4	7080000000	0		None														Category2
Negotiable Certificates Of Deposit	SBSNCD20130615BS8.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/06/18	ZAM0001345T8	2000000	6.64	SEMI	Based on issue date	20													Category2
Negotiable Certificates Of Deposit	SBSNCD20160620ST.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2016/06/20	ZAM0001345S8	0	7.17	SEMI	Based on issue date	20													Category2
Negotiable Certificates Of Deposit	SBSNCD20160620SK.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2016/06/20	ZAM0001345S8	3000000	6.41	SEMI	Based on issue date	20													Category2
Floating Rate Notes	ABBFRN20140715DJXXXXXKPL2	AFRICAN BANK LTD CLOJ	Matured	2013/06/20		2014/07/15	ZAM0001345X7	1500000000	6.343	IEOF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined								Category3
							ZAM0001345X7																2014/07/21		
							ZAM0001345X7		6.343												2013/10/21		2013/10/21		
							ZAM0001345X7		6.42												2014/01/20		2014/01/20		
							ZAM0001345X7		6.976												2014/04/22		2014/04/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140620JU0XXXXKPL0.3	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAM0001345S6	300000000	5.445	IEOF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM0001345S6																2014/06/20		
							ZAM0001345S6		5.435												2013/09/20		2013/09/20		
							ZAM0001345S6		5.445												2013/12/20		2013/12/20		
							ZAM0001345S6		5.525												2014/03/20		2014/03/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140620JU0XXXXKPLE.325	INVESTEC BANK LIMITED	Matured	2013/06/20		2014/06/20	ZAM0001345T6	0	5.467	IEOF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined								Category3
							ZAM0001345T6																2013/09/20		
							ZAM0001345T6		5.456												2013/09/20		2014/03/20		
							ZAM0001345T6		5.467												2013/12/20		2014/06/20		
							ZAM0001345T6		5.05												2014/03/20		2013/12/20		
Negotiable Certificates Of Deposit	RANNCD20140620TE.0000000	RAND MERCHANT BANK	Matured	2013/06/20		2014/06/20	ZAM0001345U1	1500000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20140620TS.1	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAM0001345X3	1700000000	6.1	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20140620TS.15	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAM0001345S0	1000000000	6.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20131212TS.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/12/12	ZAM0001345X4	2000000000	5.205	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20131219TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/12/19	ZAM0001345S0	4000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20140620TS.6	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAM0001345S0	3000000000	6.06	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20140620TS.15	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAM0001345U6	3000000000	6.15	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20140620TS.10	INVESTEC BANK LIMITED	Matured	2013/06/20		2014/06/20	ZAM0001345U4	5000000	6.1	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20131212TS.225	NEDBANK CAPITAL	Matured	2013/06/20		2013/12/12	ZAM0001345X2	2500000000	5.225	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20131220TS.35	NEDBANK CAPITAL	Matured	2013/06/20		2013/12/20	ZAM0001345S9	3000000	5.35	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20131219TS.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/12/19	ZAM0001345S7	2000000000	5.205	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20140620TS.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2014/06/20	ZAM0001345S7	4000000	5.505	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20140620TS.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2014/06/20	ZAM0001345S7	1000000	5.505	TERM	None														Category2
Promissory Notes	ABPPNX20140620TL.25	ABSA BANK LIMITED	Matured	2013/06/21		2014/06/20	ZAM0001344T9	1000000000	5.25	TERM	None														Category2
Promissory Notes	SBSPNX20130621TT.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2013/06/21	ZAM0001344T5	5000000	7.505	TERM	None														Category2
Promissory Notes	IPNNPNX20140620TS.61	INVESTEC BANK LIMITED	Matured	2013/06/21		2014/06/20	ZAM0001344T3	5000000	5.61	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140620I1	ESKOM HOLDINGS SOC LTD	Matured	2013/06/21		2014/06/20	ZAM0001344B7	300000000			None														Category1
Negotiable Certificates Of Deposit	SBKNCD20140620TS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/24		2014/06/20	ZAM0001344T4	2000000	6.725	SEMI	Based on issue date	24													Category2
Negotiable Certificates Of Deposit	NBKNCD20140620TS.575	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/20	ZAM0001344T4	5000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140620TS.0	ABSA BANK LIMITED	Matured	2013/06/24		2014/06/20	ZAM0001344T6	5000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140620TS.0000000	RAND MERCHANT BANK	Matured	2013/06/24		2014/06/20	ZAM0001344T4	5000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20140620TS.025	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/20	ZAM0001344T0	20000000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20140620TS.025	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/20	ZAM0001344T0	11900000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140625TL.9000000	RAND MERCHANT BANK	Matured	2013/06/25		2014/06/25	ZAM0001344T8	185000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20140625TS.9000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		2014/06/25	ZAM0001344S2	1000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20140625TL.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		2014/06/25	ZAM0001344S2	2000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140625TL.875	ABSA BANK LIMITED	Matured	2013/06/25		2014/06/25	ZAM0001344S0	2500000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20131213TS.45	ABSA BANK LIMITED	Matured	2013/06/25		2013/12/13	ZAM0001344R7	1000000	4.45	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140103TS.425	ABSA BANK LIMITED	Matured	2013/06/25		2014/01/03	ZAM0001344R7	1710000000	5.425	TERM	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20131125TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		2013/12/25	ZAM0001344R5	3000000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20131125TS.25	NEDBANK CAPITAL	Matured	2013/06/25		2013/12/25	ZAM0001344R5	3000000000	5.25	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140625I1	ESKOM HOLDINGS SOC LTD	Matured	2013/06/25		2014/06/25	ZAM0001344B5	800000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBKLNCD20160225PR6XXXXMPG.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		2016/02/25	ZAM0001344S6	1000000000	7.52	IEOF	None		ZAR-PRIME	MINUS-2.735-PRCT		None	Ad Hoc								Category3
							ZAM0001344S6																2015/10/26		
							ZAM0001344S6																2015/08/25		
							ZAM0001344S6																2013/09/25		
							ZAM0001344S6																2014/06/25		
							ZAM0001344S6																2013/11/25		
							ZAM0001344S6																2015/12/26		
							ZAM0001344S6																2014/09/25		
							ZAM0001344S6																2015/06/25		
							ZAM0001344S6																2014/01/27		
							ZAM0001344S6																2015/03/25		
							ZAM0001344S6																2014/06/25		
							ZAM0001344S6																2015/03/25		
							ZAM0001344S6																2014/04/25		
							ZAM0001344S6																2015/01/26		
							ZAM0001344S6																2014/12/26		
							ZAM0001344S6																2014/09/25		
							ZAM0001344S6																2014/06/25		
							ZAM0001344S6																2015/03/25		
							ZAM0001344S6																2014/04/25		
							ZAM0001344S6																2015/01/26		
							ZAM0001344S6																2014/01/27		
							ZAM0001344S6																2014/06/25		
							ZAM0001344S6																2013/12/27		
							ZAM0001344S6		6.265												2013/06/25				
							ZAM0001344S6		6.265												2014/01/30				
							ZAM0001344S6		6.265												2014/02/28				
							ZAM0001344S6		6.265												2014/03

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							ZAM000134808		7.015											2016-01-07		
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							ZAM000134808		7.015											2016-02-02		
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							ZAM000134808		7.015											2016-02-04		
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							ZAM000134808		7.015											2016-02-23		
							ZAM000134808		7.015											2016-02-24		
Treasury Bills	NATTBX0201406051	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/26		2014/06/26	ZAM000134851	747300000		None												Category2
Negotiable Certificates Of Deposit	RMNCD0201406267S.85000000	RAND MERCHANT BANK	Matured	2013/06/26		2014/06/26	ZAM000134867	2000000	5.65	TERMNone												Category2
Negotiable Certificates Of Deposit	IPNNCD0201406267S.95	INVESTEC BANK LIMITED	Matured	2013/06/26		2014/06/26	ZAM000134915	2000000	5.95	TERMNone												Category2
Debentures	SRBCEB0201307037A.650	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/02	ZAM000134923	1300000000	4.65	TERMNone												Category2
Debentures	SRBCEB0201307037A.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/02	ZAM000134931	1300000000	4.95	TERMNone												Category2
Debentures	SRBCEB0201307037D.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/02	ZAM000134949	2000000000	5	TERMNone												Category2
Debentures	SRBCEB0201307037D.550	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/02	ZAM000134956	1300000000	4.55	TERMNone												Category2
Debentures	SRBCEB0201307037E.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/02	ZAM000134964	1300000000	5	TERMNone												Category2
Debentures	SRBCEB0201307037H.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/02	ZAM000134972	1300000000	4.98	TERMNone												Category2
Debentures	SRBCEB0201307042T.930	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/24	ZAM000134980	1300000000	4.93	TERMNone												Category2
Debentures	SRBCEB0201307042T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/24	ZAM000134998	1300000000	4.95	TERMNone												Category2
Debentures	SRBCEB0201307042T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/26		2013/07/24	ZAM000135003	1300000000	4.96	TERMNone												Category2
Negotiable Certificates Of Deposit	SBKNCD0201406175S.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/26		2014/06/26	ZAM000135011	2000000	6.65	TERMNone												Category2
Negotiable Certificates Of Deposit	NBKNCD0201406275.25	NEDBANK CAPITAL	Matured	2013/06/26		2014/06/26	ZAM000135029	5000000	5.25	TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD0201412026S6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2014/12/26	ZAM000135037	2000000	6.1	SEMIBased on issue date	27											Category2
Negotiable Certificates Of Deposit	SBSNCD0201409012S8.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2014/09/27	ZAM000135052	2000000	8.19	SEMIBased on issue date	27											Category2
Negotiable Certificates Of Deposit	SBKNCD0201506265S6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2015/06/26	ZAM000135078	13500000	6.4	SEMIBased on issue date	27											Category2
Negotiable Certificates Of Deposit	IPNNCD0201509012S8.15	INVESTEC BANK LIMITED	Matured	2013/06/27		2014/09/27	ZAM000135086	2000000	8.15	SEMIBased on issue date	27											Category2
Negotiable Certificates Of Deposit	SBSNCD0201506265S6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2015/06/26	ZAM000135110	1350000000	6.35	SEMIBased on issue date	27											Category2
Commercial Paper Bills,Capital Project Bills	BSCPB0201405091	BISHOP HOLDINGS SOC LTD	Matured	2013/06/27		2014/06/27	ZAM000135128	2000000000		None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201312026T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2013/12/26	ZAM000135060	2000000	5.25	TERMNone												Category2
Negotiable Certificates Of Deposit	IPNNCD0201803273S.15	INVESTEC BANK LIMITED	Matured	2013/06/27		2018/06/27	ZAM000135094	0	8.15	TERMNone												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201-WB3UBJ03XXXXPLP275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/27		2014/06/28	ZAM000135095	50000000	5.425	IDCFNone		ZAR-JIBARS	PLUS-0.275-PRCT		None	Issuer Defined						
							ZAM000135096		5.425												2014/06/28	
							ZAM000135096		5.425											2013/09/27	2013/09/27	
							ZAM000135096		5.425											2013/12/27	2013/12/27	
							ZAM000135096		6											2014/03/27	2014/03/27	
Negotiable Certificates Of Deposit	NBKNCD0201506265L27	NEDBANK CAPITAL	Matured	2013/06/28		2015/06/28	ZAM000135144	100000000	6.27	IDCFNone												Category2
							ZAM000135136														2014/12/26	
							ZAM000135136														2014/06/27	
							ZAM000135136														2013/12/30	
							ZAM000135144														2015/06/28	
Negotiable Certificates Of Deposit	SBSNCD0201506265L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2015/06/28	ZAM000135144	100000000	6.25	IDCFNone												Category2
							ZAM000135144														2015/06/28	
							ZAM000135144														2014/06/30	
							ZAM000135144														2014/12/26	
							ZAM000135144														2013/12/30	
Negotiable Certificates Of Deposit	SBSNCD0201606265L91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2016/06/28	ZAM000135169	100000000	6.91	IDCFNone												Category2
							ZAM000135169														2014/12/26	
							ZAM000135169														2013/12/30	
							ZAM000135169														2015/12/28	
							ZAM000135169														2016/06/28	
							ZAM000135169														2015/06/29	
Negotiable Certificates Of Deposit	RMNCD0201406275S.7250000	RAND MERCHANT BANK	Matured	2013/06/28		2014/06/27	ZAM000135128	50000000	5.725	TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD0201406275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2014/06/27	ZAM000135151	88000000	5.725	TERMNone												Category2
Promissory Notes	IPNPRX0201406275.438	INVESTEC BANK LIMITED	Matured	2013/06/28		2014/06/27	ZAM000135185	10000000	5.438	TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD0201312026T5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/28		2013/12/26	ZAM000135159	1000000000	5.325	TERMNone												Category2
Commercial Paper Bills,Capital Project Bills	BSCPB0201405091	BISHOP HOLDINGS SOC LTD	Matured	2013/07/01		2014/01/02	ZAM000135227	1500000000		None												Category2
Negotiable Certificates Of Deposit	RMNCD0201406303T5.7500000	RAND MERCHANT BANK	Matured	2013/07/01		2014/06/30	ZAM000135201	60000000	5.75	TERMNone												Category2
Negotiable Certificates Of Deposit	RMNCD0201406303T5.8000000	RAND MERCHANT BANK	Matured	2013/07/01		2014/06/30	ZAM000135219	30000000	5.8	TERMNone												Category2
Negotiable Certificates Of Deposit	NBKNCD0201406303T5.75	NEDBANK CAPITAL	Matured	2013/07/01		2014/06/30	ZAM000135235	5000000	5.75	TERMNone												Category2
Negotiable Certificates Of Deposit	NBKNCD0201402003T5.475	NEDBANK CAPITAL	Matured	2013/07/01		2014/02/03	ZAM000135243	218000000	5.475	TERMNone												Category2
Negotiable Certificates Of Deposit	IPNNCD0201406303T5.85	INVESTEC BANK LIMITED	Matured	2013/07/01		2014/06/30	ZAM000135252	5000000	5.8	TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD0201406303T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01		2014/06/30	ZAM000135268	20000000	5.725	TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403103T5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01		2014/03/31	ZAM000135276	20000000	5.125	TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD0201406303T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01		2014/06/30	ZAM000135284	50000000	5.25	TERMNone												Category2
Negotiable Certificates Of Deposit	RMNCD0201406303T5.7500000	RAND MERCHANT BANK	Matured	2013/07/01		2014/06/30	ZAM000135292	5000000	5.75	TERMNone												Category2
Negotiable Certificates Of Deposit	RMNCD0201407013T5.7500000	RAND MERCHANT BANK	Matured	2013/07/01		2014/07/01	ZAM000135300	5000000	5.75	TERMNone												Category2
Negotiable Certificates Of Deposit	SBSNCD0201312002T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/01		2013/12/30	ZAM000135318	3000000	5.375	TERMNone												Category2
Negotiable Certificates Of Deposit	NBKNCD0201312002T5.25	NEDBANK CAPITAL	Matured	2013/07/01		2013/12/02	ZAM000135326	20000000	5.25	TERMNone												Category2
Negotiable Certificates Of Deposit	NBKNCD0201407012T5.75	NEDBANK CAPITAL	Matured	2013/07/01		2014/07/01	ZAM000135334	5000000	5.75	TERMNone												Category2
Negotiable Certificates Of Deposit	IPNNCD0201406303T5.8	INVESTEC BANK LIMITED	Matured	2013/07/01		2014/06/30	ZAM000135341	20000000	5.8	TERMNone												Category2
Negotiable Certificates Of Deposit	RMNCD0201312031J08.990000	RAND MERCHANT BANK	Matured	2013/07/02		2013/12/31	ZAM000135351	990000	8.99	SEMIBased on issue date	3											Category2
Negotiable Certificates Of Deposit	IPNNCD0201406303T5.8	INVESTEC BANK LIMITED	Matured	2013/07/02		2014/01/06	ZAM000135367	20000000	5.8	TERMNone												Category2
Negotiable Certificates Of Deposit	RMNCD0201401160T5.4000000	RAND MERCHANT BANK	Matured	2013/07/02		2014/01/06	ZAM000135375	20000000	5.4	TERMNone												Category2
Negotiable Certificates Of Deposit	NBKNCD0201406302T5.8	NEDBANK CAPITAL	Matured	2013/07/02		2014/06/30	ZAM000135383	1000000	5.8	TERMNone												Category2
Negotiable Certificates Of Deposit	SBKNCD0201311012T5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/02		2013/11/12	ZAM000135409	200000000	5.225	TERMNone												Category2
Negotiable Certificates Of Deposit	RMNCD0201407022T5.7750000	RAND MERCHANT BANK	Matured	2013/07/02		2014/07/02	ZAM000135417	75000000	5.775	TERMNone												Category2
Negotiable Certificates Of Deposit	RMNCD0201406302T5.8000000	RAND MERCHANT BANK	Matured	2013/07/02		2014/06/30	ZAM000135425	20000000	5.8	TERMNone												Category2
Negotiable Certificates Of Deposit	NBKNCD0201312104T5.25	NEDBANK CAPITAL	Matured	2013/07/02		2013/11/04	ZAM000135458	200000000	5.25	TERMNone												Category2
Negotiable Certificates Of Deposit	RMNCD0201407022T5.775	RAND MERCHANT BANK	Matured	2013/07/02		2014/07/02	ZAM000135495	75000000	5.775	TERMNone												Category2
Floating Rate Notes	RMNFRN0201407013U03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2013/07/02		2016/07/02	ZAM000135508		7.76	IDCFNone		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
							ZAM000135508														2016/07/02	
							ZAM000135508		5.667											2013/10/01	2013/10/01	
							ZAM000135508		5.742											2014/01/02	2014/01/02	
							ZAM000135508		6.25											2014/04/02	2014/04/02	
							ZAM000135508		6.35											2014/07/02	2014/07/02	
							ZAM000135508		6.635											2014/10/02	2014/10/02	
							ZAM000135508		6.65											2015/01/02	2015/01/02	
							ZAM000135508		6.815											2015/04/02	2015/04/02	
							ZAM000135508		6.875											2015/07/02	2015/07/02	
							ZAM000135508		7.058											2015/10/02	2015/10/02	
							ZAM000135508		6.593											2016/04/04	2016/04/04	
							ZAM000135508		6.06333											2016/10/03	2016/10/03	
							ZAM000135508		6.135											2017/01/02	2017/01/02	
							ZAM000135508		6.065											2017/04/03	2017/04/03	
							ZAM000135508		6.275											2017/07/03	2017/07/03	
							ZAM000135508		7.717											2017/10/02	2017/10/02	
							ZAM000135508		7.883											2018/01/02	2018/01/02	
							ZAM000135508		7.606											2018/04/03	2018/04/03	
Floating Rate Notes	RMNFRN0201607013U03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2013/07/02		2016/07/02	ZAM000135508	50000000	7.76	IDCFNone		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
							ZAM000135508														2016/07/02	
							ZAM000135508		5.667											2013/10/01	2013/10/01	
							ZAM000135508		5.742											2014/01/02	2014/01/02	
							ZAM000135508		6.25											2014/04/02	2014/04/02	
							ZAM000135508		6.35											2014/07/02	2014/07/02	
							ZAM000135508		6.635											2014/10/02	2014/10/02	
							ZAM000135508		6.65											2015/01/02	2015/01/02	
							ZAM000135508		6.815											2015/04/02	2015/04/02	
							ZAM000135508		6.875											2015/07/02	2015/07/02	
							ZAM000135508		7.058											2015/10/02	2015/10/02	
							ZAM000135508		7.15											2016/04/04	2016/04/04	
Treasury Bills	NATTBX0201407021	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/03		2014/07/02	ZAM000135524	7770000000		None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201407033U0XXXXPLB20.	INVESTEC BANK LIMITED	Matured	2013/07/03		2014/07/03	ZAM000135599	280000000	5.665	IDCFNone		ZAR-JIBAR6	PLUS-20-BPS		None	Issuer Defined						Category3
							ZAM000135599														2014/01/02	
							ZAM000135599		5.878											2014/07/03	2014/07/03	
Floating Rate Notes	RMNFRN0201407033U03XXXXPLB27.5	RAND MERCHANT BANK	Matured	2013/07/03		2014/07/02	ZAM000135623	400000000	5.417	IDCFNone		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined						Category3
							ZAM000135623														2014/07/02	
							ZAM000135623		5.417											2013/10/03	2013/10/03	
							ZAM000135623		5.5											2014/01/03	2014/01/03	
							ZAM000135623		6											2014/04/03	2

								ZAM0001361B9												2017/07/07	
								ZAM0001361B9	5.726									2013/10/08	2013/10/08		
								ZAM0001361B9	5.873									2014/01/08	2014/01/08		
								ZAM0001361B9	6.383									2014/04/08	2014/04/08		
								ZAM0001361B9	6.473									2014/07/08	2014/07/08		
								ZAM0001361B9	6.729									2014/10/08	2014/10/08		
								ZAM0001361B9	6.779									2015/01/08	2015/01/08		
								ZAM0001361B9	6.756									2015/04/08	2015/04/08		
								ZAM0001361B9	6.808									2015/07/08	2015/07/08		
								ZAM0001361B9	6.956									2015/10/08	2015/10/08		
								ZAM0001361B9	7.3									2016/01/11	2016/01/11		
								ZAM0001361B9	7.306									2016/04/11	2016/04/11		
								ZAM0001361B9	7.506									2016/07/11	2016/07/11		
								ZAM0001361B9	8.006									2016/10/10	2016/10/10		
								ZAM0001361B9	8.006									2017/01/09	2017/01/09		
								ZAM0001361B9	8.006									2017/04/10	2017/04/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170710UJ0XXXXPL95	NEDBANK CAPITAL	Matured	2013/07/09	2017/07/10	ZAM0001361B9	50000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/07/10	Category3
						ZAM0001361B9		8.01												2017/07/10	
						ZAM0001361B9		5.792										2013/10/08	2013/10/08		
						ZAM0001361B9		5.873										2014/01/08	2014/01/08		
						ZAM0001361B9		6.383										2014/04/08	2014/04/08		
						ZAM0001361B9		6.473										2014/07/08	2014/07/08		
						ZAM0001361B9		6.729										2014/10/08	2014/10/08		
						ZAM0001361B9		6.779										2015/01/08	2015/01/08		
						ZAM0001361B9		6.756										2015/04/08	2015/04/08		
						ZAM0001361B9		6.808										2015/07/08	2015/07/08		
						ZAM0001361B9		6.956										2015/10/08	2015/10/08		
						ZAM0001361B9		7.3										2016/01/11	2016/01/11		
						ZAM0001361B9		7.306										2016/04/11	2016/04/11		
						ZAM0001361B9		8.006										2016/07/11	2016/07/11		
						ZAM0001361B9		8.006										2016/10/10	2016/10/10		
						ZAM0001361B9		8.006										2017/01/09	2017/01/09		
						ZAM0001361B9		8.006										2017/04/10	2017/04/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0016410B0JJ0XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09	2014/01/08	ZAM0001362B0	200000000	5.39		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			2014/01/08	Category3
						ZAM0001362B0		5.340										2013/10/08	2013/10/08		
Negotiable Certificates Of Deposit	RANNCD0201401102TL4000000	RAND MERCHANT BANK	Matured	2013/07/10	2014/01/10	ZAM0001363Z2	130000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201312172TL228	ABSA BANK LIMITED	Matured	2013/07/10	2013/11/10	ZAM0001363Z2	200000000	5.205		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201401B6TL4	NEDBANK CAPITAL	Matured	2013/07/10	2014/01/08	ZAM0001363Z2	130000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201312172TL8B	ABSA BANK LIMITED	Matured	2013/07/10	2013/10/10	ZAM0001363Z2	200000000	5.205		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201312B0TL0	NEDBANK CAPITAL	Matured	2013/07/10	2014/01/10	ZAM0001363Z2	200000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201401QB7TL0S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10	2014/07/10	ZAM0001363Z2	500000000	5.72		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201401TQ7L8	INVESTEC BANK LIMITED	Matured	2013/07/10	2014/07/10	ZAM0001363Z2	500000000	5.8		TERM	None										Category2
Debentures	SRBCDE0201307127TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/12	ZAM0001364S6	190000000	4.99		TERM	None										Category2
Debentures	SRBCDE0201307127TL980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/12	ZAM0001364S6	200000000	4.98		TERM	None										Category2
Debentures	SRBCDE0201307127TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/12	ZAM0001364Z2	1275000000	5		TERM	None										Category2
Debentures	SRBCDE0201307127TL010	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/12	ZAM0001364Z2	2525000000	5		TERM	None										Category2
Debentures	SRBCDE0201307127TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/12	ZAM0001365S5	300000000	4.99		TERM	None										Category2
Debentures	SRBCDE0201307127TL980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/07/12	ZAM0001365S5	1000000000	4.99		TERM	None										Category2
Debentures	SRBCDE0201308127TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/08/07	ZAM0001365Z4	1000000000	4.99		TERM	None										Category2
Debentures	SRBCDE0201308127TL980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10	2013/08/07	ZAM0001365Z4	2000000000	4.98		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201401TQ7TL8	INVESTEC BANK LIMITED	Matured	2013/07/10	2014/01/10	ZAM0001366Z0	200000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201401127TL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10	2014/08/12	ZAM0001366Z0	200000000	5.775		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201401127TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10	2014/08/12	ZAM0001366Z0	500000000	5.725		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE0201311071	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2013/12/02	ZAM0001363Y5	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE0201312041	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2013/12/04	ZAM0001363Y5	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE0201313111	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2013/12/11	ZAM0001363Y5	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE0201406061	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2014/06/06	ZAM0001363Y5	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE0201407071	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10	2014/07/07	ZAM0001363Y5	1000000000				None										Category1
Treasury Bills	NATTBX0201407091	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/10	2014/07/09	ZAM0001363W7	3777000000				None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201407120UJ0XXXXPL325	INVESTEC BANK LIMITED	Matured	2013/07/10	2014/07/10	ZAM0001364G7	1200000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			2014/07/10	Category3
						ZAM0001364G7		5.475												2014/07/10	
						ZAM0001364G7		5.467										2013/10/10	2013/10/10		
						ZAM0001364G7		5.55										2014/01/10	2014/01/10		
						ZAM0001364G7		6.075										2014/04/10	2014/04/10		
Floating Rate Notes	ABIFRN0201407103UJ0XXXXPL13	AFRICAN BANK LTD (OLD)	Matured	2013/07/10	2014/07/11	ZAM0001364S0	250000000	4.4		IDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined			2014/07/10	Category3
						ZAM0001364S0		4.4												2014/07/10	
						ZAM0001364S0		6.442										2013/10/10	2013/10/10		
						ZAM0001364S0		6.525										2014/01/10	2014/01/10		
						ZAM0001364S0		7.05										2014/04/10	2014/04/10		
Commercial Paper Bills: Capital Project Bills	ESKCPE0201407091	ESKOM HOLDINGS SOC LTD	Matured	2013/07/11	2014/07/08	ZAM0001365Z1	1000000000				None										Category1
Negotiable Certificates Of Deposit	ABSNCD0201401QD5L65	ABSA BANK LIMITED	Matured	2013/07/11	2014/01/13	ZAM0001365Z1	200000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201401102TL4000000	RAND MERCHANT BANK	Matured	2013/07/11	2014/01/10	ZAM0001365Z1	200000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201312172TL2350	ABSA BANK LIMITED	Matured	2013/07/11	2013/11/11	ZAM0001365Z1	200000000	5.2350		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201311127TL235	NEDBANK CAPITAL	Matured	2013/07/11	2013/11/11	ZAM0001365Z1	200000000	5.205		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201311127TL0500000	RAND MERCHANT BANK	Matured	2013/07/11	2013/10/11	ZAM0001365S6	500000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201311127TL23	NEDBANK CAPITAL	Matured	2013/07/11	2013/11/11	ZAM0001366Z1	100000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201407171TL5	INVESTEC BANK LIMITED	Matured	2013/07/11	2014/01/11	ZAM0001366Z1	200000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABSNCD0201407127TL4000000	ABSA BANK LIMITED	Matured	2013/07/11	2014/01/08	ZAM0001366Z1	130000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201407102TL4000000	RAND MERCHANT BANK	Matured	2013/07/11	2014/01/08	ZAM0001366Z1	200000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201401127TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11	2014/07/11	ZAM0001366Z0	200000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201312172TL3	ABSA BANK LIMITED	Matured	2013/07/11	2013/10/11	ZAM0001366Z0	200000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201311127TL205	NEDBANK CAPITAL	Matured	2013/07/11	2013/10/11	ZAM0001366Z0	1400000000	5.205		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140710UJ0XXXXPL30.31	NEDBANK CAPITAL	Matured	2013/07/11	2014/07/14	ZAM0001366Z0	200000000	5.46		IDF	None		ZAR-JIBAR3	PLUS-0.31-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/07/14	Category3
						ZAM0001366Z0		5.460												2014/07/14	
						ZAM0001366Z0		5.450										2013/10/10	2013/10/10		
						ZAM0001366Z0		5.506										2014/01/10	2014/01/10		
						ZAM0001366Z0		5.546										2014/04/10	2014/04/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150710UJ0XXXXPL0.4	NEDBANK CAPITAL	Matured	2013/07/11	2015/07/13	ZAM0001366S8	150000000	5.52		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/07/13	Category3
						ZAM0001366S8		5.520												2015/07/13	
						ZAM0001366S8		5.542										2013/10/10	2013/10/10		
						ZAM0001366S8		5.626										2014/01/10	2014/01/10		
						ZAM0001366S8		6.15										2014/04/10	2014/04/10		
						ZAM0001366S8		6.473										2014/07/10	2014/07/10		
						ZAM0001366S8		6.479										2014/10/10	2014/10/10		
						ZAM0001366S8		6.52										2015/01/09	2015/01/09		
						ZAM0001366S8		6.506										2015/04/10	2015/04/10		
Floating Rate Notes	ABIFRN0201507133UJ0XXXXPL95.95	ABSA BANK LIMITED	Matured	2013/07/11	2015/07/13	ZAM0001367I2	0	6.1		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined			2015/04/13	Category3
						ZAM0001367I2														2015/04/13	
						ZAM0001367I2		6.092										2013/10/11	2014/07/11		
						ZAM0001367I2		6.6										2014/07/11	2014/07/11		
						ZAM0001367I2		6.1										2014/04/11	2015/01/12		
						ZAM0001367I2		6.783										2014/07/11	2013/10/11		
						ZAM0001367I2		7.025										2014/10/13	2014/04/11		
						ZAM0001367I2		7.075										2015/01/12	2015/07/13		
						ZAM0001367I2		7.025										2015/04/13	2014/01/11		
Negotiable Certificates Of Deposit	RANNCD0201401102TL4000000	RAND MERCHANT BANK	Matured	2013/07/12	2014/01/13	ZAM0001367S3	200000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201401102TL4000000	RAND MERCHANT BANK	Matured	2013/07/12	2014/01/08	ZAM0001367S3	200000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201312172TL28	ABSA BANK LIMITED	Matured	2013/07/12	2013/12/12	ZAM0001367T9	0	5.28		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201407127TL7B0000	RAND MERCHANT BANK	Matured	2013/07/12	2014/07/12	ZAM0001367U6	0	5.78		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201401127TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12	2014/01/12	ZAM0001368S3	200000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201312172TL220	ABSA BANK LIMITED	Matured	2013/07/12	2013/11/12	ZAM0001368S3	200000000	5.205		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201401127TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12	2014/01/12	ZAM0001368T1	100000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201401TQ7L625	INVESTEC BANK LIMITED	Matured	2013/07/12	2014/01/12	ZAM0001368U9	0	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201401TQ7L55	INVESTEC BANK LIMITED	Matured	2013/07/12	2014/01/12	ZAM0001368V8	5660000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201401127L7500000	RAND MERCHANT BANK	Matured	2013/07/12	2014/07/11	ZAM0001368W6	0	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201308127L05	ABSA BANK LIMITED	Matured	2013/07/12	2013/08/12	ZAM0001368W6	3000000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201401127L90	INVESTEC BANK LIMITED	Matured	2013/07/12	2014/01/12	ZAM0001368W6	2000000000	5.9		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE0201307121	ESKOM HOLDINGS SOC LTD	Matured	2013/07/12	2013/07/12	ZAM0001363Y5	1000000000				None										Category1
Floating Rate Notes	ABIFRN0201407103UJ0XXXXPL95.95	ABSA BANK LIMITED	Matured	2013/07/12	2014/07/14	ZAM0001367I7	250000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Half Yearly Payment	2013/10/14		2014/07/14	Category3
						ZAM0001367I7		6.092										2013/10/14		2013/10/14	
						ZAM0001367I7		6.7										2014/04/14		2014/04/14	
						ZAM0001367I7		7.025										2014/10/14		2014/10/14	
						ZAM0001367I7		7.075										2015/04/14		2015/04/14	
Negotiable Certificates Of Deposit	IPNNCD0201801Z2S8.15	INVESTEC BANK LIMITED	Matured	2013/07/12	2018/07/12	ZAM0001369T0	0	8.15		SEMI	Based on issue date	12									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140110UJ0XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12	2014/01/12	ZAM0001369S2	460000000	5.35		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			2014/01/12	Category3
						ZAM0001369S2		5.340												2014/01/12	
						ZAM0001369S2		5.342										2013/10/14		2013/10/14	
Floating Rate Notes	RANFRN0201407143UJ0XXXXPL827.5	RAND MERCHANT BANK	Matured	2013/07/12	2014/07/14	ZAM0001369J8	0	5.425		IDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined			2014/07/14	Category3
						ZAM0001369J8														2014/07/14	
						ZAM0001369J8		5.417										2013/10/14		2013/10/14	
						ZAM0001369J8		5.5										2014/01/14		2014/01/14	
						ZAM0001369J8		6.025										2014/04/14		2014/04/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140714UJ0XXXXPL275	NEDBANK CAPITAL	Matured	2013/07/12	2014/07/14	ZAM0001369J4	450000000	5.425		IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/07/14	Category3
						ZAM0001369J4		5.417										2013/10/14		2013/10/14	
						ZAM0001369J4		5.5										2014/01/14		2014/01/14	
						ZAM0001369J4		6.025										2014/04/14		2014/04/14	
Negotiable Certificates Of Deposit	RANNCD0201507S256.1900000	RAND MERCHANT BANK	Matured	2013/07/15	2015/07/13	ZAM0001369K2	1100000000	6.19		SEMI	Based on issue date	15									Category2
Negotiable Certificates Of Deposit	NBNNCD0201311B87L225	NEDBANK CAPITAL	Matured	2013/07/15	2013/11/15	ZAM0001369S1	300000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201407B75L65	NEDBANK CAPITAL	Matured	2013/07/15	2014/07/15	ZAM0001369S9	0	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201403L875	NEDBANK CAPITAL	Matured	2013/07/15	2014/05/15	ZAM0001369S9	620000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201401127TL165	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2014/01/15	ZAM0001369T7	0	5.165		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201311127TL1610	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2014/01/15	ZAM0001369T7	1000000000	5.1610		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201401127L80	INVESTEC BANK LIMITED	Matured	2013/07/15	2014/01/15	ZAM0001369T7	2500000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201401127L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2014/07/15	ZAM0001369T7	500000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201311127L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2013/11/15	ZAM0001370S3	1500000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201401127L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15	2014/01/15	ZAM0001370S3	200000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201401T275	NEDBANK CAPITAL	Matured	2013/07/15	2014/07/15	ZAM0001370T1	1000000000	5.775		TERM	None										Category2
Floating Rate Notes	RANFRN0201407143UJ0XXXXPL827.5	RAND MERCHANT BANK	Matured	2013/07/15	2014/07/14	ZAM0001369T5	0	5.425		IDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined			2014/07/14	Category3
						ZAM0001369T5														2014/07/14	
						ZAM0001369T5		5.417										2013/10/15		2013/10/15	
						ZAM0001369T5		5.5										2014/01/15		2014/01/15	
						ZAM0001369T5		6.025										2014/04/15		2014/04/15	
Commercial Paper Bills: Capital Project Bills	ESKCPE0201312051	ESKOM HOLDINGS SOC LTD	Matured	2013/07/16	2013/12/02	ZAM0001363Y5	1000000000				None										Category1
Treasury Bills	NATTBX0201407091	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/24	2014/07/09	ZAM0001363W7	3777000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCD0201401TQ7L83	INVESTEC BANK LIMITED	Matured	2013/07/24	2014/01/24	ZAM0001374Z0	0	5.83		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201401127L4	ABSA BANK LIMITED	Matured	2013/07/24	2014/01/24	ZAM0001374Z0	200000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201407127L725	ABSA BANK LIMITED	Matured	2013/07/24	2014/07/24	ZAM0001374Z0	800000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201401127L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/24	2014/07/24	ZAM0001374Z0	1300000000	5.725		TERM	None										Category2
Debentures	SRBCDE0201307127TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/24	2013/07/26	ZAM0001374S4	1275000000	4.99		TERM	None										Category2
Debentures	SRBCDE0201307127TL980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/24	2013/07/26	ZAM0001374S4	2000000000	4.98		TERM	None										Category2
Debentures	SRBCDE0201307127TL005	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/24	2013/07/26	ZAM0001374Z0	500000000	5		TERM	None										Category2
Debentures	SRBCDE0201308127TL990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/24	2013/08/07	ZAM0001375S3	3000000000	4.99		TERM	None										Category2
Debentures	SRBCDE0201308127TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/24	2013/08/07	ZAM0001375S3	1000000000	5		TERM	None										Category2
Debentures	SRBCDE0201309127TL980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/24	2013/09/16	ZAM0001375S3	2000000000	4.98		TERM	None										Category2
Floating Rate Notes	ABIFRN0201607223UJ0XXXXPL2.75	AFRICAN BANK LTD (OLD)	Matured	2013/07/24	2016/07/25	ZAM0001375V6	0	10.04		IDF	None		ZAR-JIBAR3	PLUS-2.75-PRCT		None	Issuer Defined			2016/07/25	Category3
						ZAM0001375V6		7.892										2013/10/24	2013/10/24		
						ZAM0001375V6		7.979										2014/01/24	2014/01/24		
						ZAM0001375V6		8.525										2014/04/24	2014/04/24		
						ZAM0001375V6		8.706										2014/07/24	2014/07/24		
						ZAM0001375V6		8.825										2014/10/24	2014/10/24		
						ZAM0001375V6		8.83										2015/01/26	2015/01/26		
						ZAM0001375V6		8.867										2015/04/24	2015/04/24		
						ZAM0001375V6		9.05										2015/07/24	2015/07/24		
						ZAM0001375V6		9.406										2015/10/26	2015/10/26		
						ZAM0001375V6		10.042										2016/04/25	2016/04/25		
Negotiable Certificates Of Deposit	ABPNCD0201407127L75	ABSA BANK LIMITED	Matured	2013/07/25	2014/07/25	ZAM0001376V6	200000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201407127L75	ABSA BANK LIMITED	Matured	2013/07/25	2014/07/25	ZAM0001376V6	100000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201312047L35	INVESTEC BANK LIMITED	Matured	2013/07/25	2013/12/04	ZAM0001381L4	418000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201407127L40	INVESTEC BANK LIMITED	Matured	2013/07/25	2014/01/08	ZAM0001

Linked Negotiable Certificates Of Deposit	IPNLNCD201403725SUD3XXXXPL20.30	INVESTEC BANK LIMITED	Matured	2013/07/26		2014/07/26	AM0001:38213	4500000	5.45	ISDFNone		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined			2013/10/25	Category3
							AM0001:38213		5.442										2013/10/25	
							AM0001:38213		5.374										2014/04/25	
							AM0001:38213		5.375										2014/07/26	
Negotiable Certificates Of Deposit	RANNCD0201113027TL2500000	RAND MERCHANT BANK	Matured	2013/07/29		2013/11/29	AM0001:38270	2500000000	5.225	TERMNone										Category2
Negotiable Certificates Of Deposit	SBSNCD0201407292TL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/29		2014/07/29	AM0001:38288	200000000	5.85	TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD201311290TL225	ABSA BANK LIMITED	Matured	2013/07/29		2013/11/29	AM0001:38296	1000000000	5.225	TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD201407297TL825	ABSA BANK LIMITED	Matured	2013/07/29		2014/07/29	AM0001:38297	500000000	5.825	TERMNone										Category2
Negotiable Certificates Of Deposit	NBKNCD201407297TL825	NEDBANK CAPITAL	Matured	2013/07/29		2014/07/29	AM0001:38301	200000000	5.825	TERMNone										Category2
Negotiable Certificates Of Deposit	SBSNCD201607292TL2925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/29		2016/07/29	AM0001:38320	10000000	6.2925	TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD201407302TL850000	RAND MERCHANT BANK	Matured	2013/07/30		2014/07/30	AM0001:38353		5.85	TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD201407302TL5500000	RAND MERCHANT BANK	Matured	2013/07/30		2014/07/30	AM0001:38361	1000000000	5.85	TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD201407302TL85	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	AM0001:38378	1084000000	5.85	TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD201407302TL85	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	AM0001:38387	300000000	5.85	TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD201407302TL85	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	AM0001:38401	1000000	5.85	TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD201407302TL85	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	AM0001:38403	140000000	5.85	TERMNone										Category2
Negotiable Certificates Of Deposit	SBSNCD201310302TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30		2013/10/30	AM0001:38411	6000000	5.125	TERMNone										Category2
Negotiable Certificates Of Deposit	SBSNCD201407302TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30		2014/07/30	AM0001:38428	1000000	5.825	TERMNone										Category2
Promissory Notes	IPNPRX201407302TS57	INVESTEC BANK LIMITED	Matured	2013/07/30		2014/07/30	AM0001:38437	1000000	5.57	TERMNone										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201311201	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30		2013/11/30	AM0001:38438	1000000000		None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201311201	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30		2013/11/30	AM0001:38439	2000000000		None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201311201	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30		2013/11/30	AM0001:38440	2000000000		None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201311201	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30		2013/11/30	AM0001:38441	2000000000		None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201312031	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/12/02	AM0001:38502	2000000000		None										Category1
Treasury Bills	NATTBX201407301	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/31		2014/07/31	AM0001:38528	7700000000		None										Category3
Negotiable Certificates Of Deposit	ABPNCD201311290TL225	ABSA BANK LIMITED	Matured	2013/07/31		2013/11/29	AM0001:38445	400000000	5.225	TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD201407297TL825	ABSA BANK LIMITED	Matured	2013/07/31		2014/07/29	AM0001:38446	1000000000	5.825	TERMNone										Category2
Negotiable Certificates Of Deposit	NBKNCD201311297TL225	NEDBANK CAPITAL	Matured	2013/07/31		2013/11/29	AM0001:38468	500000000	5.225	TERMNone										Category2
Debentures	SRIDEB201308127TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/12	AM0001:38513	500000000	4.995	TERMNone										Category2
Debentures	SRIDEB201308127TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/12	AM0001:38528	500000000	4.99	TERMNone										Category2
Debentures	SRIDEB201308127TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/12	AM0001:38536	252500000000	5	TERMNone										Category2
Debentures	SRIDEB201308127TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/12	AM0001:38544	1945000000	5	TERMNone										Category2
Debentures	SRIDEB201308127TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/12	AM0001:38551	125000000	4.995	TERMNone										Category2
Debentures	SRIDEB201308127TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/12	AM0001:38560	125000000	4.995	TERMNone										Category2
Negotiable Certificates Of Deposit	NBKNCD201407317TL9	NEDBANK CAPITAL	Matured	2013/07/31		2014/07/31	AM0001:38577	3500000000	5.9	TERMNone										Category2
Negotiable Certificates Of Deposit	SBSNCD201807312SS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/31		2018/07/31	AM0001:38484	4000000000	8	SEMIBased on issue date	31									Category2
Negotiable Certificates Of Deposit	NBKNCD201312027L225	NEDBANK CAPITAL	Matured	2013/08/01		2013/12/05	AM0001:38601	1600000000	5.225	TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD201408012TL8000000	RAND MERCHANT BANK	Matured	2013/08/01		2014/08/01	AM0001:38619	7700000000	5.8	TERMNone										Category2
Negotiable Certificates Of Deposit	NBKNCD201408012TL85	NEDBANK CAPITAL	Matured	2013/08/01		2014/08/01	AM0001:38622	2000000000	5.85	TERMNone										Category2
Negotiable Certificates Of Deposit	IPNLNCD201408012TL85	INVESTEC BANK LIMITED	Matured	2013/08/01		2014/08/01	AM0001:38623	1000000000	5.85	TERMNone										Category2
Negotiable Certificates Of Deposit	IPNLNCD201408012TL875	INVESTEC BANK LIMITED	Matured	2013/08/01		2014/08/01	AM0001:38643	7800000000	5.875	TERMNone										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201311031	ESKOM HOLDINGS SOC LTD	Matured	2013/08/01		2013/11/01	AM0001:38650	2000000000		None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201402041	ESKOM HOLDINGS SOC LTD	Matured	2013/08/02		2014/02/04	AM0001:38650	10000000		None										Category1
Negotiable Certificates Of Deposit	SBSNCD201402028TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2014/02/28	AM0001:38668	2500000000	5.375	TERMNone										Category2
Negotiable Certificates Of Deposit	NBKNCD201408012TL85	NEDBANK CAPITAL	Matured	2013/08/02		2014/08/01	AM0001:38684	8000000000	5.85	TERMNone										Category2
Negotiable Certificates Of Deposit	NBKNCD201408012TL85	NEDBANK CAPITAL	Matured	2013/08/02		2014/08/01	AM0001:38692	1000000000	5.85	TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD201311047TL375	ABSA BANK LIMITED	Matured	2013/08/02		2013/11/04	AM0001:38705	1600000000	5.375	TERMNone										Category2
Negotiable Certificates Of Deposit	IPNPRX201312022TL10	INVESTEC BANK LIMITED	Matured	2013/08/02		2013/12/02	AM0001:38718	2000000000	5.12	TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD201408012TL8000000	RAND MERCHANT BANK	Matured	2013/08/02		2014/08/01	AM0001:38726	7700000000	5.8	TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD201408012TL825	ABSA BANK LIMITED	Matured	2013/08/02		2014/08/01	AM0001:38734	3700000000	5.825	TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD201407302TL525	ABSA BANK LIMITED	Matured	2013/08/02		2014/06/30	AM0001:38742	1000000000	5.525	TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD201406012TL5500000	RAND MERCHANT BANK	Matured	2013/08/02		2014/06/16	AM0001:38759	0	5.55	TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD201408012TL85	ABSA BANK LIMITED	Matured	2013/08/02		2014/08/01	AM0001:38762	3000000000	5.85	TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD201308027TL25	ABSA BANK LIMITED	Matured	2013/08/02		2013/08/05	AM0001:38775	1000000000	5.25	TERMNone										Category2
Negotiable Certificates Of Deposit	SBSNCD201403411TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2014/04/15	AM0001:38783	1000000000	5.55	TERMNone										Category2
Negotiable Certificates Of Deposit	ABRNCD201412027L6508	AFRICAN BANK LTD (ZLD)	Matured	2013/08/02		2014/01/22	AM0001:38817	2000000000	5.6508	TERMNone										Category2
Negotiable Certificates Of Deposit	NBKNCD201408012TL85	NEDBANK CAPITAL	Matured	2013/08/02		2014/08/01	AM0001:38825	1000000000	5.85	TERMNone										Category2
Negotiable Certificates Of Deposit	NBKNCD201408012TL85	NEDBANK CAPITAL	Matured	2013/08/02		2014/08/01	AM0001:38833	1000000000	5.85	TERMNone										Category2
Negotiable Certificates Of Deposit	NBKNCD201406012TL55	NEDBANK CAPITAL	Matured	2013/08/02		2014/06/16	AM0001:38841	1000000000	5.55	TERMNone										Category2
Negotiable Certificates Of Deposit	NBKNCD201408012TL475	NEDBANK CAPITAL	Matured	2013/08/02		2014/03/03	AM0001:38858	1000000	5.475	TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD201402027TL4	ABSA BANK LIMITED	Matured	2013/08/02		2014/02/28	AM0001:38862	1000000000	5.4	TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD201402027TL6200000	RAND MERCHANT BANK	Matured	2013/08/02		2014/04/28	AM0001:38890	1000000000	5.625	TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD201408012TL8500000	RAND MERCHANT BANK	Matured	2013/08/02		2014/08/01	AM0001:38908	1000000	5.85	TERMNone										Category2
Negotiable Certificates Of Deposit	IPNNCD201406092TL65	INVESTEC BANK LIMITED	Matured	2013/08/02		2014/06/09	AM0001:38924	1000000000	5.65	TERMNone										Category2
Negotiable Certificates Of Deposit	SBSNCD201308022LE3XXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2013/08/02		2013/08/05	AM0001:38940	1000000000	5.85	TERMNone										Category2
Floating Rate Notes	ABFFRN201308022LE3XXXPL835L	ABSA BANK LIMITED	Matured	2013/08/02		2015/08/02	AM0001:38914	1000000	5.463	QUTIBased on issue date	2	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/11/04			Category3
							AM0001:38974		5.492									2013/11/04		
							AM0001:38974		5.522									2014/02/04		
							AM0001:38974		5.125									2014/05/05		
							AM0001:38974		5.225									2014/06/04		
							AM0001:38974		5.425									2014/11/04		
							AM0001:38974		5.45									2015/02/04		
							AM0001:38974		5.467									2015/05/04		
Negotiable Certificates Of Deposit	NBKNCD201404060SL576	NEDBANK CAPITAL	Matured	2013/08/02		2014/04/06	AM0001:38976		5.576	SEMIBased on calendar	1									Category2
Floating Rate Notes	CJBFFRN201308013UD3XXXPLB1.5	CAPITEC BANK LIMITED	Matured	2013/08/02		2015/08/13	AM0001:38791	2000000	7.35	ISDFNone		ZAR-JIBAR3	PLUS-1.5-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							AM0001:38791		5.157									2013/11/04	2014/11/03	
							AM0001:38791		5.66									2014/02/03	2014/11/04	
							AM0001:38791		5.79									2014/05/02	2015/02/02	
							AM0001:38791		5.96									2014/08/04	2015/05/04	
							AM0001:38791		6.09									2014/11/03	2015/08/03	
							AM0001:38791		6.115									2015/02/02	2015/11/02	
							AM0001:38791		6.135									2015/05/04	2016/08/01	
							AM0001:38791		6.235									2015/08/03	2016/11/03	
							AM0001:38791		6.335									2015/11/02	2016/02/02	
							AM0001:38791		6.998									2016/02/02	2016/05/04	
							AM0001:38791		7.315									2016/05/02	2016/08/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201508033L85XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2015/08/03	AM0001:38918	1000000	5.485	ISDFNone		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							AM0001:38918		5.485									2013/08/02		
							AM0001:38918		5.557									2013/11/04	2014/11/03	
							AM0001:38918		5.65									2014/02/03	2014/05/03	
							AM0001:38918		5.125									2014/05/02	2014/08/02	
							AM0001:38918		6.325									2014/08/04	2014/08/04	
							AM0001:38918		6.425									2014/11/03	2014/11/03	
							AM0001:38918		6.45									2015/02/02	2015/02/02	
							AM0001:38918		6.475									2015/05/04	2015/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201502023UD3XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2015/02/02	AM0001:38940	1000000	5.475	ISDFNone		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined				Category3
							AM0001:38940		5.417									2013/11/04	2015/02/02	
							AM0001:38940		5.95									2014/02/03	2014/05/03	
							AM0001:38940		6.05									2014/05/02	2014/05/02	
							AM0001:38940		6.25									2014/08/04	2014/08/04	
							AM0001:38940		6.35									2014/11/03	2014/11/03	
Negotiable Certificates Of Deposit	ABPNCD201310502TL20	ABSA BANK LIMITED	Matured	2013/08/05		2013/12/05	AM0001:38957	250000000	5.2	TERMNone										Category2
Negotiable Certificates Of Deposit	SBSNCD201310502TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2013/12/05	AM0001:38965	300000000	5.125	TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD201408055TL8500000	RAND MERCHANT BANK	Matured	2013/08/05		2014/08/05	AM0001:38973	5000000	5.8	TERMNone										Category2
Bridging Bonds	DBSBBX201311HA75L158	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/05		2013/11/04	AM0001:38981	3000000000	5.158	TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD201408055TL7700000	RAND MERCHANT BANK	Matured	2013/08/05		2014/08/05	AM0001:38990	2000000000	5.775	TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD201408055TL775	ABSA BANK LIMITED	Matured	2013/08/05		2014/08/05	AM0001:38998	1700000000	5.775	TERMNone										Category2
Negotiable Certificates Of Deposit	NBKNCD201408055TL85	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	AM0001:39013	2570000000	5.85	TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD201311057TL075	ABSA BANK LIMITED	Matured	2013/08/05		2013/11/05	AM0001:39021	500000000	5.075	TERMNone										Category2
Negotiable Certificates Of Deposit	SBSNCD201808057L56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2018/08/06	AM0001:39039	0	9.56	TERMNone										Category2
Negotiable Certificates Of Deposit	NBKNCD201311057L65	NEDBANK CAPITAL	Matured	2013/08/05		2013/11/05	AM0001:39047	500000000	5.65	TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD201311057L5000000	RAND MERCHANT BANK	Matured	2013/08/05		2013/11/05	AM0001:39054	5000000	5.05	TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD201311057L5	ABSA BANK LIMITED	Matured	2013/08/05		2013/11/05	AM0001:39062	1000000000	5.05	TERMNone										Category2
Negotiable Certificates Of Deposit	IPNNCD201311057L05	INVESTEC BANK LIMITED	Matured	2013/08/05		2013/11/05	AM0001:39070	1400000000	5.05	TERMNone										Category2
Negotiable Certificates Of Deposit	SBSNCD201406057L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/06/05	AM0001:39088	1600000000	5.775	TERMNone										Category2
Negotiable Certificates Of Deposit	NBKNCD201408055TL8	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	AM0001:39096	2000000000	5.8	TERMNone										Category2
Negotiable Certificates Of Deposit	NBKNCD201408055TL75	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	AM0001:39104	1000000	5.75	TERMNone										Category2
Negotiable Certificates Of Deposit	NBKNCD201402047L425	NEDBANK CAPITAL	Matured	2013/08/05		2014/02/06	AM0001:39112	5010000000	5.425	TERMNone										Category2
Negotiable Certificates Of Deposit	SBSNCD201310502TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2013/11/05	AM0001:39120	500000000	5.125	TERMNone										Category2
Negotiable Certificates Of Deposit	SBSNCD201408055TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/08/05	AM0001:39137	1000000000	5.375	TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD201408055TL7500000	RAND MERCHANT BANK	Matured	2013/08/05		2014/08/05	AM0001:39145	2000000000	5.75	TERMNone										Category2
Promissory Notes	IPNPRX201408055TL52	INVESTEC BANK LIMITED	Matured	2013/08/05		2014/08/05	AM0001:39179	1000000000	5.52	TERMNone										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201409055L65XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/09/05	AM0001:39146	1000000	5.365	ISDFNone		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined				Category3
							AM0001:39146		5.365									2014/08/05		
							AM0001:39146		5.392									2013/11/05	2014/02/05	
							AM0001:39146		5.525									2014/02/05	2014/05/05	
							AM0001:39146		5.625									2014/08/05	2014/05/05	
Negotiable Certificates Of Deposit	ABPNCD201310607TL20	ABSA BANK LIMITED	Matured	2013/08/06		2013/12/06	AM0001:39187	300000000	5.2	TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD201408067TL7500000	RAND MERCHANT BANK	Matured	2013/08/06		2014/08/06	AM0001:39195	12000000	5.75	TERMNone										Category2
Negotiable Certificates Of Deposit	NBKNCD201310607L125	NEDBANK CAPITAL	Matured	2013/08/06		2013/12/06	AM0001:39229	2000000000	5.125	TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD201310607L1200000	RAND MERCHANT BANK	Matured	2013/08/06		2013/12/06	AM0001:39237	2000000000	5.125	TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD201310607L125	ABSA BANK LIMITED	Matured	2013/08/06		2013/12/06	AM0001:39245	2000000000	5.125	TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD201311052TL0500000	RAND MERCHANT BANK	Matured	2013/08/06		2013/11/06	AM0001:39252	6700000000	5.05	TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD201408067TL3000000	RAND MERCHANT BANK	Matured	2013/08/06		2014/01/06	AM0001:39260	0	5.3	TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD201408067TL3450000	RAND MERCHANT BANK	Matured	2013/08/06		2014/01/06	AM0001:39278	0	5.34	TERMNone										Category2
Negotiable Certificates Of Deposit	NBKNCD201408067TL35	NEDBANK CAPITAL	Matured	2013/08/06		2014/01/06	AM0001:39286	3000000000	5.35	TERMNone										Category2
Negotiable Certificates Of Deposit	IPNNCD201406067TL825	INVESTEC BANK LIMITED	Matured	2013/08/06		2014/06/06	AM0001:39294	2000000000	5.825	TERMNone										Category2
Negotiable Certificates Of Deposit	RANNCD201408067TL3000000	RAND MERCHANT BANK	Matured	2013/08/06		2014/01/06	AM0001:39302	2000000000	5.3	TERMNone										Category2
Negotiable Certificates Of Deposit	IPNNCD201311062TL10	INVESTEC BANK LIMITED	Matured	2013/08/06		2013/11/06	AM0001:39351	5000000000	5.1	TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD201310607TL20	ABSA BANK LIMITED	Matured	2013/08/06		2013/12/06	AM0001:39377	2000000000	5.2	TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD201311062TL575	ABSA BANK LIMITED	Matured	2013/08/06		2013/11/06	AM0001:39385	2000000000	5.575	TERMNone										Category2
Negotiable Certificates Of Deposit	SBSNCD201311062TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/06		2013/11/06	AM0001:39393	2000000000	5.125	TERMNone										Category2
Negotiable Certificates Of Deposit	NBKNCD201408012TL4	NEDBANK CAPITAL	Matured	2013/08/06		2014/08/01	AM0001:39401	8000000000	5.4	TERMNone										Category2
Negotiable Certificates Of Deposit	NBKNCD201402047TL475	NEDBANK CAPITAL	Matured	2013/08/06		2014/02/06	AM0001:39419	8000000000	5.475	TERMNone										Category2
Negotiable Certificates Of Deposit	NBKNCD201402047TL4	NEDBANK CAPITAL	Matured	2013/08/06		2014/02/06	AM0001:39443	8000000	5.4	TERMNone										Category2
Negotiable Certificates Of Deposit	NBKNCD201408067TL5	NEDBANK CAPITAL	Matured	2013/08/06		2014/08/06	AM0001:39451	8000000000	5.5	TERMNone										Category2
Negotiable Certificates Of Deposit	NBKNCD201406127TL525	NEDBANK CAPITAL	Matured	2013/08/06		2014/06/12	AM0001:39468	500000000	5.525	TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD201407037TL70	ABSA BANK LIMITED	Matured	2013/08/06		2014/07/07	AM0001:39475	8000000000	5.7	TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD201408067TL75	ABSA BANK LIMITED	Matured	2013/08/06		2014/08/06	AM0001:39484	8000000000	5.75	TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD201406067TL65	ABSA BANK LIMITED	Matured	2013/08/06		2014/06/06	AM0001:39492	4000000000	5.65	TERMNone										Category2
Negotiable Certificates Of Deposit	ABPNCD201408067TL8	ABSA BANK LIMITED	Matured	2013/08/06		2014/08/06	AM0001:39500	4000000000	5.8	TERMNone										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201311031	ESKOM HOLDINGS SOC LTD	Matured	2013/08/06		2013/10/31	AM0001:39511	1000000000		None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201311201	ESKOM HOLDINGS SOC LTD	Matured	2013/08/06		2013/12/01	AM0001:39512	1000000000		None										Category1
Floating Rate Notes	RANFRN201402063UD3XXXXPLB27.5	RAND MERCHANT BANK	Matured	2013/08/06		2015/02/06	AM0001:39419		5.408	ISDFNone		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined				Category3
							AM0001:39419		5.417									2013/03/06		
							AM0001:39419		5.49									2013/11/06	2014/02/06	
							AM0001:39419		5.575									2014/02/06	2014/05/06	
							AM0001:39419		5.25									2014/08/06	2014/08/06	
							AM0001:39419		5.32									2014/11/06	2014/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201508063L85XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/06		2015/08/06	AM0001:39427	20000000	5.485	ISDFNone		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							AM0001:39427		5.485									2015/08/06		
							AM0001:39427		5.525									2013/11/06	2013/11/06	
							AM0001:39427		5.925									2014/02/06	2014/05/06	
							AM0001:39427		6.025									2014/05/06	2014/05/06	
							AM0001:39427	

Negotiable Certificates Of Deposit	ABPNCD0201411182TS.075	ABSA BANK LIMITED	Matured	2013/08/16		2013/11/18	AM0001402730	28000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408182TS.6050000	RAND MERCHANT BANK	Matured	2013/08/16		2014/08/18	AM0001402748	5000000	5.605	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408182TS.8250000	RAND MERCHANT BANK	Matured	2013/08/16		2014/08/18	AM0001402755	30000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201408182TS.5	STANDARD BANK OF SOUTH AFRICA	Matured	2013/08/16		2014/08/18	AM0001402763	50000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408182TS.9	AFRICAN BANK LTD (DLD)	Matured	2013/08/16		2014/02/18	AM0001402771	6800000	8.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408172TS.675	ABSA BANK LIMITED	Matured	2013/08/16		2014/05/17	AM0001406605	30000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201402147TS.5	NEDBANK CAPITAL	Matured	2013/08/16		2014/03/14	AM0001406613	5000000	5.5	TERM	None												Category2
Promissory Notes	SBXPNX0201408181TS.268	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/16		2014/08/18	AM0001406621	15000000	5.395	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408172TS.85	ABSA BANK LIMITED	Matured	2013/08/16		2014/08/17	AM0001406647	20000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408172TS.85	ABSA BANK LIMITED	Matured	2013/08/16		2014/08/17	AM0001406647	20000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408172TS.6900000	RAND MERCHANT BANK	Matured	2013/08/16		2014/05/16	AM0001406988	0	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201402147TS.55	INVESTEC BANK LIMITED	Matured	2013/08/16		2014/03/14	AM0001406996	30000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201508145TS.472	ABSA BANK LIMITED	Matured	2013/08/16		2015/08/14	AM0001407789	10000000	6.472	SEMI	Based on issue date	16											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201408153UJ03XXXXPLPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/16		2014/08/18	AM0001408170	100000000	5.385	IDCF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined						Category3
							AM0001408170															2014/08/18	
							AM0001408170		5.442												2013/11/18	2013/11/18	
							AM0001408170		5.505												2014/02/18	2014/02/17	
							AM0001408170		6.05												2014/05/18	2014/05/18	
Negotiable Certificates Of Deposit	ABPNCD0201313192TS.15	ABSA BANK LIMITED	Matured	2013/08/19		2013/12/18	AM0001409064	100000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408182TS.8750000	RAND MERCHANT BANK	Matured	2013/08/19		2014/08/18	AM0001409312	1000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201408182TS.865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	AM0001409320	3000000	5.865	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201408182TS.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	AM0001409346	18000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408182TS.6250000	RAND MERCHANT BANK	Matured	2013/08/19		2014/08/18	AM0001409353	0	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408172TS.875	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/18	AM0001409387	18000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201408172TS.5	NEDBANK CAPITAL	Matured	2013/08/19		2014/08/18	AM0001409996	20000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201408172TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	AM0001410001	5000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408172TS.95	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/18	AM0001410319	20000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408172TS.45	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/18	AM0001410343	50000000	5.45	TERM	None												Category2
Floating Rate Notes	ABPFRN0201408180QJ03XXXXPLB25.	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/18	AM0001409328	18000000	5.383	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/11/18					Category3
							AM0001409328		5.442												2013/11/18		
							AM0001409328		5.505												2014/02/18		
							AM0001409328		6.05												2014/05/18		
Linked Negotiable Certificates Of Deposit	NBKNCD0201408153UJ03XXXXPLPL25	NEDBANK CAPITAL	Matured	2013/08/19		2014/08/18	AM0001409353	180000000	5.383	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001409353		5.442												2013/11/18	2014/08/18	
							AM0001409353		5.505												2014/02/18	2013/11/18	
							AM0001409353		6.05												2014/05/18	2014/02/18	
																						2014/05/18	
Linked Negotiable Certificates Of Deposit	SBILNCD0201408153UJ03XXXXPLPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	AM0001409361	360000000	5.383	IDCF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							AM0001409361		5.442												2013/11/18	2014/02/18	
							AM0001409361		5.505												2014/02/18	2013/11/18	
							AM0001409361		6.05												2014/05/18	2014/05/18	
Linked Negotiable Certificates Of Deposit	SBILNCD0201408153UJ03XXXXPLPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	AM0001410327	50000000	5.383	IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							AM0001410327		5.442												2013/11/18	2014/08/18	
							AM0001410327		5.505												2014/02/18	2013/11/18	
							AM0001410327		6.05												2014/05/18	2014/05/18	
Negotiable Certificates Of Deposit	NBKNCD0201508026LT6	NEDBANK CAPITAL	Matured	2013/08/20		2015/08/20	AM0001411142	51000000	6.78	IDCF	None												Category2
							AM0001411142															2014/03/20	
							AM0001411142															2014/08/20	
							AM0001411142															2015/08/20	
							AM0001411142															2015/02/20	
Negotiable Certificates Of Deposit	SBXNCD0201408131907.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2016/08/18	AM0001411159	20000000	7.9	IDCF	None												Category2
							AM0001411159															2014/02/20	
							AM0001411159															2014/08/20	
							AM0001411159															2015/08/20	
							AM0001411159															2015/02/20	
							AM0001411159															2016/08/18	
							AM0001411159															2016/02/20	
Negotiable Certificates Of Deposit	SBSNCD0201808028.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2018/08/20	AM0001411357	0	8.32	IDCF	None												Category2
							AM0001411357															2014/08/20	
							AM0001411357															2014/02/20	
							AM0001411357															2015/08/20	
							AM0001411357															2015/02/20	
							AM0001411357															2016/08/20	
							AM0001411357															2016/02/20	
							AM0001411357															2017/08/21	
							AM0001411357															2017/02/20	
							AM0001411357															2018/08/20	
Negotiable Certificates Of Deposit	SBSNCD0201808028.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2018/08/20	AM0001411365	20000000	8.32	IDCF	None												Category2
							AM0001411365															2015/02/20	
							AM0001411365															2014/02/20	
							AM0001411365															2014/08/20	
							AM0001411365															2015/08/20	
							AM0001411365															2016/08/20	
							AM0001411365															2016/02/20	
							AM0001411365															2017/02/20	
							AM0001411365															2017/08/20	
							AM0001411365															2018/08/20	
Negotiable Certificates Of Deposit	ABPNCD0201402225TS.45	ABSA BANK LIMITED	Matured	2013/08/20		2014/02/20	AM0001411500	400000000	5.45	TERM	None												Category2
Bridging Bonds	DBSBBX0201111187TS.158	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2013/11/18	AM0001411068	200000000	5.158	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408022TS.6750000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	AM0001411076	3000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201402147TS.65	NEDBANK CAPITAL	Matured	2013/08/20		2014/04/17	AM0001411084	100000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201402147TS.65	STANDARD BANK OF SOUTH AFRICA	Matured	2013/08/20		2014/04/17	AM0001411092	100000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201402147TS.65	ABSA BANK LIMITED	Matured	2013/08/20		2014/04/17	AM0001411100	100000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408022TS.6750000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	AM0001411118	0	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201312132TS.1550000	RAND MERCHANT BANK	Matured	2013/08/20		2013/12/18	AM0001411126	3000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408022TS.6750000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	AM0001411134	3000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408022TS.05	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/20	AM0001411142	20000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201402147TS.575	ABSA BANK LIMITED	Matured	2013/08/20		2014/04/17	AM0001411159	100000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201402147TS.6750000	RAND MERCHANT BANK	Matured	2013/08/20		2014/04/17	AM0001411185	1000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201408172TS.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/08/18	AM0001411191	0	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201408172TS.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/08/18	AM0001411209	100000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408172TS.025	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/18	AM0001411225	50000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408172TS.5250000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/18	AM0001411233	30000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201408172TS.275	STANDARD BANK OF SOUTH AFRICA	Matured	2013/08/20		2014/08/18	AM0001411241	200000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201408172TS.375	NEDBANK CAPITAL	Matured	2013/08/20		2014/08/18	AM0001411266	300000000	5.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201408172TS.025	STANDARD BANK OF SOUTH AFRICA	Matured	2013/08/20		2014/08/18	AM0001411274	500000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201402147TS.125	ABSA BANK LIMITED	Matured	2013/08/20		2014/04/17	AM0001411282	100000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	DBSBBX0201402225.192	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2014/08/20	AM0001411290	400000000	6.192	TERM	None												Category2
Negotiable Certificates Of Deposit	SBILNCD0201402147TS.5	STANDARD BANK OF SOUTH AFRICA	Matured	2013/08/20		2014/02/20	AM0001411332	426000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201402225TS.5	RAND MERCHANT BANK	Matured	2013/08/20		2014/02/20	AM0001411340	1000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKNCD0201502020JU03XXXXPLPL0.3	NEDBANK CAPITAL	Matured	2013/08/20		2015/02/20	AM0001411217	2000000	5.435	IDCF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM0001411217		5.492													2015/02/20	
							AM0001411217		5.975												2013/11/20	2013/11/20	
							AM0001411217		6.375												2014/02/20	2014/02/20	
							AM0001411217		6.375												2014/08/20	2014/05/20	
							AM0001411217		6.392												2014/11/20	2014/11/20	
Linked Negotiable Certificates Of Deposit	SBILNCD0201502020JU03XXXXPLPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2015/02/20	AM0001411241	23000000	5.408	IDCF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined						Category3
							AM0001411241		5.467													2015/02/20	
							AM0001411241		5.95												2013/11/20	2013/11/20	
							AM0001411241		6.35												2014/02/20	2014/02/20	
							AM0001411241		6.35												2014/08/20	2014/05/20	
							AM0001411241		6.367												2014/11/20	2014/11/20	
Negotiable Certificates Of Deposit	NBKNCD0201408021TS.575	NEDBANK CAPITAL	Matured	2013/08/21		2014/08/21	AM0001411399	630000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201402187TS.475	NEDBANK CAPITAL	Matured	2013/08/21		2014/02/18	AM0001411407	150000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201402127TS	NEDBANK CAPITAL	Matured	2013/08/21		2014/08/21	AM0001411415	20000000	6	TERM	None												Category2
Debentures	SRBDEB0201308282TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/08/28	AM0001411423	2100000000	4.99	TERM	None												Category2
Debentures	SRBDEB0201308282TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/08/28	AM0001411431	2100000000	4.99	TERM	None												Category2
Debentures	SRBDEB0201309262TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/26	AM0001411449	300000000	5.5	TERM	None												Category2
Debentures	SRBDEB0201309042TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/04	AM0001411456	700000000	5	TERM	None												Category2
Debentures	SRBDEB0201309042TS.999	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/04	AM0001411464	1740000000	4.999	TERM	None												Category2
Debentures	SRBDEB0201309182TS.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	AM0001411472	1000000000	4.9	TERM	None												Category2
Floating Rate Notes	ABPFRN0201408013QA03XXXXPLB25.	ABSA BANK LIMITED	Matured	2013/08/21		2014/08/21	AM0001411514	5000000000	5.383	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/11/21					Category3
							AM0001411514		5.442												2013/11/21		
							AM0001411514		5.505												2014/02/21		
							AM0001411514		6.05												2014/05/21		
Debentures	SRBDEB0201309182TS.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	AM0001411480	10000000	4.95	TERM	None												Category2
Debentures	SRBDEB0201309182TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	AM0001411498	5640000000	5	TERM	None												Category2
Debentures	SRBDEB0201310182TS.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/10/18	AM0001411506	30000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408021TS.6	ABSA BANK LIMITED	Matured	2013/08/21		2014/08/21	AM0001411514	300000000	6	TERM	None												Category2
Promissory Notes	IPNNCD0201408021TS.05	INVESTEC BANK LIMITED	Matured	2013/08/21		2014/08/21	AM0001411548	500000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408021TS.6000000	RAND MERCHANT BANK	Matured	2013/08/21		2014/08/21	AM0001411555	2000000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201408021TS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21		2014/08/21	AM0001411563	1000000000	6	TERM	None												Category2
Treasury Bills	NATTBX0201408001	GOVERNMENT OF SOUTH AFRICA	Matured	2013/08/21		2014/08/21	AM0001411571	7770000000	0	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201308021208.6100000	RAND MERCHANT BANK	Matured	2013/08/21		2013/08/21	AM0001411589	0	6.1	SEMI	Based on issue date	21											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201402213UJ03XXXXPLPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21		2014/02/21	AM0001411522	220000000	5.333	IDCF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							AM0001411522		5.392													2014/02/21	
							AM0001411522														2013/11/21	2013/11/21	
Negotiable Certificates Of Deposit	NBKNCD0201408022TS.1	NEDBANK CAPITAL	Matured	2013/08/22		2014/08/22	AM0001411571	230000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408022TS.5500000	RAND MERCHANT BANK	Matured	2013/08/22		2014/02/22	AM0001411589	3700000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201402227S.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/09/22	AM0001411597	750000000	6.135	TERM	None												Category2
Promissory Notes	IPNNCD0201408022TS.05	INVESTEC BANK LIMITED	Matured	2013/08/22		2014/08/22	AM0001411605	1000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408022TS.6750000	RAND MERCHANT BANK	Matured	2013/08/22		2014/08/22	AM0001411621	3000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408022TS.9	ABSA BANK LIMITED	Matured	2013/08/22		2014/09/22	AM0001411639	1000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201402227S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/09/22	AM0001411647	500000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201402227S.135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/09/22	AM0001411654	1000000000	6.135	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201312227S.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2013/12/22	AM0001411662	100000000	5.125	TERM	None												Category2
Bridging Bonds	DBSBBX0201402227S.193	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/22		2014/08/22	AM0001411670	1000000000	6.193	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201402227S.5	ABSA BANK LIMITED	Matured	2013/08/22		2014/02/22	AM0001411688	0	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201402227S.1500000	RAND MERCHANT BANK	Matured	2013/08/22		2014/01/22	AM0001411696	0	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201312227S.195	ABSA BANK LIMITED	Matured	2013/08/22		2013/12/22	AM0001411704	0	5.195	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201402227S.8	STANDARD BANK OF SOUTH AFRICA	Matured	2013/08/22		2014/03/22	AM0001411712	200000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201402227LB1105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/03/22	AM0001411720	0	5.61105	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201402227S.5	ABSA BANK LIMITED	Matured	2013/08/22		2014/02/22	AM0001411738	0	5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201402227S.1000000	RAND MERCHANT BANK	Matured	2013/08/22		2014/05/22	AM0001411753	200000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201312127LS.05	INVESTEC BANK LIMITED	Matured	2013/08/22		2013/11/22	AM0001411761	0	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201808229.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2018/08/22	AM0001411779	1000000	8.42	IDCF	None												Category2
							AM0001411779															2014/02/24	
							AM0001411779															2014/08/22	
							AM0001411779															2015/02/23	
							AM0001411779															2015/08/22	
							AM0001411779															2016/02/22	
							AM0001411779															2016/08/22	
							AM0001411779															2017/02/22	
							AM0001411779															2017/08/22	
							AM0001411779															2018/02/22	
							AM0001411779															2018/08/22	
Linked Negotiable Certificates Of Deposit	SBILNCD0201402213UJ03XXXXPLPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/02/22	AM0001411746	541000000	5.333	IDCF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							AM0001411746		5.392													2014/02/21	
							AM0001411746														2013/11/20	2013/11/20	
Negotiable Certificates Of Deposit	ABPNCD0201608237.43	ABSA BANK LIMITED	Matured	2013/08/23		2016/08/22	AM0001411308	63000000	7.43	IDCF	None												Category2
							AM0001411308															2016/08/22	
							AM0001411308															2017/08/22	
							AM0001411308															2018/02/22	
							AM0001411308															2018/08/22	
							AM0001411308															2019/02/22	
							AM0001411308															2019/08/22	
Negotiable Certificates Of Deposit	ABPNCD0201402225.05	ABSA BANK LIMITED	Matured	2013/08/23		2014/08/22	AM0001411506	10000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201402225.6750000	RAND MERCHANT BANK	Matured	2013/08/23		2014/09/22	AM0001411795	11000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD0201402225.8	STANDARD BANK OF SOUTH AFRICA	Matured	2013/08/23		2014/09/22	AM0001411803	500000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201402225TS.8	NEDBANK CAPITAL	Matured	2013/08/23		2014/06/22	AM0001411829	8000000

Linked Negotiable Certificates Of Deposit	SBSLNCD0140904SJE0XXXXPLP0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2014/09/04	ZAAI0014311 4	50000000	5.385	IDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined				2014/09/04	Category3
							ZAAI0014311 4		5.40												2013/12/04	2013/12/04	
							ZAAI0014311 4		5.385												2014/03/04	2014/03/04	
							ZAAI0014311 4		5.05												2014/06/04	2014/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140904SJE0XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2014/03/04	ZAAI0014332 0	200000000	5.358	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined				2014/03/04	Category3
							ZAAI0014332 0		5.358												2013/12/04	2013/12/04	
							ZAAI0014332 0		5.425												2013/12/04	2013/12/04	
Negotiable Certificates Of Deposit	RMNCD0201600902S7.4800000	RAND MERCHANT BANK	Matured	2013/09/05		2016/09/05	ZAAI0014331 2	4800000	5.35	SEMI	Based on issue date	5												Category2
Negotiable Certificates Of Deposit	NBNCD0201603925L75.55	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/05	ZAAI0014331 2	50000000	5.55	TERM	None													Category2
Floating Rate Notes	ABFFRN0201609050JE0XXXXPL475	ABSA BANK LIMITED	Matured	2013/09/05		2016/09/05	ZAAI0014330 4	60000000	7.75	OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.475-PRCT		None		Quarterly Payment Cycle	2013/12/05				Category3
							ZAAI0014330 4		5.850												2013/12/05		
							ZAAI0014330 4		6.175												2014/03/05		
							ZAAI0014330 4		6.275												2014/06/05		
							ZAAI0014330 4		6.606												2014/09/05		
							ZAAI0014330 4		6.635												2014/12/05		
							ZAAI0014330 4		6.785												2015/03/05		
							ZAAI0014330 4		6.658												2015/06/05		
							ZAAI0014330 4		6.770												2015/09/07		
							ZAAI0014330 4		6.992												2015/12/07		
							ZAAI0014330 4		7.485												2016/03/07		
							ZAAI0014330 4		7.785												2016/06/06		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201400501	ESKOM HOLDINGS SOC LTD	Matured	2013/09/05		2014/06/05	ZAAI0014329 2	50000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201609053JE0XXXXPLP0,5	NEDBANK CAPITAL	Matured	2013/09/05		2016/09/05	ZAAI0014329 2	60000000	7.81	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				2016/09/05	Category3
							ZAAI0014329 2		7.81												2013/12/05	2013/12/05	
							ZAAI0014329 2		5.717												2014/03/05	2014/03/05	
							ZAAI0014329 2		6.2												2014/06/05	2014/06/05	
							ZAAI0014329 2		6.635												2014/09/05	2014/09/05	
							ZAAI0014329 2		6.835												2014/12/05	2014/12/05	
							ZAAI0014329 2		6.585												2015/03/05	2015/03/05	
							ZAAI0014329 2		6.935												2015/06/05	2015/06/05	
							ZAAI0014329 2		7.4												2015/09/07	2015/09/07	
							ZAAI0014329 2		7.517												2015/12/07	2015/12/07	
							ZAAI0014329 2		7.935												2016/03/07	2016/03/07	
							ZAAI0014329 2		7.800												2016/06/06	2016/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201609053JE0XXXXPLP0,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2016/09/05	ZAAI0014327 0	60000000	7.81	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				2016/09/05	Category3
							ZAAI0014327 0		7.81												2013/12/05	2013/12/05	
							ZAAI0014327 0		5.717												2014/03/05	2014/03/05	
							ZAAI0014327 0		6.2												2014/06/05	2014/06/05	
							ZAAI0014327 0		6.635												2014/09/05	2014/09/05	
							ZAAI0014327 0		6.585												2014/12/05	2014/12/05	
							ZAAI0014327 0		6.608												2015/03/05	2015/03/05	
							ZAAI0014327 0		6.635												2015/06/05	2015/06/05	
							ZAAI0014327 0		6.8												2015/09/07	2015/09/07	
							ZAAI0014327 0		7.317												2015/12/07	2015/12/07	
							ZAAI0014327 0		7.935												2016/03/07	2016/03/07	
							ZAAI0014327 0		7.800												2016/06/06	2016/06/06	
Floating Rate Notes	RANFRN0201609052SJ0XXXXPL850,	RAND MERCHANT BANK	Matured	2013/09/05		2016/09/05	ZAAI0014326 0	0	7.61	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				2016/09/05	Category3
							ZAAI0014326 0		7.61												2013/12/05	2013/12/05	
							ZAAI0014326 0		5.7												2014/03/05	2014/03/05	
							ZAAI0014326 0		6.175												2014/06/05	2014/06/05	
							ZAAI0014326 0		6.585												2014/09/05	2014/09/05	
							ZAAI0014326 0		6.606												2014/12/05	2014/12/05	
							ZAAI0014326 0		6.583												2015/03/05	2015/03/05	
							ZAAI0014326 0		6.6												2015/06/05	2015/06/05	
							ZAAI0014326 0		7.2												2015/09/07	2015/09/07	
							ZAAI0014326 0		7.317												2015/12/07	2015/12/07	
							ZAAI0014326 0		7.600												2016/03/07	2016/03/07	
							ZAAI0014326 0		7.800												2016/06/06	2016/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140903SJE0XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/03/05	ZAAI0014361 0	90000000	5.358	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Quarterly Payment Cycle	2013/11/05				Category3
							ZAAI0014361 0		5.358												2013/11/05	2014/03/05	
							ZAAI0014361 0		5.4												2013/11/05	2013/11/05	
							ZAAI0014361 0		5.417												2013/11/05		
							ZAAI0014361 0		5.9												2014/03/05		
Floating Rate Notes	RANFRN0201603053JE0XXXXPL820,	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/05	ZAAI0014387 0	0	5.333	IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined				2014/03/05	Category3
							ZAAI0014387 0		5.417												2013/12/05	2013/12/05	
Negotiable Certificates Of Deposit	NBNCD0201403107T5.55	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/11	ZAAI0014332 0	800000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201403107T5.15	INVESTEC BANK LIMITED	Matured	2013/09/05		2014/03/05	ZAAI0014332 0	6.1	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNCD0201403107T5.55	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/05	ZAAI0014332 0	400000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNCD0201403107T5.5200000	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/05	ZAAI0014331 9	2000000	5.5200	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201409057T6.025	ABSA BANK LIMITED	Matured	2013/09/05		2014/09/05	ZAAI0014330 6	1000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201409057T6.105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/09/05	ZAAI0014330 6	1000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNNCD0201409057T6.0250000	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/05	ZAAI0014311 6	5000000	6.025	TERM	None													Category2
Floating Rate Notes	ABFFRN0201409058JJ0XXXXPL825,	ABSA BANK LIMITED	Matured	2013/09/05		2014/09/05	ZAAI0014364 4	3000000	5.825	OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-25-BPS		None		Quarterly Payment Cycle	2013/12/05				Category3
							ZAAI0014364 4		5.825												2013/12/05		
							ZAAI0014364 4		5.960												2014/03/05		
							ZAAI0014364 4		6.085												2014/06/05		
Negotiable Certificates Of Deposit	ABFNCD0201409057T6.475	ABSA BANK LIMITED	Matured	2013/09/05		2014/09/05	ZAAI0014348 6	20000000	7.475	SEMI	Based on issue date	6												Category2
Negotiable Certificates Of Deposit	RMNCD0201409057T5.5250000	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/05	ZAAI0014342 9	5750000	5.5250	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201409057T5.55	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/05	ZAAI0014343 7	10000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201409057T5.15	INVESTEC BANK LIMITED	Matured	2013/09/05		2014/03/05	ZAAI0014343 7	100000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNNCD0201409057T5.0500000	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/05	ZAAI0014343 2	11000000	5.0500	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201409057T6.05	NEDBANK CAPITAL	Matured	2013/09/05		2014/09/05	ZAAI0014340 0	10000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201409057T5.55	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/05	ZAAI0014347 8	100000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201409057T5.3750000	RAND MERCHANT BANK	Matured	2013/09/05		2014/02/05	ZAAI0014348 6	125000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201409057T5.105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/03/05	ZAAI0014354 4	1000000000	5.105	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201409057T5.375	ABSA BANK LIMITED	Matured	2013/09/05		2014/02/05	ZAAI0014351 1	4000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNNCD0201409057T5.6500000	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/05	ZAAI0014352 8	3000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201409057T5.393	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/09/05	ZAAI0014356 8	10000000	5.393	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140905SJE0XXXXPLP0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/03/05	ZAAI0014355 1	150000000	5.358	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined				2014/03/05	Category3
							ZAAI0014355 1		5.358												2013/12/05	2013/12/05	
							ZAAI0014355 1		5.425												2013/12/05		
Floating Rate Notes	RANFRN0201609053JJ0XXXXPL850,	RAND MERCHANT BANK	Matured	2013/09/05		2016/09/05	ZAAI0014357 7	20000000	7.61	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				2016/09/05	Category3
							ZAAI0014357 7		7.61												2013/12/05	2013/12/05	
							ZAAI0014357 7		5.717												2014/03/05	2014/03/05	
							ZAAI0014357 7		6.206												2014/06/05	2014/06/05	
							ZAAI0014357 7		6.6												2014/09/05	2014/09/05	
							ZAAI0014357 7		6.633												2014/12/05	2014/12/05	
							ZAAI0014357 7		6.811												2015/03/05	2015/03/05	
							ZAAI0014357 7		6.933												2015/06/05	2015/06/05	
							ZAAI0014357 7		7.6												2015/09/07	2015/09/07	
							ZAAI0014357 7		7.317												2015/12/07	2015/12/07	
							ZAAI0014357 7		7.935												2016/03/07	2016/03/07	
							ZAAI0014357 7		7.800												2016/06/06	2016/06/06	
Floating Rate Notes	ABFFRN0201409059JJ0XXXXPL0,25	ABSA BANK LIMITED	Matured	2013/09/09		2014/09/08	ZAAI0014361 8	20000000	5.283	OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.25-PRCT		None		Quarterly Payment Cycle	2013/12/09				Category3
							ZAAI0014361 8		5.467												2013/12/09		
							ZAAI0014361 8		5.975												2014/03/10		
							ZAAI0014361 8		6.05												2014/06/09		
Floating Rate Notes	RANFRN0201409059JJ0XXXXPL825,	RAND MERCHANT BANK	Matured	2013/09/09		2014/09/08	ZAAI0014362 7	125000000	5.383	IDF	None		ZAR-JIBAR3	PLUS-25-BPS		None		Issuer Defined				2014/09/08	Category3
							ZAAI0014362 7		5.383												2013/12/08	2013/12/08	
							ZAAI0014362 7		5.467												2013/12/09		
							ZAAI0014362 7		5.975												2014/03/10		
							ZAAI0014362 7		6.05												2014/06/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140910SJE0XXXXPL0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/11	ZAAI0014345 5	150000000	5.385	IDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined				2014/03/11	Category3
							ZAAI0014345 5		5.385												2013/12/09	2013/12/09	
							ZAAI0014345 5		5.467												2013/12/09		
							ZAAI0014345 5		5.975												2014/03/10		
							ZAAI0014345 5		6.05												2014/06/09		
Negotiable Certificates Of Deposit	NBNCD0201409028T5.3	NEDBANK CAPITAL	Matured	2013/09/09		2014/02/09	ZAAI0014345 6	5000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201409028T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/09	ZAAI0014350 0	382500000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNNCD0201409028T5.0000000	RAND MERCHANT BANK	Matured	2013/09/09		2014/09/09	ZAAI0014349 2	5000000	5.0000	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201409028T5.75	INVESTEC BANK LIMITED	Matured	2013/09/09		2014/09/09	ZAAI0014363 5	500000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201409028T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/09	ZAAI0014356 8	200000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201409028T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/09	ZAAI0014357 6	100000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201409028T5.9	NEDBANK CAPITAL	Matured	2013/09/09		2014/08/09	ZAAI0014364 6	20000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201409028T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/09	ZAAI0014370 0	200000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201409028T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/09	ZAAI0014368 5	200000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201409028T5.275	NEDBANK CAPITAL	Matured	2013/09/09		2014/08/09	ZAAI0014364 6	20000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201409028T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/09	ZAAI0014370 0	200000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201409028T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/09	ZAAI0014368 5	200000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNNCD0201409028T5.0500000	RAND MERCHANT BANK	Matured	2013/09/09		2014/09/09	ZAAI0014374 7	5000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201409057T5.6	ABSA BANK LIMITED	Matured	2013/09/10		2014/03/11	ZAAI0014374 2	300000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201409057T5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/09/10	ZAAI0014379 9	1250000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201412010T5.675	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10	ZAAI0014376 7	3000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201412010T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/01/10	ZAAI0014376 7	1000000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201412010T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/01/10	ZAAI0014376 7	1000000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201412010T5.60	INVESTEC BANK LIMITED	Matured	2013/09/10		2014/01/10	ZAAI0014379 7	100000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201412010T5.075	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10	ZAAI0014380 9	1000000	5.075	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201412010T5.45	NEDBANK CAPITAL	Matured	2013/09/10		2014/09/10	ZAAI0014381 7	1250000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201412010T5.825	NEDBANK CAPITAL	Matured	2013/09/10		2014/09/10	ZAAI0014382 5	300000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201412010T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2013/12/10	ZAAI0014383 3	1000000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201412010T5.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/09/10	ZAAI0014384 1	1000000000	5.305	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201412010T5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/09/10	ZAAI0014385 8	300000000	5.825	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140910SJE0XXXXPL0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/10	ZAAI0014366 0	200000000	5.383	IDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined				2014/03/10	Category3
							ZAAI0014366 0		5.383												2013/12/10	2013/12/10	
							ZAAI0014366 0		5.467												2013/12/10		
Treasury Bills	NATTBI0201409101	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/11		2014/09/11	ZAAI0014387 1	3770000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201312051	ESKOM HOLDINGS SOC LTD	Matured	2013/09/11		2013/12/05	ZAAI0014366 1	200000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0140911SJE0XXXXPL0,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/11	ZAAI0014381 1	175000000	5.383	IDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined				2014/03/11	Category3
							ZAAI0014381 1		5.383												2013/12/11	2013/12/11	
							ZAAI0014381 1		5.467												2013/12/11		
Negotiable Certificates Of Deposit	RMNNCD0201403127T5.475000000	RAND MERCHANT BANK	Matured	2013/09/11		2014/03/11	ZAAI0014381 4	2150000000	5.475	TERM	None													Category2
Debentures	SRICEB0201300925Z14.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25	ZAAI0014382 0	1250000000	4.99	TERM	None													Category2
Debentures	SRICEB0201300925Z14.960	SOUTH AFRICA RESERVE BANK	Matured	2013/09/11		2013/09/25	ZAAI0014384 6	1000000000	4.96	TERM	None													Category2
Debentures	SRICEB0201300925Z14.945	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25	ZAAI0014385 3	1150000000	4.945	TERM	None													Category2
Debentures	SRICEB0201300925Z14.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25	ZAAI0014386 1	1000000000	4.97	TERM	None													Category2
Debentures	SRICEB0201300925Z14.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25	ZAAI0014387 9	4500000000	4.96	TERM	None													Category2
Debentures	SRICEB0201300925Z14.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/12/09	ZAAI0014388 7	2100000000	4.99	TERM	None													Category2
Debentures	SRICEB0201300925Z14.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/12/09	ZAAI0014389 5	1800000000	4.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201403127T5.5	NEDBANK CAPITAL	Matured	2013/09/11		2014/09/11	ZAAI0014390 3	1000000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNNCD0201403127T5.5000000	RAND MERCHANT BANK	Matured	2013/09/11		2014/09/11	ZAAI0014391 1	1000000000	5.5000	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201403127T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2013/12/11	ZAAI0014384 1	3000000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201403127T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/01/11	ZAAI0014392 9	1000000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201403127T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/01/11	ZAAI0014393 7	1000000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201403127T5.425	ABSA BANK LIMITED	Matured	2013/09/11		2014/01/11	ZAAI0014403 8	2000000	5.425	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNNCD0201403127T5.4750000	RAND MERCHANT BANK	Matured	2013/09/11		2014/09/11	ZAAI0014404 6	2000000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNNCD0201403127T5.4750000	RAND MERCHANT BANK	Matured	2013/09/11		2014/09/11	ZAAI0014405 4	2000000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201403127T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/12	ZAAI0014402 2	500000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201403127T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/12	ZAAI0014409 1	500000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit

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Negotiable Certificates Of Deposit	SBXNCD0201410092TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2014/10/02	AM0001147552	7000000	5.75	TFR	None														Category2
Negotiable Certificates Of Deposit	ABRNCD0201404427L8	AFRICAN BANK LTD (DLD)	Matured	2013/10/10		2014/06/30	AM0001147560	20000000	6.8	TFR	None														Category2
Negotiable Certificates Of Deposit	ABRNCD0201404127L2	AFRICAN BANK LTD (DLD)	Matured	2013/10/10		2014/04/15	AM0001147586	20000000	6.2	TFR	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201410275JS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2014/10/10	AM0001147594	5000000	5.35	TFR	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201410275JS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2014/10/10	AM0001147602	20000000	5.25	TFR	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201403107L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2014/03/10	AM0001147610	240000000	5.4	TFR	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201403107L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2014/04/10	AM0001147636	300000000	5.45	TFR	None														Category2
Floating Rate Notes	ABRFRN0201404011SQ	AFRICAN BANK LIMITED	Matured	2013/10/11		2014/04/11	AM0001147693	195000000	5.350	OUTF	Based on issue date	11	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/13							Category3
							AM0001147701		5.350												2014/01/13				
Floating Rate Notes	ABRFRN0201411113UG	AFRICAN BANK LTD (DLD)	Matured	2013/10/11		2014/11/11	AM0001147727	4000000	6.467	SDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined								Category3
							AM0001147727		6.467												2013/11/11		2014/11/11		
							AM0001147727		6.5												2014/02/11		2014/02/11		
							AM0001147727		7.131												2014/05/12		2014/05/12		
							AM0001147727		7.35												2014/08/11		2014/08/11		
Negotiable Certificates Of Deposit	NBKNCD0201403107L75	NEDBANK CAPITAL	Matured	2013/10/11		2014/10/08	AM0001147743	2800000	5.75	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201403107L5000000	RAND MERCHANT BANK	Matured	2013/10/11		2014/07/08	AM0001147751	5000000	5.825	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201403107L0500000	RAND MERCHANT BANK	Matured	2013/10/11		2014/01/10	AM0001147769	30000000	5.55	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410275L7500000	RAND MERCHANT BANK	Matured	2013/10/11		2014/10/08	AM0001147577	0	5.770	TFR	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201404112TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/11		2014/04/11	AM0001147685	30000000	5.45	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201410267L75	ABSA BANK LIMITED	Matured	2013/10/11		2014/10/08	AM0001147701	0	5.770	TFR	None														Category2
Investors Notes	ARNCD0201410275JS	INVESTEC BANK LIMITED	Matured	2013/10/11		2014/12/10	AM0001147735	10000000	5.45	TFR	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201404112TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/11		2014/04/11	AM0001147743	100000000	5.45	TFR	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201403107L75	INVESTEC BANK LIMITED	Matured	2013/10/11		2014/04/10	AM0001147750	100000000	5.5	TFR	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201403107L75	INVESTEC BANK LIMITED	Matured	2013/10/11		2014/09/08	AM0001147768	70000000	5.75	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201403107L225	ABSA BANK LIMITED	Matured	2013/10/11		2014/03/10	AM0001147776	50000000	5.225	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811330JX	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2018/10/11	AM0001147867	12000000	7.85	SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined								Category3
							AM0001147867		7.85														2018/10/11		
							AM0001147867		5.725												2014/01/14		2014/01/14		
							AM0001147867		6.25												2014/04/14		2014/04/14		
							AM0001147867		6.318												2014/07/14		2014/07/14		
							AM0001147867		6.575												2014/10/14		2014/10/14		
							AM0001147867		6.625												2015/01/14		2015/01/14		
							AM0001147867		6.606												2015/04/14		2015/04/14		
							AM0001147867		6.725												2015/07/14		2015/07/14		
							AM0001147867		6.856												2015/10/14		2015/10/14		
							AM0001147867		7.138												2016/01/14		2016/01/14		
							AM0001147867		7.767												2016/04/14		2016/04/14		
							AM0001147867		7.85												2016/07/14		2016/07/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201410143UX06XXXXPL0.1	NEDBANK CAPITAL	Matured	2013/10/14		2014/10/14	AM0001147883	100000000	5.675	SDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AM0001147883		5.675														2014/10/14		
							AM0001147883		6.483												2014/04/14		2014/04/14		
Floating Rate Notes	ABFFRN0201507133UJ03XXXXPL95	ABSA BANK LIMITED	Matured	2013/10/14		2015/07/14	AM0001147925	25000000	6.050	SDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined								Category3
							AM0001147925		6.050														2015/04/14		
							AM0001147925		6.175												2014/01/14		2014/10/14		
							AM0001147925		6.7												2014/04/14		2015/01/14		
							AM0001147925		6.825												2014/07/14		2015/04/14		
							AM0001147925		7.025												2014/10/14		2015/07/14		
							AM0001147925		7.15												2015/01/14		2015/10/14		
							AM0001147925		7.556												2015/04/14		2016/01/14		
Negotiable Certificates Of Deposit	NBKNCD0201410143TL75	NEDBANK CAPITAL	Matured	2013/10/14		2014/10/14	AM0001147784	57000000	5.75	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410275L7500000	RAND MERCHANT BANK	Matured	2013/10/14		2014/10/08	AM0001147792	64000000	5.775	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410143TL7500000	RAND MERCHANT BANK	Matured	2013/10/14		2014/10/14	AM0001147800	0	5.75	TFR	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201410143TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/04/14	AM0001147818	407000000	5.45	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410143TL7500000	RAND MERCHANT BANK	Matured	2013/10/14		2014/10/14	AM0001147834	8000000	5.75	TFR	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201410143TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/10/14	AM0001147842	31000000	5.725	TFR	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201410275JS05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2013/12/12	AM0001147859	100000000	5.025	TFR	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201410143TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/05/14	AM0001147875	10000000	5.4	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410143TL5000000	RAND MERCHANT BANK	Matured	2013/10/14		2014/04/14	AM0001147883	0	5.675	TFR	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201410143TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14		2014/04/14	AM0001147891	0	5.45	TFR	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201410143TL50	INVESTEC BANK LIMITED	Matured	2013/10/14		2014/04/14	AM0001147917	8000000	5.5	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201410143TL725	ABSA BANK LIMITED	Matured	2013/10/14		2014/07/14	AM0001147933	81000000	5.725	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201403107L45	NEDBANK CAPITAL	Matured	2013/10/14		2014/04/14	AM0001147941	10000000	5.45	TFR	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201403107L50	INVESTEC BANK LIMITED	Matured	2013/10/14		2014/04/14	AM0001147958	0	5.5	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201311313TL5000000	RAND MERCHANT BANK	Matured	2013/10/14		2013/12/12	AM0001147966	50000000	5.525	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201510143qX06XXXXPL95	NEDBANK CAPITAL	Matured	2013/10/15		2018/10/14	AM0001148014	130000000	7.85	SDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AM0001148014		7.85														2018/10/14		
							AM0001148014		5.725												2014/01/15		2014/01/15		
							AM0001148014		6.25												2014/04/15		2014/04/15		
							AM0001148014		6.333												2014/07/15		2014/07/15		
							AM0001148014		6.575												2014/10/15		2014/10/15		
							AM0001148014		6.625												2015/01/15		2015/01/15		
							AM0001148014		6.606												2015/04/15		2015/04/15		
							AM0001148014		6.856												2015/07/15		2015/07/15		
							AM0001148014		6.808												2015/10/15		2015/10/15		
							AM0001148014		7.138												2016/01/15		2016/01/15		
							AM0001148014		7.767												2016/04/15		2016/04/15		
							AM0001148014		7.85												2016/07/15		2016/07/15		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201404141	ESKOM HOLDINGS SOC LTD	Matured	2013/10/15		2014/04/14	AM0001148035	1900000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	WFCCPB0201404151	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2013/10/15		2014/10/15	AM0001148173	5000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	WFCCPB0201404151	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2013/10/15		2014/04/15	AM0001148188	4500000			None														Category1
Floating Rate Notes	ABFFRN0201404115QJ03XXXXPL0.250	ABSA BANK LIMITED	Matured	2013/10/15		2014/04/15	AM0001148063	10000000	5.350	OUTF	Based on issue date	15	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/15							Category3
							AM0001148063		5.475												2014/01/15				
Negotiable Certificates Of Deposit	RANNCD0201404107L4750000	RAND MERCHANT BANK	Matured	2013/10/15		2014/04/15	AM0001147974	234000000	5.475	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201404107L4	ABSA BANK LIMITED	Matured	2013/10/15		2014/04/15	AM0001147982	100000000	5.475	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201404107L4750000	RAND MERCHANT BANK	Matured	2013/10/15		2014/04/15	AM0001147990	10000000	5.475	TFR	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201404107L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/04/15	AM0001148006	180000000	5.45	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201410275L8	NEDBANK CAPITAL	Matured	2013/10/15		2014/10/15	AM0001148022	400000000	5.8	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201403107L75	NEDBANK CAPITAL	Matured	2013/10/15		2014/01/15	AM0001148048	350000000	5.6	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201410275L4	ABSA BANK LIMITED	Matured	2013/10/15		2014/04/15	AM0001148055	0	5.4	TFR	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201410275JS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2013/12/12	AM0001148063	10000000	5.35	TFR	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201410275JS05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/01/15	AM0001148089	10000000	5.55	TFR	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201410177275L575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/07/15	AM0001148097	200000000	5.575	TFR	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201411177275L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/11/17	AM0001148105	10000000	5.775	TFR	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201404107L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/04/15	AM0001148113	600000000	5.45	TFR	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201410275L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/10/15	AM0001148121	30000000	5.75	TFR	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201410275JS05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2013/12/12	AM0001148139	10000000	5.25	TFR	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201410275JS05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2013/12/12	AM0001148147	70000000	5.25	TFR	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201410275JS05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2013/12/12	AM0001148154	200000000	5.350	TFR	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201410275JS05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15		2014/01/15	AM0001148162	50000000	5.375	TFR	None														Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201404021	ESKOM HOLDINGS SOC LTD	Matured	2013/10/16		2014/04/02	AM0001148246	1000000000			None														Category1
Treasury Bills	NATTB0201410151	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/16		2014/10/16	AM0001147719	7985000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410163PRMSBZAMBP3.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/10/16	AM0001148204	2000000000	5.37	SDF	None		ZAR-PRIME-	MINUS-3.13-PRCT		None	Ad Hoc								Category3
							AM0001148204																2014/01/16		
							AM0001148204																2014/02/17		
							AM0001148204																2014/03/17		
							AM0001148204																2014/04/16		
							AM0001148204																2013/11/18		
							AM0001148204																2014/05/16		
							AM0001148204																2014/06/16		
							AM0001148204																2014/07/16		
							AM0001148204																2014/09/16		
							AM0001148204																2014/08/16		
							AM0001148204																2014/10/16		
							AM0001148204		5.87												2014/02/05				
							AM0001148204		5.12												2014/01/18				
Floating Rate Notes	RANFRN0201410163JG03XXXXPL.B27.5	RAND MERCHANT BANK	Matured	2013/10/16		2014/10/16	AM0001148444	50000000	5.417	SDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined								Category3
							AM0001148444		5.5														2014/10/16		
							AM0001148444		5.042												2014/01/16		2014/01/16		
							AM0001148444		5.125												2014/04/16		2014/04/16		
							AM0001148444		5.375												2014/07/16		2014/07/16		
Negotiable Certificates Of Deposit	RANNCD0201410107L7500000	RAND MERCHANT BANK	Matured	2013/10/16		2014/10/16	AM0001148452	2500000	5.75	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201410107L75	ABSA BANK LIMITED	Matured	2013/10/16		2014/10/16	AM0001148511	440000000	5.75	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201410107L75	NEDBANK CAPITAL	Matured	2013/10/16		2014/10/16	AM0001148020	8000000	5.75	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201410107L75	ABSA BANK LIMITED	Matured	2013/10/16		2014/10/16	AM0001148038	1540000	5.75	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201404107L4500000	RAND MERCHANT BANK	Matured	2013/10/16		2014/04/16	AM0001148253	100000000	5.45	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410107L7500000	RAND MERCHANT BANK	Matured	2013/10/16		2014/10/16	AM0001148261	0	5.75	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201410107L45	NEDBANK CAPITAL	Matured	2013/10/16		2014/04/16	AM0001148273	300000000	5.45	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201410107L75	ABSA BANK LIMITED	Matured	2013/10/16		2013/12/16	AM0001148287	700000	5.05	TFR	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201404107L5	INVESTEC BANK LIMITED	Matured	2013/10/16		2014/04/16	AM0001148295	250000000	5.5	TFR	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201403107L50	INVESTEC BANK LIMITED	Matured	2013/10/16		2014/01/16	AM0001148303	250000000	5.1	TFR	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201411107L50	INVESTEC BANK LIMITED	Matured	2013/10/16		2014/01/16	AM0001148311	800000000	5.1	TFR	None														Category2
Debentures	SRICEB0201310327L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/23	AM0001148329	975000000	4.95	TFR	None														Category2
Debentures	SRICEB0201310327L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/23	AM0001148337	50000000	4.95	TFR	None														Category2
Debentures	SRICEB0201310327L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/23	AM0001148345	1100000000	4.850	TFR	None														Category2
Debentures	SRICEB0201310327L970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/23	AM0001148352	500000000	4.97	TFR	None														Category2
Debentures	SRICEB0201310327L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/23	AM0001148360	5000000	6	TFR	None														Category2
Debentures	SRICEB0201310327L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/23	AM0001148378	400000000	4.95	TFR	None														Category2
Debentures	SRICEB0201310327L970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/23	AM0001148386	100000000	4.91	TFR	None														Category2
Debentures	SRICEB0201310327L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/23	AM0001148394	100000000	4.95	TFR	None														Category2
Debentures	SRICEB0201310327L980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/10/23	AM0001148402	1000000000	4.98	TFR	None														Category2
Debentures	SRICEB0201311327L340	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2014/01/23	AM0001148410	500000000	4.94	TFR	None														Category2
Debentures	SRICEB0201311327L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/11/18	AM0001148428	590000000	4.99	TFR	None														Category2
Debentures	SRICEB0201311327L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16		2013/12/16	AM0001148436	350000000	4.95	TFR	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201403127L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16		2014/03/17	AM0001148451	567000000	5.4	TFR	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201410177275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17		2014/01/17	AM0001148469	500000000	5.275	TFR	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201410177275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17		2014/01/17	AM0001148485	100000000	5.275	TFR	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201403127L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17		2014/03/17	AM0001148493	100000000	5.4	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201403127L05	NEDBANK CAPITAL	Matured	2013/10/17		2014/01/17	AM0001148501	100000000	5.05	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201410177L85	NEDBANK CAPITAL	Matured	2013/10/17		2014/10/16	AM0001148519	2000000	5.75	TFR	None														Category2
Floating Rate Notes	RANFRN0201510163GX03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/10/17		2015/10/16	AM0001148527	100000000	5.450	SDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined								Category3
							AM0001148527																2015/10/16		
							AM0001148527		5.575												2014/01/16		2014/01/16		
							AM0001148527		5.717												2014/04/16		2014/04/16		
							AM0001148527		6.183												2014/07/16		2014/07/16		
							AM0001148527		6.425												2014/10/16		2014/10/16		
							AM0001148527		6.475												2015/01/16		2015/01/16		
							AM0001148527		6.606												2015/04/16		2015/04/16		
							AM0001148527		6.506												2015/07/16		2015/07/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201410173UX06XXXXPL0.1	NEDBANK CAPITAL	Matured	2013/10/17		2014/10/17	AM0001148550	30000000	5.825	SDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT		Half Yearly Payment Cycle	Issuer Defined								Category3
							AM0001148550		5.825														2014/10/17		
							AM0001148550		6.483												2014/04/16		2014/04/16		
Negotiable Certificates Of Deposit	SBXNCD0201410107L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17		2014/10/17	AM0001148568	7000000	5.7	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201410177L725	ABSA BANK LIMITED	Matured	2013/10/17		2014/10/17	AM0001148543	260000000	5.725	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410177L7500000	RAND MERCHANT BANK	Matured	2013/10/17		2014/10/17	AM0001148551	500000000	5.75	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201410177L7500000	RAND MERCHANT BANK	Matured	2013/10/17		2014/07/17	AM0001148576	0	5.575	TFR	None														Category2
Negotiable Certificates Of Deposit	SBXNCD0201403107L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17		2014/03/17	AM0001148584	1000000000	5.45	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201403127L4500000	RAND MERCHANT BANK	Matured	2013

Debentures	SRBCEB0X2013110GZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	ZAA0001149947	100000000	4.98		TERM	None													Category2
Debentures	SRBCEB0X2013110GZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	ZAA0001149954	131000000	5		TERM	None													Category2
Debentures	SRBCEB0X2013110GZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	ZAA0001149962	500000000	4.99		TERM	None													Category2
Debentures	SRBCEB0X2013110GZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	ZAA0001149988	100000000	4.97		TERM	None													Category2
Debentures	SRBCEB0X2013110GZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/06	ZAA0001149996	100000000	4.97		TERM	None													Category2
Debentures	SRBCEB0X2013112GZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/27	ZAA0001150000	230000000	4.95		TERM	None													Category2
Debentures	SRBCEB0X2013112GZT4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/27	ZAA0001150002	100000000	4.965		TERM	None													Category2
Debentures	SRBCEB0X2013112GZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/27	ZAA0001150010	107500000	4.98		TERM	None													Category2
Debentures	SRBCEB0X2013112GZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/27	ZAA0001150028	100000000	4.97		TERM	None													Category2
Debentures	SRBCEB0X2013112GZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/27	ZAA0001150036	100000000	4.97		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2013122G1	ESKOM HOLDINGS SOC LTD	Matured	2013/10/31		2013/12/02	ZAA0001150049	100000000	4.75		TERM	None													Category1
Floating Rate Notes	RANFRN0X2014120138JI0XXXXPLBZ7.5	RAND MERCHANT BANK	Matured	2013/10/31		2014/10/31	ZAA0001150044	400000000	5.41		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined				2014/10/31	Category3
							ZAA0001150044		5.96													2014/01/31	2014/01/31	
							ZAA0001150044		6.05													2014/04/30	2014/04/30	
							ZAA0001150044		6.23													2014/07/31	2014/07/31	
Floating Rate Notes	ABFFRN0X2014103OJU0XXXXPLB30.	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/31	ZAA0001150185	5000000	5.44		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				2014/10/30	Category3
							ZAA0001150185		5.992													2014/01/30	2014/04/30	
							ZAA0001150185		6.275													2014/04/30	2014/01/30	
							ZAA0001150185		6.206													2014/07/30	2014/07/30	
Negotiable Certificates Of Deposit	RANNCD0X2014050075.6500000	RAND MERCHANT BANK	Matured	2013/10/31		2014/05/06	ZAA0001150201		5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0X2014071375.570	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/31		2014/07/31	ZAA0001150202	500000	5.57		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0X2014071375.570	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/31		2014/07/31	ZAA0001150203	6500000	5.57		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0X2014100075.75	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/06	ZAA0001150101	130000000	5.75		TERM	None													Category2
Floating Rate Notes	ABFFRN0X2014103OJU0XXXXPLB30.	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/31	ZAA0001150119	1200000000	5.44		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				2014/10/31	Category3
							ZAA0001150119		5.97													2014/01/31	2014/01/31	
							ZAA0001150119		6.275													2014/04/30	2014/04/30	
							ZAA0001150119		6.258													2014/07/31	2014/07/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2014101ZUJ0XXXXPLD75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/10/31	ZAA0001150135	15000000	5.41		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined				2014/10/31	Category3
							ZAA0001150135		5.96													2014/02/03	2014/02/03	
							ZAA0001150135		6.05													2014/05/02	2014/05/02	
							ZAA0001150135		6.258													2014/08/01	2014/08/01	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2013122G1	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01		2013/12/02	ZAA0001150137	100000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X2013122G0	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01		2013/12/02	ZAA0001150143	50000000				None													Category1
Negotiable Certificates Of Deposit	ABFNCD0X2014111ZBL81	ABSA BANK LIMITED	Matured	2013/11/01		2016/11/01	ZAA0001150184	400000000	6.91		ISDF	None													Category2
							ZAA0001150184																2014/11/02		
							ZAA0001150184																2015/02/02		
							ZAA0001150184																2015/11/01		
							ZAA0001150184																2016/11/01		
							ZAA0001150184																2014/05/02		
							ZAA0001150184																2015/05/04		
Negotiable Certificates Of Deposit	SBRNCD0X2014050075.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/05/02	ZAA0001150190	6000000	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD0X2014050075.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/05/02	ZAA0001150198	21000000	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0X2014050075.475	ABSA BANK LIMITED	Matured	2013/11/01		2014/05/02	ZAA0001150199	1000000	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0X2014050075.475	ABSA BANK LIMITED	Matured	2013/11/01		2014/05/02	ZAA0001150199	1000000	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD0X2014050075.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/05/02	ZAA0001150218	3000000	5.475		TERM	None													Category2
Floating Rate Notes	ABFFRN0X2014011OJU0XXXXPLP0.30	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAA0001150226	5910000000	5.44		ISDF	Based on issue date	4	ZAR-JIBAR3	PLUS-0.3-PRCT		None		Quarterly Payment Cycle	2014/02/04				Category3
							ZAA0001150226		5.975													2014/02/04		
							ZAA0001150226		6.075													2014/05/05		
							ZAA0001150226		6.273													2014/08/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2014110KSJ0XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/11/04	ZAA0001150242	100000000	5.44		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined				2014/11/04	Category3
							ZAA0001150242																2014/11/06		
							ZAA0001150242		5.979													2014/02/04	2014/02/04	
							ZAA0001150242		6.075													2014/05/05	2014/05/05	
							ZAA0001150242		6.273													2014/08/04	2014/08/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0X2014110KSJ0XXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/11/04		2014/11/04	ZAA0001150259	50000000	5.44		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/11/04	Category3
							ZAA0001150259																2014/11/06		
							ZAA0001150259		5.979													2014/02/04	2014/02/04	
							ZAA0001150259		6.075													2014/05/05	2014/05/05	
							ZAA0001150259		6.273													2014/08/04	2014/08/04	
Negotiable Certificates Of Deposit	ABFNCD0X2014110HZT5.875	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAA0001150324	50000000	5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD0X2014110HZT5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/12/04	ZAA0001150327	20000000	5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD0X2014110HZT5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/12/04	ZAA0001150328	20000000	5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0X2014110KZT5.8700000	RAND MERCHANT BANK	Matured	2013/11/04		2014/11/04	ZAA0001150353	500000000	5.87		TERM	None													Category2
Promissory Notes	ABPPRN0X2013110YZ9.09	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAA0001150391	1000000	9.09		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0X2014050475.075	ABSA BANK LIMITED	Matured	2013/11/04		2014/05/04	ZAA0001150309	180000	5.075		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0X2014110HZT4.875	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	ZAA0001150317	16292798	5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD0X2014050275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/05/02	ZAA0001150325	2000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD0X2014050475.315	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/05/04	ZAA0001150333	4000000	5.315		TERM	None													Category2
Floating Rate Notes	RANFRN0X2013105OJU0XXXXPLB30.	RAND MERCHANT BANK	Matured	2013/11/05		2013/11/05	ZAA0001150374	800000	5.49		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				2013/11/05	Category3
							ZAA0001150374																2014/11/05		
							ZAA0001150374		6.025													2014/02/05	2014/02/05	
							ZAA0001150374		6.125													2014/05/05	2014/05/05	
							ZAA0001150374		6.325													2014/08/05	2014/08/05	
							ZAA0001150374		6.41													2015/11/05	2015/11/05	
							ZAA0001150374		6.46													2015/05/05	2015/05/05	
							ZAA0001150374		6.66													2015/08/05	2015/08/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0X2014110KSJ0XXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/11/05		2014/11/04	ZAA0001150390	210000000	5.440		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/11/04	Category3
							ZAA0001150390																2014/11/06		
							ZAA0001150390		5.979													2014/02/05	2014/02/05	
							ZAA0001150390		6.075													2014/05/05	2014/05/05	
							ZAA0001150390		6.273													2014/08/05	2014/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2016110XSJ0XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2016/11/05	ZAA0001150408	8000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				2016/11/05	Category3
							ZAA0001150408																2016/11/05		
							ZAA0001150408		6.175													2014/02/05	2014/02/05	
							ZAA0001150408		6.275													2014/05/05	2014/05/05	
							ZAA0001150408		6.475													2014/08/05	2014/08/05	
							ZAA0001150408		6.57													2014/11/05	2014/11/05	
							ZAA0001150408		6.6													2015/02/05	2015/02/05	
							ZAA0001150408		6.917													2015/05/05	2015/05/05	
							ZAA0001150408		6.6													2015/08/05	2015/08/05	
							ZAA0001150408		6.811													2015/11/05	2015/11/05	
							ZAA0001150408		7.49													2016/02/05	2016/02/05	
							ZAA0001150408		7.8													2016/05/05	2016/05/05	
							ZAA0001150408		7.850													2016/08/05	2016/08/05	
Floating Rate Notes	RANFRN0X2014110SJU0XXXXPLB30.	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/05	ZAA0001150424	9000000	5.44		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				2014/11/05	Category3
							ZAA0001150424																2014/11/06		
							ZAA0001150424		5.979													2014/02/05	2014/02/05	
							ZAA0001150424		6.075													2014/05/05	2014/05/05	
							ZAA0001150424		6.273													2014/08/05	2014/08/05	
Floating Rate Notes	ABFFRN0X2014110AJU0XXXXPLB30.	ABSA BANK LIMITED	Matured	2013/11/05		2014/11/05	ZAA0001150461	53000000	5.44		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				2014/11/05	Category3
							ZAA0001150461																2014/11/06		
							ZAA0001150461		5.979													2014/02/05	2014/02/05	
							ZAA0001150461		6.075													2014/05/05	2014/05/05	
							ZAA0001150461		6.273													2014/08/05	2014/08/05	
Negotiable Certificates Of Deposit	RANNCD0X2013110207.9750000	RAND MERCHANT BANK	Matured	2013/11/05		2018/11/05	ZAA0001150515	0	7.975		ISDF	None													Category2
							ZAA0001150515																2015/05/04		
							ZAA0001150515																2016/11/02		
							ZAA0001150515																2016/11/05		
							ZAA0001150515																2017/11/01		
							ZAA0001150515																2017/11/02		
							ZAA0001150515																2018/05/02		
							ZAA0001150515																2017/05/05		
Negotiable Certificates Of Deposit	RANNCD0X2014110ZZ75.6500000	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/05	ZAA0001150541	0	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0X2014110HZT5.6500000	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/05	ZAA0001150558	6700000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD0X2014110HZT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/11/05	ZAA0001150562	3000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD0X2014110HZT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/11/05	ZAA0001150563	3000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0X2014110HZT5.85	NEDBANK CAPITAL	Matured	2013/11/05		2014/11/05	ZAA0001150418	2500000	5.85		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0X2014055075.55	NEDBANK CAPITAL	Matured	2013/11/05		2014/05/05	ZAA0001150432	4000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0X2014050075.5000000	RAND MERCHANT BANK	Matured	2013/11/05		2014/05/06	ZAA0001150440		5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0X2014110HZT5.35	ABSA BANK LIMITED	Matured	2013/11/05		2014/05/05	ZAA0001150453	8200000000	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0X2014040575.3750000	RAND MERCHANT BANK	Matured	2013/11/05		2014/04/04	ZAA0001150465	2000000000	5.375		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0X2014040575.475	NEDBANK CAPITAL	Matured	2013/11/05		2014/06/04	ZAA0001150473	200000000	5.475		TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD0X2014110ZT5.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/11/05	ZAA0001150499	500000000	5.21		TERM	None													Category2
Negotiable Certificates Of Deposit	IPRNCD0X2014110ST5.95	INVESTEC BANK LIMITED	Matured	2013/11/05		2014/11/05	ZAA0001150507	250000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0X2013120ZT5.05	ABSA BANK LIMITED	Matured	2013/11/05		2013/12/05	ZAA0001150523	1100000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0X2016110HZT.0700000	RAND MERCHANT BANK	Matured	2013/11/06		2016/11/06	ZAA0001150531	0	7.07		ISDF	None													Category2
							ZAA0001150531																2015/11/04		
							ZAA0001150531																2016/11/04		
							ZAA0001150531																2016/05/02		
							ZAA0001150531																2015/05/04		
							ZAA0001150531																2016/11/04		
							ZAA0001150531																2015/05/04		
Floating Rate Notes	RANFRN0X2014110ZSJU0XXXXPLB50.	RAND MERCHANT BANK	Matured	2013/11/06		2016/11/06	ZAA0001150556	3000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				2016/11/06	Category3
							ZAA0001150556																2016/11/06		
							ZAA0001150556		6.225													2014/02/03	2014/02/03	
							ZAA0001150556		6.325													2014/05/05	2014/05/05	
							ZAA0001150556		6.525													2014/08/04	2014/08/04	
							ZAA0001150556		6.525													2014/11/05	2014/11/05	
							ZAA0001150556		6.65													2015/02/04	2015/02/04	
							ZAA0001150556		6.867													2015/05/04	2015/05/04	
							ZAA0001150556		6.9													2015/08/03	2015/08/03	
							ZAA0001150556		6.867													2015/11/03	2015/11/03	
							ZAA0001150556		7.533													2016/02/03	2016/02/03	
							ZAA0001150556		7.85													2016/05/03	2016/05/03	
							ZAA0001150556		7.908													2016/08/04	2016/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2014110KSJ0XXXXPLP0.32837	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAA0001150568	0	5.47037		ISDF	None		ZAR-JIBAR3	PLUS-0.32837-PRCT		None		Issuer Defined				2014/11/06	Category3
							ZAA0001150568																2014/11/06		
							ZAA0001150568		6.00037													2014/02/06	2014/02/06	
							ZAA0001150568		6.10037													2014/05/06	2014/05/06	
							ZAA0001150568		6.30037													2014/08/06	2014/08/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0X2014110KSJ0XXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/11/06		2014/11/06	ZAA0001150620	7000000	5.440		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/11/06	Category3
							ZAA0001150620																2014/11/06		
							ZAA0001150620		5.979													2014/02/06	2014/02/06	
							ZAA0001150620		6.075													2014/05/06	2014/05/06	
							ZAA0001150620		6.273													2014/08/06	2014/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0X2014110KSJ0XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAA0001150664	7000000	5.440		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined				2014/11/06	Category3
							ZAA0001150664																2014/11/06		
							ZAA0001150664		5.979													2014/02/06	2014/02/06	
							ZAA0001150664		6.075													2014/05/06	2014/05/06	
							ZAA0001150664		6.273													2014/08/06	2014/08/06	
Treasury Bills	BATTBI0X2014110S1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/06		2014/11/06	ZAA0001150848	7880000000				None													Category1
Negotiable Certificates Of Deposit	ABFNCD0X2015110ZS6.44	ABSA BANK LIMITED	Matured	2013/11/06		2015/11/06	ZAA0001150848	20000000	6.44		SEMI	Based on issue date	6												Category2
Negotiable Certificates Of Deposit	ABFNCD0X2014110ZT5.85	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	ZAA0001150849	12000000	5.85		TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD0X2014110ZT5.850	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAA0001150854	31000000	5.850		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0X2014110ZZ75.6500000	RAND MERCHANT BANK	Matured	2013/11/06		2014/11/06	ZAA0001150856		5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0X2014110HZT5.6500000	RAND MERCHANT BANK	Matured	2013/11/06		2014/11/06	ZAA0001150858	200000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0X2014050075.575	ABSA BANK LIMITED	Matured	2013/11/06		2014/05/06	ZAA0001150864	5000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0X2014110HZT5.85	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	ZAA0001150862	117000000	5.85		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0X2014110HZT5.85	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	ZAA0001150855	28000000	5.85		TERM	None													Category2
Negotiable Certificates Of Deposit	SBRNCD0X2014110ZT5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	ZAA0001150857	20000000	5.85		TERM	None													Category2
Debentures	SRBCEB0X2013112ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/13	ZAA0001150869	500000000	4.95		TERM	None													Category2
Debentures	SRBCEB0X2013112ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/13	ZAA0001150867	802000000	4.96		TERM	None													Category2
Debentures	SRBCEB0X2013112ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/13	ZAA0001150705	1000000000	4.97		TERM	None													Category2
Debentures	SRBCEB0X2013112XZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/22	ZAA0001150713	1000000000	4.95		TERM	None													Category2
Debentures	SRBCEB0X2013111ZT4.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/21	ZAA0001150721	1000000000	4.975		TERM	None													Category2
Debentures	SRBCEB0X2013112XZT4.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/22	ZAA0001150730	800000000	4.955		TERM	None													Category2
Debentures	SRBCEB0X2013112XZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/22	ZAA0001150737	1000000000	4.95		TERM	None													Category2
Debentures	SRBCEB0X2013120ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/06	ZAA0001150754	802000000	4.960		TERM	None													Category2
Debentures	SRBCEB0X2013120ZT4.960	SOUTH AFRICAN RESERVE

								ZAM000151709		6.117												2014/09/15	2014/09/15	
								ZAM000151710		6.398												2014/06/15	2014/06/15	
Floating Rate Notes	RANFRN0201403123JX03XXXXPLB30,	RAND MERCHANT BANK	Matured	2013/11/12		2014/05/12	ZAM000151752	100000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
							ZAM000151751		5.475													2014/05/12	2014/05/12	
							ZAM000151750		5.919													2014/02/12	2014/02/12	
Negotiable Certificates Of Deposit	IPNNCD0201411122GB.8	INVESTEC BANK LIMITED	Matured	2013/11/12		2015/11/12	ZAM000151745	21100000	6.8		SEMI	Based on calendar	1											Category2
Treasury Bills	NATTBX0201411121	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/13		2014/11/13	ZAM000151349	3000000000				None												Category1
Negotiable Certificates Of Deposit	NBNCD0201411130TE.675	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/13	ZAM000151844	200000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	SBICD0201411130GS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/11/13	ZAM000151860	500000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201411130ZT5.35	ABSA BANK LIMITED	Matured	2013/11/13		2014/11/13	ZAM000151861	2000000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201411130TS.	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/13	ZAM000151877	40000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411130TX.0000000	RAND MERCHANT BANK	Matured	2013/11/13		2014/11/13	ZAM000151885	50000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201401107ES.475	ABSA BANK LIMITED	Matured	2013/11/13		2014/04/15	ZAM000151893	100000000	5.475		TERM	None												Category2
Debentures	SRICEB0201311120ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/02	ZAM000151901	300000000	4.95		TERM	None												Category2
Debentures	SRICEB0201311120ZT4.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/02	ZAM000151918	40000000	4.955		TERM	None												Category2
Negotiable Certificates Of Deposit	STDNCD0201311120GS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2013/12/02	ZAM000151925	1000000000	5.5		TERM	None												Category2
Debentures	SRICEB0201311120ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/02	ZAM000151935		4.96		TERM	None												Category2
Debentures	SRICEB0201311120ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/02	ZAM000151943	200000000	4.97		TERM	None												Category2
Debentures	SRICEB0201311127ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/07	ZAM000151950	200000000	4.95		TERM	None												Category2
Debentures	SRICEB0201311127ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/07	ZAM000151968	575000000	4.96		TERM	None												Category2
Debentures	SRICEB0201311127ZT4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/07	ZAM000151976	750000000	4.965		TERM	None												Category2
Debentures	SRICEB0201311127ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/07	ZAM000151984	350000000	4.99		TERM	None												Category2
Debentures	SRICEB0201311127ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/07	ZAM000151992	500000000	4.995		TERM	None												Category2
Debentures	SRICEB0201401106ET4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2014/01/06	ZAM000152018	350000000	4.95		TERM	None												Category2
Debentures	SRICEB0201311127ZA.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/07	ZAM000152024	500000000	4.97		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201404107TS.4250000	RAND MERCHANT BANK	Matured	2013/11/13		2014/04/15	ZAM000152032	100000000	5.425		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201411130TS.5	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/13	ZAM000152040	100000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBICD0201411130TS.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/11/13	ZAM000152057	500000000	5.44		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201403107ES.525	ABSA BANK LIMITED	Matured	2013/11/13		2014/05/13	ZAM000152065	4757962	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201312127ES.05	ABSA BANK LIMITED	Matured	2013/11/14		2013/12/2	ZAM000152107	1000000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201312202ET5.05	ABSA BANK LIMITED	Matured	2013/11/14		2013/12/02	ZAM000152115	1000000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201403107TS.5000000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/12	ZAM000152123	1000000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201404107TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/04/15	ZAM000152149	130000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201411130TS.6	NEDBANK CAPITAL	Matured	2013/11/14		2014/11/13	ZAM000152156	1000000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201411130TS.90	ABSA BANK LIMITED	Matured	2013/11/14		2014/11/13	ZAM000152164	600000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201411127TS.000	INVESTEC BANK LIMITED	Matured	2013/11/14		2014/11/13	ZAM000152172	500000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201402107TS.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/02/13	ZAM000152180	1000000	5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201402107TS.5700000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/12	ZAM000152198	317000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201411142TS.	INVESTEC BANK LIMITED	Matured	2013/11/14		2014/05/12	ZAM000152206	300000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201402107TS.5	NEDBANK CAPITAL	Matured	2013/11/14		2014/05/12	ZAM000152214	400000000	5.5		TERM	None												Category2
Floating Rate Notes	ABIFFRN0201113GJ03XXXXPLP5.0	AFRICAN BANK LTD (ZDLG)	Matured	2013/11/14		2015/11/14	ZAM000152181	2000000000	10.138		IDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None	Issuer Defined						Category2
							ZAM000152131		10.675													2014/03/14	2014/03/14	
							ZAM000152131		10.6													2014/06/14	2014/06/14	
							ZAM000152131		11.075													2014/08/14	2014/08/14	
							ZAM000152131		11.138													2014/11/14	2014/11/14	
							ZAM000152131		11.1													2015/02/14	2015/02/14	
							ZAM000152131		11.125													2015/05/14	2015/05/14	
							ZAM000152131		11.3													2015/08/14	2015/08/14	
Negotiable Certificates Of Deposit	ABPNCD0201611142B.187	ABSA BANK LIMITED	Matured	2013/11/14		2018/11/14	ZAM000152073	2000000	8.187		IDF	None												Category2
							ZAM000152072																2018/11/14	
							ZAM000152072																2014/11/14	
							ZAM000152072																2015/02/14	
							ZAM000152072																2015/05/14	
							ZAM000152072																2015/05/14	
							ZAM000152072																2017/05/14	
							ZAM000152072																2015/08/14	
							ZAM000152072																2015/08/14	
							ZAM000152072																2017/11/14	
							ZAM000152072																2014/05/14	
							ZAM000152072																2014/02/14	
Negotiable Certificates Of Deposit	ABPNCD0201611142F.273	ABSA BANK LIMITED	Matured	2013/11/14		2016/11/14	ZAM000152081	22000000	7.273		IDF	None												Category2
							ZAM000152081																2015/11/14	
							ZAM000152081																2014/11/14	
							ZAM000152081																2015/05/14	
							ZAM000152081																2015/08/14	
							ZAM000152081																2015/02/14	
							ZAM000152081																2014/05/14	
Negotiable Certificates Of Deposit	ABPNCD0201711142F.75	ABSA BANK LIMITED	Matured	2013/11/14		2017/11/14	ZAM000152099	1000000	7.75		IDF	None												Category2
							ZAM000152099																2014/11/14	
							ZAM000152099																2015/11/14	
							ZAM000152099																2015/05/14	
							ZAM000152099																2015/08/14	
							ZAM000152099																2015/05/14	
							ZAM000152099																2017/11/14	
							ZAM000152099																2014/05/14	
Negotiable Certificates Of Deposit	SBIXNCD0201411129B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/1	ZAM000152289	5	6.4		IDF	None												Category2
							ZAM000152289																2014/05/15	
							ZAM000152289																2014/11/1	
Negotiable Certificates Of Deposit	SBIXNCD0201511129B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2015/11/15	ZAM000152305	22000000	6.4		IDF	None												Category2
							ZAM000152305																2014/05/15	
							ZAM000152305																2014/11/15	
							ZAM000152305																2015/05/15	
							ZAM000152305																2015/11/15	
Floating Rate Notes	RANFRN0201511133JX03XXXXPLB40,	RAND MERCHANT BANK	Matured	2013/11/15		2015/11/15	ZAM000152313	5000000	5.550		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							ZAM000152313		6.075													2015/11/15		
							ZAM000152313		6.0													2014/02/15	2014/02/15	
							ZAM000152313		6.425													2014/05/15	2014/05/15	
							ZAM000152313		6.475													2014/08/15	2014/08/15	
							ZAM000152313		6.5													2014/11/15	2014/11/15	
							ZAM000152313		6.525													2015/02/15	2015/02/15	
							ZAM000152313		6.7													2015/08/15	2015/08/15	
Floating Rate Notes	ABIFFRN0201511133JX03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2013/11/15		2015/11/15	ZAM000152321	50000000	5.550		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000152321																2015/11/15	
							ZAM000152321		6.075													2014/02/17	2014/02/17	
							ZAM000152321		6.0													2014/05/15	2014/05/15	
							ZAM000152321		6.450													2014/08/15	2014/08/15	
							ZAM000152321		6.450													2014/11/15	2014/11/15	
							ZAM000152321		6.5													2015/02/15	2015/02/15	
							ZAM000152321		6.525													2015/05/15	2015/05/15	
							ZAM000152321		6.7													2015/08/15	2015/08/15	
Linked Negotiable Certificates Of Deposit	SBILNCD0201511133JX03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2015/11/15	ZAM000152354	50000000	5.550		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000152354																2015/11/15	
							ZAM000152354		6.075													2014/02/17	2014/02/17	
							ZAM000152354		6.0													2014/05/15	2014/05/15	
							ZAM000152354		6.475													2014/08/15	2014/08/15	
							ZAM000152354		6.450													2014/11/15	2014/11/15	
							ZAM000152354		6.5													2015/02/15	2015/02/15	
							ZAM000152354		6.525													2015/05/15	2015/05/15	
							ZAM000152354		6.7													2015/08/17	2015/08/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201511133JX03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2013/11/15		2015/11/15	ZAM000152362	50000000	5.550		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000152362																2015/11/15	
							ZAM000152362		6.075													2014/02/17	2014/02/17	
							ZAM000152362		6.0													2014/05/15	2014/05/15	
							ZAM000152362		6.475													2014/08/15	2014/08/15	
							ZAM000152362		6.450													2014/11/17	2014/11/17	
							ZAM000152362		6.5													2015/02/16	2015/02/16	
							ZAM000152362		6.525													2015/05/15	2015/05/15	
							ZAM000152362		6.7													2015/08/17	2015/08/17	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201405141	ESKOM HOLDINGS SOC LTD	Matured	2013/11/15		2014/11/15	ZAM000152232	2000000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD0201404107TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/05/15	ZAM000152248	500000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405107TS.5000000	RAND MERCHANT BANK	Matured	2013/11/15		2014/05/15	ZAM000152255	850000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201411142TS.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/15	ZAM000152355	3000000000	5.925		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201411142TS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/15	ZAM000152363	500000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201411142TS.	NEDBANK CAPITAL	Matured	2013/11/15		2014/11/15	ZAM000152371	500000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411142TS.5000000	RAND MERCHANT BANK	Matured	2013/11/15		2014/11/15	ZAM000152389	1000000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201402107TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/02/15	ZAM000152396	200000000	5.575		TERM	None												Category2
Promissory Notes	ABPPN0201411127TS.36	ABSA BANK LIMITED	Matured	2013/11/15		2014/11/15	ZAM000152347	1000000	5.36		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201402142TS.1	NEDBANK CAPITAL	Matured	2013/11/15		2014/02/15	ZAM000152388	400000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201411130TS.5	NEDBANK CAPITAL	Matured	2013/11/15		2014/05/15	ZAM000152396	2000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411130TS.5000000	RAND MERCHANT BANK	Matured	2013/11/15		2014/11/15	ZAM000152404	1000000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405107TS.5500000	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/15	ZAM000152420	1000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBICD0201411130GS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	ZAM000152438	1000000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201405107TS.5700000	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/18	ZAM000152461	391000000	5.57		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201312187ES.00	ABSA BANK LIMITED	Matured	2013/11/18		2013/12/18	ZAM000152479	1100000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201405107ES.525	ABSA BANK LIMITED	Matured	2013/11/18		2014/05/18	ZAM000152487	1100000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201402187ES.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/07/18	ZAM000152529	4000000	5.605		TERM	None												Category2
Negotiable Certificates Of Deposit	SBICD0201411187GS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	ZAM000152537	200000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBICD0201411187GS.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	ZAM000152545	1000000	5.31		TERM	None												Category2
Negotiable Certificates Of Deposit	SBICD0201411187GS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	ZAM000152520	1000000	5.7		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201405191	ESKOM HOLDINGS SOC LTD	Matured	2013/11/18		2014/05/19	ZAM000152412	500000000				None												Category1
Floating Rate Notes	RANFRN0201811153JX03XXXXPLB75,	RAND MERCHANT BANK	Matured	2013/11/18		2018/11/18	ZAM000152438	4000000	7.75		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined						Category3
							ZAM000152438																2018/11/18	
							ZAM000152438		6.425													2014/02/17	2014/02/17	
							ZAM000152438		6.500													2014/05/18	2014/05/18	
							ZAM000152438		6.675													2014/08/18	2014/08/18	
							ZAM000152438		6.750													2014/11/17	2014/11/17	
							ZAM000152438		6.85													2015/02/16	2015/02/16	
							ZAM000152438		6.875													2015/05/18	2015/05/18	
							ZAM000152438		7.05													2015/08/17	2015/08/17	
							ZAM000152438		7.050													2015/11/16	2015/11/16	
							ZAM000152438		7.725													2016/02/18	2016/02/18	
							ZAM000152438		8.05													2016/05/16	2016/05/16	
							ZAM000152438		8.11													2016/08/16	2016/08/16	
							ZAM000152438		8.117													2016/11/16	2016/11/16	
							ZAM000152438		8.075													2017/02/16	2017/02/16	
							ZAM000152438		7.925													2017/05/16	2017/05/16	
							ZAM000152438		7.900													2017/08/16	2017/08/16	
							ZAM000152438		7.817													2017/11/16	2017/11/16	
							ZAM000152438		7.892													2018/02/16	2018/02/16	
							ZAM000152438		7.65													2018/05/16	2018/05/16	
							ZAM000152438		7.758													2018/08/16	2018/08/16	
Floating Rate Notes	ABIFFRN0201811163JX03XXXXPLB75,	ABSA BANK LIMITED	Matured	2013/11/18		2018/11/18	ZAM000152453	4000000	7.77		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined						Category3
							ZAM000152453																2018/11/18	
							ZAM000152453		6.425													2014/02/18	2014/02/18	
							ZAM000152453		6.50													2014/05/18	2014/05/18	
							ZAM000152453		6.825													2014/08/18	2014/08/18	
							ZAM000152453		6.945													2014/11/18	2014/11/18	
							ZAM000152453		6.85													2015/02/18	2015/02/18	
							ZAM000152453		6.875													2015/05/18	2015/05/18	
							ZAM000152453		7.05													2015/08/17	2015/08/17	
							ZAM000152453		7.050													2015/11/16	2015/11/16	
							ZAM000152453		7.725													2016/02/18	2016/02/18	
							ZAM000152453		8.05													2016/05/16	2016/05/16	
							ZAM000152453		8.056													2016/08/16	2016/08/16	
							ZAM000152453		8.090													2016/11/16	2016/11/16	
							ZAM000152453		8.075													2017/02/16	2017/02/16	
							ZAM000152453		8.050													2017/05/16	2017/05/16	
							ZAM000152453		7.908													2017/08/16	2017/08/16	
							ZAM000152453		7.820													2017/11/16	2017/11/16	
							ZAM000152453		7.675													2018/02/16	2018/02/16	
							ZAM000152453		7.65													2018/05/16	2018/05/16	
							ZAM000152453		7.842													2018/08/16	2018/08/16	
Linked Negotiable Certificates Of Deposit	SBILNCD0201811163JX03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2018/11/18	ZAM000152495	4000000	7.77		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM000152495																2018/11/18	
							ZAM000152495		6.425													2014/02/18	2014/02/18	
							ZAM000152495		6.50													2014/05/18	2014/05/18	
							ZAM000152495		6.825													2014/08/18	2014/08/18	
							ZAM000152495		6.945													2014/11/18	2014/11/18	
							ZAM000152495		6.85													2015/02/18	2015/02/18	
							ZAM000152495		6.875													2015/05/18	2015/05/18	
							ZAM000152495		7.05													2015/08/18	2015/08/18	
							ZAM000152495		7.050													2015/11/16	2015/11/16	
							ZAM000152495		7.725													2016/02/18	2016/02/18	
							ZAM000152495		8.05													2016/05/16	2016/05/16	
							ZAM000152495		8.111													2016/08/16	2016/08/16	
							ZAM000152495		8.090													2016/11/16	2016/11/16	
							ZAM000152495		8.075													2017/02/20	2017/02/20	
							ZAM000152495		8.050													2017/05/16	2017/05/16	
							ZAM000152495		7.808													2017/08/16	2017/08/16	
							ZAM000152495		7.820													2017/11/20	2017/11/20	
							ZAM000152495		7.675													2018/02/16	2018/02/16	
							ZAM000152495		7.65													2018/05/16	2018/05/16	
							ZAM000152495		7.767													2018/08/20	2018/08/20	
Floating Rate Notes	ABIFFRN0201411183JX03XXXXPLD.325	ABSA BANK LIMITED	Matured	2013/11/18		2014/11/18	ZAM000152503	90000000	5.317		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM000152503																2014/05/18	
							ZAM000152503	

Negotiable Certificates Of Deposit	SBSINCD20141107275.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/02		2014/11/07	AM0001133378	20000000	5.87	TERM	None													Category2
Promissory Notes	IPMPNX20140522475.40	INVESTEC BANK LIMITED	Matured	2013/11/02		2014/05/22	AM0001133394	0	5.4	TERM	None													Category2
Promissory Notes	IPMPNX20140522215.8	INVESTEC BANK LIMITED	Matured	2013/11/02		2014/05/22	AM0001133402	68108633	5.6	TERM	None													Category2
Promissory Notes	IPMPNX20140522215.8	INVESTEC BANK LIMITED	Matured	2013/11/02		2014/05/22	AM0001133410	68108633	5.6	TERM	None													Category2
Promissory Notes	IPMPNX20140522475.40	INVESTEC BANK LIMITED	Matured	2013/11/02		2014/05/22	AM0001133428	46757140	5.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD00141130DJU03XXXXPLD0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/02		2014/11/02	AM0001133352	5000000	5.517	IDEF	None		ZAR-JIBARS	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							AM0001133352		6													2014/11/02		
							AM0001133362		6.12												2014/02/24	2014/02/24		
							AM0001133362		6.442												2014/08/22	2014/08/22		
Floating Rate Notes	RANFRNX20141120DJU03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/11/02		2014/11/20	AM0001133360	5000000	5.517	IDEF	None		ZAR-JIBARS	PLUS-32.5-BPS		None		Issuer Defined						Category3
							AM0001133360		6													2014/11/20		
							AM0001133360		6												2014/02/20	2014/02/20		
							AM0001133360		6.126												2014/05/20	2014/05/20		
							AM0001133360		6.4												2014/08/20	2014/08/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD00140526DJU03XXXXPLD0.25	NEDBANK CAPITAL	Matured	2013/11/05		2014/05/26	AM0001133444	100000000	5.448	IDEF	None		ZAR-JIBARS	PLUS-0.25-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM0001133444		6													2014/05/26		
							AM0001133444		5.925												2014/02/26	2014/02/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD00141125DJU03XXXXPLD0.325	NEDBANK CAPITAL	Matured	2013/11/05		2014/11/05	AM0001133469	2000000	5.517	IDEF	None		ZAR-JIBARS	PLUS-0.325-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM0001133469		6													2014/11/05		
							AM0001133469		6												2014/02/25	2014/02/25		
							AM0001133469		6.123												2014/05/25	2014/05/25		
							AM0001133469		6.402												2014/08/25	2014/08/25		
Floating Rate Notes	ABFFRNX20141125DJU03XXXXPLB30.	ABSA BANK LIMITED	Matured	2013/11/25		2014/11/25	AM0001133527	2000000	5.492	IDEF	None		ZAR-JIBARS	PLUS-30-BPS		None		Issuer Defined						Category3
							AM0001133527		5.979													2014/05/26		
							AM0001133527		6.1												2014/02/25	2014/02/25		
							AM0001133527		6.428												2014/08/26	2014/08/26		
Bridging Bonds	DBSBBX20140224ZTL.156	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/25		2014/01/24	AM0001133438	250000000	5.156	TERM	None											2014/01/24		Category2
Negotiable Certificates Of Deposit	NBKNCD20141125ZTL.605	NEDBANK CAPITAL	Matured	2013/11/25		2014/11/25	AM0001133451	25000000	5.605	TERM	None											2014/11/25		Category2
Negotiable Certificates Of Deposit	RANNCD20140526ZTL.5750000	RAND MERCHANT BANK	Matured	2013/11/25		2014/05/26	AM0001133477	15000000	5.575	TERM	None											2014/05/26		Category2
Negotiable Certificates Of Deposit	SBSNCD20140225ZTL.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/02/25	AM0001133485	2000000	5.125	TERM	None											2014/02/25		Category2
Negotiable Certificates Of Deposit	SBSNCD20140526ZTL.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25		2014/05/26	AM0001133493	15000000	5.575	TERM	None											2014/05/26		Category2
Negotiable Certificates Of Deposit	ABFNCD20140526ZTL.525	ABSA BANK LIMITED	Matured	2013/11/25		2014/05/26	AM0001133501	2000000	5.525	TERM	None											2014/05/26		Category2
Negotiable Certificates Of Deposit	RANNCD20141125ZTL.5750000	RAND MERCHANT BANK	Matured	2013/11/25		2014/11/25	AM0001133519	15000000	5.575	TERM	None											2014/11/25		Category2
Negotiable Certificates Of Deposit	ABFNCD20141125ZTL.95	ABSA BANK LIMITED	Matured	2013/11/25		2014/11/25	AM0001133535	8600000	5.8	TERM	None											2014/11/25		Category2
Negotiable Certificates Of Deposit	ABFNCD20141224ZTL.90	ABSA BANK LIMITED	Matured	2013/11/25		2014/12/24	AM0001133543	0	5.8	TERM	None											2014/12/24		Category2
Negotiable Certificates Of Deposit	ABFNCD20141125ZTL.	ABSA BANK LIMITED	Matured	2013/11/26		2013/12/24	AM0001133550	2000000	6	TERM	None											2013/12/24		Category2
Negotiable Certificates Of Deposit	RANNCD20140527ZTL.5750000	RAND MERCHANT BANK	Matured	2013/11/26		2014/05/27	AM0001133584	75000000	5.575	TERM	None											2014/05/27		Category2
Negotiable Certificates Of Deposit	SBSNCD20140225ZTL.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/02/25	AM0001133600	20000000	5.575	TERM	None											2014/02/25		Category2
Bridging Bonds	DBSBBX20140224ZTL.815	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/01/24	AM0001133618	500000000	5.815	TERM	None											2014/01/24		Category2
Bridging Bonds	DBSBBX20140126ZTL.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/01/26	AM0001133626	1000000000	5.625	TERM	None											2014/01/26		Category2
Bridging Bonds	DBSBBX20140326ZTL.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/03/26	AM0001133634	500000000	5.825	TERM	None											2014/03/26		Category2
Bridging Bonds	DBSBBX20141126ZTL.	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26		2014/11/26	AM0001133642	100000000	6	TERM	None											2014/11/26		Category2
Negotiable Certificates Of Deposit	SBSNCD20140527ZTL.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/05/27	AM0001133659	1000000	5.575	TERM	None											2014/05/27		Category2
Negotiable Certificates Of Deposit	SBSNCD20140225ZTL.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/02/26	AM0001133667	1000000	5.375	TERM	None											2014/02/26		Category2
Negotiable Certificates Of Deposit	SBSNCD20140226ZTL.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26		2014/02/26	AM0001133675	1000000	5.125	TERM	None											2014/02/26		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD00141126DJU03XXXXPLD0.4	NEDBANK CAPITAL	Matured	2013/11/26		2014/11/26	AM0001133683	200000000	5.393	IDEF	None		ZAR-JIBARS	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM0001133683		6													2014/11/26		
							AM0001133683		6.072												2014/02/26	2014/02/26		
							AM0001133683		6.2												2014/05/26	2014/05/26		
							AM0001133683		6.598												2014/08/26	2014/08/26		
Floating Rate Notes	CBBFRNX20151126DJU03XXXXPLB1.0	CAPITEC BANK LIMITED	Matured	2013/11/26		2015/11/26	AM0001133691	5000000	5.203	IDEF	None		ZAR-JIBARS	PLUS-1-BPS		Quarterly Payment Cycle		Issuer Defined						Category3
							AM0001133691		6													2014/02/26		
							AM0001133691		5.985												2014/05/26	2014/05/26		
							AM0001133691		6.61												2014/08/26	2014/08/26		
							AM0001133691		6.118												2014/11/26	2014/11/26		
							AM0001133691		6.093												2015/02/26	2015/02/26		
							AM0001133691		6.125												2015/05/26	2015/05/26		
							AM0001133691		6.31												2015/08/26	2015/08/26		
Negotiable Certificates Of Deposit	NBKNCD20171127ZI7.74	NEDBANK CAPITAL	Matured	2013/11/26		2017/11/27	AM0001133683	4000000	7.74	IDEF	None											2017/11/27		Category2
							AM0001133683															2015/11/26		
							AM0001133683															2014/11/26		
							AM0001133683															2015/05/26		
							AM0001133683															2015/08/26		
							AM0001133683															2014/11/26		
							AM0001133683															2015/05/26		
							AM0001133683															2017/05/26		
							AM0001133683															2017/11/27		
Floating Rate Notes	ABFFRNX20141126DJU03XXXXPLD0.35	ABSA BANK LIMITED	Matured	2013/11/26		2014/11/26	AM0001133576	200000000	5.542	OUTR	Based on issue date	26	ZAR-JIBARS	PLUS-0.35-PRCT		None	Quarterly Payment Cycle		2014/02/26					Category3
							AM0001133576		5.542												2014/02/26		
							AM0001133576		6.13												2014/05/26		
							AM0001133576		6.456												2014/08/26		
Floating Rate Notes	ABFFRNX20141127DJU03XXXXPLB40.	ABSA BANK LIMITED	Matured	2013/11/27		2014/11/27	AM0001133592	1000000000	5.592	OUTR	Based on issue date	27	ZAR-JIBARS	PLUS-40-BPS		None	Quarterly Payment Cycle		2014/02/27					Category3
							AM0001133592		6.079												2014/02/27		
							AM0001133592		6.2												2014/05/27		
							AM0001133592		6.456												2014/08/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD00141127DJU03XXXXPLD0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/11/27	AM0001133725	200000000	5.542	IDEF	None		ZAR-JIBARS	PLUS-0.35-PRCT		None		Issuer Defined						Category3
							AM0001133725		5.542													2014/11/27		
							AM0001133725		6.095												2014/02/27	2014/02/27		
							AM0001133725		6.15												2014/05/27	2014/05/27		
							AM0001133725		6.456												2014/08/27	2014/08/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD00170620DJU03XXXXPLD0.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2017/06/20	AM0001133733	410000000	7.94	IDEF	None		ZAR-JIBARS	PLUS-0.61-PRCT		None		Issuer Defined						Category3
							AM0001133733		6													2017/06/20		
							AM0001133733		6.285												2014/02/27	2014/02/27		
							AM0001133733		6.41												2014/05/27	2014/05/27		
							AM0001133733		6.718												2014/08/27	2014/08/27		
							AM0001133733		6.693												2014/11/27	2014/11/27		
							AM0001133733		6.7												2015/02/27	2015/02/27		
							AM0001133733		6.75												2015/05/27	2015/05/27		
							AM0001133733		6.93												2015/08/27	2015/08/27		
							AM0001133733		7.11												2015/11/27	2015/11/27		
							AM0001133733		7.61												2016/02/28	2016/02/28		
							AM0001133733		7.818												2016/05/27	2016/05/27		
							AM0001133733		7.968												2016/08/28	2016/08/28		
							AM0001133733		7.875												2016/11/27	2016/11/27		
							AM0001133733		7.875												2017/02/27	2017/02/27		
							AM0001133733		7.943												2017/05/26	2017/05/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD00141127DJU03XXXXPLD0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/11/27	AM0001133741	2000000	5.517	IDEF	None		ZAR-JIBARS	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							AM0001133741		6													2014/11/27		
							AM0001133741		6.121												2014/02/27	2014/02/27		
							AM0001133741		6.428												2014/05/27	2014/05/27		
							AM0001133741		6.4												2014/08/27	2014/08/27		
Treasury Bills	NATTBX20141261	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/27		2014/11/26	AM0001133386	7885000000			None													Category1
Negotiable Certificates Of Deposit	ABFNCD20141127ZTL.90	ABSA BANK LIMITED	Matured	2013/11/27		2014/11/27	AM0001133709	10000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140527ZTL.95	NEDBANK CAPITAL	Matured	2013/11/27		2014/05/27	AM0001133717	100000000	5.95	TERM	None													Category2
Debentures	SRBCDE20131204ZTL.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	AM0001133758	205000000	4.95	TERM	None													Category2
Debentures	SRBCDE20131204ZTL.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	AM0001133766	100000000	4.95	TERM	None													Category2
Debentures	SRBCDE20131204ZTL.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	AM0001133774	100000000	4.875	TERM	None													Category2
Debentures	SRBCDE20131212ZTL.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/12	AM0001133782	50000000	4.95	TERM	None													Category2
Debentures	SRBCDE20131204ZTL.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	AM0001133790	50000000	4.97	TERM	None													Category2
Debentures	SRBCDE20131204ZTL.030	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	AM0001133808	2030000000	5	TERM	None													Category2
Debentures	SRBCDE20131204ZTL.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	AM0001133816	50000000	4.98	TERM	None													Category2
Debentures	SRBCDE20131224ZTL.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	AM0001133824	230000000	4.94	TERM	None													Category2
Debentures	SRBCDE20131204ZTL.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/04	AM0001133832	100000000	4.95	TERM	None													Category2
Debentures	SRBCDE20131224ZTL.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	AM0001133840	500000000	4.950	TERM	None													Category2
Debentures	SRBCDE20131224ZTL.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2013/12/24	AM0001133857	100000000	4.96	TERM	None													Category2
Debentures	SRBCDE20140122ZTL.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27		2014/01/22	AM0001133865	360000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140227ZTL.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/02/27	AM0001133873	18000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140227ZTL.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2014/02/27	AM0001133881	300000000	5.125	TERM	None													Category2
Promissory Notes	IBSPN20141127ZTL.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27		2015/11/27	AM0001133899	1000000	5.45	TERM	None													Category2
Bridging Bonds	DBSBBX20140224ZTL.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/27		2014/01/24	AM0001133907	1000000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141127ZTL.5750000	RAND MERCHANT BANK	Matured	2013/11/28		2014/11/28	AM0001133948	20000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD20141127ZTL.95	ABSA BANK LIMITED	Matured	2013/11/28		2014/11/27	AM0001133956	75000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20141127ZTL.	NEDBANK CAPITAL	Matured	2013/11/28		2014/11/27	AM0001133964	6600000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140224ZTL.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/02/24	AM0001133972	8000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD20140227ZTL.125	ABSA BANK LIMITED	Matured	2013/11/28		2014/02/27	AM0001133980	10000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD20140227ZTL.125	ABSA BANK LIMITED	Matured	2013/11/28		2014/02/27	AM0001133998	10000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141128ZTL.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/11/28	AM0001134020	8000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140128ZTL.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/01/28	AM0001134046	3000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140328ZTL.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/03/28	AM0001134053	3000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141128ZTL.675000	RAND MERCHANT BANK	Matured	2013/11/28		2014/11/28	AM0001134061	2000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20141128ZTL.	NEDBANK CAPITAL	Matured	2013/11/28		2014/11/28	AM0001134087	20000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140128ZTL.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/01/28	AM0001134095	5000000	5.575	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20140201	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28		2014/01/02	AM0001133907	1000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20140204	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28		2014/02/04	AM0001133915	1000000000			None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20141128DJU03XXXXPLD0.425	INVESTEC BANK LIMITED	Matured	2013/11/28		2014/11/28	AM0001134004	0	5.611	IDEF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							AM0001134004		6													2014/05/28		
							AM0001134004		6.1												2014/02/28	2014/02/28		
							AM0001134004		6.207												2014/08/28	2014/08/28		
							AM0001134004		6.532												2014/08/28	2014/08/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD00140528DJU03XXXXPLD0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28		2014/05/28	AM0001134012	50000000	5.450	IDEF	None		ZAR-JIBARS	PLUS-0.3-PRCT		None		Issuer Defined						Category3
							AM0001134012		5.979												2014/02/28	2014/05/28		
Negotiable Certificates Of Deposit	RANNCD20161125ZT.3100000	RAND MERCHANT BANK	Matured	2013/11/28		2016/11/28	AM0001134079	0	7.31	IDEF	None													Category2
							AM0001134079															2014/11/28		
							AM0001134079															2014/05/28		
							AM0001134079															2015/05/28		
							AM0001134079															2015/11/28		
							AM0001134079															2016/05/28		
							AM0001134079															2016/11/28		
Negotiable Certificates Of Deposit	RANNCD20161125ZT.3100000	RAND MERCHANT BANK	Matured	2013/11/28		2016/11/25	AM0001133931	0	7.31	SEMI	Based on issue date	28												Category2
Negotiable Certificates Of Deposit	RANNCD20161125ZT.3100000	RAND MERCHANT BANK	Matured	2013/11/29		2016/11/25	AM0001134103	0	7.31	SEMI	Based on issue date	28												Category2
Negotiable Certificates Of Deposit	NBKNCD20140729ZTL.5750000	RAND MERCHANT BANK	Matured	2013/11/29		2014/08/29	AM0001134110	10000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140729ZTL.7	NEDBANK CAPITAL	Matured	2013/11/29		2014/07/29	AM0001134111	2000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140529ZTL.55	NEDBANK CAPITAL	Matured	2013/11/29		2014/05/29	AM0001134129	500000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141129ZTL.675000	RAND MERCHANT BANK	Matured	2013/11/29		2014/11/27	AM0001134137	75000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140129ZTL.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29		2014/01/29	AM0001134145	20000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140329ZTL.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29		2014/03/29	AM0001134152	20000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140929ZTL.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29		2014/09/29	AM0001134160	1900000	5.825	TERM	None													Category2
Promissory Notes	IPMPNX20141128ZTL	INVESTEC BANK LIMITED	Matured	2013/11/29		2014/11/28	AM0001134188	500000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20141129ZTL.95	INVESTEC BANK LIMITED	Matured	2013/11/29		2014/12/29	AM0001134194	23000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141202ZTL.565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/02		2014/12/02	AM0001134210	1000000	5.565	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140302ZTL.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/02		2014/03/02	AM0001134251	7000000	5.125	TERM	None													Category2
Floating Rate Notes	RANFRNX20141201DJU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/12/02		2016/12/01	AM0001134228	50000000	7.91	IDEF	None		ZAR-JIBARS	PLUS-55-BPS		None		Issuer Defined						Category3
							AM0001134228		7.91													2014/12/01		
							AM0001134228		6.205												2014/03/01	2014/03/01		
							AM0001134228		6.39												2014/06/01	2014/06/01		
							AM0001134228		6.656												2014/09/01	2014/09/01		
							AM0001134228		6.633												2014/12/01	2014/12/01		
							AM0001134228		6.65												2015/03/01	2015/03/01		
							AM0001134228		6.893												2015/06/01	2015/06/01		
							AM0001134228		6.85												2015/09/01	2015/09/01		
							AM0001134228		7.067												2015/12/01	2015/12/01		
							AM0001134228		7.55												2016/03/01	2016/03/01		
							AM0001134228		7.867												2016/06/01	2016/06/01		
							AM0001134228		7.908												2016/09/01	2016/09/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD20141201DJU03XXXXPLD0.55	NEDBANK CAPITAL	Matured	2013/12/02		2016/12/01	AM0001134226	50000000	7.91	IDEF	None		ZAR-JIBARS	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM0001134226		7.91													2016/12/01		
							AM0001134226		6.205						

								JAM0001149201	7.956													2016/08/05	2014/08/05		
Commercial Paper Bills: Capital Project Bills	ESKCPE0X0140605I	ESKOM HOLDINGS SOC LTD	Matured	2013/12/05		2014/06/05	JAM0001149447	20000000		None														Category1
Negotiable Certificates Of Deposit	RANNCD0201406052T5.6000000	RAND MERCHANT BANK	Matured	2013/12/05		2014/06/05	JAM0001149835	26000000	5.6	TERMNone														Category2
Negotiable Certificates Of Deposit	NBKNCD0201406052T4.5	NEDBANK CAPITAL	Matured	2013/12/05		2014/06/05	JAM0001149843	20000000	5.15	TERMNone														Category2
Negotiable Certificates Of Deposit	ABFNCD0201301052T5.10	ABSA BANK LIMITED	Matured	2013/12/05		2013/01/05	JAM0001149855	20000000	5.1	TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201412042T6.0000000	RAND MERCHANT BANK	Matured	2013/12/05		2014/12/04	JAM0001149863	17000000	6.05	TERMNone														Category2
Negotiable Certificates Of Deposit	NBKNCD0201406052T5.43	NEDBANK CAPITAL	Matured	2013/12/05		2014/06/05	JAM0001149871	20000000	5.43	TERMNone														Category2
Negotiable Certificates Of Deposit	ABFNCD0201412042T6.05	ABSA BANK LIMITED	Matured	2013/12/05		2014/12/04	JAM0001149889	30000000	6.05	TERMNone														Category2
Negotiable Certificates Of Deposit	ABFNCD0201406052T5.45	ABSA BANK LIMITED	Matured	2013/12/05		2014/06/05	JAM0001149897	15000000	5.45	TERMNone														Category2
Negotiable Certificates Of Deposit	NBKNCD0201406052T5.45	NEDBANK CAPITAL	Matured	2013/12/05		2014/06/05	JAM0001149905	21000000	5.45	TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201412012T6.0000000	RAND MERCHANT BANK	Matured	2013/12/05		2014/12/12	JAM0001149913	52000000	6	TERMNone														Category2
Negotiable Certificates Of Deposit	ABFNCD0201407042T5.7	ABSA BANK LIMITED	Matured	2013/12/05		2014/07/04	JAM0001149939	14000000	5.7	TERMNone														Category2
Promissory Notes	SBIDPN0X0141205TL38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/12/05	JAM0001149954	10000000	5.38	TERMNone														Category2
Negotiable Certificates Of Deposit	NBKNCD0201406052T5.4	NEDBANK CAPITAL	Matured	2013/12/05		2014/06/05	JAM0001149962	15000000	5.4	TERMNone														Category2
Negotiable Certificates Of Deposit	SBISNCD0201406052T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/06/05	JAM0001149970	20000000	5.75	TERMNone														Category2
Negotiable Certificates Of Deposit	SBISNCD0201406052T5.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/06/05	JAM0001149988	20000000	5.37	TERMNone														Category2
Negotiable Certificates Of Deposit	SBISNCD0201406052T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/06/05	JAM0001149996	70000000	5.375	TERMNone														Category2
Negotiable Certificates Of Deposit	SBIDPN0X0141205TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/06/05	JAM0001150001	7000000	5.6	TERMNone														Category2
Negotiable Certificates Of Deposit	ABFNCD0201406052T5.05	ABSA BANK LIMITED	Matured	2013/12/05		2014/01/06	JAM0001150019	11000000	5.020	TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201406042T5.6250000	RAND MERCHANT BANK	Matured	2013/12/06		2014/06/04	JAM0001150035	20000000	5.625	TERMNone														Category2
Negotiable Certificates Of Deposit	SBISNCD0201406052T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/06/05	JAM0001150043	70000000	5.725	TERMNone														Category2
Negotiable Certificates Of Deposit	SBISNCD0201406052T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/06/05	JAM0001150050	90000000	5.375	TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201412042T6.0000000	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/04	JAM0001150068		6	TERMNone														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412042U03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/12/04	JAM0001150077	3900000	5.542	IDCFNone		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							JAM0001150077		6.035													2014/03/06	2014/03/06		
							JAM0001150077		6.125													2014/06/06	2014/06/06		
							JAM0001150077		6.505													2014/09/06	2014/09/06		
Floating Rate Notes	RANFRN0201412042U03XXXXPLB02.5	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/04	JAM0001150084	21000000	5.542	IDCFNone		ZAR-JIBAR3	PLUS-32.5 BPS		None		Issuer Defined						Category3
							JAM0001150084		6.035													2014/03/04	2014/03/04		
							JAM0001150084		6.125													2014/06/04	2014/06/04		
							JAM0001150084		6.435													2014/09/04	2014/09/04		
Floating Rate Notes	RANFRN0201412005U03XXXXPLB02.5	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/05	JAM0001150118	180000000	5.542	IDCFNone		ZAR-JIBAR3	PLUS-32.5 BPS		None		Issuer Defined						Category3
							JAM0001150118		6.035													2014/03/05	2014/03/05		
							JAM0001150118		6.125													2014/06/05	2014/06/05		
							JAM0001150118		6.435													2014/09/05	2014/09/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201412043U03XXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/12/06		2014/12/04	JAM0001150126	69000000	5.317	IDCFNone		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							JAM0001150126		6													2014/03/04	2014/03/04		
							JAM0001150126		6.008													2014/06/04	2014/06/04		
							JAM0001150126		6.1													2014/09/04	2014/09/04		
							JAM0001150126		6.410													2014/09/08	2014/09/08		
Floating Rate Notes	ABFFRN0201512043U03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2013/12/06		2015/12/04	JAM0001150142	300000000	5.617	IDCFNone		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							JAM0001150142		6.1														2015/06/04		
							JAM0001150142		6.313													2014/03/04	2014/03/04		
							JAM0001150142		6.503													2014/06/04	2014/06/04		
							JAM0001150142		6.413													2014/12/04	2014/12/04		
							JAM0001150142		6.508													2015/03/04	2015/03/04		
							JAM0001150142		6.533													2015/06/04	2015/09/04		
							JAM0001150142		6.1													2015/09/04	2014/06/04		
Floating Rate Notes	ABFFRN0201412042U03XXXXPLB02.5	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/04	JAM0001150223	7000000	5.542	IDCFNone		ZAR-JIBAR3	PLUS-32.5 BPS		None		Issuer Defined						Category3
							JAM0001150223		6.035														2014/06/04		
							JAM0001150225		6.025													2014/03/04	2014/03/04		
							JAM0001150225		6.125													2014/06/04	2014/06/04		
							JAM0001150225		6.435													2014/09/04	2014/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201412043U03XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/12/04	JAM0001150241	10000000	5.317	IDCFNone		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined						Category3
							JAM0001150241		6													2014/03/04	2014/03/04		
							JAM0001150241		6.008													2014/06/04	2014/06/04		
							JAM0001150241		6.1													2014/09/04	2014/09/04		
							JAM0001150241		6.410													2014/09/08	2014/09/08		
Floating Rate Notes	RANFRN0201412043U03XXXXPLB02.5	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/04	JAM0001150258	10000000	5.542	IDCFNone		ZAR-JIBAR3	PLUS-32.5 BPS		None		Issuer Defined						Category3
							JAM0001150258		6.035														2014/12/04		
							JAM0001150258		6.025													2014/03/04	2014/03/04		
							JAM0001150258		6.125													2014/06/04	2014/06/04		
							JAM0001150258		6.435													2014/09/04	2014/09/04		
Negotiable Certificates Of Deposit	ABFNCD0201412002T6.025	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/02	JAM0001150276	5000000	6.025	TERMNone														Category2
Negotiable Certificates Of Deposit	NBKNCD0201406052T5.4	NEDBANK CAPITAL	Matured	2013/12/06		2014/06/05	JAM0001150282	10000000	5.4	TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201412052T6.0000000	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/05	JAM0001150100	3000000	6	TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201406052T5.625000	RAND MERCHANT BANK	Matured	2013/12/06		2014/06/05	JAM0001150134	30000000	5.625	TERMNone														Category2
Negotiable Certificates Of Deposit	NBKNCD0201406052T5.13	NEDBANK CAPITAL	Matured	2013/12/06		2014/03/06	JAM0001150159	3000000	5.13	TERMNone														Category2
Negotiable Certificates Of Deposit	NBKNCD0201406052T5.5	NEDBANK CAPITAL	Matured	2013/12/06		2014/06/05	JAM0001150167	10000000	5.5	TERMNone														Category2
Negotiable Certificates Of Deposit	IPMNCD0201404172T5.5	INVESTEC BANK LIMITED	Matured	2013/12/06		2014/04/16	JAM0001150182	5000000	5.5	TERMNone														Category2
Negotiable Certificates Of Deposit	ABFNCD0201412042T6.025	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/04	JAM0001150191	7010000	6.025	TERMNone														Category2
Bridging Bonds	DBSBB0X0141205DTL133	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/12/06		2014/12/05	JAM0001150208	100000000	6.133	TERMNone														Category2
Negotiable Certificates Of Deposit	SBISNCD0201406052T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/01/06	JAM0001150217	40000000	5	TERMNone														Category2
Negotiable Certificates Of Deposit	ABFNCD0201406052T5.175	ABSA BANK LIMITED	Matured	2013/12/06		2014/06/05	JAM0001150225	50000000	5.175	TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201406052T5.2750000	RAND MERCHANT BANK	Matured	2013/12/06		2014/06/05	JAM0001150274	50000000	5.275	TERMNone														Category2
Negotiable Certificates Of Deposit	ABFNCD0201412052T5.95	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/05	JAM0001150290	1000000	5.95	TERMNone														Category2
Negotiable Certificates Of Deposit	ABFNCD0201412062X7.435	ABSA BANK LIMITED	Matured	2013/12/06		2018/12/06	JAM0001150306	50000000	7.435	SEMIBased on issue date	6													Category2
Negotiable Certificates Of Deposit	ABFNCD0201412092S7.43	ABSA BANK LIMITED	Matured	2013/12/09		2016/12/09	JAM0001150308	50000000	7.43	SEMIBased on issue date	9													Category2
Negotiable Certificates Of Deposit	RANNCD0201412012T5.1250000	RAND MERCHANT BANK	Matured	2013/12/09		2014/12/09	JAM0001150316	50000000	5.125	TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201412092T6.0250000	RAND MERCHANT BANK	Matured	2013/12/09		2014/12/09	JAM0001150340		6.025	TERMNone														Category2
Negotiable Certificates Of Deposit	SBISNCD0201406092T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09		2014/06/09	JAM0001150357	20000000	5.4	TERMNone														Category2
Negotiable Certificates Of Deposit	SBISNCD0201406092T5.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09		2014/12/09	JAM0001150365	100000000	5.34	TERMNone														Category2
Negotiable Certificates Of Deposit	ABFNCD0201412092T6.02	ABSA BANK LIMITED	Matured	2013/12/09		2014/12/09	JAM0001150373	12000000	6	TERMNone														Category2
Floating Rate Notes	RANFRN0201406092U03XXXXPLB00.	RAND MERCHANT BANK	Matured	2013/12/09		2014/06/09	JAM0001150332	60000000	5.517	IDCFNone		ZAR-JIBAR3	PLUS-30 BPS		None		Issuer Defined						Category3
							JAM0001150332																2014/06/09		
							JAM0001150324		6.025													2014/03/10	2014/03/10		
Floating Rate Notes	ABFFRN0201412093QJ03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2013/12/09		2014/12/09	JAM0001150324	200000000	5.542	QUTRBased on issue date	9	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	2014/03/10							Category3
							JAM0001150324		6.06													2014/03/10			
							JAM0001150324		6.125													2014/06/10			
							JAM0001150324		6.458													2014/09/10			
Negotiable Certificates Of Deposit	NBKNCD0201409112T5.825	NEDBANK CAPITAL	Matured	2013/12/10		2014/09/11	JAM0001150399	100000000	5.825	TERMNone														Category2
Negotiable Certificates Of Deposit	ABFNCD0201402121T5.15	ABSA BANK LIMITED	Matured	2013/12/10		2014/03/12	JAM0001150407	30000000	5.15	TERMNone														Category2
Promissory Notes	SBIDPN0X0141205TL39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10		2014/12/10	JAM0001150415	10000000	5.4	TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201406112T5.6000000	RAND MERCHANT BANK	Matured	2013/12/10		2014/06/10	JAM0001150423	70000000	6	TERMNone														Category2
Negotiable Certificates Of Deposit	NBKNCD0201406112T5.5	NEDBANK CAPITAL	Matured	2013/12/10		2014/01/12	JAM0001150431	40000000	5.5	TERMNone														Category2
Negotiable Certificates Of Deposit	SBISNCD0201406112T5.49	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10		2014/06/12	JAM0001150449	30000000	5.375	TERMNone														Category2
Negotiable Certificates Of Deposit	NBKNCD0201406112T5.575	NEDBANK CAPITAL	Matured	2013/12/10		2014/06/12	JAM0001150456	20000000	5.575	TERMNone														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE0X0140108I	ESKOM HOLDINGS SOC LTD	Matured	2013/12/10		2014/01/08	JAM0001150481	40000000		None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE0X0140108I	ESKOM HOLDINGS SOC LTD	Matured	2013/12/11		2014/01/08	JAM0001150464	250000000		None														Category1
Floating Rate Notes	ZARFRN0X0141205FL6	REPUBLIC OF SOUTH AFRICA	Matured	2013/12/11		2014/12/07	JAM0001150472	1800000000		None														Category1
Negotiable Certificates Of Deposit	ABFNCD0201412092T5.975	ABSA BANK LIMITED	Matured	2013/12/11		2014/12/09	JAM0001150480		5.975	TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201411212T6.0500000	RAND MERCHANT BANK	Matured	2013/12/11		2014/11/12	JAM0001150490	250000000	6	TERMNone														Category2
Negotiable Certificates Of Deposit	ABFNCD0201302120T5.075	ABSA BANK LIMITED	Matured	2013/12/11		2013/01/08	JAM0001150498	20000000	5.075	TERMNone														Category2
Negotiable Certificates Of Deposit	SBISNCD0201411271T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/11/11	JAM0001150506	5000000	5.95	TERMNone														Category2
Negotiable Certificates Of Deposit	ABFNCD0201412012T6.025	ABSA BANK LIMITED	Matured	2013/12/11		2014/12/12	JAM0001150514	10000000	6.025	TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201411212T6.0000000	RAND MERCHANT BANK	Matured	2013/12/11		2014/11/12	JAM0001150522	40000000	6	TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201411212T6.625000	RAND MERCHANT BANK	Matured	2013/12/11		2014/06/12	JAM0001150531	40000000	6.625	TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201411212T6.0500000	RAND MERCHANT BANK	Matured	2013/12/11		2014/12/12	JAM0001150539	40000000	6	TERMNone														Category2
Negotiable Certificates Of Deposit	NBKNCD0201406112T5.575	NEDBANK CAPITAL	Matured	2013/12/11		2014/06/12	JAM0001150548	60000000	5.575	TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201411212T6.0500000	RAND MERCHANT BANK	Matured	2013/12/11		2014/12/12	JAM0001150563	8000000	6	TERMNone														Category2
Negotiable Certificates Of Deposit	ABFNCD0201411212T5.575	ABSA BANK LIMITED	Matured	2013/12/11		2014/12/12	JAM0001150571	5100000	5.575	TERMNone														Category2
Debentures	SRICBE0201312182T4.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/18	JAM0001150597	19000000	4.83	TERMNone														Category2
Debentures	SRICBE0201312182T4.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/18	JAM0001150605	19000000	4.83	TERMNone														Category2
Debentures	SRICBE0201312224T4.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/18	JAM0001150613	19000000	4.83	TERMNone														Category2
Debentures	SRICBE0201312182T4.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/18	JAM0001150621	19000000	4.84	TERMNone														Category2
Debentures	SRICBE0201312182T4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/18	JAM0001150639	19000000	4.85	TERMNone														Category2
Debentures	SRICBE0201312182T4.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/18	JAM0001150647	830000000	4.9	TERMNone														Category2
Debentures	SRICBE0201312224T4.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/24	JAM0001150654	60000000	4.83	TERMNone														Category2
Debentures	SRICBE0201402182T4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	JAM0001150662	25000000	4.94	TERMNone														Category2
Debentures	SRICBE0201312224T4.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/24	JAM0001150670	19000000	4.85	TERMNone														Category2
Debentures	SRICBE0201312224T4.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/24	JAM0001150688	7000000	4.84	TERMNone														Category2
Debentures	SRICBE0201402182T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	JAM0001150696	410000000	4.95	TERMNone														Category2
Debentures	SRICBE0201402182T4.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	JAM0001150704	50000000	4.955	TERMNone														Category2
Debentures	SRICBE0201402182T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	JAM0001150712	150000000	4.97	TERMNone														Category2
Debentures	SRICBE0201402182T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	JAM0001150720	100000000	4.98	TERMNone														Category2
Debentures	SRICBE0201402182T4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	JAM0001150738	50000000	4.965	TERMNone														Category2
Debentures	SRICBE0201402027T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/02/08	JAM0001150746	35000000	4.95	TERMNone														Category2
Negotiable Certificates Of Deposit	SBISNCD0201411271L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/03/11	JAM0001150753	80000000	5.125	TERMNone														Category2
Negotiable Certificates Of Deposit	NBKNCD0201406112T5.75	NEDBANK CAPITAL	Matured	2013/12/11		2014/06/11	JAM0001150761	9000000	5.75	TERMNone														Category2
Negotiable Certificates Of Deposit	SBISNCD0201406112T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/06/12	JAM0001150779	110000000	5.575	TERMNone														Category2
Negotiable Certificates Of Deposit	SBISNCD0201406112T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/09/11	JAM0001150787	80000000	5.75	TERMNone														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201813130U03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2013/12/11		2018/12/11	JAM0001150795	80000000	7.74	IDCFNone		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							JAM0001150795		6														2018/12/11		
							JAM0001150589		6.475													2014/03/11	2014/03/11		
							JAM0001150589		6.556													2014/06/11	2014/06/11		
							JAM0001150589		6.883													2014/09/11	2014/09/11		
							JAM0001150589		6.833													2014/12/11	2014/12/11		
							JAM0001150589		6.856													2015/03/11	2015/03/11		
							JAM0001150589		6.860													2015/06/11	2015/06/11		
							JAM0001150589		7.056													2015/09/11	2015/09/11		
							JAM0001150589		7.375													2015/12/11	2015/12/11		
							JAM0001150589		7.765													2016/03/11	2016/03/11		
							JAM0001150589		8.05													2016/06/13	2016/06/13		
							JAM0001150589		8.106													2016/09/11	2016/09/11		
							JAM0001150589		8.106													2016/12/12	2016/12/12		
							JAM0001150589		8.050													2017/03/13	2017/03/13		
							JAM0001150589		8.067													2017/06/12	2017/06/12		
							JAM0001150589		7.795													2017/09/11	2017/09/11		
							JAM0001150589		7.675													2017/12/11	2017/12/11		
							JAM0001150589		7.870													2018/03/12	2018/03/12		
							JAM0001150589		7.692													2018/06/11	2018/06/11		
							JAM0001150589		7.742													2018/09/11	2018/09/11		
Negotiable Certificates Of Deposit	ABFNCD0201401312T5.025	ABSA BANK LIMITED	Matured	2013/12/12		2014/01/12	JAM0001150795	40000000	5.025	TERMNone														Category2
Negotiable Certificates Of Deposit	ABFNCD0201406122T5.65	ABSA BANK LIMITED	Matured	2013/12/12		2014/06/12	JAM0001150803		5.6	TERMNone														Category2
Negotiable Certificates Of Deposit	SBISNCD0201406122T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/12		2014/06/12	JAM0001150829	10000000	5.575	TERMNone														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE0X0140108I	ESKOM HOLDINGS SOC LTD	Matured	2013/12/12		2014/01/08	JAM0001150837			None														Category1
Negotiable Certificates Of Deposit	SBISNCD0201406122T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/12		2014/06/12	JAM0001150845	20000000	5.375	TERMNone														Category2
Negotiable Certificates Of Deposit	NBKNCD0201406122T5.65	NEDBANK CAPITAL	Matured	2013/12/12		2014/06/12	JAM0001150853	20000000	5.65	TERMNone														Category2
Negotiable Certificates Of Deposit	ABFNCD0201411212T5.95	ABSA BANK LIMITED	Matured	2013/12/12		2014/11/12	JAM0001150861	20000000	5.95	TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201406122T5.340	RAND MERCHANT BANK	Matured	2013/12/12		2014/01/12	JAM0001150879	200000000	4.94	TERMNone														Category2
Negotiable Certificates Of Deposit	RANNCD0201406122T5.960	RAND MERCHANT BANK	Matured	2013/12/12		2014/01/12	JAM0001150887	50000000	4.96	TERMNone														Category2
Negotiable Certificates Of Deposit	SBISNCD0201406122T5.955	STANDARD BANK OF SOUTH AF

								ZAM000158818		6.5											2014-12-04	2015/09/25	
								ZAM000158819		6.558											2015/03/24	2014/09/05	
								ZAM000158818		6.542											2015/06/24	2015/06/24	
								ZAM000158819		6.558											2015/09/25	2014/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20015112243JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/27		2015/12/24	26000000	ZAM000156957		4.71		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								ZAM000156957														2013/12/24	
								ZAM000156957		6.125											2014/03/27	2014/03/27	
								ZAM000156957		6.205											2014/06/27	2014/06/27	
								ZAM000156957		6.475											2014/09/27	2014/09/27	
								ZAM000156957		6.525											2014/12/26	2014/12/26	
								ZAM000156957		6.508											2015/03/27	2015/03/27	
								ZAM000156957		6.542											2015/06/26	2015/06/26	
								ZAM000156957		6.706											2015/09/28	2015/09/28	
Floating Rate Notes	ABFFRNX2016122232JI03XXXXPLB55.	ABSA BANK LIMITED	Matured	2013/12/27		2016/12/27	25000000	ZAM000156935		7.91		IDF	None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
								ZAM000156935														2013/03/24	
								ZAM000156935		6.558											2014/03/24	2014/03/24	
								ZAM000156935		6.275											2014/03/24	2014/03/24	
								ZAM000156935		6.358											2014/06/24	2014/06/24	
								ZAM000156935		6.683											2014/09/25	2014/09/24	
								ZAM000156935		6.65											2014/12/24	2014/12/24	
								ZAM000156935		6.608											2015/03/24	2014/09/25	
								ZAM000156935		6.892											2015/06/24	2015/06/24	
								ZAM000156935		7.117											2015/09/24	2015/09/24	
								ZAM000156935		7.176											2015/12/24	2015/09/25	
								ZAM000156935		7.76											2016/06/24	2016/06/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20016122232JI03XXXXPLD0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/27		2016/12/27	25000000	ZAM000156950		7.91		IDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
								ZAM000156950														2013/12/27	
								ZAM000156950		6.275											2014/03/27	2014/03/27	
								ZAM000156950		6.375											2014/06/27	2014/06/27	
								ZAM000156950		6.683											2014/09/26	2014/09/26	
								ZAM000156950		6.675											2014/12/26	2014/12/26	
								ZAM000156950		6.608											2015/03/27	2015/03/27	
								ZAM000156950		6.892											2015/06/26	2015/06/26	
								ZAM000156950		7.117											2015/09/28	2015/09/28	
								ZAM000156950		7.176											2015/12/28	2015/12/28	
								ZAM000156950		7.763											2016/03/28	2016/03/28	
								ZAM000156950		7.811											2016/06/27	2016/06/27	
								ZAM000156950		7.906											2016/09/27	2016/09/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD20161612233JI03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2013/12/27		2016/12/27	25000000	ZAM000156868		7.91		IDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000156868														2014/12/24	
								ZAM000156868		6.275											2014/03/24	2014/03/24	
								ZAM000156868		6.358											2014/06/23	2014/06/23	
								ZAM000156868		6.683											2014/09/23	2014/09/23	
								ZAM000156868		6.642											2014/12/23	2014/12/23	
								ZAM000156868		6.658											2015/03/23	2015/03/23	
								ZAM000156868		6.858											2015/06/23	2015/06/23	
								ZAM000156868		7.075											2015/09/23	2015/09/23	
								ZAM000156868		7.175											2015/12/23	2015/12/23	
								ZAM000156868		7.763											2016/03/23	2016/03/23	
								ZAM000156868		7.876											2016/06/23	2016/06/23	
								ZAM000156868		7.906											2016/09/23	2016/09/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD20151122432JI03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2013/12/27		2015/12/24	27000000	ZAM000156876		4.71		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000156876														2013/12/24	
								ZAM000156876		6.125											2014/03/24	2014/03/24	
								ZAM000156876		6.208											2014/06/24	2014/06/24	
								ZAM000156876		6.533											2014/09/25	2014/09/25	
								ZAM000156876		6.5											2014/12/24	2014/12/24	
								ZAM000156876		6.558											2015/03/24	2014/09/25	
								ZAM000156876		6.542											2015/06/24	2015/06/24	
								ZAM000156876		6.706											2015/09/28	2015/09/28	
Floating Rate Notes	ABFFRNX2014122232JI03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2013/12/27		2014/12/27	10000000	ZAM000156884		5.542		IDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
								ZAM000156884														2013/12/23	
								ZAM000156884		6.09											2014/03/24	2014/09/23	
								ZAM000156884		6.133											2014/06/23	2014/03/24	
								ZAM000156884		5.875											2014/09/26	2014/06/23	
Negotiable Certificates Of Deposit	ABPNCD20141122475.925	ABSA BANK LIMITED	Matured	2013/12/27		2014/12/24	7000000	ZAM000156943		5.875	TERM	None											Category2
Treasury Bills	NATTBX2014122431	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/27		2014/12/24	7700000000	ZAM000156355		7700000000		None											Category1
Negotiable Certificates Of Deposit	RANNCD20141693237TS.5750000	RAND MERCHANT BANK	Matured	2013/12/30		2014/06/26	5750000	ZAM000156900		5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20146052927TS.575	INVESTEC BANK LIMITED	Matured	2013/12/30		2014/06/26	575000	ZAM000156918		5.575	TERM	None											Category2
Floating Rate Notes	RANFRNX2014122632JI03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/30		2014/12/30	50000000	ZAM000156925		5.545		IDF	None			ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			Category3
								ZAM000156925														2014/12/30	
								ZAM000156925		4.05											2014/03/31	2014/03/31	
								ZAM000156925		5.15											2014/06/30	2014/06/30	
								ZAM000156926		6.458											2014/09/30	2014/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150122432JI03XXXXPLP0.275	NEDBANK CAPITAL	Matured	2014/01/02		2015/01/02	29000000	ZAM000156967		5.425		IDF	None			ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000156967														2014/01/02	
								ZAM000156967		4											2014/04/02	2014/01/02	
								ZAM000156967		4.1											2014/07/02	2014/07/02	
								ZAM000156967		6.383											2014/10/02	2014/10/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160122432JI03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2014/01/02		2016/01/02	20000000	ZAM000156991		4.71		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000156991														2014/01/04	
								ZAM000156991		6.125											2014/04/02	2014/04/02	
								ZAM000156991		6.225											2014/07/02	2014/07/02	
								ZAM000156991		6.475											2014/10/02	2014/10/02	
								ZAM000156991		6.525											2015/01/02	2015/01/02	
								ZAM000156991		6.558											2015/04/02	2015/04/02	
								ZAM000156991		6.55											2015/07/02	2015/07/02	
								ZAM000156991		6.706											2015/10/02	2015/10/02	
Floating Rate Notes	RANFRNX2015012232JI03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/02		2015/01/02	0	ZAM000157007		5.545		IDF	None			ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			Category3
								ZAM000157007														2014/01/02	
								ZAM000157007		4.05											2014/04/02	2014/04/02	
								ZAM000157007		4.15											2014/07/02	2014/07/02	
								ZAM000157007		6.433											2014/10/02	2014/10/02	
Floating Rate Notes	RANFRNX2015012232JI03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/02		2015/01/02	10000000	ZAM000157072		5.545		IDF	None			ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			Category3
								ZAM000157072														2014/01/02	
								ZAM000157072		4.05											2014/04/02	2014/04/02	
								ZAM000157072		4.15											2014/07/02	2014/07/02	
								ZAM000157072		6.433											2014/10/02	2014/10/02	
Floating Rate Notes	ABFFRNX2016012432JI03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2014/01/02		2016/01/02	57000000	ZAM000157056		4.71		QUTF	Based on issue date	2		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/04/02		Category3
								ZAM000157056		6.125											2014/04/02		
								ZAM000157056		6.225											2014/07/02		
								ZAM000157056		6.508											2014/10/02		
								ZAM000157056		6.508											2015/01/02		
								ZAM000157056		6.55											2015/04/02		
								ZAM000157056		6.706											2015/07/02		
Negotiable Certificates Of Deposit	ABPNCD20152102275.975	ABSA BANK LIMITED	Matured	2014/01/02		2015/01/02	40000000	ZAM000156934		5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141122275.35	ABSA BANK LIMITED	Matured	2014/01/02		2014/01/02	3000000	ZAM000156892		5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141122275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/02		2014/04/02	3000000	ZAM000156892		5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140403275.1250000	RAND MERCHANT BANK	Matured	2014/01/02		2014/04/02	1250000	ZAM000156975		5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150102275.8750000	RAND MERCHANT BANK	Matured	2014/01/02		2015/01/02	8750000	ZAM000156983		5.875	TERM	None											Category2
Debentures	SRICDE20140108275.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02		2014/01/08	250000000	ZAM000157015		9	TERM	None											Category2
Debentures	SRICDE20141002275.975	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02		2014/01/02	250000000	ZAM000157023		4.97	TERM	None											Category2
Debentures	SRICDE20140205275.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02		2014/02/05	34000000	ZAM000157031		4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140403275.125	RAND MERCHANT BANK	Matured	2014/01/02		2014/04/02	5000000	ZAM000157049		5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151102275.05	ABSA BANK LIMITED	Matured	2014/01/02		2015/01/02	5000000	ZAM000157064		5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140000275.375	ABSA BANK LIMITED	Matured	2014/01/02		2014/06/02	1000000000	ZAM000157080		5.375	TERM	None											Category2
Treasury Bills	NATTBX2014122311	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/02		2014/12/31	7800000000	ZAM000156892				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2014070311	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03		2014/07/02	400000000	ZAM000157132				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2014060211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03		2014/06/02	200000000	ZAM000157148				None											Category1
Negotiable Certificates Of Deposit	ABPNCD20141603275.575	ABSA BANK LIMITED	Matured	2014/01/03		2014/03/26	20000000	ZAM000157096		5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140403275.6250000	RAND MERCHANT BANK	Matured	2014/01/03		2014/04/02	6250000	ZAM000157104		5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141703275.6250000	RAND MERCHANT BANK	Matured	2014/01/03		2014/07/03	6250000	ZAM000157114		5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140603275.45	NEDBANK CAPITAL	Matured	2014/01/03		2014/06/02	5000000000	ZAM000157155		5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140305275.4	ABSA BANK LIMITED	Matured	2014/01/03		2014/05/02	5000000000	ZAM000157163		5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141602275.6250000	RAND MERCHANT BANK	Matured	2014/01/03		2014/07/02	15000000	ZAM000157171		5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141003275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03		2014/04/03	1000000000	ZAM000157253		5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140405275.15	ABSA BANK LIMITED	Matured	2014/01/03		2014/04/02	1500000000	ZAM000157261		5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140405275.15	NEDBANK CAPITAL	Matured	2014/01/03		2014/04/02	1500000000	ZAM000157321		5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140405275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03		2014/04/02	1500000000	ZAM000157328		5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140403275.1250000	RAND MERCHANT BANK	Matured	2014/01/03		2014/04/02	1250000	ZAM000157347		5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	IPWNCD20140305275.3	INVESTEC BANK LIMITED	Matured	2014/01/03		2014/05/02	1300000000	ZAM000157362		5.3	TERM	None											Category2
Floating Rate Notes	ABFFRNX2016012432JI03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2014/01/03		2016/01/02	50000000	ZAM000157296		4.71		QUTF	Based on issue date	3		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/04/02		Category3
								ZAM000157296		6.125											2014/04/02		
								ZAM000157296		6.225											2014/07/02		
								ZAM000157296		6.475											2014/10/02		
								ZAM000157296		6.525											2015/01/05		
								ZAM000157296		6.558											2015/04/01		
								ZAM000157296		6.55											2015/07/02		
								ZAM000157296		6.706											2015/10/01		
Floating Rate Notes	ABFFRNX2017012332JI03XXXXPLP0.55	ABSA BANK LIMITED	Matured	2014/01/03		2017/01/02	100000000	ZAM000157312		7.91		QUTF	Based on issue date	3		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2014/04/02		Category3
								ZAM000157312		6.275											2014/04/02		
								ZAM000157312		6.375											2014/07/02		
								ZAM000157312		6.605											2014/10/02		
								ZAM000157312		6.675											2015/01/05		
								ZAM000157312		6.658											2015/04/01		
								ZAM000157312		6.708											2015/07/02		
								ZAM000157312		6.858											2015/10/05		
								ZAM000157312		7.175											2016/01/04		
								ZAM000157312		7.763											2016/04/04		
								ZAM000157312		7.866											2016/07/04		
								ZAM000157312		7.90833											2016/10/03		
Floating Rate Notes	RANFRNX2014070332JI03XXXXPLB00.	RAND MERCHANT BANK	Matured	2014/01/03		2014/07/02	150000000	ZAM000157130		5.525		IDF	None			ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined			Category3
								ZAM000157130														2014/07/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171032332JI03XXXXPLD0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03		2017/01/02	57000000	ZAM000157189		7.91		IDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
								ZAM000157189														2014/04/02	
								ZAM000157189		6.275											2014/07/02	2014/07/02	
								ZAM000157189		6.375											2014/10/02	2014/10/02	
								ZAM000157189		6.825											2015/01/05	2015/01/05	
								ZAM000157189		6.875											2015/04/01	2015/04/01	
								ZAM000157189		6.958											2015/07/02	2015/07/02	
								ZAM000157189		7.175											2015/10/05	2015/10/05	
								ZAM000157189		7.763											2016/04/04	2016/04/04	
								ZAM000157189		7.866											2016/07/04	2016/07/04	
								ZAM000157189		7.90833											2016/10/03	2016/10/03	
Floating Rate Notes	RANFRNX2015022032JI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2014/01/03		2015/02/02	46100000	ZAM000157197		5.575		IDF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
								ZAM000157197														2015/02/02	
								ZAM000157197		6.525											2014/05/30	2014/05/30	
								ZAM000157197		6.325											2014/08/04	2014/08/04	
								ZAM000157197		6.425											2014/11/03	2014/11/03	
Floating Rate Notes	RANFRNX2015012232JI03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/03		2015/01/02	50000000	ZAM000157270		5.55		IDF	None			ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			Category3
								ZAM000157270														2014/01/02	
								ZAM000157270		4.05											2014/04/02	2014/04/02	
								ZAM000157270		4.15											2014/07/02	2014/07/02	
								ZAM000157270		6.433											2014/10/02	2014/10/02	
Floating Rate Notes	RANFRNX2016012432JI03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/01/03		2016/01/02	50000000	ZAM000157388		4.71		IDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
								ZAM000157388														2014/01/04	
								ZAM000157388		6.133											2014/04/04	2014/01/04	
								ZAM000157388		6.225											2014/07/04	2014/07/04	
								ZAM000157388		6.475											2014/10/04	2014/10/04	
								ZAM000157388		6.525											2015/01/05	2015/01/05	
								ZAM000157388		6.508											2015/04/01	2015/04/01	
								ZAM000157388		6.508											2015/07/06	2015/07/06	
								ZAM000157388		6.706											2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160103032JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/08		2016/01/08	120000000	ZAM000157399		6.71		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
								ZAM000157399														2014/01/08	
								ZAM000157399		6.133											2014/04/08	2014/04/08	
								ZAM000157399		6.275											2014/07/08	2014/07/08	
								ZAM000157399		6.525											2014/10/08	2014/10/08	
								ZAM000157399		6.525											2015/01/08	2015/01/08	
								ZAM000157399		6.508											2015/04/08	2015/04/08	
								ZAM000157399		6.558											2015/07/08	2015/07/08	
								ZAM000157399		6.706											2015/10/08	2015/10/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160103032JI03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2014/01/08		2016/01/08	120000000	ZAM000158005		6.71		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000158005														2014/01/08	
								ZAM000158005		6.133											2014/04/08	2014/04/08	
								ZAM000158005		6.225											2014/07/08	2014/07/08	
								ZAM000158005		6.475											2014/10/08	2014/10/08	
								ZAM000158005		6.525											2015/01/08	2015/01/08	
								ZAM000158005		6.508											2015/04/08	2015/04/08	
								ZAM000158005		6.558											2015/07/08	2015/07/08	
								ZAM000158005		6.706											2015/10/08	2015/10/08	
Floating Rate Notes	RANFRNX2014070832JI03XXXXPLB00.	RAND MERCHANT BANK	Matured	2014/01/08		2014/07/08	110000000	ZAM000158021		5.525		IDF	None			ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined			Category3
								ZAM000158021														2014/07/08	
								ZAM000158021		6.033											2014/04/08	2014/04/08	
Floating Rate Notes	RANFRNX2014070832JI03XXXXPLB00.	RAND MERCHANT BANK	Matured	2014/01/08		2014/07/08	70000000	ZAM000158039		5.525		IDF	None			ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined			Category3
								ZAM000158039														2014/07/08	
								ZAM000158039		6.033											2014/04/08	2014/04/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150108332JI03XXXXPLP0.375	INVESTEC BANK LIMITED	Matured	2014/01/08		2015/01/08	1000000000	ZAM000158153		5.6		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
								ZAM000158153														2014/01/08	
								ZAM000158153		6.108											2014/04/08	2014/04/08	
								ZAM000158153		6.4											2014/07/08	2014/07/08	
								ZAM000158153		6.45											2014/10/08	2014/10/08	
Negotiable Certificates Of Deposit	ABPNCD20140905275.55	ABSA BANK LIMITED	Matured	2014/01/08		2014/06/04	300000000	ZAM000157279		5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141002275.45	NEDBANK CAPITAL	Matured	2014/01/08		2014/07/08	500000000	ZAM000157287		5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140708275.6500000	RAND MERCHANT BANK	Matured	2014/01/08		2014/07/08	6500000	ZAM000157311		5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150108275.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/08		2015/01/08	1000000000	ZAM000157329		5.6	TERM

							ZAM000158427		6.825											2014/07/10	2014/07/10		
							ZAM000158427		7.075											2014/10/10	2015/01/10		
							ZAM000158427		7.125											2015/01/12	2016/01/11		
							ZAM000158427		7.125											2015/04/10	2015/07/10		
							ZAM000158427		7.195											2015/07/10	2015/08/10		
							ZAM000158427		7.300											2015/10/12	2015/10/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501090JU03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2015/01/08	ZAM000158518	930000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			2015/01/08	Category3
							ZAM000158518		6.075											2014/04/10	2014/07/10		
							ZAM000158518		6.15											2014/07/10	2014/07/10		
							ZAM000158518		6.4											2014/10/10	2014/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201407120JU03XXXXPL0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/07/10	ZAM000158575	362000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				Category3
							ZAM000158575		6.09											2014/04/10	2014/04/10		
Floating Rate Notes	RANFRN0201601083JU03XXXXPL840.	RAND MERCHANT BANK	Matured	2014/01/10		2016/01/08	ZAM000158583	100000000	6.71		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM000158583		6.09												2014/01/08		
							ZAM000158583		6.113											2014/04/08	2014/04/08		
							ZAM000158583		6.225											2014/07/08	2014/07/08		
							ZAM000158583		6.475											2014/10/08	2014/10/08		
							ZAM000158583		6.525											2015/01/08	2015/01/08		
							ZAM000158583		6.538											2015/04/08	2015/04/08		
							ZAM000158583		6.550											2015/07/08	2015/07/08		
							ZAM000158583		6.675											2015/10/08	2015/10/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601082JU03XXXXPL0.4	NEDBANK CAPITAL	Matured	2014/01/10		2016/01/08	ZAM000158591	100000000	6.71		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000158591		6.15												2016/01/08		
							ZAM000158591		6.175											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											2015/01/12	2015/01/12		
							ZAM000158591		6.500											2015/04/10	2015/04/10		
							ZAM000158591		6.598											2015/07/10	2015/07/10		
							ZAM000158591		6.708											2015/10/12	2015/10/12		
Floating Rate Notes	RANFRN0201407120JU03XXXXPL830.	RAND MERCHANT BANK	Matured	2014/01/10		2014/07/10	ZAM000158609	0	5.525		IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				Category3
							ZAM000158609														2014/07/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201501089JU03XXXXPL325	NEDBANK CAPITAL	Matured	2014/01/10		2015/01/08	ZAM000158617	500000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000158617		6.075											2014/04/10	2014/04/10		
							ZAM000158617		6.15											2014/07/10	2014/07/10		
							ZAM000158617		6.4											2014/10/10	2014/10/10		
Negotiable Certificates Of Deposit	ABPNCD0201409120TL525	ABSA BANK LIMITED	Matured	2014/01/10		2014/06/12	ZAM000158642	150000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201409120TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/06/12	ZAM000158643	150000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201409120TL625	NEDBANK CAPITAL	Matured	2014/01/10		2014/07/02	ZAM000158400	100000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201404112TL15	NEDBANK CAPITAL	Matured	2014/01/10		2014/04/11	ZAM000158478	300000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201407120TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/07/10	ZAM000158482	600000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502090TL050000	RAND MERCHANT BANK	Matured	2014/01/10		2015/01/08	ZAM000158534	250000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201407120TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/07/10	ZAM000158535	100000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201311227TL05	NEDBANK CAPITAL	Matured	2014/01/10		2015/01/12	ZAM000158620	100000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201404120TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/04/10	ZAM000158641	100000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201409120TL35.35	NEDBANK CAPITAL	Matured	2014/01/10		2014/09/12	ZAM000158658	100000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201409120TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/06/12	ZAM000158666	140000000	5.4		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201408181	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/06/12	ZAM000158448	250000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201408181	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/06/18	ZAM000158484	50000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201407111	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/07/11	ZAM000158542	100000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201407111	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/07/11	ZAM000158542	150000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201407147TL675	NEDBANK CAPITAL	Matured	2014/01/13		2014/07/14	ZAM000158582	200000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201407147TL5750000	RAND MERCHANT BANK	Matured	2014/01/13		2014/07/14	ZAM000158585	250000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201404247TL325	INVESTEC BANK LIMITED	Matured	2014/01/13		2014/04/24	ZAM000158724	336000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201407147TL375	INVESTEC BANK LIMITED	Matured	2014/01/13		2014/07/14	ZAM000158725	100000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNPRN0201601147TL5	INVESTEC BANK LIMITED	Matured	2014/01/13		2015/01/14	ZAM000158765	100000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201409120TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/06/12	ZAM000158773	800000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201409120TL375	NEDBANK CAPITAL	Matured	2014/01/13		2014/05/12	ZAM000158774	100000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201501120TL035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2015/01/12	ZAM000158799	480000000	6.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201407143JU03XXXXPL0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	ZAM000158716	1000000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				Category3
							ZAM000158716														2014/07/14		
							ZAM000158716		6.05											2014/04/14	2014/04/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201407143JU03XXXXPL0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	ZAM000158717	250000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				Category3
							ZAM000158717														2014/07/14		
							ZAM000158717		6.05											2014/04/14	2014/04/14		
Floating Rate Notes	ABFFRN0201407143JU03XXXXPL0.325	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	ESKCPB0201408171	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/08/13	ZAM000158771	100000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201408171	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/08/13	ZAM000158772	100000000				None											Category1
Floating Rate Notes	ABFFRN0201407143QJU03XXXXPL830.	ABSA BANK LIMITED	Matured	2014/01/14		2014/07/14	ZAM000158803	0	5.525		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/14			Category3
							ZAM000158803		6.05											2014/04/14			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201407015JU03XXXXPL0.3	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/14	ZAM000158815	500000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000158815														2014/07/15		
Floating Rate Notes	RANFRN0201407143JU03XXXXPL830.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	ZAM000158821	200000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				Category3
							ZAM000158821		6.05											2014/04/14	2014/04/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501143JU03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/14	ZAM000158880	300000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000158880														2015/01/14		
							ZAM000158880		6.075											2014/04/14	2014/04/14		
							ZAM000158880		6.15											2014/07/14	2014/07/14		
							ZAM000158880		6.4											2014/10/14	2014/10/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201407143JU03XXXXPL0.375	INVESTEC BANK LIMITED	Matured	2014/01/14		2014/07/14	ZAM000158922	1075000000	5.6		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000158922		6.15												2014/04/14		
							ZAM000158922		6.125											2014/04/14	2014/07/14		
Floating Rate Notes	RANFRN0201407143JU03XXXXPL830.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	ZAM000158962	140000000	5.575		IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				Category3
							ZAM000158962														2014/07/14		
							ZAM000158962		6.05											2014/04/14	2014/04/14		
Floating Rate Notes	RANFRN0201501143JU03XXXXPL832.5	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	ZAM000159011	0	5.55		IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
							ZAM000159011														2015/01/14		
							ZAM000159011		6.075											2014/04/14	2014/04/14		
							ZAM000159011		6.158											2014/07/14	2014/07/14		
							ZAM000159011		6.4											2014/10/14	2014/10/14		
Negotiable Certificates Of Deposit	SBSNCD0201407150TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/15	ZAM000159043	300000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201407147TL55	NEDBANK CAPITAL	Matured	2014/01/14		2015/01/14	ZAM000159052	500000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201407147TL05	ABSA BANK LIMITED	Matured	2014/01/14		2015/01/14	ZAM000158972	1100000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201501147TL050000	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	ZAM000158998	250000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201407147TL025	NEDBANK CAPITAL	Matured	2014/01/14		2015/01/14	ZAM000159014	1100000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201412122TL9	NEDBANK CAPITAL	Matured	2014/01/14		2014/12/15	ZAM000159030	150000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201407150TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/15	ZAM000159045	1000000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201407150TL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/15	ZAM000159055	1500000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201501147TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/14	ZAM000159091	1000000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201407147TL675	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/14	ZAM000159003	100000000	5.675		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201407151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/15	ZAM000158867	250000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201407151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/15	ZAM000158868	250000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201407151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/15	ZAM000158952	150000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD0201407152TL7900000	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/15	ZAM000159037	100000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201407152TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/06/15	ZAM000159045	500000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201407152TL7900000	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/16	ZAM000159078	500000000	5.7		TERM	None											Category2
Promissory Notes	ABPPRN0201901152TL43	ABSA BANK LIMITED	Matured	2014/01/15		2019/01/15	ZAM000159151	1000000000	9.45		TERM	None											Category2
Debentures	SRICEB0201402122TL950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM000159177	1000000000	4.95		TERM	None											Category2
Debentures	SRICEB0201402122TL960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/02/22	ZAM000159182	1500000000	4.96		TERM	None											Category2
Debentures	SRICEB0201403122TL980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/03/22	ZAM000159193	1500000000	4.98		TERM	None											Category2
Debentures	SRICEB0201403122TL050	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM000159201	5420000000	5		TERM	None											Category2
Debentures	SRICEB0201402122TL000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/02/22	ZAM000159219	5000000000	5		TERM	None											Category2
Debentures	SRICEB0201402122TL950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/02/12	ZAM000159227	1200000000	4.95		TERM	None											Category2
Debentures	SRICEB0201402122TL950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/02/12	ZAM000159235	2000000000	4.95		TERM	None											Category2
Debentures	SRICEB0201402122TL910	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM000159242	3000000000	4.91		TERM	None											Category2
Debentures	SRICEB0201403122TL950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/03/22	ZAM000159250	2000000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201501127TL13	INVESTEC BANK LIMITED	Matured	2014/01/15		2015/01/15	ZAM000159256	200000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201501127TL8.1	NEDBANK CAPITAL	Matured	2014/01/15		2015/01/15	ZAM000159276	3000000000	6.1		TERM	None											Category2
Promissory Notes	IPNPRN0201501152TL05	INVESTEC BANK LIMITED	Matured	2014/01/15		2015/01/15	ZAM000159284	500000000	4.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201407152TL7	INVESTEC BANK LIMITED	Matured	2014/01/15		2014/07/15	ZAM000159292	2100000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201407152TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/07/15	ZAM000159300	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201501152TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2015/01/15	ZAM000159318	1000000000	6.025		TERM	None											Category2
Floating Rate Notes	RANFRN0201601113JU03XXXXPL875.	RAND MERCHANT BANK	Matured	2014/01/15		2019/01/15	ZAM000159094	300000000	7.77		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
							ZAM000159094														2019/01/15		
							ZAM000159094		6.5											2014/04/11	2014/04/11		
							ZAM000159094		6.595											2014/07/11	2014/07/11		
							ZAM000159094		6.625											2014/10/13	2014/10/13		
							ZAM000159094		6.675											2015/01/12	2015/01/12		
							ZAM000159094		6.858											2015/04/13	2015/04/13		
							ZAM000159094		6.908											2015/07/13	2015/07/13		
							ZAM000159094		7.056											2015/10/12	2015/10/12		
							ZAM000159094		7.4											2016/01/11	2016/01/11		
							ZAM000159094		8.108											2016/04/11	2016/04/11		
							ZAM000159094		8.108											2016/10/11	2016/10/11		
							ZAM000159094		8.108											2017/01/11	2017/01/11		
							ZAM000159094		8.108											2017/04/11	2017/04/11		
							ZAM000159094		8.056											2017/07/11	2017/07/11		
							ZAM000159094		7.756											2017/10/11	2017/10/11		
							ZAM000159094		7.406											2018/01/11	2018/01/11		
							ZAM000159094		7.56											2018/04/11	2018/04/11		
							ZAM000159094		7.708											2018/07/11	2018/07/11		
							ZAM000159094		7.76											2018/10/11	2018/10/11		
Floating Rate Notes	RANFRN0201501115JU03XXXXPL835.	RAND MERCHANT BANK	Matured	2014/01/15		2015/01/15	ZAM000159128	7000000	5.575		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM000159128														2015/01/15		
							ZAM000159128		6.1											2014/04/15	2014/04/15		
							ZAM000159128		6.325											2014/07/15	2014/07/15		
							ZAM000159128		6.425											2014/10/15	2014/10/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601113JU03XXXXPL0.75	NEDBANK CAPITAL	Matured	2014/01/15		2019/01/15	ZAM000159136	300000000	7.78		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000159136														2019/01/11		
							ZAM000159136		6.5											2014/04/15	2014/04/15		
							ZAM000159136		6.595											2014/07/15	2014/07/15		
							ZAM000159136		6.625											2014/10/15	2014/10/15		
							ZAM000159136		6.675											2015/01/15	2015/01/15		
							ZAM000159136		6.858											2015/04/15	2015/04/15		
							ZAM000159136		6.908											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		7.56											2016/04/15	2016/04/15		
							ZAM000159136		8.1											2016/07/15	2016/07/15		
							ZAM000159136		8.108											2016/10/17	2016/10/17		
							ZAM000159136		8.108											2017/01/16	2017/01/16		
							ZAM000159136		8.1											2017/04/18	2017/04/18		
							ZAM000159136		8.056											2017/07/17	2017/07/17		
							ZAM000159136		7.756											2017/10/16	2017/10/16		
							ZAM000159136		7.406											2018/01/16	2018/01/16		
							ZAM000159136		7.56											2018/04/16	2018/04/16		
							ZAM000159136		7.775											2018/10/15	2018/10/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201407153JU03XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/07/15	ZAM000159144	130000000	5.55		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000159144														2014/07/15		
							ZAM000159144		6.075											2014/04/15	2014/04/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201701133JU03XXXXPL0.55	NEDBANK CAPITAL	Matured	2014/01/15		2017/01/15	ZAM000159169	3000000	7.91		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000159169														2017/01/15		
							ZAM000159169		6.3											2014/04/15	2014/04/15		
							ZAM000159169		6.385											2014/07/15	2014/07/15		
							ZAM000159169		6.625											2014/10/15	2014/10/15		
							ZAM000159169		6.675											2015/01/15	2015/01/15		
							ZAM000159169		6.858											2015/04/15	2015/04/15		
							ZAM000159169		6.708											2015/07/15	2015/07/15		
							ZAM000159169		6.856											2015/10/15	2015/10/15		
							ZAM000159169		7.206											2016/01/15	2016/01/15		
							ZAM000159169		7.41											2016/04/15	2016/04/15		
							ZAM000159169		7.8											2016/07/15	2016/07/15		
							ZAM000159169		7.906											2016/10/17	2016/10/17		
Floating Rate Notes	ABFFRN0201407153QJU03XXXXPL0.325	ABSA BANK LIMITED	Matured	2014/01/15		2014/07/15	ZAM000159029	0	5.525		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/15			Category3
							ZAM000159029		6.05											2014/04/15			

						ZAM000115946		6.358											2014/07/21		2015/07/20
						ZAM000115946		6.475											2014/10/20		2014/04/20
						ZAM000115946		6.513											2015/01/19		2014/10/20
						ZAM000115946		6.517											2015/04/20		2015/01/20
						ZAM000115946		6.556											2015/07/20		2015/01/19
						ZAM000115946		6.556											2015/10/19		2015/10/19
Floating Rate Notes	RANFRN0201402721SJ0J0XXXXPL002-5	RAND MERCHANT BANK	Matured	2014/01/20	2014/07/21	ZAM000115961	200000000	5.00		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined			Category3
						ZAM000115961		5.1													2014/07/21
						ZAM000115961		6.1											2014/04/22		2014/04/22
Linked Negotiable Certificates Of Deposit	SBSLNCD20150120SJ0J0XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20	2015/01/20	ZAM000115987	20000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
						ZAM000115987		6.18											2014/04/22		2015/01/20
						ZAM000115987		6.333											2014/07/21		2014/07/21
						ZAM000115987		6.45											2014/10/20		2014/10/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0170119SJ0J0XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20	2017/01/19	ZAM000116035	75000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
						ZAM000116035		6.309													2015/01/20
						ZAM000116035		6.329											2014/04/20		2014/04/20
						ZAM000116035		6.508											2014/07/21		2014/07/21
						ZAM000116035		6.620											2014/10/20		2014/10/20
						ZAM000116035		6.656											2015/01/20		2015/01/20
						ZAM000116035		6.656											2015/04/20		2015/04/20
						ZAM000116035		6.656											2015/07/20		2015/07/20
						ZAM000116035		6.656											2015/10/20		2015/10/20
						ZAM000116035		7.206											2016/01/20		2016/01/20
						ZAM000116035		7.842											2016/04/20		2016/04/20
						ZAM000116035		7.9											2016/07/20		2016/07/20
						ZAM000116035		7.906											2016/10/20		2016/10/20
Linked Negotiable Certificates Of Deposit	SBSLNCD0014072713JI0J0XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20	2014/07/21	ZAM000116043	1000000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined			Category3
						ZAM000116043		6.1													2014/07/21
Linked Negotiable Certificates Of Deposit	IPHLNCD20150120SJ0J0XXXXPL0.45	INVESTEC BANK LIMITED	Matured	2014/01/20	2015/01/20	ZAM000116100	150000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
						ZAM000116100															2014/10/20
						ZAM000116100		6.229											2014/04/20		2015/01/20
						ZAM000116100		6.426											2014/07/21		2014/07/21
						ZAM000116100		6.475											2014/10/20		2014/04/20
Negotiable Certificates Of Deposit	ABPNCD20150120ZS	ABSA BANK LIMITED	Matured	2014/01/20	2015/01/20	ZAM000116800	1000000	8.16		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140721ZS	NEDBANK CAPITAL	Matured	2014/01/20	2014/07/21	ZAM000116979	150000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140120ZS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20	2015/01/20	ZAM000116007	2000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140721ZS.750000	RAND MERCHANT BANK	Matured	2014/01/20	2014/07/21	ZAM000116050	200000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140120ZS.375	ABSA BANK LIMITED	Matured	2014/01/20	2015/01/20	ZAM000116058	250000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140120ZS.375	NEDBANK CAPITAL	Matured	2014/01/20	2015/01/20	ZAM000116066	200000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140120ZS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20	2015/01/20	ZAM000116084	500000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140120ZS.375.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20	2015/01/20	ZAM000116092	1000000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140820ZS.55	ABSA BANK LIMITED	Matured	2014/01/20	2014/06/20	ZAM000116118	250000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150120ZS.2250000	RAND MERCHANT BANK	Matured	2014/01/20	2015/01/20	ZAM000116126	1400000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150120ZS.225	NEDBANK CAPITAL	Matured	2014/01/20	2015/01/20	ZAM000116134	81000000	6.225		TERM	None										Category2
Commercial Paper Bills Capital Project Bills	ESKCPB20140721	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20	2014/07/21	ZAM000116993	1000000				None										Category3
Commercial Paper Bills Capital Project Bills	ESKCPB20140721	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20	2014/07/21	ZAM000116993	1000000				None										Category3
Commercial Paper Bills Capital Project Bills	ESKCPB20140721	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20	2014/07/21	ZAM000116995	1000000				None										Category3
Commercial Paper Bills Capital Project Bills	ESKCPB20150120	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20	2015/01/20	ZAM000116995	1000000				None										Category3
Commercial Paper Bills Capital Project Bills	ESKCPB20140721	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20	2014/07/21	ZAM000116019	150000000				None										Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20150120SJ0J0XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21	2015/01/21	ZAM000116025	100000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
						ZAM000116025															2015/01/21
						ZAM000116025		6.18											2014/04/22		2015/01/21
						ZAM000116025		6.333											2014/07/21		2014/07/21
						ZAM000116025		6.45											2014/10/21		2014/10/21
Linked Negotiable Certificates Of Deposit	SBSLNCD20140721SJ0J0XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21	2014/07/21	ZAM000116058	130000000	5.00		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined			Category3
						ZAM000116058		6.1													2014/07/21
Floating Rate Notes	ABFFRN20150121QJ0J0XXXXPL0.38	ABSA BANK LIMITED	Matured	2014/01/21	2015/01/21	ZAM000116183	300000000	5.605		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.38-PRCT		None		Quarterly Payment Cycle	2014/04/22		Category3
						ZAM000116183		6.155											2014/04/22		
						ZAM000116183		6.336											2014/07/22		
						ZAM000116183		6.455											2014/10/22		
Negotiable Certificates Of Deposit	SBSNCD0201701223D7.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21	2017/01/20	ZAM000116191	200000000	7.4		ISDF	None										Category2
						ZAM000116191															2014/07/21
						ZAM000116191															2014/10/21
						ZAM000116191															2015/01/21
						ZAM000116191															2015/07/21
						ZAM000116191															2016/07/21
Negotiable Certificates Of Deposit	SBSNCD20190121ZB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21	2019/01/21	ZAM000116241	250000000	8.3		ISDF	None										Category2
						ZAM000116241															2015/01/21
						ZAM000116241															2015/04/21
						ZAM000116241															2015/07/21
						ZAM000116241															2015/07/21
						ZAM000116241															2016/01/21
						ZAM000116241															2017/01/23
						ZAM000116241															2016/07/21
						ZAM000116241															2016/01/21
						ZAM000116241															2016/01/21
						ZAM000116241															2016/01/21
						ZAM000116241															2016/07/21
Negotiable Certificates Of Deposit	ABPNCD20150120ZS.225	ABSA BANK LIMITED	Matured	2014/01/21	2015/01/20	ZAM000116142	28000000	6.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140721ZS.750000	RAND MERCHANT BANK	Matured	2014/01/21	2014/07/21	ZAM000116159	1000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150121ZS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21	2015/01/21	ZAM000116167	100000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150121ZS.750000	RAND MERCHANT BANK	Matured	2014/01/21	2015/01/21	ZAM000116175	500000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140721ZS.1500000	RAND MERCHANT BANK	Matured	2014/01/21	2014/04/22	ZAM000116209	300000	5.18		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150121ZS.2500000	RAND MERCHANT BANK	Matured	2014/01/21	2015/01/21	ZAM000116217	0	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150120ZS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21	2015/01/20	ZAM000116226	300000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20190122GB.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22	2019/01/22	ZAM000116232	250000000	8.35		ISDF	None										Category2
						ZAM000116232															2014/07/22
						ZAM000116232															2015/01/22
						ZAM000116232															2015/01/22
						ZAM000116232															2016/01/22
						ZAM000116232															2016/07/22
						ZAM000116232															2017/01/24
						ZAM000116232															2015/01/22
						ZAM000116232															2015/01/22
						ZAM000116232															2016/01/22
Negotiable Certificates Of Deposit	SBSNCD0201701223D7.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22	2017/01/22	ZAM000116415	100000000	7.41		ISDF	None										Category2
						ZAM000116415															2014/07/22
						ZAM000116415															2015/01/22
						ZAM000116415															2015/07/22
						ZAM000116415															2016/01/22
						ZAM000116415															2016/07/22
						ZAM000116415															2017/01/22
Negotiable Certificates Of Deposit	ABPNCD20150121ZK.78	ABSA BANK LIMITED	Matured	2014/01/22	2015/01/22	ZAM000116421	50000000	6.78		ISDF	None										Category2
						ZAM000116421															2015/07/21
						ZAM000116421															2016/01/21
						ZAM000116421															2016/01/21
						ZAM000116421															2016/07/21
Negotiable Certificates Of Deposit	NBKNCD20150121ZK.71	NEDBANK CAPITAL	Matured	2014/01/22	2016/01/22	ZAM000116647	26000000	6.71		ISDF	None										Category2
						ZAM000116647															2015/01/22
						ZAM000116647															2015/07/22
						ZAM000116647															2016/07/22
Floating Rate Notes	ABFFRN20140720SJQJ0XXXXPL830.	ABSA BANK LIMITED	Matured	2014/01/22	2014/07/22	ZAM000116472	500000000	5.525		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-30-BPS		None		Quarterly Payment Cycle	2014/04/22		Category3
						ZAM000116472		6.075											2014/04/22		
Floating Rate Notes	ABFFRN20140720SJQJ0XXXXPL0.30	ABSA BANK LIMITED	Matured	2014/01/22	2014/07/22	ZAM000116688	150000000	5.525		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.3-PRCT		None		Quarterly Payment Cycle	2014/04/22		Category3
						ZAM000116688		6.075											2014/04/22		
Floating Rate Notes	RANFRN0201701203SJ0J0XXXXPL855.	RAND MERCHANT BANK	Matured	2014/01/22	2017/01/22	ZAM000116340	40000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined			Category3
						ZAM000116340															2017/01/22
						ZAM000116340		6.329											2014/04/22		2014/04/22
						ZAM000116340		6.508											2014/07/22		2014/07/22
						ZAM000116340		6.620											2014/10/22		2014/10/22
						ZAM000116340		6.656											2015/01/22		2015/01/22
						ZAM000116340		6.656											2015/04/22		2015/04/22
						ZAM000116340		6.656											2015/07/22		2015/07/22
						ZAM000116340		6.656											2015/10/22		2015/10/22
						ZAM000116340		7.206											2016/01/22		2016/01/22
						ZAM000116340		7.842											2016/04/22		2016/04/22
						ZAM000116340		7.9											2016/07/22		2016/07/22
						ZAM000116340		7.906											2016/10/24		2016/10/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601213SJ0J0XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22	2016/01/22	ZAM000116357	40000000	6.73		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
						ZAM000116357															2016/01/22
						ZAM000116357		6.3											2014/04/22		2014/04/22
						ZAM000116357		6.383											2014/07/22		2014/07/22
						ZAM000116357		6.5											2014/10/22		2014/10/22
						ZAM000116357		6.533											2015/01/22		2015/01/22
						ZAM000116357		6.541											2015/04/22		2015/04/22
						ZAM000116357		6.583											2015/07/21		2015/07/21
						ZAM000116357		6.733											2015/10/21		2015/10/21
Floating Rate Notes	ABFFRN20160121SJ0J0XXXXPL0.425	ABSA BANK LIMITED	Matured	2014/01/22	2016/01/22	ZAM000116365	40000000	6.73		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
						ZAM000116365		6.3											2014/04/22		2014/07/21
						ZAM000116365		6.383											2014/04/22		2015/01/21
						ZAM000116365		6.5											2014/07/21		2015/01/21
						ZAM000116365		6.533											2014/10/21		2015/04/21
						ZAM000116365		6.541											2015/04/21		2015/07/21
						ZAM000116365		6.583											2015/07/21		2015/10/21
						ZAM000116365		6.733											2015/10/21		2016/01/21
Linked Negotiable Certificates Of Deposit	NBKLNCD0170120SJ0J0XXXXPL0.55	NEDBANK CAPITAL	Matured	2014/01/22	2017/01/22	ZAM000116480	40000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000116480															2017/01/22
						ZAM000116480		6.329											2014/04/22		2014/04/22
						ZAM000116480		6.508											2014/07/22		2014/07/22
						ZAM000116480		6.620											2014/10/22		2014/10/22
						ZAM000116480		6.656											2015/01/22		2015/01/22
						ZAM000116480		6.667											2015/04/22		2015/04/22
						ZAM000116480		6.656											2015/07/22		2015/07/22
						ZAM000116480		7.206											2016/01/22		2016/01/22
						ZAM000116480		7.842											2016/04/22		2016/04/22
						ZAM000116480		7.9											2016/07/22		2016/07/22
						ZAM000116480		7.906											2016/10/24		2016/10/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0014072QJ0J0XXXXPL0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22	2014/07/22	ZAM000116504	175000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined			Category3
						ZAM000116504		6.08											2014/07/22		2014/07/22
						ZAM000116504		6.1											2014/04/22		2014/04/22
Linked Negotiable Certificates Of Deposit	SBSLNCD0150120SJ0J0XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22	2015/01/22	ZAM000116562	150000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
						ZAM000116562		6.15											2014/04/22		2015/01/22
						ZAM000116562		6.335											2014/07/22		2014/07/22
						ZAM000116562		6.45											2014/10/22		2014/10/22
Linked Negotiable Certificates Of Deposit	NBKLNCD0190122GJ0J0XXXXPL0.75	NEDBANK CAPITAL	Matured	2014/01/22	2019/01/22	ZAM000116704	3000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000116704															2019/01/22
						ZAM000116704		6.529											2014/04/22		2014/04/22
						ZAM000116704		6.726											2014/07/22		2014/07/22
						ZAM000116704		6.825											2014/10/22		2014/10/22
						ZAM000116704		6.856											2015/01/22		2015/01/22
						ZAM000116704		6.867											2015/04/22		2015/04/22
						ZAM000116704		6.906											2015/07/22		2015/07/22
						ZAM000116704		7.056											2015/10/22		2015/10/22
						ZAM000116704		7.406											2016/01/22		2016/01/22
						ZAM000116704		8.045											2016/04/22		2016/04/22
						ZAM000116704		8.1											2016/07/22		2016/07/22
						ZAM000116704		8.108											2016/10/24		2016/10/24
						ZAM000116704		8.106											2017/01/22		2017/01/22
						ZAM000116704		8.092											2017/04/22		2017/04/22
						ZAM000116704		8.092											2017/07/22		2017/07/22
						ZAM000116704		7.779											2017/10/22		2017/10/22
						ZAM000116704		7.75											2018/01/22		2018/01/22
						ZAM000116704		7.65											2018/04/22		2018/04/22
						ZAM000116704		7.766											2018/07/22		2018/07/22
						ZAM000116704		7.775											2018/10/22		2018/10/22
Negotiable Certificates Of Deposit	ABPNCD20170123DT.4	ABSA BANK LIMITED	Matured	2014/01/22	2017/01/22	ZAM000116033	9000000	7.4		SEMI	Based on issue date	22									Category2
Negotiable Certificates Of Deposit	ABPNCD20170123DT.40	ABSA BANK LIMITED	Matured	2014/01/22	2017/01/22	ZAM000116081	100000000	7.4		SEMI	Based on issue date	22									Category2
Negotiable Certificates Of Deposit	ABPNCD20141122GZ6.15	ABSA BANK LIMITED	Matured	2014/01/22	2014/12/22	ZAM000116274	200000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150122ZS.375	ABSA BANK LIMITED	Matured	2014/01/22	2015/01/22	ZAM000116318	250000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150122ZS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22	2015/01/22	ZAM000116318	1000000000	6.325		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150122ZS.2500000	RAND MERCHANT BANK	Matured	2014/01/22	2015/01/22	ZAM000116334	300000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150122ZS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22	2015/01/22	ZAM000116359	500000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150122ZS.225	NEDBANK CAPITAL	Matured	2014/01/22	2015/01/22	ZAM000116407	1000000	6.225		TERM	None										Category2
Promissory Notes	SBKPN0201601223SJ8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22	2016/01/22	ZAM000116422	1000000	8.68		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150122ZS.275	ABSA BANK LIMITED	Matured	2014/01/22	2015/01/22	ZAM000116449	1280000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150122ZS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22	2015/01/22	ZAM000116457	1000000000	6.275		TERM	None										Category2
Debentures	SRBDCB20140122KY5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/01/22	ZAM000116465	8100000000	5		TERM	None										Category2
Debentures	SRBDCB20140122KY4.995	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/01/22	ZAM000116506	1000000000	4.995		TERM	None										Category2
Debentures	SRBDCB20140122KY4.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/01/22	ZAM000116514	10000000000	4.97		TERM	None										Category2
Debentures	SRBDCB20140220KY4.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/20	ZAM000116522	500000000	4.97		TERM	None										Category2
Debentures	SRBDCB20140220KY4.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/20	ZAM000116530	1000000000	4.96		TERM	None										Category2
Debentures	SRBDCB20140220KY4.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/20	ZAM000116548	100000000	4.96		TERM	None										Category2
Debentures	SRBDCB20140220KY4.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/20	ZAM000116555	500000000	4.96		TERM	None										Category2
Debentures	SRBDCB20140220KY4.955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/20	ZAM000116563	4000000000	4.955		TERM	None										Category2
Debentures	SRBDCB20140220ZS.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/20	ZAM000116571	4000000000	5		TERM	None										Category2
Debentures	SRBDCB20140220KY4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/20	ZAM000116589	2000000000	4.95		TERM	None										Category2
Debentures	SRBDCB20140220KY4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/20	ZAM000116597	500000000	4.95		TERM	None										Category2
Debentures	SRBDCB20140220KY4.940	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/20	ZAM000116601	1000000000	4.94		TERM	None										Category2
Debentures	SRBDCB20140220KY4.940	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/20	ZAM000116627	2300000000	4.94		TERM	None										Category2
Debentures	SRBDCB20140220KY4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22	2014/02/20	ZAM000116635	5700000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150122ZS.20	ABSA BANK LIMITED	Matured	2014/01/22	2015/01/22

Negotiable Certificates Of Deposit	ABPNCD0201400523TL4J0	ABSA BANK LIMITED	Matured	2014/01/04		2014/05/23	AM00011108	40000000	5.42G	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201400523TL44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/04		2014/05/23	AM00011124	100000000	5.44	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201502242TL20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2015/02/24	AM00011132	100000000	6.35	TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201502242TL3000	RAND MERCHANT BANK	Matured	2014/01/24		2015/02/24	AM00011190	3000000000	6.32	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201501123TL3Q0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2015/01/23	AM00011190	800000000	6.32G	TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201501123TL3Q0000	RAND MERCHANT BANK	Matured	2014/01/24		2015/01/23	AM00011207	660000000	6.32G	TFR	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201501123TL35	INVESTEC BANK LIMITED	Matured	2014/01/24		2015/01/23	AM00011248	0	6.20	TFR	None													Category2
Promissory Notes	SBIPNX0201501282TL71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2015/01/28	AM00011256	100000000	5.71	TFR	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502242TL20	ABSA BANK LIMITED	Matured	2014/01/24		2015/02/24	AM00011280	100000000	6.35	TFR	None													Category2
Negotiable Certificates Of Deposit	ICBNCD0201502242TL40	CAPITEC BANK LIMITED	Matured	2014/01/24		2015/02/24	AM00011280	270000000	6.4	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201410224TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2014/10/24	AM00011298	8000000	6	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201701242TL21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2017/01/24	AM00011306	4000000	6.21	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201901242TL10.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2019/01/24	AM00011314	20000000	10.03	TFR	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201502242TL375	NEDBANK CAPITAL	Matured	2014/01/24		2015/02/24	AM00011330	350000000	6.375	TFR	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502283TL30	ABSA BANK LIMITED	Matured	2014/01/24		2015/01/28	AM00011330	20120000	6.3	TFR	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201400124TL40	ABSA BANK LIMITED	Matured	2014/01/24		2014/01/24	AM00011340	2000000000	4	TFR	None													Category2
Commercial Paper Bills, Capital Project Bills	EDACP0201401231	EDACM HOLDINGS SOC LTD	Matured	2014/01/24		2014/01/31	AM00011382	500000000	0	TFR	None													Category2
Floating Rate Notes	RANFRN0201407283SJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/27		2014/07/28	AM00011389	64000000	5.50	SDF	None		ZAR-JIBARS	PLUS-32.5-BPS		None	Issuer Defined						2014/07/28	
							AM00011389																	
							AM00011389		6.1											2014/04/28			2014/04/28	
Floating Rate Notes	RANFRN0201407283SJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/27		2014/07/28	AM00011389	13000000	5.55	SDF	None		ZAR-JIBARS	PLUS-32.5-BPS		None	Issuer Defined						2014/07/28	Category3
							AM00011389																	
							AM00011389		6.1											2014/04/28			2014/04/28	
Negotiable Certificates Of Deposit	ABPNCD0201701272T.69	ABSA BANK LIMITED	Matured	2014/01/27		2017/01/27	AM00011395	9000000	7.69	SDF	None													Category2
							AM00011395																2014/07/28	
							AM00011395																2016/01/27	
							AM00011395																2016/07/27	
							AM00011395																2017/01/27	
							AM00011395																2017/07/27	
Negotiable Certificates Of Deposit	RANNCD0201408282TL3500000	RAND MERCHANT BANK	Matured	2014/01/27		2014/08/28	AM00011363	22000000	5.95	TFR	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201501272TL425	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	AM00011371	315000000	6.425	TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201408272TL3000000	RAND MERCHANT BANK	Matured	2014/01/27		2014/08/27	AM00011397	4400000000	5.8	TFR	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201501272TL45	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	AM00011413	3300000000	6.45	TFR	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201408272TL8	ABSA BANK LIMITED	Matured	2014/01/27		2014/08/27	AM00011428	1000000000	5.8	TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201501272TL4500000	RAND MERCHANT BANK	Matured	2014/01/27		2015/01/27	AM00011438	700000000	6.45	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201407282TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27		2014/07/28	AM00011447	2000000	5.8	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201501272TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27		2015/01/27	AM00011454	11000000	6.45	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201410272TL135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27		2014/10/27	AM00011462	5000000	6.135	TFR	None													Category2
Promissory Notes	IPNPNX0201501272TL3	INVESTEC BANK LIMITED	Matured	2014/01/27		2015/01/27	AM00011470	1000000	6	TFR	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201501272TL40	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	AM00011470	0	6.4	TFR	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201701272T.775	ABSA BANK LIMITED	Matured	2014/01/28		2017/01/28	AM00011512	30000000	7.775	SDF	None													Category2
							AM00011512																2015/07/27	
							AM00011512																2017/01/27	
							AM00011512																2016/07/27	
							AM00011512																2016/01/27	
							AM00011512																2016/07/27	
							AM00011512																2015/01/27	
Negotiable Certificates Of Deposit	RANNCD0201501282T.6800000	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/28	AM00011710	0	7.68	SDF	None													Category2
							AM00011710																2014/07/28	
							AM00011710																2015/07/28	
							AM00011710																2016/01/28	
							AM00011710																2016/07/28	
Floating Rate Notes	ABFFRN0201407283QJ03XXXXPL30	ABSA BANK LIMITED	Matured	2014/01/28		2014/07/28	AM00011726	125000000	5.52G	GUTF	Based on issue date	28	ZAR-JIBARS	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2014/04/28						
							AM00011726		6.57G											2014/04/28				
Floating Rate Notes	ABFFRN0201501278J03XXXXPL30.375	ABSA BANK LIMITED	Matured	2014/01/28		2015/01/28	AM00011546	8000000	5.6	SDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							AM00011546																2014/04/28	
							AM00011546		6.15											2014/04/28			2014/01/27	
							AM00011546		6.45											2014/07/28			2014/07/28	
							AM00011546		6.45											2014/10/27			2014/10/27	
Floating Rate Notes	RANFRN0201501278J03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/28	AM00011553	3000000	5.6	SDF	None		ZAR-JIBARS	PLUS-37.5-BPS		None	Issuer Defined							Category3
							AM00011553																2015/01/27	
							AM00011553		6.15											2014/04/28			2014/04/28	
							AM00011553		6.335											2014/07/28			2014/07/28	
							AM00011553		6.45											2014/10/27			2014/10/27	
Linked Negotiable Certificates Of Deposit	SBILNCD0201501278J03XXXXPL30839	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2015/01/28	AM00011579	0	5.5539	SDF	None		ZAR-JIBARS	PLUS-0.33839-PRCT		None	Issuer Defined							Category3
							AM00011579																2015/01/27	
							AM00011579		6.10039											2014/04/28			2014/04/28	
							AM00011579		6.28639											2014/07/28			2014/07/28	
							AM00011579		6.40339											2014/10/28			2014/10/28	
Linked Negotiable Certificates Of Deposit	SBILNCD0201501278J03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2015/01/28	AM00011611	3000000	5.6	SDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							AM00011611																2015/01/27	
							AM00011611		6.15											2014/04/28			2014/04/28	
							AM00011611		6.335											2014/07/28			2014/07/28	
							AM00011611		6.45											2014/10/28			2014/10/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201501278J03XXXXPL35	NEDBANK CAPITAL	Matured	2014/01/28		2015/01/28	AM00011629	3000000	5.575	SDF	None		ZAR-JIBARS	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM00011629																2015/01/27	
							AM00011629		6.125											2014/04/28			2014/04/28	
							AM00011629		6.295											2014/07/28			2014/07/28	
							AM00011629		6.425											2014/10/28			2014/10/28	
Linked Negotiable Certificates Of Deposit	SBILNCD0201501278J03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2015/01/28	AM00011645	15000000	5.6	SDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							AM00011645																2015/01/28	
							AM00011645		6.15											2014/04/28			2014/04/28	
							AM00011645		6.335											2014/07/28			2014/07/28	
							AM00011645		6.45											2014/10/28			2014/10/28	
Negotiable Certificates Of Deposit	NBNNCD0201501282TL55	NEDBANK CAPITAL	Matured	2014/01/28		2015/01/28	AM00011554	300000000	6.55	TFR	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201501282TL50	ABSA BANK LIMITED	Matured	2014/01/28		2015/01/28	AM00011520	90000000	6.5	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201501282TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2015/01/28	AM00011538	50000000	6.5	TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201501282TL5000000	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/28	AM00011561	0	6.5	TFR	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201402282TL15	NEDBANK CAPITAL	Matured	2014/01/28		2014/08/28	AM00011546	1000000000	5.38	TFR	None													Category2
Negotiable Certificates Of Deposit	ICBNCD0201402282TL15	CAPITEC BANK LIMITED	Matured	2014/01/28		2014/08/28	AM00011546	300000	5.38	TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201501282TL3000000	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/28	AM00011503	0	6.3	TFR	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201402282TL95	ABSA BANK LIMITED	Matured	2014/01/28		2014/08/28	AM00011537	1000000	5.95	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201404292TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2014/04/28	AM00011652	0	5.15	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201407282TL805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2014/07/28	AM00011670	2000000	5.805	TFR	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201501272TL45	ABSA BANK LIMITED	Matured	2014/01/28		2015/01/27	AM00011678	2000000	6.45	TFR	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201501282TL35	ABSA BANK LIMITED	Matured	2014/01/28		2015/01/28	AM00011694	1000000	6.35	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201404292TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2014/04/28	AM00011694	1000000	5.15	TFR	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201501282TL525	INVESTEC BANK LIMITED	Matured	2014/01/28		2015/01/28	AM00011703	100000	6.525	TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201501282TL5000000	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/28	AM00011728	0	6	TFR	None													Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201501299JI03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/09		2015/07/28	AM00011934	7000000	5.82G	SDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							AM00011934																2015/07/28	
							AM00011934		6.17G											2014/04/28			2014/04/28	
							AM00011934		6.37G											2014/07/28			2014/07/28	
							AM00011934		6.47G											2014/10/28			2014/10/28	
							AM00011934		6.5											2015/01/28			2015/01/28	
							AM00011934		6.51											2015/06/28			2015/06/28	
Floating Rate Notes	ABFFRN0201502273J03XXXXPL21.15	AFRICAN BANK LTD (OLD)	Matured	2014/01/29		2015/02/27	AM00011967	100000000	6.37G	SDF	None		ZAR-JIBARS	PLUS-1.15-PRCT		None	Issuer Defined							Category3
							AM00011967																2015/02/27	
							AM00011967		6.82G											2014/02/28			2014/02/28	
							AM00011967		6.96											2014/05/28			2014/05/28	
							AM00011967		7.25E											2014/08/28			2014/08/28	
							AM00011967		7.22G											2014/11/28			2014/11/28	
Negotiable Certificates Of Deposit	RANNCD0201601282T.2000000	RAND MERCHANT BANK	Matured	2014/01/29		2016/01/28	AM00011975	0	7.25	SDF	None													Category2
							AM00011975																2016/01/28	
							AM00011975																2015/07/28	
							AM00011975																2015/01/28	
							AM00011975																2014/07/28	
Negotiable Certificates Of Deposit	ABPNCD0201601282T.25	ABSA BANK LIMITED	Matured	2014/01/29		2016/01/28	AM00011983	75000000	7.25	SDF	None													Category2
							AM00011983																2016/07/28	
							AM00011983																2014/07/28	
							AM00011983																2016/01/28	
							AM00011983																2015/01/28	
Negotiable Certificates Of Deposit	NBNNCD0201601282T.21	NEDBANK CAPITAL	Matured	2014/01/29		2016/01/28	AM00011991	50000000	7.21	SDF	None													Category2
							AM00011991																2016/01/28	
							AM00011991																2015/07/28	
							AM00011991																2014/07/28	
							AM00011991																2015/01/28	
Negotiable Certificates Of Deposit	SBSNCD0201601282T.26	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2016/01/28	AM00012007	50000000	7.26	SDF	None													Category2
							AM00012007																2016/01/28	
							AM00012007																2014/07/28	
							AM00012007																2015/07/28	
							AM00012007																2016/01/28	
Negotiable Certificates Of Deposit	ABPNCD0201401292T6.80	ABSA BANK LIMITED	Matured	2014/01/29		2014/07/29	AM00011744	200000000	5.8	TFR	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201501292T6.8	ABSA BANK LIMITED	Matured	2014/01/29		2015/01/29	AM00011752	280000	6.8	TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201501292T6.6000000	RAND MERCHANT BANK	Matured	2014/01/29		2015/01/29	AM00011769	0	6.6	TFR	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201501292T6.6	NEDBANK CAPITAL	Matured	2014/01/29		2015/01/29	AM00011777	37000000	6.6	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201501292T6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2015/01/29	AM00011785	230000000	6.6	TFR	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201407292T5.85	NEDBANK CAPITAL	Matured	2014/01/29		2014/07/29	AM00011793	4000000	5.85	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201501292T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2015/01/29	AM00011819	1000000000	5.8	TFR	None													Category2
Debentures	SRICE0201402925TL000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/28	AM00011843	500000000	4.95	TFR	None													Category2
Debentures	SRICE0201402925TL050	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/28	AM00011843	3600000000	4.95	TFR	None													Category2
Debentures	SRICE0201402127TL390	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/28	AM00011850	2290000000	4.96	TFR	None													Category2
Debentures	SRICE0201402025TL000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/28	AM00011868	1500000000	5	TFR	None													Category2
Debentures	SRICE0201402925TL955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/28	AM00011876	4000000000	4.955	TFR	None													Category2
Debentures	SRICE0201402125TL050	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/28	AM00011884	1000000000	5	TFR	None													Category2
Debentures	SRICE0201402025TL455	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/28	AM00011892	1000000000	4.55	TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201407292T5.5000000	RAND MERCHANT BANK	Matured	2014/01/29		2014/07/29	AM00011900	0	5.5	TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201501292T5.6000000	RAND MERCHANT BANK	Matured	2014/01/29		2015/01/29	AM00011918	9000000	5.6	TFR	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201501292T5.625000	RAND MERCHANT BANK	Matured	2014/01/29		2015/01/29	AM00011926	0	5.625	TFR	None													Category2
Promissory Notes	ABPPNX0201501293T5.97	ABSA BANK LIMITED	Matured	2014/01/29		2015/01/29	AM00011942	5000000	5.97	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201501292T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2015/01/29	AM00011959	1000000	5.625	TFR	None													Category2
Treasury Bills	NATTBX0201501281	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/29		2015/01/28	AM00011972	8030000000	0	TFR	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201701302I6.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30		2017/01/30	AM00012148	0	8.73	SDF	None													Category2
							AM00012148																2015/01/30	
							AM00012148																2014/07/30	
							AM00012148																2015/07/30	
							AM00012148																2016/01/30	
							AM00012148																2016/07/30	
Negotiable Certificates Of Deposit	RANNCD0201701302T.8000000	RAND MERCHANT BANK	Matured	2014/01/30		2017/01/30	AM00011801	0	7.8	SDF	None													Category2
							AM00011801																2016/01/30	
							AM00011801																2015/07/30	
							AM00011801																2016/01/29	
							AM00011801																2015/01/30	
							AM00011801																2017/01/30	
Negotiable Certificates Of Deposit	RANNCD0201701302T.8000000	RAND MERCHANT BANK	Matured	2014/01/30		2017/01/30	AM00011827	4000000	7.8	SDF	None													Category2
							AM00011827																2014/07/30	
							AM00011827																2015/01/30	
							AM00011827																2015/07/30	
							AM00011827																2016/01/30	
							AM00011827																2016/07/30	
Floating Rate Notes	ABFFRN0201507303QJ03XXXXPLB40.	ABSA BANK LIMITED	Matured	2014/01/30		2015/07/30	AM00012114	3000000	6.09G	GUTF	Based on issue date	30	ZAR-JIBARS	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/04/30						
							AM00012114		6.17G											2014/04/30				
							AM00012114		6.35E											2014/07/30				
							AM00012114		6.47											2014/10/30				
							AM00012114		6.57											2015/01/30				
Floating Rate Notes	ABFFRN0201602012QJ03XXXXPL425	ABSA BANK LIMITED	Matured	2014/01/30		2016/02/01	AM00012122	2000000	7.41	GUTF	Based on issue date	30	ZAR-JIBARS	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2014/04/30						
							AM00012122		6.0											2014/04/30				
							AM00012122		6.08E											2014/07/30				
							AM00012122		6.5											2014/10/30				
							AM00012122		6.62											2015/01/30				
							AM00012122		6.54E											2015/04/30				
							AM00012122		6.72E											2015/07/30				
							AM00012122		6.74E											2015/10/30				
							AM00012122		7.40E											2016/01/29				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201501300IJ03XXXXPL0.4	NEDBANK CAPITAL	Matured	2014/01/30		2015/01/30	AM00012015	200000000	6.05G	SDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM00012015																2015/01/30	
							AM00012015		6.17G											2014/04/30			2014/04/30	
							AM00012015		6.35E											2014/07/30			2014/07/30	
							AM00012015		6.47E											2014/10/30			2014/10/30	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201501309PRMXXXXMPD.95	ABSA BANK LIMITED	Matured	2014/01/30		2015/01/30	AM00012049	300000000	6.05	SDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Issuer Defined							Category3
							AM00012049																2015/03/31	
							AM00012049		6.05											2014/05/30			2014/05/30	
							AM00012049		6.05											2014/06/30			2014/06/30	
							AM00012049		6.05											2014/07/31			2014/07/31	
							AM00012049		6.05											2014/08/30			2014/08/30	
							AM00012049		6.3											2014/09/01			2014/09/01	
							AM00012049		6.3											2014/09/30			2014/09/30	
							AM00012049

Floating Rate Notes	RANFRNX20170203JU03XXXXPLB55,	RAND MERCHANT BANK	Matured	2014/02/04		2017/02/03	ZAAM000142932	120000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				2017/02/03	Category3
							ZAAM000142932														2014/05/03	2014/05/03	
							ZAAM0001429332		6.325												2014/08/04	2014/08/04	
							ZAAM0001429332		6.525												2014/11/03	2014/11/03	
							ZAAM0001429332		6.825												2015/02/03	2015/02/03	
							ZAAM0001429332		6.65												2015/05/04	2015/05/04	
							ZAAM0001429332		6.95												2015/08/03	2015/08/03	
							ZAAM0001429332		6.85												2015/11/03	2015/11/03	
							ZAAM0001429332		7.525												2016/02/02	2016/02/02	
							ZAAM0001429332		7.65												2016/05/02	2016/05/02	
							ZAAM0001429332		7.908												2016/08/02	2016/08/02	
							ZAAM0001429332		8.14												2016/11/02	2016/11/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160204JU03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2014/02/04		2016/02/04	ZAAM0001429340	130000000	6.74		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/02/04	Category3
							ZAAM0001429340		6.2												2014/05/05	2014/05/05	
							ZAAM0001429340		6.4												2014/08/04	2014/08/04	
							ZAAM0001429340		6.5												2014/11/04	2014/11/04	
							ZAAM0001429340		6.525												2015/02/04	2015/02/04	
							ZAAM0001429340		6.545												2015/05/04	2015/05/04	
							ZAAM0001429340		6.725												2015/08/04	2015/08/04	
							ZAAM0001429340		6.742												2015/11/04	2015/11/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150204JU03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2014/02/04		2015/02/04	ZAAM0001429357	0	6.573		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2015/02/04	Category3
							ZAAM0001429357														2014/08/05	2014/08/05	
							ZAAM0001429357		6.179												2014/05/05	2015/02/04	
							ZAAM0001429357		6.375												2014/08/04	2014/11/04	
							ZAAM0001429357		6.475												2014/11/04	2014/05/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB20140605/1	ESKOM HOLDINGS SOC LTD	Matured	2014/02/04		2014/05/06	ZAAM0001429373	1000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150224/1	ESKOM HOLDINGS SOC LTD	Matured	2014/02/04		2015/02/04	ZAAM0001429718	1000000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20150205JU03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAAM0001430054	100000000	6.00		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0001430054															2015/02/05	
							ZAAM0001430054		6.15												2014/05/05	2014/05/05	
							ZAAM0001430054		6.35												2014/08/05	2014/08/05	
							ZAAM0001430054		6.45												2014/11/05	2014/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150205PRMSBZAMIP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2015/02/05	ZAAM0001430062	500000000	6.05		ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc				2014/04/07	Category3
							ZAAM0001430062															2014/03/07	
							ZAAM0001430062															2014/05/05	
							ZAAM0001430062															2014/06/07	
							ZAAM0001430062															2014/07/07	
							ZAAM0001430062															2014/08/05	
							ZAAM0001430062															2014/09/05	
							ZAAM0001430062															2014/10/05	
							ZAAM0001430062															2014/11/05	
							ZAAM0001430062															2014/12/05	
							ZAAM0001430062															2015/01/05	
							ZAAM0001430062															2015/02/05	
Floating Rate Notes	ABFFRNX20150205JU03XXXXPLB55,	ABSA BANK LIMITED	Matured	2014/02/05		2015/02/05	ZAAM0001430070	4000000	6.55		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2014/05/05				Category3
							ZAAM0001430070		6.125												2014/05/05		
							ZAAM0001430070		6.325												2014/08/05		
							ZAAM0001430070		6.425												2014/11/05		
Negotiable Certificates Of Deposit	NBKNCD20160204JU7.69	NEDBANK CAPITAL	Matured	2014/02/05		2016/02/04	ZAAM000142973	1000000000	7.69		ISDF	None											Category2
							ZAAM000142973															2015/03/04	
							ZAAM000142973															2015/08/05	
							ZAAM000142973															2015/03/04	
							ZAAM0001429073															2015/08/05	
Negotiable Certificates Of Deposit	NBKNCD20160204JU7.63	NEDBANK CAPITAL	Matured	2014/02/05		2016/02/04	ZAAM0001430096	1000000000	7.63		ISDF	None											Category2
							ZAAM0001430096															2015/03/04	
							ZAAM0001430096															2014/08/05	
							ZAAM0001430096															2015/08/05	
							ZAAM0001430096															2016/02/04	
Negotiable Certificates Of Deposit	NBKNCD20150205JT7.05	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAAM0001429965	9000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140903TX.4500000	RAND MERCHANT BANK	Matured	2014/02/05		2014/09/05	ZAAM0001429981	5650000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150205DT.7.000000	RAND MERCHANT BANK	Matured	2014/02/05		2015/02/05	ZAAM0001430005	1870000000	7.00%		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150205JT7.05	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAAM0001430021	1000000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141104TX.6.750000	RAND MERCHANT BANK	Matured	2014/02/05		2014/11/04	ZAAM0001430031	500000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150205DT7.05	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAAM0001430039	3000000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150205DT5.5000000	RAND MERCHANT BANK	Matured	2014/02/05		2015/02/05	ZAAM0001430047	1260000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150205DT7.025	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAAM0001430070	1000000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150205DT6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2015/02/05	ZAAM0001430088	650000000	6.525		TERM	None											Category2
Debentures	SRICDE20140214ZT3.420	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/12/14	ZAAM0001429104	2000000000	5.420		TERM	None											Category2
Debentures	SRICDE20140214ZT3.420	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/12/14	ZAAM0001429120	2000000000	5.420		TERM	None											Category2
Debentures	SRICDE20140214ZT3.320	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/12/14	ZAAM0001429130	2000000000	5.320		TERM	None											Category2
Debentures	SRICDE20140214ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/12/14	ZAAM0001429138	5800000000	5.45		TERM	None											Category2
Debentures	SRICDE20140214ZT5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/12/14	ZAAM0001429146	1400000000	5.495		TERM	None											Category2
Debentures	SRICDE20140214ZT5.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/12/14	ZAAM0001429153	480000000	5.475		TERM	None											Category2
Debentures	SRICDE20140214ZT5.460	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/12/14	ZAAM0001429161	1149000000	5.46		TERM	None											Category2
Debentures	SRICDE20140214ZT5.460	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/12/14	ZAAM0001429179	1149000000	5.46		TERM	None											Category2
Debentures	SRICDE20140222ZT5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/22	ZAAM0001429187	1000000000	5.495		TERM	None											Category2
Debentures	SRICDE20140214ZT5.370	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/12/14	ZAAM0001429195	500000000	5.37		TERM	None											Category2
Debentures	SRICDE20140214ZT5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/12/14	ZAAM0001429203	500000000	5.495		TERM	None											Category2
Debentures	SRICDE20140214ZT5.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/12/14	ZAAM0001429211	250000000	5.375		TERM	None											Category2
Debentures	SRICDE20140303ZT4.930	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/03	ZAAM0001429229	1500000000	4.93		TERM	None											Category2
Debentures	SRICDE20140303ZT5.345	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/03	ZAAM0001429237	500000000	5.345		TERM	None											Category2
Debentures	SRICDE20140303ZT5.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/03	ZAAM0001429245	500000	5.475		TERM	None											Category2
Debentures	SRICDE20140303ZT5.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/03	ZAAM0001429252	000000000	5.49		TERM	None											Category2
Debentures	SRICDE20140303ZT5.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/03	ZAAM0001429260	000000000	5.495		TERM	None											Category2
Debentures	SRICDE20140403ZT5.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/03	ZAAM0001429278	5000000	5.475		TERM	None											Category2
Debentures	SRICDE20140403ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/03	ZAAM0001429286	2000000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20140204JU7.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2016/02/04	ZAAM0001429311	1000000000	7.45		TERM	None											Category2
Floating Rate Notes	ABFFRNX20140805ZB.25	ABSA BANK LIMITED	Matured	2014/02/05		2014/08/05	ZAAM0001429311	4000000	6.25		TERM	None											Category3
Commercial Paper Bills: Capital Project Bills	ESKCPB20150201/1	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05		2015/02/05	ZAAM0001429399					None											Category1
Treasury Bills	NATTBX20150204/1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/05		2015/02/04	ZAAM0001429446	8030000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD20150205DT7.0000000	RAND MERCHANT BANK	Matured	2014/02/05		2015/02/05	ZAAM0001429344	1400000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150205DT6.975	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAAM0001429351	12000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150205DT7.000000	RAND MERCHANT BANK	Matured	2014/02/05		2015/02/05	ZAAM0001429377	2000000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20140805DT6.65	ABSA BANK LIMITED	Matured	2014/02/05		2014/08/05	ZAAM0001429385	2000000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20140205DT6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2014/05/05	ZAAM0001429393	2000000000	6.55		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140807TB.5	INVESTEC BANK LIMITED	Matured	2014/02/06		2014/08/07	ZAAM0001429401	0	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140404ZT5.55	NEDBANK CAPITAL	Matured	2014/02/06		2014/04/04	ZAAM0001429427	4400000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20140306ZT5.3	ABSA BANK LIMITED	Matured	2014/02/06		2014/03/06	ZAAM0001429402	4400000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20140206ZT6.15	ABSA BANK LIMITED	Matured	2014/02/06		2014/02/06	ZAAM0001429410	1100000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20140205ZT5.60	ABSA BANK LIMITED	Matured	2014/02/06		2014/05/06	ZAAM0001429451	1100000000	5.6		TERM	None											Category2
Bridging Bonds	DBX0B0A20140806TB.35	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/02/06		2014/08/06	ZAAM0001429534	5000000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140205TX.5500000	RAND MERCHANT BANK	Matured	2014/02/06		2014/05/06	ZAAM0001429542	5000000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150205DT7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2015/02/05	ZAAM0001429559	1300000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150205DT7.5000000	RAND MERCHANT BANK	Matured	2014/02/06		2015/02/05	ZAAM0001429567	1500000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20150205DT7	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/05	ZAAM0001429591	1500000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150205DT7.025	INVESTEC BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAAM0001429617	42500000	7.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150206MPRMXXXXMIP2.85	INVESTEC BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAAM0001429625	1390000000	6.15		MNTH	None	6	ZAR-PRIME-	MINUS-2.85-PRCT		None	Monthly Payment Cycle	2014/03/07				Category3
							ZAAM0001429625		6.15												2014/04/07		
							ZAAM0001429625		6.15												2014/05/06		
							ZAAM0001429625		6.15												2014/06/06		
							ZAAM0001429625		6.4												2014/08/06		
							ZAAM0001429625		6.4												2014/09/06		
							ZAAM0001429625		6.4												2014/10/06		
							ZAAM0001429625		6.4												2014/11/06		
							ZAAM0001429625		6.4												2014/12/06		
							ZAAM0001429625		6.4												2015/01/06		
Negotiable Certificates Of Deposit	NBKNCD20160205ZT.59	NEDBANK CAPITAL	Matured	2014/02/06		2016/02/05	ZAAM0001429633	1000000000	7.59		ISDF	None											Category2
							ZAAM0001429635															2014/08/06	
							ZAAM0001429635															2015/02/06	
							ZAAM0001429635															2015/08/06	
							ZAAM0001429635															2016/02/05	
Negotiable Certificates Of Deposit	SBSNCD20160205ZT.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2016/02/05	ZAAM0001429675	2000000000	7.64		ISDF	None											Category2
							ZAAM0001429675															2015/02/06	
							ZAAM0001429675															2014/08/06	
							ZAAM0001429675															2015/08/06	
							ZAAM0001429675															2016/02/05	
Floating Rate Notes	ABFFRNX20150205JU03XXXXPLP0.375	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAAM0001429683	1000000	6.05		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/06				Category3
							ZAAM0001429683		6.15												2014/05/06		
							ZAAM0001429683		6.35												2014/08/06		
							ZAAM0001429683		6.45												2014/11/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150205JU03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	ZAAM0001429419	120000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0001429419															2015/02/05	
							ZAAM0001429419		6.15												2014/05/06	2014/05/06	
							ZAAM0001429419		6.25												2014/08/06	2014/08/06	
							ZAAM0001429419		6.35												2014/11/06	2014/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140807JU03XXXXPLP0.36	NEDBANK CAPITAL	Matured	2014/02/06		2014/08/07	ZAAM0001429443	7000000	6.035		ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0001429443															2014/08/07	
							ZAAM0001429443		6.135												2014/05/06	2014/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150205JU03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	ZAAM0001429450	452000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0001429450															2015/02/05	
							ZAAM0001429450		6.2												2014/05/06	2014/05/06	
							ZAAM0001429450		6.4												2014/08/06	2014/08/06	
							ZAAM0001429450		6.5												2014/11/06	2014/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170206JU03XXXXPLB25	INVESTEC BANK LIMITED	Matured	2014/02/06		2017/02/06	ZAAM0001429468	125000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					Category3
							ZAAM0001429468															2016/11/07	
							ZAAM0001429468		5.4												2014/05/06	2015/08/06	
							ZAAM0001429468		6.6												2014/08/06	2015/05/06	
							ZAAM0001429468		6.7												2014/11/06	2015/11/06	
							ZAAM0001429468		6.725												2015/02/06	2016/08/06	
							ZAAM0001429468		6.742												2015/05/06	2017/02/06	
							ZAAM0001429468		6.925												2015/08/06	2014/11/06	
							ZAAM0001429468		6.945												2015/11/06	2015/02/06	
							ZAAM0001429468		7.525												2016/02/06	2015/05/06	
							ZAAM0001429468		7.625												2016/05/06	2014/08/06	
							ZAAM0001429468		7.983												2016/08/06	2014/05/06	
							ZAAM0001429468		7.983												2016/11/07	2016/02/06	
Floating Rate Notes	ABBFRNX20160205JU03XXXXPLP1.825	AFRICAN BANK LTD (DLD)	Matured	2014/02/06		2016/02/06	ZAAM0001430526	100000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-1.825-PRCT		None	Issuer Defined					Category3
							ZAAM0001430526		7.6												2014/05/06	2015/05/06	
							ZAAM0001430526		7.8												2014/08/06	2014/05/06	
							ZAAM0001430526		7.9												2014/11/06	2014/11/06	
							ZAAM0001430526		7.925												2015/02/06	2015/02/06	
							ZAAM0001430526		7.942												2015/05/06	2015/08/06	
							ZAAM0001430526		8.125												2015/08/06	2015/11/06	
							ZAAM0001430526		8.145												2015/11/06	2016/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150206SPRMSBZAMIP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2015/02/06	ZAAM0001430543	700000000	6.05		ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc					Category3
							ZAAM0001430543															2015/03/06	
							ZAAM0001430543															2014/04/07	
							ZAAM0001430543															2014/05/06	
							ZAAM0001430543															2014/06/06	
							ZAAM0001430543															2014/07/07	
							ZAAM0001430543															2014/08/06	
							ZAAM0001430543															2014/09/06	
							ZAAM0001430543															2014/10/06	
							ZAAM0001430543															2014/11/06	
							ZAAM0001430543															2014/12/06	
							ZAAM0001430543															2015/01/06	
Negotiable Certificates Of Deposit	ABPNCD20140207ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/07		2014/03/07	ZAAM0001430641	8000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140210TX.5000000	RAND MERCHANT BANK	Matured	2014/02/07		2014/05/10	ZAAM0001430658	20000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150205DT7.0000000	RAND MERCHANT BANK	Matured	2014/02/07		2015/02/05	ZAAM0001430666	34000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20150207ZT7	ABSA BANK LIMITED	Matured	2014/02/07		2015/02/07	ZAAM0001430674	2000000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140210ZT5.5	NEDBANK CAPITAL	Matured	2014/02/07		2014/03/10	ZAAM0001430690	2000000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD20140207ZT6.975	NEDBANK CAPITAL	Matured	2014/02/07		2014/08/07	ZAAM0001430708	500000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140210ZT5.55	ABSA BANK LIMITED	Matured	2014/02/07		2014/03/10	ZAAM0001430716	2000000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150206ZT7.05	ABSA BANK LIMITED	Matured	2014/02/07		2015/02/06	ZAAM0001430732	500000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150206ZT6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/07		2015/02/06	ZAAM0001430757	2000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150205DT7.0000000	RAND MERCHANT BANK	Matured	2014/02/07		2015/02/05	ZAAM0001430765	85000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140210ZT6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/07		2014/03/10	ZAAM0001430773	2000000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140210ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/07		2014/03/10	ZAAM0001430799	2000000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140408ZT6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/07		2014/08/08	ZAAM0001430823	1500000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150205DT7.0000000	RAND MERCHANT BANK	Matured	2014/02/07		2015/02/05	ZAAM0001430849	1000000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150206DT7.0000000	RAND MERCHANT BANK	Matured

								ZAM000164168		7.062											2015/11/11	2015/11/11	
								ZAM000164169		7.703											2016/05/11	2016/11/11	
								ZAM000164169		8.025											2016/05/11	2016/05/11	
								ZAM000164169		8.026											2016/11/11	2016/11/11	
								ZAM000164169		8.078											2016/11/11	2016/02/11	
								ZAM000164169		8.07											2017/02/10	2017/02/10	
								ZAM000164169		8.092											2017/05/11	2017/05/11	
								ZAM000164169		7.778											2017/08/11	2017/08/11	
								ZAM000164169		7.9											2017/11/10	2017/11/10	
Floating Rate Notes	RANFRN0215021313JI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/02/11		2015/02/11	ZAM000164177	125000000	4.25		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000164177		6.167												2014/05/12	2014/05/12	
							ZAM000164177		6.4												2014/08/11	2014/08/11	
							ZAM000164177		6.461												2014/11/11	2014/11/11	
Floating Rate Notes	ABFFRN0215021213JI03XXXXPLB40.	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/11	ZAM000164185	250000000	6.075		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000164185		6.15												2014/05/12	2014/05/12	
							ZAM000164185		6.192												2014/08/11	2014/02/11	
							ZAM000164185		6.42												2014/08/11	2015/02/11	
							ZAM000164185		6.460												2014/11/11	2014/11/11	
Linked Negotiable Certificates Of Deposit	ABFLNCD0215021139PRMXXXXMPQ.90	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/11	ZAM000164201	515000000	8.1		IDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Issuer Defined					Category3
							ZAM000164201															2014/08/11	
							ZAM000164201		8.1												2014/05/11	2014/05/11	
							ZAM000164201		8.1												2014/08/11	2014/11/11	
							ZAM000164201		8.1												2014/05/12	2014/05/12	
							ZAM000164201		8.1												2014/06/11	2014/10/11	
							ZAM000164201		8.1												2014/07/11	2014/07/11	
							ZAM000164201		8.35												2014/08/11	2014/06/11	
							ZAM000164201		8.35												2014/09/11	2014/09/11	
							ZAM000164201		8.35												2014/10/12	2015/02/11	
							ZAM000164201		8.36												2014/11/11	2014/04/11	
							ZAM000164201		8.08												2015/01/12	2014/12/11	
							ZAM000164201		8.09												2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215021139PRMSBZAMPQ.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2015/02/11	ZAM000164227	50000000	8.05		IDF	None		ZAR-PRIME	MINUS-2.97-PRCT		None	Ad Hoc					Category3
							ZAM000164227															2014/05/11	
							ZAM000164227															2014/06/11	
							ZAM000164227															2014/05/12	
							ZAM000164227															2014/06/11	
							ZAM000164227															2014/07/11	
							ZAM000164227															2014/08/11	
							ZAM000164227															2014/09/11	
							ZAM000164227															2014/10/11	
							ZAM000164227															2014/11/11	
							ZAM000164227															2015/02/11	
							ZAM000164227		8.28												2014/07/18	2015/01/12	
Negotiable Certificates Of Deposit	ABPNCD0215021277.025	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/11	ZAM000164159	25000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0215021277.025	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/11	ZAM000164159	20000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0215021277.025	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/11	ZAM000164159	40000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0215021277.025	NEDBANK CAPITAL	Matured	2014/02/11		2015/02/11	ZAM000164179	7400000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0215021277.0250000	RAND MERCHANT BANK	Matured	2014/02/11		2015/02/11	ZAM000164118	10000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0215021277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2015/02/11	ZAM000164193	156000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0215021277.1275.1250000	RAND MERCHANT BANK	Matured	2014/02/11		2014/07/11	ZAM000164235	100000000	6.125		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0215021278.025	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/11	ZAM000164250	20000000	8.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0215021278.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2014/08/11	ZAM000164250	300000000	8.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0215021278.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2014/05/12	ZAM000164268	2000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0215021278.5000000	RAND MERCHANT BANK	Matured	2014/02/11		2014/03/11	ZAM000164276	9	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0215021278.5000000	RAND MERCHANT BANK	Matured	2014/02/11		2014/05/11	ZAM000164284	5000000	5.5		TERM	None											Category2
Floating Rate Notes	ABFFRN0215021278.30	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/11	ZAM000164293	0	8.3		IDF	Based on issue date	11										Category3
Commercial Paper Bills/ Capital Project Bills	EPCPB0215021141	EISKOM HOLDINGS SOC LTD	Matured	2014/02/11		2015/02/11	ZAM000164307	0				None											Category1
Negotiable Certificates Of Deposit	RANNCD0215021277.6000000	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12	ZAM000164200	15000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0215021277.0000000	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12	ZAM000164320	70000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0215021278.975	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12	ZAM000164328	39000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0215021278.975	ABSA BANK LIMITED	Matured	2014/02/12		2015/02/12	ZAM000164367	28000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0215021278.5000000	RAND MERCHANT BANK	Matured	2014/02/12		2014/03/12	ZAM000164383	7000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0215021278.5000000	RAND MERCHANT BANK	Matured	2014/02/12		2014/05/12	ZAM000164391	20000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0215021278	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12	ZAM000164417	2600000	8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0215021278.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2014/09/12	ZAM000164425	250000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0215021278.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2014/09/12	ZAM000164441	1700000000	6.5		TERM	None											Category2
Floating Rate Notes	RANFRN0215021278JI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12	ZAM000164334	9000000	6.05		IDF	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		6.461												2014/11/12	2014/11/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0215021278JI03XXXXPL375	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12	ZAM000164342	9000000	6.05		IDF	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		6.461												2014/11/12	2014/11/12	
Floating Rate Notes	RANFRN0214081235JI03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/02/12		2014/08/12	ZAM000164423	10000000	6		IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
							ZAM000164433															2014/08/12	
							ZAM000164433		6.117												2014/05/12	2014/05/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215021253JI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2015/02/12	ZAM000164557	9000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000164557															2015/02/12	
							ZAM000164557		6.167												2014/05/12	2014/05/12	
							ZAM000164557		6.406												2014/08/12	2014/08/12	
							ZAM000164557		6.461												2014/11/12	2014/11/12	
Negotiable Certificates Of Deposit	ABPNCD0215021207.625	ABSA BANK LIMITED	Matured	2014/02/12		2016/02/12	ZAM000164559	1000000	7.625		IDF	None											Category2
							ZAM000164559															2016/02/11	
							ZAM000164559															2015/02/11	
							ZAM000164559															2015/08/11	
							ZAM000164559															2014/08/11	
Negotiable Certificates Of Deposit	RANNCD0215021207.6400000	RAND MERCHANT BANK	Matured	2014/02/12		2016/02/12	ZAM000164409	0	7.64		IDF	None											Category2
							ZAM000164409															2016/08/12	
							ZAM000164409															2015/02/12	
							ZAM000164409															2015/08/12	
							ZAM000164409															2016/02/12	
Floating Rate Notes	ABFFRN0215021253JI03XXXXPL375	ABSA BANK LIMITED	Matured	2014/02/12		2015/02/12	ZAM000164375	6000000	6.05		OUTR	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		6.461											2014/11/12			
Floating Rate Notes	ABFFRN0214081235JI03XXXXPLB32.5	ABSA BANK LIMITED	Matured	2014/02/12		2014/08/12	ZAM000164565	10000000	6		OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-32.5-BPS		None	Quarterly Payment Cycle	2014/05/12				
							ZAM000164565		6.117											2014/05/12			
Commercial Paper Bills/ Capital Project Bills	EPCPB0215021211	EISKOM HOLDINGS SOC LTD	Matured	2014/02/12		2015/02/12	ZAM000164571	3000000				None											Category1
Treasury Bills	NMTBXA0215021211	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/12		2015/02/12	ZAM000163807	9525000000				None											Category1
Debentures	SRICDE0214021275.470	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/03/12	ZAM000164458	50000000	5.47		TERM	None											Category2
Debentures	SRICDE0214021275.485	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/03/12	ZAM000164466	1000000	5.48		TERM	None											Category2
Debentures	SRICDE0214021275.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/05/12	ZAM000164474	550000000	5.49		TERM	None											Category2
Debentures	SRICDE0214021275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/08/12	ZAM000164482	500000000	5.495		TERM	None											Category2
Debentures	SRICDE0214021275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	ZAM000164490	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214021275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2014/05/12	ZAM000164524	650000000	5.495		TERM	None											Category2
Debentures	SRICDE0214021275.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/06/12	ZAM000164532	250000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0215021277	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2015/02/12	ZAM000164540	8000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0215021277.000	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12	ZAM000164581	50000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0215021275.5000000	RAND MERCHANT BANK	Matured	2014/02/12		2014/02/12	ZAM000164591	900000000	5.5		TERM	None											Category2
Floating Rate Notes	ABFFRN0215021253JI03XXXXPL840.	ABSA BANK LIMITED	Matured	2014/02/13		2015/02/13	ZAM000164714	450000000	6.075		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/05/13				Category3
							ZAM000164714		6.2											2014/05/13			
							ZAM000164714		6.456											2014/08/13			
							ZAM000164714		6.495											2014/11/13			
Negotiable Certificates Of Deposit	SBSNCD0214081475.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2014/08/13	ZAM000164559	500000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0215021277.2000000	RAND MERCHANT BANK	Matured	2014/02/13		2015/02/13	ZAM000164611	10000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0215021277	ABSA BANK LIMITED	Matured	2014/02/13		2015/02/13	ZAM000164615	100000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0214081475.25	NEDBANK CAPITAL	Matured	2014/02/13		2014/08/13	ZAM000164623	550000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0214081475.25	NEDBANK CAPITAL	Matured	2014/02/13		2014/08/13	ZAM000164631	250000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0215021277.025	NEDBANK CAPITAL	Matured	2014/02/13		2015/02/13	ZAM000164649	43000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214081475.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2014/08/13	ZAM000164654	1000000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214081475.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2014/08/13	ZAM000164662	350000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0215021277.050	INVESTEC BANK LIMITED	Matured	2014/02/13		2015/02/13	ZAM000164672	500000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214025275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2014/05/13	ZAM000164680	2800000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214081475.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2014/05/13	ZAM000164698	1500000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214021275.2500000	RAND MERCHANT BANK	Matured	2014/02/13		2014/08/13	ZAM000164706	5000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214081375.85	ABSA BANK LIMITED	Matured	2014/02/13		2014/06/13	ZAM000164722	30000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214025275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2014/05/13	ZAM000164730	7000000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214025275.7000000	RAND MERCHANT BANK	Matured	2014/02/13		2014/02/13	ZAM000164748	7000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0215021277.025	NEDBANK CAPITAL	Matured	2014/02/13		2015/02/13	ZAM000164755	2000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214025275.75	ABSA BANK LIMITED	Matured	2014/02/13		2014/05/13	ZAM000164763	20000000	5.75		TERM	None											Category2
Promissory Notes	SBSPN0215021273ZT8.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13		2015/02/13	ZAM000164771	10000000	8.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0214081475.225	ABSA BANK LIMITED	Matured	2014/02/13		2014/05/13	ZAM000164789	30000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0215021277.0500000	RAND MERCHANT BANK	Matured	2014/02/13		2015/02/13	ZAM000164797	1000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0215021277.0250000	RAND MERCHANT BANK	Matured	2014/02/13		2015/02/13	ZAM000164805	2500000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214021275.5000000	RAND MERCHANT BANK	Matured	2014/02/13		2014/02/13	ZAM000164813	4800000	5.5		TERM	None											Category2
Floating Rate Notes	ABFFRN0217021413JI03XXXXPL870.	ABSA BANK LIMITED	Matured	2014/02/14		2017/02/14	ZAM000164920	2180000000	8.06		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2014/05/14				Category3
							ZAM000164920		6.6											2014/05/14			
							ZAM000164920		6.779											2014/08/14			
							ZAM000164920		6.847											2014/11/14			
							ZAM000164920		6.9											2015/02/14			
							ZAM000164920		6.825											2015/05/14			
							ZAM000164920		7											2015/08/14			
							ZAM000164920		7.045											2015/11/16			
							ZAM000164920		7.685											2016/02/15			
							ZAM000164920		8											2016/05/15			
							ZAM000164920		8.06											2016/08/15			
							ZAM000164920		8.056											2016/11/16			
Negotiable Certificates Of Deposit	SBSNCD0216021207.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14		2016/02/14	ZAM000164956	1500000	7.7		IDF	None											Category2
							ZAM000164956															2016/08/14	
							ZAM000164956															2015/02/16	
							ZAM000164956															2015/08/14	
							ZAM000164956															2016/02/14	
Floating Rate Notes	ABFFRN0215021253JI03XXXXPL055	ABSA BANK LIMITED	Matured	2014/02/14		2015/08/14	ZAM000164946	250000000	6.205		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000164946															2014/05/14	
							ZAM000164946		6.35											2014/05/13		2014/08/13	
							ZAM000164946		6.606											2014/08/15		2015/02/15	
							ZAM000164946		6.843											2014/11/13		2014/11/13	
							ZAM000164946		6.9											2015/02/13		2015/02/13	
							ZAM000164946		6.875											2015/05/13		2015/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215021639PRMSBZAMPQ.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14		2015/02/16	ZAM000164953	4000000	6.03		IDF	None		ZAR-PRIME	MINUS-2.97-PRCT		None	Ad Hoc					Category3
							ZAM000164953															2014/03/16	
							ZAM000164953															2014/04/16	
							ZAM000164953															2014/05/16	
							ZAM000164953															2014/06/16	
							ZAM000164953															2014/07/16	
							ZAM000164953															2014/08/16	
							ZAM000164953															2014/09/16	
							ZAM000164953															2014/10/16	
							ZAM000164953															2014/11/16	
							ZAM000164953															2015/02/16	
							ZAM000164953		6.28											2014/07/18		2015/08/16	
Floating Rate Notes	ABFFRN0215021253JI03XXXXPL040	ABSA BANK LIMITED	Matured	2014/02/14		2015/02/14	ZAM000164987	200000000	6.075		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000164987															2014/05/14	
							ZAM000164987		6.3											2014/05/13		2014/08/13	
							ZAM000164987		6.461											2014/08/13		2014/11/13	
							ZAM000164987		6.460											2014/11/13		2014/11/13	
Negotiable Certificates Of Deposit	ABPNCD0215021277.025	ABSA BANK LIMITED	Matured	2014/02/14		2015/02/14	ZAM000164947	12000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214021277.025000	RAND MERCHANT BANK	Matured	2014/02/14		2014/03/14	ZAM000164882	9	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0214021275.9	INVESTEC BANK LIMITED	Matured	2014/02/14		2014/06/14	ZAM000164870	8000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0215021277.1000000	RAND MERCHANT BANK	Matured	2014/02/14		2015/02/14	ZAM000164889	10000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0215021277.1	ABSA BANK LIMITED	Matured	2014/02/14		2015/02/14	ZAM000164897	100000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0215021277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14		2015/02/14	ZAM000164879	2000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0214025275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14		2014/08/14	ZAM000164887	1900000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214081275.3000000	RAND MERCHANT BANK	Matured	2014/02/14		2014/08/14	ZAM000164895	10000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0214081275.4750000	RAND MERCHANT BANK	Matured	2014/02/14		2014/08/14	ZAM000164903	20000000	6.475		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0214021811	EISKOM HOLDINGS SOC LTD	Matured	2014/02/14		2014/08/14	ZAM000164904	3000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0214021812	EISKOM HOLDINGS SOC LTD	Matured	2014/02/14		2014/08/14	ZAM000164912	3000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0214021813	EISKOM HOLDINGS SOC LTD	Matured	2014/02/14		2014/08/14	ZAM000164920	3000000				None											Category1
Linked Negotiable Certificates Of Deposit	ABFLNCD0215021139JI03XXXXPL95	ABSA BANK LIMITED	Matured	2014/02/21		2015/02/26	ZAM000165711	800000000	6.05		IDF	None		ZAR-PRIME	MINU

Commercial Paper Bills/ Capital Project Bills	ESKCPE20141119I	ESKOM HOLDINGS SOC LTD	Matured	2014/02/21		2014/11/18	ZAM000105969	18000000		None													Category1
Negotiable Certificates Of Deposit	NBNXCD20150202T.175	NEDBANK CAPITAL	Matured	2014/02/21		2015/02/20	ZAM000105179	4000000	7.175	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140312T8.00	ABSA BANK LIMITED	Matured	2014/02/21		2014/07/01	ZAM000105737	17500000	8	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20150205T.1750000	RAND MERCHANT BANK	Matured	2014/02/21		2015/02/20	ZAM000105160	1750000	7.175	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD20150219T.175	NEDBANK CAPITAL	Matured	2014/02/21		2015/02/18	ZAM000105760	4800000	7.175	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150219T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/21		2015/02/18	ZAM000105764	2000000	7.175	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141223X5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/21		2014/03/24	ZAM000105852	3400000	5.5	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20150205T7.1750000	RAND MERCHANT BANK	Matured	2014/02/21		2015/02/20	ZAM000105810	15000000	7.175	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150212T.175	ABSA BANK LIMITED	Matured	2014/02/21		2015/02/12	ZAM000105844	10000000	7.175	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD20150212T7.175	NEDBANK CAPITAL	Matured	2014/02/21		2015/02/12	ZAM000105844	28000000	7.175	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140224T7.86	ABSA BANK LIMITED	Matured	2014/02/24		2015/02/24	ZAM000105893	6000000	7.86	IDCF None													Category2
							ZAM000105893															2014/08/25	
							ZAM000105893															2015/02/24	
							ZAM000105893															2015/02/24	
							ZAM000105893															2015/08/24	
Negotiable Certificates Of Deposit	NBNXCD20150224T7.175	NEDBANK CAPITAL	Matured	2014/02/24		2015/02/24	ZAM000105895	7000000	7.175	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140224T8.25	ABSA BANK LIMITED	Matured	2014/02/24		2014/08/25	ZAM000105901	7500000	7.175	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140226T6.35	ABSA BANK LIMITED	Matured	2014/02/24		2014/08/26	ZAM000105901	9450000	6.35	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150224T7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24		2015/02/24	ZAM000105968	4800000	7.175	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20150224T.1750000	RAND MERCHANT BANK	Matured	2014/02/24		2015/02/24	ZAM000105976	0	7.175	TERM None													Category2
Promissory Notes	IPHNKN20150224T7.25	INVESTEC BANK LIMITED	Matured	2014/02/24		2014/08/24	ZAM000105984	500000	7.25	None None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150224X5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24		2015/02/24	ZAM000105992	2000000	5.5	TERM None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE20150241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24		2015/02/24	ZAM000105993	50000000		None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE20150241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24		2015/02/24	ZAM000105997	50000000		None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE20150241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24		2015/02/24	ZAM000105943	50000000		None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE20140225	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24		2014/08/25	ZAM000105950	50000000		None													Category1
Negotiable Certificates Of Deposit	ABPNCD20170224Z8.325	ABSA BANK LIMITED	Matured	2014/02/25		2017/02/24	ZAM000106040	200000000	8.325	IDCF None													Category2
							ZAM000106040															2015/08/24	
							ZAM000106040															2016/08/24	
							ZAM000106040															2016/02/24	
							ZAM000106040															2017/02/24	
							ZAM000106040															2015/02/24	
							ZAM000106040															2015/08/24	
Floating Rate Notes	ABFFRN20150225JU03XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/02/25		2015/02/25	ZAM000106131	101000000	6.1	IDCF None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined						Category3
							ZAM000106131														2014/05/26	2014/05/26	
							ZAM000106131		6.205											2014/05/26		2015/02/25	
							ZAM000106131		6.533											2014/08/25		2014/08/25	
							ZAM000106131		6.506											2014/11/25		2014/11/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150225PRM5BZAMP2.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2015/02/25	ZAM000106198	500000000	6.09	IDCF None		ZAR-PRIME-	MINUS-2.91-PRCT		None		Ad Hoc						Category3
							ZAM000106198															2014/04/25	
							ZAM000106198															2014/05/25	
							ZAM000106198															2014/06/25	
							ZAM000106198															2014/07/25	
							ZAM000106198															2014/08/25	
							ZAM000106198															2014/09/25	
							ZAM000106198															2014/10/25	
							ZAM000106198															2014/11/25	
							ZAM000106198															2014/12/25	
							ZAM000106198															2015/01/26	
							ZAM000106198															2015/02/25	
							ZAM000106198		6.34											2014/07/18			
Linked Negotiable Certificates Of Deposit	ABPLNCD20150224SPRM5XXXXMP2.95	ABSA BANK LIMITED	Matured	2014/02/25		2015/02/24	ZAM000106214	100000000	6.05	IDCF None		ZAR-PRIME-	MINUS-2.95-PRCT		None		Issuer Defined						Category3
							ZAM000106214															2014/05/24	
							ZAM000106214		6.05											2014/03/24		2015/02/24	
							ZAM000106214		6.05											2014/04/24		2015/01/26	
							ZAM000106214		6.05											2014/05/26		2014/09/25	
							ZAM000106214		6.05											2014/06/24		2014/06/24	
							ZAM000106214		6.3											2014/07/24		2014/07/24	
							ZAM000106214		6.3											2014/08/25		2014/08/25	
							ZAM000106214		6.3											2014/09/25		2014/09/25	
							ZAM000106214		6.3											2014/12/24		2014/12/24	
							ZAM000106214		6.3											2014/11/24		2014/11/24	
							ZAM000106214		6.3											2014/12/26		2014/12/26	
							ZAM000106214		6.3											2015/01/26		2015/01/26	
							ZAM000106214		6.3											2015/02/26		2014/04/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPE20140521	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/05/21	ZAM000106231	100000000		None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE20140630	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/06/30	ZAM000106312	100000000		None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE20150251	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2015/02/25	ZAM000106099	50000000		None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE20140521	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/05/21	ZAM000106107	50000000		None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE20140521	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25		2014/05/26	ZAM000106123	50000000		None													Category1
Negotiable Certificates Of Deposit	RANNCD20150225T.1500000	RAND MERCHANT BANK	Matured	2014/02/25		2015/02/25	ZAM000106055	4000000	7.1	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150225T7.070	ABSA BANK LIMITED	Matured	2014/02/25		2015/02/25	ZAM000106055	7000000	7.070	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD20150225T.7	NEDBANK CAPITAL	Matured	2014/02/25		2015/02/25	ZAM000106063	10000000	7.1	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150225T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2015/02/25	ZAM000106081	10000000	7.1	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20140725Z6.150000	RAND MERCHANT BANK	Matured	2014/02/25		2014/07/25	ZAM000106115	5000000	6.15	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150224T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2015/02/24	ZAM000106148	10000000	7.1	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD20141125ZT6.8	NEDBANK CAPITAL	Matured	2014/02/25		2014/11/25	ZAM000106156	2100000000	6.8	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150225T7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2015/02/25	ZAM000106172	300000000	7.075	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20150225T7.0750000	RAND MERCHANT BANK	Matured	2014/02/25		2015/02/25	ZAM000106172	300000000	7.075	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150224T7.10	ABSA BANK LIMITED	Matured	2014/02/25		2015/02/24	ZAM000106180	2000000	7.1	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150224T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25		2015/02/24	ZAM000106202	3000000	7.05	TERM None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150226JU03XXXXPLP2.425	INVESTEC BANK LIMITED	Matured	2014/02/26		2015/02/26	ZAM000106297	0	6.1	IDCF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAM000106297															2014/05/26	
							ZAM000106297		6.225											2014/05/26		2014/11/26	
							ZAM000106297		6.506											2014/08/26		2015/02/26	
							ZAM000106297		6.506											2014/11/26		2014/08/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150226SPRM5EDGMP2.875	NEDBANK CAPITAL	Matured	2014/02/26		2015/02/26	ZAM000106412	514000000	6.125	IDCF None		ZAR-PRIME-	MINUS-2.875-PRCT		None		Ad Hoc						Category3
							ZAM000106412															2014/03/26	
							ZAM000106412															2014/04/26	
							ZAM000106412															2014/05/26	
							ZAM000106412															2014/06/26	
							ZAM000106412															2014/09/26	
							ZAM000106412															2014/08/26	
							ZAM000106412															2014/11/26	
							ZAM000106412															2014/12/27	
							ZAM000106412															2015/01/26	
							ZAM000106412															2015/02/26	
							ZAM000106412		6.375											2014/07/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD20150226PRM5BZAMP2.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26		2015/02/26	ZAM000106420	150000000	6.07	IDCF None		ZAR-PRIME-	MINUS-2.93-PRCT		None		Ad Hoc						Category3
							ZAM000106420															2014/03/26	
							ZAM000106420															2014/04/26	
							ZAM000106420															2014/05/26	
							ZAM000106420															2014/06/26	
							ZAM000106420															2014/08/26	
							ZAM000106420															2014/07/26	
							ZAM000106420															2014/09/26	
							ZAM000106420															2014/11/26	
							ZAM000106420															2014/12/26	
							ZAM000106420															2015/01/26	
							ZAM000106420															2015/02/26	
							ZAM000106420		6.39											2014/07/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD20150226JU03XXXXPLP2.425	INVESTEC BANK LIMITED	Matured	2014/02/26		2015/02/26	ZAM000106438	500000	6.1	IDCF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAM000106438															2014/05/26	
							ZAM000106438		6.205											2014/05/26		2014/11/26	
							ZAM000106438		6.533											2014/08/26		2015/02/26	
							ZAM000106438		6.506											2014/11/26		2014/08/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140826SPRM5EDGMP3.0	NEDBANK CAPITAL	Matured	2014/02/26		2014/08/26	ZAM000106446	350000000	6	IDCF None		ZAR-PRIME-	MINUS-3-PRCT		None		Ad Hoc						Category3
							ZAM000106446															2014/03/26	
							ZAM000106446															2014/04/26	
							ZAM000106446															2014/05/26	
							ZAM000106446															2014/06/26	
							ZAM000106446															2014/07/26	
							ZAM000106446															2014/09/26	
							ZAM000106446		6.25											2014/07/18			
Negotiable Certificates Of Deposit	ABPNCD20140805T6.475	ABSA BANK LIMITED	Matured	2014/02/26		2014/08/05	ZAM000106271	275000000	6.475	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140226T5.8750	ABSA BANK LIMITED	Matured	2014/02/26		2014/05/26	ZAM000106271	750000000	5.875	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20150226T7.2250000	RAND MERCHANT BANK	Matured	2014/02/26		2015/02/26	ZAM000106289	0	7.225	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140525Z5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26		2014/05/25	ZAM000106305	400000	5.8	TERM None													Category2
Debentures	SRICE20140304S75.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/05	ZAM000106313	683000000	5.48	TERM None													Category2
Debentures	SRICE20140305S75.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/05	ZAM000106321	2000000000	5.45	TERM None													Category2
Debentures	SRICE20140305S75.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/05	ZAM000106339	500000000	5.49	TERM None													Category2
Debentures	SRICE20140305S75.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/05	ZAM000106347	4100000000	5.5	TERM None													Category2
Debentures	SRICE20140305T75.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/05	ZAM000106354	8100000000	5.5	TERM None													Category2
Debentures	SRICE20140312T75.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/12	ZAM000106362	1000000000	5.490	TERM None													Category2
Debentures	SRICE20140312T75.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/03/12	ZAM000106370	3000000000	5.5	TERM None													Category2
Debentures	SRICE20140423T75.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26		2014/04/23	ZAM000106388	2000000000	5.45	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD20150226U7.025	NEDBANK CAPITAL	Matured	2014/02/26		2015/02/26	ZAM000106396	8000000000	7.025	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD20150226T6.375	NEDBANK CAPITAL	Matured	2014/02/26		2015/02/26	ZAM000106404	6000000	6.375	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140326Z6.35	ABSA BANK LIMITED	Matured	2014/02/26		2014/08/26	ZAM000106453	400000000	6.35	TERM None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE20140271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26		2014/08/27	ZAM000106230	20000000		None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE20150261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26		2015/02/26	ZAM000106248	20000000		None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE20150261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26		2015/02/26	ZAM000106255	100000000		None													Category1
Treasury Bills	NATTBX20150220	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/26		2015/02/26	ZAM000105836	8035000000		None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20150227SPRM5EDGMP2.9	NEDBANK CAPITAL	Matured	2014/02/27		2015/02/27	ZAM000106529	100000000	6.1	IDCF None		ZAR-PRIME-	MINUS-2.9-PRCT		None		Ad Hoc						Category3
							ZAM000106529															2014/03/27	
							ZAM000106529															2014/07/28	
							ZAM000106529															2014/08/27	
							ZAM000106529															2014/09/26	
							ZAM000106529															2014/11/27	
							ZAM000106529															2014/10/27	
							ZAM000106529															2014/12/27	
							ZAM000106529															2015/01/27	
							ZAM000106529															2015/02/27	
							ZAM000106529															2014/05/27	
							ZAM000106529															2014/04/28	
							ZAM000106529															2015/02/27	
							ZAM000106529		6.35											2014/07/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD20140827SJ03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27		2014/08/27	ZAM000106602	250000000	6.050	IDCF None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined						Category3
							ZAM000106602															2014/08/27	
							ZAM000106602		6.15											2014/05/27		2014/05/27	
Floating Rate Notes	ABFFRN20150227JU03XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/02/27		2015/02/27	ZAM000106603	101000000	6.1	QUTF Based on issue date	27	ZAR-JIBAR3	PLUS-42.5-BPS		None		Quarterly Payment Cycle	2014/05/27					Category3
							ZAM000106603		6.205											2014/05/27			
							ZAM000106603		6.533											2014/08/27			
							ZAM000106603		6.506											2014/11/27			
Commercial Paper Bills/ Capital Project Bills	ESKCPE20140525I	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27		2014/05/28	ZAM000106461	100000000		None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE20150231	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27		2015/02/26	ZAM000106479	50000000		None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE20150271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27		2015/02/27	ZAM000106487	20000000		None													Category1
Negotiable Certificates Of Deposit	NBNXCD20141127ZT6.75	NEDBANK CAPITAL	Matured	2014/02/27		2014/11/27	ZAM000106495	900000000	6.75	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140227T6.375	ABSA BANK LIMITED	Matured	2014/02/27		2014/08/27	ZAM000106511	1000000	6.375	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20150227T7.0500000	RAND MERCHANT BANK	Matured	2014/02/27		2015/02/27	ZAM000106537	0	7.05	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150227T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27		2015/02/27	ZAM000106545	1000000000	7.1	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20140826T6.3750000	RAND MERCHANT BANK	Matured	2014/02/27		2014/08/26	ZAM000106552	1000000000	6.375	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140527T5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27		2014/05/27	ZAM000106560	3000000	5.6	TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140826T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27		2014/08/26	ZAM000106578	3000000	6.375	TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150227T7.05	ABSA BANK LIMITED	Matured	2014/02/27		2015/02/27	ZAM000106586	1000000000	7.05	TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20150227T6.150000	RAND MERCHANT BANK	Matured	2014/02/27		2015/02/27	ZAM000106610	1700000000	6.15	TERM None													Category2
Negotiable Certificates Of Deposit	NBNXCD20140228Z7.68	NEDBANK CAPITAL	Matured	2014/02/28		2016/02/28	ZAM000106701	180000000	7.68	IDCF None													Category2
							ZAM000106701															2014/08/28	
							ZAM000106701															2015/02/26	
							ZAM000106701															2015/08/26	
							ZAM000106701															2016/02/26	
Notes	IPNNOTX20150227SSBRXXXXPLB60.	REPNOFIN PROPRIETY LTD	Matured	2014/02/28		2015/02/27	ZAM000106594	600000000	5.812	IDCF None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle		Daily	2014/03/03					Category3
							ZAM000106594															2014/03/31	
							ZAM000106594															2014/03/31	
							ZAM000106594															2014/06/30	
							ZAM000106594															2014/03/31	
							ZAM000106594															2014/09/30	
							ZAM000106594															2014/06/30	
							ZAM000106594															2014/11/28	
							ZAM000106594															2015/02/27	
							ZAM000106594															2014/04/30	
							ZAM000106594															2014/08/04	
							ZAM000106594															2014/07/31	
							ZAM000106594															2015/01/30	
							ZAM000106594		5.925											2014/03/03			
							ZAM000106594		5.932											2014/03/04			
							ZAM000106594		5.931											2014/03/05			
							ZAM000106594		5.944											2014/03/07			
							ZAM000106594		5.938											2014/03/10			
							ZAM000106594		5.963											2014/03/11			
							ZAM000106594		5.956											2014/03/12			
							ZAM000106594		5.956											2014/03/13			
							ZAM000106594		5.957											2014/03/14			
							ZAM000106594		5.953											2014/03/17			
							ZAM000106594		5.956											2014/03/18			
							ZAM000106594		5.958											2014/03/19			
							ZAM000106594		5.958											2014/03/21			
							ZAM000106594		6.196											2014/03/25			
							ZAM000106594		5.972											2014/03/26			
							ZAM000106594		5.975											2014/03/28			
							ZAM000106594		5.964											2014/03/29			
							ZA

						ZAM000166594		6.263											2015/02/11			
						ZAM000166594		6.27											2015/02/12			
						ZAM000166594		6.282											2015/02/13			
						ZAM000166594		6.288											2015/02/16			
						ZAM000166594		6.26											2015/02/17			
						ZAM000166594		6.259											2015/02/18			
						ZAM000166594		6.254											2015/02/19			
						ZAM000166594		6.256											2015/02/20			
						ZAM000166594		6.267											2015/02/23			
						ZAM000166594		6.267											2015/02/24			
						ZAM000166594		6.287											2015/02/25			
						ZAM000166594		6.260											2015/02/26			
Negotiable Certificates Of Deposit	RANNCD0201403028275.5000000	RAND MERCHANT BANK	Matured	2014/02/28	2014/03/28	ZAM000166636	5000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201402212577.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/28	2015/02/27	ZAM000166644	24000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201402212577.1000000	RAND MERCHANT BANK	Matured	2014/02/28	2015/02/27	ZAM000166651	16000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPFCD0201402275.500	ABSA BANK LIMITED	Matured	2014/02/28	2014/05/28	ZAM000166657	1000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201402275.5000000	RAND MERCHANT BANK	Matured	2014/02/28	2014/05/28	ZAM000166677	10000000	5.5	TERM	None												Category2
Treasury Notes	ABPPRN0201602272.45	ABSA BANK LIMITED	Matured	2014/02/28	2016/02/27	ZAM000166693	10000000	6.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201402276.375	NEDBANK CAPITAL	Matured	2014/02/28	2014/08/28	ZAM000166719	20000000	6.375	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201402278.1500000	RAND MERCHANT BANK	Matured	2014/02/28	2014/07/28	ZAM000166728	20000000	6.15	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201350231	ESKOM HOLDINGS SOC LTD	Matured	2014/02/28	2015/02/28	ZAM000166828	2500000		None	None												Category1
Negotiable Certificates Of Deposit	IPHNCD0201402276.5	INVESTEC BANK LIMITED	Matured	2014/03/03	2015/03/02	ZAM000166859	5000000	7.8	SEMI	Based on issue date	3											Category2
Negotiable Certificates Of Deposit	ABPNCD0201403027.5	ABSA BANK LIMITED	Matured	2014/03/03	2015/03/03	ZAM000166875	10000000	7.8	SEMI	Based on issue date	3											Category2
Floating Rate Notes	RANFRN0201703023JU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/03/03	2015/03/03	ZAM000166742	510000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			2015/03/03		Category3
						ZAM000166743		6.2											2014/06/03	2014/06/03		
						ZAM000166743		6.525											2014/09/03	2014/09/03		
						ZAM000166743		6.81											2014/12/03	2014/12/03		
Floating Rate Notes	ABFFRN0201703023JU03XXXXPLD.65	ABSA BANK LIMITED	Matured	2014/03/03	2017/03/03	ZAM000166750	10000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined			2017/03/03		Category3
						ZAM000166750		6.45											2014/06/03	2014/06/03		
						ZAM000166750		6.768											2014/09/03	2014/09/03		
						ZAM000166750		6.735											2014/12/03	2014/12/03		
						ZAM000166750		6.75											2015/03/03	2015/03/03		
						ZAM000166750		6.765											2015/06/03	2015/06/03		
						ZAM000166750		6.95											2015/09/03	2015/09/03		
						ZAM000166750		7.161											2015/12/03	2015/12/03		
						ZAM000166750		7.65											2016/03/03	2016/03/03		
						ZAM000166750		7.966											2016/06/03	2016/06/03		
						ZAM000166750		8.006											2016/09/03	2016/09/03		
						ZAM000166750		8.035											2016/12/03	2016/12/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD0015030332JI03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2014/03/03	2015/03/02	ZAM000166764	65000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			2015/03/02		Category3
						ZAM000166764		6.2											2014/06/02	2014/06/02		
						ZAM000166764		6.525											2014/09/02	2014/09/02		
						ZAM000166764		6.48											2014/12/02	2014/12/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD0017030332JI03XXXXPLD0.65	NEDBANK CAPITAL	Matured	2014/03/03	2017/03/03	ZAM000166784	25000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined			2017/03/03		Category3
						ZAM000166800		6.45											2014/06/03	2014/06/03		
						ZAM000166800		6.770											2014/09/03	2014/09/03		
						ZAM000166800		6.735											2014/12/03	2014/12/03		
						ZAM000166800		6.75											2015/03/03	2015/03/03		
						ZAM000166800		6.765											2015/06/03	2015/06/03		
						ZAM000166800		6.95											2015/09/03	2015/09/03		
						ZAM000166800		7.161											2015/12/03	2015/12/03		
						ZAM000166800		7.65											2016/03/03	2016/03/03		
						ZAM000166800		7.956											2016/06/03	2016/06/03		
						ZAM000166800		8.006											2016/09/03	2016/09/03		
						ZAM000166800		8.035											2016/12/03	2016/12/03		
Floating Rate Notes	ABFFRN0201703023JU03XXXXPLB80.	ABSA BANK LIMITED	Matured	2014/03/03	2017/03/03	ZAM000166834	160000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined			2017/03/03		Category3
						ZAM000166834		6.6											2014/06/03	2014/06/03		
						ZAM000166834		6.925											2014/09/03	2014/09/03		
						ZAM000166834		6.885											2014/12/03	2014/12/03		
						ZAM000166834		6.8											2015/03/03	2015/03/03		
						ZAM000166834		6.815											2015/06/03	2015/06/03		
						ZAM000166834		7.11											2015/09/03	2015/09/03		
						ZAM000166834		7.317											2015/12/03	2015/12/03		
						ZAM000166834		7.8											2016/03/03	2016/03/03		
						ZAM000166834		8.106											2016/06/03	2016/06/03		
						ZAM000166834		8.136											2016/09/03	2016/09/03		
						ZAM000166834		8.215											2016/12/03	2016/12/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015030332JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03	2015/03/02	ZAM000166867	69000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			2015/03/02		Category3
						ZAM000166867		6.2											2014/06/02	2014/06/02		
						ZAM000166867		6.525											2014/09/02	2014/09/02		
						ZAM000166867		6.485											2014/12/02	2014/12/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD0016030332JI03XXXXPLD0.525	NEDBANK CAPITAL	Matured	2014/03/03	2016/03/03	ZAM000166875	10000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined			2016/03/03		Category3
						ZAM000166875		6.325											2014/06/03	2014/06/03		
						ZAM000166875		6.65											2014/09/03	2014/09/03		
						ZAM000166875		6.606											2014/12/03	2014/12/03		
						ZAM000166875		6.525											2015/03/03	2015/03/03		
						ZAM000166875		6.656											2015/06/03	2015/06/03		
						ZAM000166875		6.825											2015/09/03	2015/09/03		
						ZAM000166875		7.042											2015/12/03	2015/12/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0016030332JI03XXXXPLD0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03	2016/03/02	ZAM000166883	90000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined			2016/03/02		Category3
						ZAM000166883		6.325											2014/06/02	2014/06/02		
						ZAM000166883		6.65											2014/09/02	2014/09/02		
						ZAM000166883		6.606											2014/12/02	2014/12/02		
						ZAM000166883		6.525											2015/03/02	2015/03/02		
						ZAM000166883		6.656											2015/06/02	2015/06/02		
						ZAM000166883		6.825											2015/09/02	2015/09/02		
						ZAM000166883		7.042											2015/12/02	2015/12/02		
Negotiable Certificates Of Deposit	RANNCD0201603027.7500000	RAND MERCHANT BANK	Matured	2014/03/03	2016/03/02	ZAM000166792	5000000	7.75	ISDF	None												Category2
						ZAM000166792														2015/03/02		
						ZAM000166792														2014/09/02		
						ZAM000166792														2015/03/02		
						ZAM000166792														2015/09/02		
Negotiable Certificates Of Deposit	RANNCD0201603027.7700000	RAND MERCHANT BANK	Matured	2014/03/03	2016/03/02	ZAM000166925	25000000	7.77	ISDF	None												Category2
						ZAM000166925														2014/09/02		
						ZAM000166925														2015/09/02		
						ZAM000166925														2014/12/02		
						ZAM000166925														2015/03/02		
Negotiable Certificates Of Deposit	NBNNCD0201603027.74	NEDBANK CAPITAL	Matured	2014/03/03	2016/03/02	ZAM000166933	25000000	7.74	ISDF	None												Category2
						ZAM000166933														2014/09/02		
						ZAM000166933														2015/03/02		
						ZAM000166933														2015/09/02		
						ZAM000166933														2016/03/02		
Negotiable Certificates Of Deposit	SBSNCD0201603012079	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03	2016/03/02	ZAM000166974	25000000	7.79	ISDF	None												Category2
						ZAM000166974														2014/09/02		
						ZAM000166974														2015/03/02		
						ZAM000166974														2015/09/02		
						ZAM000166974														2016/03/01		
Floating Rate Notes	ABFFRN0201503023JU03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2014/03/03	2015/03/02	ZAM000166768	63000000	6.075	OUTF	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle		2014/06/02			Category3
						ZAM000166768		6.2											2014/06/03			
						ZAM000166768		6.525											2014/09/03			
						ZAM000166768		6.485											2014/12/03			
Floating Rate Notes	ABFFRN0201603023JU03XXXXPLD0.525	ABSA BANK LIMITED	Matured	2014/03/03	2016/03/02	ZAM000166891	10000000	7.04	OUTF	Based on issue date	3	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle		2014/06/02			Category3
						ZAM000166891		6.325											2014/06/03			
						ZAM000166891		6.65											2014/09/03			
						ZAM000166891		6.525											2015/03/03			
						ZAM000166891		6.656											2015/06/03			
						ZAM000166891		6.825											2015/09/03			
						ZAM000166891		7.042											2015/12/03			
Linked Negotiable Certificates Of Deposit	RANLNCD0015030332MPRMFRNMB287.	RAND MERCHANT BANK	Matured	2014/03/03	2015/03/03	ZAM000166917	531000000	6.38	MNTH	None		ZAR-PRIME-	MINUS-287-BPS		None		Ad Hoc					Category3
						ZAM000166917													2014/07/28			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201350231	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03	2015/03/02	ZAM000166818	30000000		None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201350231	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03	2015/03/02	ZAM000166826	15000000		None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201603027.075	ABSA BANK LIMITED	Matured	2014/03/03	2015/03/02	ZAM000166776	71000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201403027.725	ABSA BANK LIMITED	Matured	2014/03/03	2014/12/02	ZAM000166842	275000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201403027.4	INVESTEC BANK LIMITED	Matured	2014/03/03	2014/09/03	ZAM000166909	16000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201403027.15	ABSA BANK LIMITED	Matured	2014/03/03	2014/09/03	ZAM000166917	100000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201403027.175	ABSA BANK LIMITED	Matured	2014/03/03	2014/09/03	ZAM000166966	160000000	6.175	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201603027.8000000	RAND MERCHANT BANK	Matured	2014/03/04	2016/03/03	ZAM000167105	3000000	7.8	ISDF	None												Category2
						ZAM000167105														2015/03/03		
						ZAM000167105														2016/03/03		
						ZAM000167105														2015/03/03		
Negotiable Certificates Of Deposit	ABPNCD0201603028.12	ABSA BANK LIMITED	Matured	2014/03/04	2016/08/02	ZAM000167020	200000000	8.12	ISDF	None												Category2
						ZAM000167020														2014/09/02		
						ZAM000167020														2016/09/02		
						ZAM000167020														2015/03/02		
						ZAM000167020														2015/03/02		
						ZAM000167020														2015/09/02		
Floating Rate Notes	RANFRN0201503023JU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/03/04	2015/03/03	ZAM000167106	17000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			2015/03/03		Category3
						ZAM000167106		6.2											2014/06/03	2014/06/03		
						ZAM000167106		6.525											2014/09/03	2014/09/03		
						ZAM000167106		6.485											2014/12/03	2014/12/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD0015030332JI03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2014/03/04	2015/03/02	ZAM000167022	26000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			2015/03/02		Category3
						ZAM000167022		6.2											2014/06/02	2014/06/02		
						ZAM000167022		6.525											2014/09/02	2014/09/02		
						ZAM000167022		6.485											2014/12/02	2014/12/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD0016030332JI03XXXXPLD0.525	NEDBANK CAPITAL	Matured	2014/03/04	2016/03/02	ZAM000167067	37000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined			2016/03/02		Category3
						ZAM000167067		6.325											2014/06/02	2014/06/02		
						ZAM000167067		6.65											2014/09/02	2014/09/02		
						ZAM000167067		6.606											2014/12/02	2014/12/02		
						ZAM000167067		6.633											2015/03/02	2015/03/02		
						ZAM000167067		6.656											2015/06/02	2015/06/02		
						ZAM000167067		6.825											2015/09/02	2015/09/02		
						ZAM000167067		7.042											2015/12/02	2015/12/02		
Floating Rate Notes	RANFRN0201403023JU03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/03/04	2016/03/04	ZAM000167121	0	7.04	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined			2016/03/03		Category3
						ZAM000167121		6.325											2014/06/03	2014/06/03		
						ZAM000167121		6.65											2014/09/03	2014/09/03		
						ZAM000167121		6.606											2014/12/03	2014/12/03		
						ZAM000167121		6.525											2015/03/03	2015/03/03		
						ZAM000167121		6.656											2015/06/03	2015/06/03		
						ZAM000167121		6.825											2015/09/03	2015/09/03		
						ZAM000167121		7.042											2015/12/03	2015/12/03		
Floating Rate Notes	RANFRN0201703023JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/03/04	2017/03/03	ZAM000167139	350000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined			2017/03/03		Category3
						ZAM000167139		6.45											2014/06/03	2014/06/03		
						ZAM000167139		6.770											2014/09/03	2014/09/03		
						ZAM000167139		6.735											2014/12/03	2014/12/03		
						ZAM000167139		6.75											2015/03/03	2015/03/03		
						ZAM000167139		6.765											2015/06/03	2015/06/03		
						ZAM000167139		6.95											2015/09/03	2015/09/03		
						ZAM000167139		7.161											2015/12/03	2015/12/03		
						ZAM000167139		7.65											2016/03/03	2016/03/03		
						ZAM000167139		7.956											2016/06/03	2016/06/03		
						ZAM000167139		8.006											2016/09/03	2016/09/03		
						ZAM000167139		8.035											2016/12/03	2016/12/03		
Floating Rate Notes	ABFFRN0201503023JU03XXXXPLB40.	ABSA BANK LIMITED	Matured	2014/03/04	2015/03/02	ZAM000167154	17000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			2015/03/02		Category3
						ZAM000167154		6.2											2014/06/02	2014/06/02		
						ZAM000167154		6.525											2014/09/02	2014/09/02		
						ZAM000167154		6.485											2014/12/02	2014/12/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD0017030332JI03XXXXPLD0.65	NEDBANK CAPITAL	Matured	2014/03/04	2017/03/02	ZAM000167162	350000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined			2017/03/02		Category3
						ZAM000167162		6.45											2014/06/04	2014/06/04		
						ZAM000167162		6.770											2014/09/04	2014/09/04		
						ZAM000167162		6.735											2014/12/04	2014/12/04		
						ZAM000167162		6.75											2015/03/04	2015/03/04		
						ZAM000167162		6.765											2015/06/04	2015/06/04		
						ZAM000167162		6.95											2015/09/04	2015/09/04		
						ZAM000167162		7.161											2015/12/04	2015/12/04		
						ZAM000167162		7.65											2016/03/04	2016/03/04		
						ZAM000167162		7.956											2016/06/04	2016/06/04		
						ZAM000167162		8.006											2016/09/04	2016/09/04		
						ZAM000167162		8.035											2016/12/04	2016/12/04		
Floating Rate Notes	ABFFRN0201703023JU03XXXXPLD0.65	ABSA BANK LIMITED	Matured	2014/03/04	2017/03/04	ZAM000167170	350000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined			2017/03/04		Category3
						ZAM000167170		6.45											2014/06/04	2014/06/04		
						ZAM000167170		6.770											2014/09/04	2014/09/04		
						ZAM000167170		6.735											2014/12/04	2014/12/04		
						ZAM000167170		6.765											2015/06/04	2015/06/04		
						ZAM000167170		6.95											2015/09/04	2015/09/04		
						ZAM000167170		7.161											2015/12/04	2015/12/04		
						ZAM000167170		7.65											2016/03/04	2016/03/04		
						ZAM000167170		7.956											2016/06/04	2016/06/04		
						ZAM000167170		8.006											2016/09/04	2016/09/04		
						ZAM000167170		8.035											2016/12/04	2016/12/04		
Floating Rate Notes	ABFFRN0201703023JU03XXXXPLD0.525	ABSA BANK LIMITED	Matured	2014/03/04	2016/03/04	ZAM000167188	350000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined			2016/03/04		Category3
						ZAM000167188		6.325											2014/06/04	2014/06/04		
						ZAM000167188		6.65											2014/09/04	2014/09/04		
						ZAM000167188		6.606											2014/12/04	2014/12/04		
						ZAM000167188		6.525											2015/03/04	2015/03/04		
						ZAM000167188		6.656											2015/06/04	2015/06/04		
						ZAM000167188		6.825											2015/09/04	2015/09/04		
						ZAM000167188		7.042											2015/12/04	2015/12/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015030332JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04	2015/03/04	ZAM000167204	23000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			2015/03/04		Category3
						ZAM000167204		6.2											2014/06/04	2014/06/04		
						ZAM000167204		6.533											2014/09/04	2014/09/04		
						ZAM000167204		6.475											2014/12/04	2014/12/04		
Floating Rate Notes	RANFRN0201504023JU03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/03/04	2015/04/02	ZAM000167212	563000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined			2015/04/02		Category3
						ZAM000167212		6.2											2014/06/02	2014/06/02		
						ZAM000167212		6.3											2014/07/02	2014/07/02		
						ZAM000167212		6.565											2014/10/02	2014/10/02		
						ZAM000167212		6.6											2015/01/02	2015/01/02		
Floating Rate Notes	RANFRN0201504023JU03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/04	2015/04/02	ZAM000167238	150000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			2015/04/02		Category3
						ZAM000167238													2014/04/02	2014/04/02		
						ZAM000167238		6.175											2014/07/02	2014/07/02		
						ZAM000167238		6.275											2014/10/02	2014/10/02		
						ZAM000167238		6.556											2015/01/02	2015/01/02		
						ZAM000167238		6.575											2015/01/02	2015/01/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0016030332JI03XXXXPLD0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04	2016/03/02	ZAM000167246	220000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined			2016/03/02		Category3
						ZAM000167246		6.325											2014/06/02	2014/06/02		
						ZAM000167246		6.65											2014/09/02	2014/09/02		
						ZAM000167246		6.606											2014/12/02	2014/12/02		
						ZAM000167246		6.633											2015/03/02

							ZAM0001677 17															2018/03/06	
							ZAM0001677 17		6.75												2014/07/18		
							ZAM0001677 17		7.2												2015/07/24		
							ZAM0001677 17		7.25												2017/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150305PRMNEDGMP2.9	NEDBANK CAPITAL	Matured	2014/03/06		2015/03/06	ZAM0001677 41	10000000	6.1		IDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc					Category3
							ZAM0001677 41															2014/04/07	
							ZAM0001677 41															2014/05/06	
							ZAM0001677 41															2014/06/06	
							ZAM0001677 41															2014/07/07	
							ZAM0001677 41															2014/08/06	
							ZAM0001677 41															2014/09/06	
							ZAM0001677 41															2014/10/06	
							ZAM0001677 41															2014/11/06	
							ZAM0001677 41															2014/12/06	
							ZAM0001677 41															2015/01/06	
							ZAM0001677 41															2015/02/06	
							ZAM0001677 41		6.35												2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150305PRMNEDGMP2.52	NEDBANK CAPITAL	Matured	2014/03/06		2015/03/06	ZAM0001677 92	49000000	7.75		IDF	None		ZAR-PRIME	MINUS-2.52-PRCT		None	Ad Hoc					Category3
							ZAM0001677 92															2014/04/07	
							ZAM0001677 92															2014/05/06	
							ZAM0001677 92															2014/06/06	
							ZAM0001677 92															2014/07/07	
							ZAM0001677 92															2014/08/07	
							ZAM0001677 92															2014/09/06	
							ZAM0001677 92															2014/10/07	
							ZAM0001677 92															2014/11/07	
							ZAM0001677 92															2014/12/07	
							ZAM0001677 92															2015/01/07	
							ZAM0001677 92															2015/02/06	
							ZAM0001677 92															2015/03/06	
							ZAM0001677 92															2015/07/07	
							ZAM0001677 92															2015/05/07	
							ZAM0001677 92															2015/06/06	
							ZAM0001677 92															2015/07/07	
							ZAM0001677 92															2015/08/07	
							ZAM0001677 92															2015/09/07	
							ZAM0001677 92															2015/10/07	
							ZAM0001677 92															2015/11/07	
							ZAM0001677 92															2015/12/07	
							ZAM0001677 92															2016/01/06	
							ZAM0001677 92															2016/02/07	
							ZAM0001677 92															2016/03/07	
							ZAM0001677 92															2016/04/07	
							ZAM0001677 92															2016/05/07	
							ZAM0001677 92															2016/06/07	
							ZAM0001677 92															2016/07/07	
							ZAM0001677 92															2016/08/07	
							ZAM0001677 92															2016/09/07	
							ZAM0001677 92															2016/10/07	
							ZAM0001677 92															2016/11/07	
							ZAM0001677 92															2016/12/07	
							ZAM0001677 92															2017/01/06	
							ZAM0001677 92															2017/02/07	
							ZAM0001677 92															2017/03/07	
							ZAM0001677 92															2017/04/07	
							ZAM0001677 92															2017/05/07	
							ZAM0001677 92															2017/06/06	
							ZAM0001677 92															2017/07/06	
							ZAM0001677 92															2017/08/07	
							ZAM0001677 92															2017/09/07	
							ZAM0001677 92															2017/10/07	
							ZAM0001677 92															2017/11/07	
							ZAM0001677 92															2017/12/07	
							ZAM0001677 92															2018/01/08	
							ZAM0001677 92															2018/02/07	
							ZAM0001677 92															2018/03/07	
							ZAM0001677 92		6.75												2014/07/18		
							ZAM0001677 92		6.95												2015/07/24		
							ZAM0001677 92		7.25												2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306SPRMSBZAMP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM0001677 909	700000000	6.1		IDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc					Category3
							ZAM0001677 909															2015/03/06	
							ZAM0001677 909															2014/04/07	
							ZAM0001677 909															2014/05/07	
							ZAM0001677 909															2014/06/06	
							ZAM0001677 909															2014/09/06	
							ZAM0001677 909															2014/08/06	
							ZAM0001677 909															2014/10/06	
							ZAM0001677 909															2014/11/06	
							ZAM0001677 909															2014/12/06	
							ZAM0001677 909															2015/01/06	
							ZAM0001677 909		6.35												2014/07/18		
Floating Rate Notes	ABFFRN20140908SPRMXXXXMP0.	ABSA BANK LIMITED	Matured	2014/03/06		2014/06/07	ZAM0001677 930	0	4		IDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Monthly Payment Cycle	2014/04/07				Category3
							ZAM0001677 932															2014/04/07	
							ZAM0001677 932															2014/05/07	
							ZAM0001677 932															2014/07/07	
							ZAM0001677 932															2014/08/06	
							ZAM0001677 932															2014/05/06	
							ZAM0001677 932		6												2014/04/07		
							ZAM0001677 932		6												2014/05/06		
							ZAM0001677 932		6												2014/06/06		
							ZAM0001677 932		6												2014/07/07		
							ZAM0001677 932		6.25												2014/08/07		
Floating Rate Notes	ABFFRN20140908SPRMXXXXMP0.	ABSA BANK LIMITED	Matured	2014/03/06		2014/06/07	ZAM0001677 940	100000000	4		IDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Monthly Payment Cycle	2014/04/07				Category3
							ZAM0001677 940															2014/04/07	
							ZAM0001677 940															2014/05/07	
							ZAM0001677 940															2014/06/06	
							ZAM0001677 940															2014/09/06	
							ZAM0001677 940															2014/05/06	
							ZAM0001677 940		6												2014/04/07		
							ZAM0001677 940		6												2014/05/06		
							ZAM0001677 940		6												2014/06/06		
							ZAM0001677 940		6												2014/07/07		
							ZAM0001677 940		6.25												2014/08/07		
Negotiable Certificates Of Deposit	SBSNCD20170306ZL21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2017/03/06	ZAM0001677 942	25000000	8.21		IDF	None												Category2
							ZAM0001677 942															2015/03/06	
							ZAM0001677 942															2014/09/06	
							ZAM0001677 942															2015/09/07	
							ZAM0001677 942															2016/03/07	
							ZAM0001677 942															2016/09/06	
Linked Negotiable Certificates Of Deposit	RANLNCD20150306MPRMFRNMB287	RAND MERCHANT BANK	Matured	2014/03/06		2015/03/06	ZAM0001677 924	400000000	6.13		MNTH	None	6	ZAR-PRIME	MINUS-287-BPS		None	Ad Hoc					Category3
							ZAM0001677 924		6.38												2014/07/20		
Commercial Paper Bills: Capital Project Bills	ESKCPB20150306I	ESKOM HOLDINGS SOC LTD	Matured	2014/03/06		2015/03/06	ZAM0001677 926	10000000	5.5			None											Category1
Negotiable Certificates Of Deposit	RANNCD20140404275.5000000	RAND MERCHANT BANK	Matured	2014/03/06		2014/04/07	ZAM0001677 932	30000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20150303277.05	ABSA BANK LIMITED	Matured	2014/03/06		2015/03/06	ZAM0001677 934	18000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140321275.5250000	RAND MERCHANT BANK	Matured	2014/03/06		2014/03/07	ZAM0001677 939	100000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150306275.05	NEDBANK CAPITAL	Matured	2014/03/06		2015/03/06	ZAM0001677 941	1000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150306ZL6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM0001677 943	20000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140103275.65	INVESTEC BANK LIMITED	Matured	2014/03/06		2014/10/06	ZAM0001677 95	300000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140703275.9000000	RAND MERCHANT BANK	Matured	2014/03/06		2014/07/07	ZAM0001677 953	9000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20140904275.40	ABSA BANK LIMITED	Matured	2014/03/06		2014/09/06	ZAM0001677 958	30000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20140306275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2014/09/08	ZAM0001677 974	200000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140306275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM0001677 90	5000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140306275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2014/09/08	ZAM0001677 918	700000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140306275.05	NEDBANK CAPITAL	Matured	2014/03/06		2015/03/06	ZAM0001677 967	1000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140401275.5250000	RAND MERCHANT BANK	Matured	2014/03/06		2014/04/07	ZAM0001677 985	200000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20140407275.525	ABSA BANK LIMITED	Matured	2014/03/06		2014/04/07	ZAM0001677 973	200000000	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20140306MPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/07		2015/03/07	ZAM0001681 03	4	6.25		MNTH	None	5	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc					Category3
							ZAM0001681 03		6.25												2014/07/20		
Negotiable Certificates Of Deposit	SBSNCD20150307ZB.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2019/03/07	ZAM0001681 5	5000000	8.8		IDF	None												Category2
							ZAM0001681 5															2014/09/08	
							ZAM0001681 5															2015/03/09	
							ZAM0001681 5															2015/09/07	
							ZAM0001681 5															2016/03/07	
							ZAM0001681 5															2016/09/07	
							ZAM0001681 5															2017/03/07	
							ZAM0001681 5															2018/03/07	
							ZAM0001681 5															2019/03/07	
							ZAM0001681 5															2018/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150307SPRMSBZAMP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2015/03/07	ZAM0001677 964	14000000	6.1		IDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc					Category3
							ZAM0001677 964															2014/04/07	
							ZAM0001677 964															2014/05/06	
							ZAM0001677 964															2014/06/06	
							ZAM0001677 964															2014/07/07	
							ZAM0001677 964															2014/08/07	
							ZAM0001677 964															2014/09/06	
							ZAM0001677 964															2014/10/07	
							ZAM0001677 964															2014/12/06	
							ZAM0001677 964															2014/11/07	
							ZAM0001677 964															2015/01/07	
							ZAM0001677 964															2015/02/06	
							ZAM0001677 964		6.35												2014/07/18		
Floating Rate Notes	RANFRN20190308JU03XXXXPLB90.	RAND MERCHANT BANK	Matured	2014/03/07		2019/03/08	ZAM0001680 61		8.05		IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					Category3
							ZAM0001680 61		6.7												2014/06/06		
							ZAM0001680 61		7.033												2014/09/06		
							ZAM0001680 61		7.033												2014/12/06		
							ZAM0001680 61		7.01												2015/03/06		
							ZAM0001680 61		7.033												2015/06/06		
							ZAM0001680 61		7.2												2015/09/07		
							ZAM0001680 61		7.417												2015/12/07		
							ZAM0001680 61		7.617												2016/03/07		
							ZAM0001680 61		8.058												2016/06/07		
							ZAM0001680 61		8.125												2016/09/06		
							ZAM0001680 61		8.258												2016/12/06		
							ZAM0001680 61		8.225												2017/03/06		
							ZAM0001680 61		8.225												2017/06/06		
							ZAM0001680 61														2017/09/06		
							ZAM0001680 61		8.025												2017/12/06		
							ZAM0001680 61		8.025												2018/03/06		
							ZAM0001680 61		7.808												2018/06/06		
							ZAM0001680 61		8.05												2018/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140903SJ03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/07	ZAM0001680 79	0	6.075		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM0001680 79															2014/09/08	
Floating Rate Notes	RANFRN20190308JU03XXXXPLB80.	RAND MERCHANT BANK	Matured	2014/03/07		2018/03/07	ZAM0001681 11	4000000	6.18		IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3
							ZAM0001681 11		7.85												2014/06/08		
							ZAM0001681 11		8.8												2014/09/08		
							ZAM0001681 11		6.933												2014/09/08		
							ZAM0001681 11		6.908												2014/12/08		
							ZAM0001681 11		6.933												2015/03/08		
							ZAM0001681 11		7.1												2015/06/07		
							ZAM0001681 11		7.317												2015/12/07		
							ZAM0001681 11		7.817												2016/03/07		
							ZAM0001681 11		8.108												2016/06/07		
							ZAM0001681 11		8.125												2016/09/07		
							ZAM0001681 11		8.158												2017/12/07		
							ZAM0001681 11		8.142												2017/03/07		
							ZAM0001681 11		8.125												2017/06/07		
							ZAM0001681 11		7.842												2017/09/07		
							ZAM0001681 11		7.925												2017/12/07		
Negotiable Certificates Of Deposit	IPNNCD20140307275.75	INVESTEC BANK LIMITED	Matured	2014/03/07		2015/03/07	ZAM0001680 04	5000000	7.75		SEMI	Based on issue date	7										Category2
Negotiable Certificates Of Deposit	IPNNCD20140307275.6	INVESTEC BANK LIMITED	Matured	2014/03/07		2015/03/07	ZAM0001680 13	5000000	7.6		SEMI	Based on issue date	7										Category2
Negotiable Certificates Of Deposit	RANNCD20140403275.5250000	RAND MERCHANT BANK	Matured	2014/03/07		2014/04/07	ZAM0001679 99	200000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20150306275.975	ABSA BANK LIMITED	Matured	2014/03/07		2015/03/06	ZAM0001679 07	50000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140310275.9	NEDBANK CAPITAL	Matured	2014/03/07		2014/07/07	ZAM0001679 03	5000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150306275.7	NEDBANK CAPITAL	Matured	2014/03/07		2015/03/06	ZAM0001679 91	100000000	7.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150306275.7.6500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2015/03/06	ZAM0001679 92	6500000	7.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140311275.05	INVESTEC BANK LIMITED	Matured	2014/03/11		2015/03/11	ZAM0001684 51	1000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140306275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/08	ZAM0001679 92	3000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140306275.475	NEDBANK CAPITAL	Matured	2014/03/07		2014/09/08	ZAM0001679 80	7500000	6.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140306275.375	NEDBANK CAPITAL	Matured	2014/03/07		2014/09/08	ZAM0001679 98	13000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20150306275.05	ABSA BANK LIMITED	Matured	2014/03/07		2015/03/06	ZAM0001680 28	8015844	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150306275.05	INVESTEC BANK LIMITED	Matured	2014/03/07		2015/03/06	ZAM0001680 37		7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140306275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/08	ZAM0001680 05	7500000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140407275.6	INVESTEC BANK LIMITED	Matured	2014/03/07		2014/04/07	ZAM0001680 00	3000000	6.6		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150306I	ESKOM HOLDINGS SOC LTD	Matured	2014/03/07		2015/03/06	ZAM0001678 81	25000000	8.1			None											Category1
Floating Rate Notes	RANFRN20190308JU03XXXXPLB90.	RAND MERCHANT BANK	Matured	2014/03/10		2019/03/08	ZAM0001681 29	0	8.1		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAM0001681 29															2019/03/08	
							ZAM0001681 29		6.75												2014/06/08		
							ZAM0001681 29		7.083												2014/09/08		
							ZAM0001681 29		7.033												2014/12/08		
							ZAM0001681 29		7.058												2015/03/08		
							ZAM0001681 29		7.083												2015/06/08		
							ZAM0001681 29		7.25												2015/09/08		
							ZAM0001681 29		7.467												2015/12/08		
							ZAM0001681 29		7.967												2016/03/08		
							ZAM0001681 29		8.258												2016/06/08		
							ZAM0001681 29		8.308												2016/09/08		
							ZAM0001681 29		8.308												2016/12/08		
							ZAM0001681 29		8.291												2017/03/08		
							ZAM0001681 29		8.291												2017/06/08		
							ZAM0001681 29		7.842												2017/09/08		
							ZAM0001681 29		8.075												2017/12/08		
							ZAM0001681 29		7.867												2018/03/08		
							ZAM0001681 29		7.875												2018/09/10		
							ZAM0001681 29		8.1												2018/12/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141310SJ03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2014/12/10	ZAM0001682 28	200000000	6.675		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM0001682 10															2014/10/10	
							ZAM0001682 10		6.1												2014/04/10		
							ZAM0001682 10		6.175												2014/07/10		
Floating Rate Notes	RANFRN20141310SJ03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/03/10		2014/10/10	ZAM0001682 28	200000000	8.1		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM0001682 28															2014/10/10	
							ZAM0001682 28		6.125												2014/04/10		
							ZAM0001682 28		6.175												2014/07/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150310SJ03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2014/03/10		2015/03/10	ZAM0001682 44	37000000	8.15		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001682 44															2015/03/10	
							ZAM0001682 44		6.025												2014/06/10		
							ZAM0001682 44		6.556												2014/09/10		
							ZAM0001682 44		6.508												2014/12/10		
Linked Negotiable Certificates Of Deposit	ABFLNCD20140910SPRMXXXXMP0.	ABSA BANK LIMITED	Matured	2014/03/10		2014/09/10	ZAM0001682 50	50000000	7		IDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined					Category3
							ZAM0001682 50															2014/09/11	
							ZAM0001682 50		6												2014/04/10		
							ZAM0001682 50		6												2014/05/12		
							ZAM0001682 50		6												2014/06/10		
							ZAM0001682 50		6												2014/07/10		
							ZAM0001682 50		6.25												2014/08/11		
Floating Rate Notes	ABFFRN20150310QJ03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/10		2015/03/10	ZAM0001681 46	300000000	6.175		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2014/06/10				Category3
							ZAM0001681 46		6.25												2014/06/10		
							ZAM0001681 46		6.563												2014/09/10		
							ZAM0001681 46		6.533												2014/12/10		
Floating Rate Notes	ABFFRN20140910SJ03XXXXPLB07.5	ABSA BANK LIMITED	Matured	2014/03/10		2014/09/10	ZAM0001682 60	300000000	8.1		QUTR	Based on issue date

								ZAM000108608		8.056													2016/09/12	2016/09/12		
								ZAM000108608		8.056													2016/12/12	2016/12/12		
Floating Rate Notes	ABFFRN0201503123GJ03XXXXPLP0.45	ABSA BANK LIMITED	Matured	2014/03/12		2015/03/12	ZAM000108541	500000000		6.175		QUTF	Based on issue date	12	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/06/12						
							ZAM000108541			6.175													2014/06/12			
							ZAM000108541			6.583													2014/09/12			
							ZAM000108541			6.533													2014/12/12			
Commercial Paper Bills: Capital Project Bills	ESKCPR0201408081	ESKOM HOLDINGS SOC LTD	Matured	2014/03/12		2014/08/08	ZAM000108533	400000000					None													
Treasury Bills	NATTBX0201503111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/12		2015/03/11	ZAM000108546	9035000000					None													
Negotiable Certificates Of Deposit	RMANCD0201503127.05500000	RAND MERCHANT BANK	Matured	2014/03/12		2015/03/12	ZAM000108556	500000000		7.05		TERM	None													
Negotiable Certificates Of Deposit	SBKNCD0201403127.074	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12		2015/03/12	ZAM000108556	3000000		7.075		TERM	None													
Negotiable Certificates Of Deposit	SBKNCD0201403127E.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12		2014/09/12	ZAM000108574	300000000		5.4		TERM	None													
Debentures	SRICDE8201403127ES.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/12	ZAM000108618	8000000000		5.48		TERM	None													
Debentures	SRICDE8201403127ES.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/12	ZAM000108624	5700000000		5.48		TERM	None													
Debentures	SRICDE8201403127S.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/12	ZAM000108632	5830000000		5.5		TERM	None													
Debentures	SRICDE8201403127ES.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/05/08	ZAM000108640	3500000		5.45		TERM	None													
Debentures	SRICDE8201403127S.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/09/12	ZAM000108657	1000000000		5.5		TERM	None													
Debentures	SRICDE8201403127ES.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/05/08	ZAM000108665	1500000000		5.4		TERM	None													
Debentures	SRICDE8201403127ES.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/05/08	ZAM000108673	750000000		5.48		TERM	None													
Debentures	SRICDE8201403127S.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/04/08	ZAM000108681	1000000000		5.38		TERM	None													
Debentures	SRICDE8201403127ES.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/26	ZAM000108699	7000000		5.48		TERM	None													
Debentures	SRICDE8201403127ES.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/06/09	ZAM000108707	5200000000		5.48		TERM	None													
Floating Rate Notes	ABFFRN0201403123GJ03XXXXPLP0.375	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	ZAM000108730	570000000		6.1		QUTF	Based on issue date	13	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/06/12						
							ZAM000108730			6.125													2014/06/12			
Negotiable Certificates Of Deposit	ABFNCD0201503127.58	ABSA BANK LIMITED	Matured	2014/03/13		2015/03/12	ZAM000108871	1000000000		7.58		ISDF	None													
							ZAM000108871																	2015/09/14		
							ZAM000108871																	2015/09/13		
							ZAM000108871																	2014/06/13		
							ZAM000108871																	2015/03/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504143JI03XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/04/13	ZAM000108764	500000000		6.21		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined							
							ZAM000108764			6.206													2014/04/14	2015/04/14		
							ZAM000108764			6.318													2014/07/14	2014/07/14		
							ZAM000108764			6.56													2014/10/14	2014/10/14		
							ZAM000108764			6.611													2015/01/14	2015/01/14		
Floating Rate Notes	RMAFRN0201409123GJ03XXXXPL.B37.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	ZAM000108772	0		6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined							
							ZAM000108772			6													2014/09/12	2014/09/12		
							ZAM000108772			6.175													2014/06/11	2014/06/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201409153JI03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2014/09/12	ZAM000108806	0		6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							
							ZAM000108806																	2014/09/13		
							ZAM000108806			6.175													2014/06/13	2014/06/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201409123GJ03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2014/03/13		2014/09/12	ZAM000108852	65000000		6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							
							ZAM000108852																	2014/09/12		
							ZAM000108852			6.15													2014/06/12	2014/06/12		
Floating Rate Notes	RMAFRN0201409123GJ03XXXXPL.B375	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	ZAM000108930	0		9.475		ISDF	None		ZAR-JIBAR3	PLUS-375-BPS		None	Issuer Defined							
							ZAM000108930																	2014/09/12		
							ZAM000108930			9.55													2014/06/13	2014/06/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201409123GJ03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2014/09/12	ZAM000108948	181000000		6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							
							ZAM000108948																	2014/09/12		
							ZAM000108948			6.175													2014/06/12	2014/06/12		
Floating Rate Notes	RMAFRN0201409123GJ03XXXXPL.B37.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	ZAM000108955	0		6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined							
							ZAM000108955																	2014/09/12		
							ZAM000108955			6.175													2014/06/12	2014/06/12		
Floating Rate Notes	ABFFRN0201409153PRM0XXXXMP3.	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	ZAM000108999	0		6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined							
							ZAM000108999																	2014/09/12		
							ZAM000108999			6													2014/04/14	2014/04/14		
							ZAM000108999			6													2014/06/13	2014/06/13		
							ZAM000108999			6													2014/06/13	2014/06/13		
							ZAM000108999			6													2014/07/14	2014/07/14		
							ZAM000108999			6.25													2014/09/13	2014/09/13		
Floating Rate Notes	ABFFRN0201409153PRM0XXXXMP3.	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	ZAM000109005	200000000		6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined							
							ZAM000109005																	2014/09/12		
							ZAM000109005			6													2014/04/14	2014/04/14		
							ZAM000109005			6													2014/06/13	2014/06/13		
							ZAM000109005			6													2014/06/13	2014/06/13		
							ZAM000109005			6													2014/07/14	2014/07/14		
							ZAM000109005			6.25													2014/09/13	2014/09/13		
Negotiable Certificates Of Deposit	ABNNCD0201503127.15	AFRICAN BANK LTD (OLD)	Matured	2014/03/13		2015/01/12	ZAM000108715	100000000		7.15		TERM	None													
Negotiable Certificates Of Deposit	ABFNCD0201409127E.4	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	ZAM000108723	150000000		6.4		TERM	None													
Negotiable Certificates Of Deposit	NBKNCD0201409127E.4	NEDBANK CAPITAL	Matured	2014/03/13		2014/09/12	ZAM000108749	100000000		6.4		TERM	None													
Negotiable Certificates Of Deposit	SBXNCD0201503127.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/03/12	ZAM000108756	2000000		7.05		TERM	None													
Negotiable Certificates Of Deposit	NBKNCD0201503127.025	NEDBANK CAPITAL	Matured	2014/03/13		2015/03/12	ZAM000108764	2000000000		7.025		TERM	None													
Promissory Notes	IPNPNX0201503127.05	INVESTEC BANK LIMITED	Matured	2014/03/13		2015/03/12	ZAM000108814	0		7		TERM	None													
Negotiable Certificates Of Deposit	ABFNCD0201503127E.925	ABSA BANK LIMITED	Matured	2014/03/17		2015/03/12	ZAM000108499	2000000		6.925		TERM	None													
Negotiable Certificates Of Deposit	RMANCD0201409127E4.125000	RAND MERCHANT BANK	Matured	2014/03/13		2014/08/12	ZAM000108557	500000000		6.125		TERM	None													
Negotiable Certificates Of Deposit	SBXNCD0201409127E.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2014/08/12	ZAM000108515	4900000000		6.35		TERM	None													
Negotiable Certificates Of Deposit	SBKNCD0201403127E.600000	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/17		2014/03/17	ZAM000108531	2000000000		6.6		TERM	None													
Negotiable Certificates Of Deposit	NBKNCD0201403127E.625	NEDBANK CAPITAL	Matured	2014/03/17		2015/03/12	ZAM000108573	200000000		6.625		TERM	None													
Commercial Paper Bills: Capital Project Bills	ESKCPR0201408181	ESKOM HOLDINGS SOC LTD	Matured	2014/03/17		2014/08/18	ZAM000108675	1000000000					None													
Floating Rate Notes	RMAFRN0201503183JI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/18		2015/03/18	ZAM000108506	0		6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined							
							ZAM000108506																	2015/03/18		
							ZAM000108506			6.25													2014/06/18	2014/06/18		
							ZAM000108506			6.583													2014/09/18	2014/09/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201903183PRM0BZAMP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/18		2019/03/18	ZAM000108610	25000000		7.81		ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc							
							ZAM000108622																	2015/01/18		
							ZAM000108622																	2015/02/18		
							ZAM000108622																	2015/03/18		
							ZAM000108622																	2015/07/20		
							ZAM000108622																	2015/08/18		
							ZAM000108622																	2015/09/18		
							ZAM000108622																	2015/10/20		
							ZAM000108622																	2015/11/18		
							ZAM000108622																	2015/12/18		
							ZAM000108622																	2016/01/18		
							ZAM000108622																	2016/02/18		
							ZAM000108622																	2016/03/18		
							ZAM000108622																	2016/04/18		
							ZAM000108622																	2016/05/18		
							ZAM000108622																	2016/06/18		
							ZAM000108622																	2016/07/18		
							ZAM000108622																	2016/08/18		
							ZAM000108622																	2016/09/18		
							ZAM000108622																	2016/10/18		
							ZAM000108622																	2016/11/18		
							ZAM000108622																	2016/12/18		
							ZAM000108622																	2017/01/18		
							ZAM000108622																	2017/02/20		
							ZAM000108622																	2017/03/20		
							ZAM000108622																	2017/04/18		
							ZAM000108622																	2017/05/18		
							ZAM000108622																	2017/06/18		
							ZAM000108622																	2017/07/18		
							ZAM000108622																	2017/08/18		
							ZAM000108622																	2017/09/18		
							ZAM000108622																	2017/10/18		
							ZAM000108622																	2017/11/18		
							ZAM000108622																	2017/12/18		
							ZAM000108622																	2018/01/18		
							ZAM000108622																	2018/02/18		
							ZAM000108622																	2018/03/18		
							ZAM000108622																	2018/04/18		
							ZAM000108622																	2018/05/18		
							ZAM000108622																	2018/06/18		
							ZAM000108622																	2018/07/18		
							ZAM000108622																	2018/08/18		
							ZAM000108622																	2018/09/18		
							ZAM000108622																	2018/10/18		
							ZAM000108622																	2018/11/18		
							ZAM000108622																	2018/12/18		
							ZAM000108622																	2019/01/18		
							ZAM000108622																	2019/02/18		
							ZAM000108622																	2019/03/18		
							ZAM000108622			6.87													2014/07/18		
							ZAM000108622			7.12													2015/07/24		
							ZAM000108622			7.87													2017/07/24		
							ZAM000108622			7.87													2018/11/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD0170320SPRINEDGMIP2.61	NEDBANK CAPITAL	Matured	2014/03/18		2017/03/20	ZAM000108671	5000000		6.39		ISDF	None		ZAR-PRIME	MINUS-2.61-PRCT		None	Ad Hoc							
							ZAM000108671																	2014/04/21		
							ZAM000108671																	2014/06/18		
							ZAM000108671																	2014/07/18		
							ZAM000108671																	2014/08/18		
							ZAM000108671																	2014/09/18		
							ZAM000108671																	2014/10/20		
							ZAM000108671																	2014/11/18		
							ZAM000108671																	2014/12/18		
							ZAM000108671																	2015/01/18		
							ZAM000108671																	2015/02/18		
							ZAM000108671																	2015/03/18		
							ZAM000108671																	2015/04/20		
							ZAM000108671																	2015/05/18		
							ZAM000108671																	2015/06/18		
							ZAM000108671																	2015/07/18		
							ZAM000108671																	2015/08/18		
							ZAM000108671																	2015/09/18		
							ZAM000108671																	2015/10/18		
							ZAM000108671																	2015/11/18		
							ZAM000108671																	2016/01/18		
							ZAM000108671																	2016/02/18		
							ZAM000108671																	2016/03/18		
							ZAM000108671																	2016/04/18		
							ZAM000108671																	2016/05/18		
							ZAM000108671																	2016/06/18		
							ZAM000108671																	2016/07/18		
							ZAM000108671																	2016/08/18		
							ZAM000108671																	2016/09/18		
							ZAM000108671																	2016/10/18		
							ZAM000108671																	2016/11/18		
							ZAM000108671																	2017/01/18		
							ZAM000108671																	2017/02/20		
							ZAM000108671			6.44													2014/07/18		
							ZAM000108671			6.89													2015/07/24		
Negotiable Certificates Of Deposit	RANNCD0201503127E.9500000	RAND MERCHANT BANK	Matured	2014/03/18		2015/03/18	ZAM000108549	0		6.95		TERM	None													
Negotiable Certificates Of Deposit	SBXNCD0201503127E.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/18		2015/03/18	ZAM000108554	5000000		6.35		TERM	None													
Negotiable Certificates Of Deposit	SBKNCD0201403127E.600000	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/18		2014/03/18	ZAM000108540	2000000000		6.6		TERM	None													
Negotiable Certificates Of Deposit	NBKNCD0201403127E.35	NEDBANK CAPITAL	Matured	2014/03/18		2014/09/18	ZAM000108590	5000000		6.35		TERM	None													
Negotiable Certificates Of Deposit	ABFNCD0201403127E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/18		2014/06/18	ZAM000108598	1700000000		6.65		TERM	None													
Negotiable Certificates Of Deposit	ABFNCD0201403127E.65	ABSA BANK LIMITED	Matured	2014/03/18		2014/06/18	ZAM000108606	1750000000		6.65		TERM	None													
Negotiable Certificates Of Deposit	SBXNCD0201403127E.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/18		2014/09/18	ZAM000108614	1500000000		6.35		TERM	None													
Negotiable Certificates Of Deposit	SBKNCD0201403127E.600000	STANDARD BANK OF SOUTH AFRICA	Matured	2014/03/18		2014/03/18	ZAM000108622	1750000000		6.6		TERM	None													
Promissory Notes	SBKPRX0201503127.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/18		2015/03/18	ZAM000108648	1000000000		7.6		TERM	None													
Promissory Notes	IPNPNX0201503127.7	INVESTEC BANK LIMITED	Matured	2014/03/18		2015/03/18	ZAM000108665	0		7		TERM	None													
Negotiable Certificates Of Deposit	IPNNCD0201403127E5.875	INVESTEC BANK LIMITED	Matured	2014/03/18		2014/07/18	ZAM000108689	0		6.075		TERM	None													
Negotiable Certificates Of Deposit	IPNNCD0201403127E6.4	INVESTEC BANK LIMITED	Matured	2014/03/18		2014/09/18	ZAM000108697	1000000000		6.4		TERM	None													
Negotiable Certificates Of Deposit	IPNNCD0201403127E6.4	INVESTEC BANK LIMITED	Matured	2014/03/18		2014/09/18	ZAM000108705	700000000		6.4		TERM	None													
Negotiable Certificates Of Deposit	SBXNCD0170320E.23	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/18		2017/03/20	ZAM000108663	2000000000		8.23		ISDF	None													
							ZAM000108663																	2015/03/18		
							ZAM000108663																	2014/09/18		
							ZAM000108663																	2015/09/18		
							ZAM000108663																	2016/03/18		
							ZAM000108663																	2016/09/18		
							ZAM000108663																	2017/03/20		
Floating Rate Notes	ABFFRN0201409193GJ03XXXXPL.375	ABSA BANK LIMITED	Matured	2014/03/19		2014/09/18	ZAM000108744	200000000		6.1		QUTF	Based on issue date	19	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/06/18						
							ZAM000108744			6.175													2014/06/18			
Negotiable Certificates Of Deposit	ABFNCD0201503127F7	ABSA BANK LIMITED	Matured	2014/03/19		2015/03/18	ZAM000108713	2500000000		7		TERM	None													
Negotiable Certificates Of Deposit	NBKNCD0201409127E.35	NEDBANK CAPITAL	Matured	2014/03/19		2014/09/18	ZAM000108739	150000000		6.35		TERM	None													
Negotiable Certificates Of Deposit	SBXNCD0201503127E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2015/03/18	ZAM000108754	2000000		6.675		TERM	None													
Negotiable Certificates Of Deposit	NBKNCD0201403127E.8	NEDBANK CAPITAL	Matured	2014/03/19		2014/12/18	ZAM000108792	2000000		5.8		TERM	None													
Negotiable Certificates Of Deposit	SBXNCD0201403127E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2014/09/18	ZAM000108784	2000000		5.5		TERM	None													
Negotiable Certificates Of Deposit	ABFNCD0201403127E5.825	ABSA BANK LIMITED	Matured	2014/03/19		2014/09/18	ZAM000108776	3000000		5.825		TERM	None													
Negotiable Certificates Of Deposit	SBXNCD0201403127E.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2014/09/18	ZAM000108736	2000000		6.35		TERM	None													
Promissory Notes	IPNPRX0201503127E7	INVESTEC BANK LIMITED	Matured	2014/03/19		2015/03/18	ZAM000108820	0		7		TERM	None													
Negotiable Certificates Of Deposit	IPNNCD0201503127.025	INVESTEC BANK LIMITED	Matured	2014/03/19		2015/03/18	ZAM000108853	0		7.025		TERM	None													
Debentures	SRICDE8201403127ES.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/09/18	ZAM000108861	1000000000		5.48		TERM	None													
Debentures	SRICDE8201403127ES.470	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/26	ZAM000108878	500000000		5.47		TERM	None													
Debentures	SRICDE8201403127ES.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/26	ZAM000108887	500000000		5.475		TERM	None													

Debentures	SRICDEBX2014030227L480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/26	AMA0001169896	1054000000	5.48	TERM	None													Category2
Debentures	SRICDEBX2014041427L380	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/04/14	AMA0001169903	1000000000	5.38	TERM	None													Category2
Debentures	SRICDEBX2014051427L390	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/05/14	AMA0001169911	1000000000	5.38	TERM	None													Category2
Debentures	SRICDEBX2014051427L470	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/05/14	AMA0001169937	350000000	5.45	TERM	None													Category2
Debentures	SRICDEBX2014051427L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/05/14	AMA0001169937	350000000	5.45	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20150319MPRMFRNPB272	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/18	AMA0001169954	0	6.26	MNTH	None	19	ZAR-PRIME-	MINUS-272-BPS		None		Ad Hoc						Category3
							AMA0001169954		6.53													2014/07/25		
Linked Negotiable Certificates Of Deposit	RANLNCD20150319MPRMFRNPLB2.72	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/18	AMA0001169812	0	9.0272	MNTH	None	19	ZAR-PRIME-	PLUS-2.72-BPS		None		Ad Hoc						Category3
							AMA0001169812		9.2972													2014/07/25		
Linked Negotiable Certificates Of Deposit	RANLNCD20150319MPRMFRNMB272	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/18	AMA0001169828	424000000	6.26	MNTH	None	19	ZAR-PRIME-	MINUS-272-BPS		None		Ad Hoc						Category3
							AMA0001169828		6.53													2014/07/25		
Linked Negotiable Certificates Of Deposit	RANLNCD20140319MPRMFRNM300.	RAND MERCHANT BANK	Matured	2014/03/19		2014/09/18	AMA0001169952	0	6	MNTH	None	19	ZAR-PRIME-	MINUS-300-BPS		None		Ad Hoc						Category3
							AMA0001169952		6.29													2014/07/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150319SPRMSBZAMIPZ.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2015/03/18	AMA0001169171	300000000	6.14	ISDF	None		ZAR-PRIME-	MINUS-2.88-PRCT		None		Ad Hoc						Category3
							AMA0001169171																2014/11/19	
							AMA0001169171																2014/12/19	
							AMA0001169171																2015/01/19	
							AMA0001169171																2015/02/19	
							AMA0001169171																2015/03/19	
							AMA0001169171																2014/05/19	
							AMA0001169171																2014/04/22	
							AMA0001169171																2014/12/21	
							AMA0001169171																2014/10/20	
							AMA0001169171																2014/09/19	
							AMA0001169171																2014/06/19	
							AMA0001169171		6.31													2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150319XJ0XXXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/03/19		2015/03/17	AMA0001169747	340000000	6.205	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AMA0001169747																2015/03/18	
							AMA0001169747		6.3													2014/06/18	2014/06/18	
							AMA0001169747		6.553													2014/09/18	2014/09/18	
							AMA0001169747		6.565													2014/12/18	2014/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140319XJ0XXXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2014/09/18	AMA0001169846	100000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
							AMA0001169846																2014/09/19	
							AMA0001169846		6.179													2014/06/18	2014/06/18	
Treasury Bills	NATTBX20150319I1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/19		2015/03/18	AMA0001169226	9030000000			None													Category1
Floating Rate Notes	ABPFRN20150320DJ0XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/20		2015/03/20	AMA0001170075	137000000	6.179	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined						Category3
							AMA0001170075																2014/12/20	
							AMA0001170075		6.25													2014/06/20	2014/06/20	
							AMA0001170075		6.503													2014/09/20	2014/09/20	
							AMA0001170075		6.542													2014/12/20	2014/12/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140319SPRMNEDSMIPZ0.0	NEDBANK CAPITAL	Matured	2014/03/20		2014/09/18	AMA0001170133	200000000	6	ISDF	None		ZAR-PRIME-	MINUS-3-PRCT		None		Ad Hoc						Category3
							AMA0001170133																2014/05/20	
							AMA0001170133																2014/06/20	
							AMA0001170133																2014/04/01	
							AMA0001170133																2014/07/21	
							AMA0001170133																2014/08/21	
							AMA0001170133		6.26													2014/07/18	2014/07/18	
Linked Negotiable Certificates Of Deposit	ABPLNCD20140319SPRMXXXXMIPZ0.	ABSA BANK LIMITED	Matured	2014/03/20		2014/09/18	AMA0001170141	200000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None		Daily	2014/03/24					Category3
							AMA0001170141																2014/09/18	
							AMA0001170141																2014/07/18	
							AMA0001170141																2014/06/18	
							AMA0001170141																2014/08/18	
							AMA0001170141																2014/05/18	
							AMA0001170141		6													2014/03/24		
							AMA0001170141		6													2014/03/25		
							AMA0001170141		6													2014/03/26		
							AMA0001170141		6													2014/03/27		
							AMA0001170141		6													2014/03/28		
							AMA0001170141		6													2014/03/31		
							AMA0001170141		6													2014/04/02		
							AMA0001170141		6													2014/04/04		
							AMA0001170141		6													2014/04/07		
							AMA0001170141		6													2014/04/08		
							AMA0001170141		6													2014/04/09		
							AMA0001170141		6													2014/04/10		
							AMA0001170141		6													2014/04/11		
							AMA0001170141		6													2014/04/14		
							AMA0001170141		6													2014/04/15		
							AMA0001170141		6													2014/04/16		
							AMA0001170141		6													2014/04/17		
							AMA0001170141		6													2014/04/22		
							AMA0001170141		6													2014/04/23		
							AMA0001170141		6													2014/04/24		
							AMA0001170141		6													2014/04/25		
							AMA0001170141		6													2014/04/28		
							AMA0001170141		6													2014/04/29		
							AMA0001170141		6													2014/05/02		
							AMA0001170141		6													2014/05/05		
							AMA0001170141		6													2014/05/06		
							AMA0001170141		6													2014/05/07		
							AMA0001170141		6													2014/05/08		
							AMA0001170141		6													2014/05/09		
							AMA0001170141		6													2014/05/12		
							AMA0001170141		6													2014/05/13		
							AMA0001170141		6													2014/05/14		
							AMA0001170141		6													2014/05/15		
							AMA0001170141		6													2014/05/16		
							AMA0001170141		6													2014/05/19		
							AMA0001170141		6													2014/05/20		
							AMA0001170141		6													2014/05/21		
							AMA0001170141		6													2014/05/22		
							AMA0001170141		6													2014/05/23		
							AMA0001170141		6													2014/05/26		
							AMA0001170141		6													2014/05/27		
							AMA0001170141		6													2014/05/28		
							AMA0001170141		6													2014/05/29		
							AMA0001170141		6													2014/05/30		
							AMA0001170141		6													2014/06/02		
							AMA0001170141		6													2014/06/04		
							AMA0001170141		6													2014/06/05		
							AMA0001170141		6													2014/06/06		
							AMA0001170141		6													2014/06/09		
							AMA0001170141		6													2014/06/10		
							AMA0001170141		6													2014/06/11		
							AMA0001170141		6													2014/06/12		
							AMA0001170141		6													2014/06/13		
							AMA0001170141		6													2014/06/16		
							AMA0001170141		6													2014/06/17		
							AMA0001170141		6													2014/06/18		
							AMA0001170141		6													2014/06/23		
							AMA0001170141		6													2014/06/24		
							AMA0001170141		6													2014/06/25		
							AMA0001170141		6													2014/06/26		
							AMA0001170141		6													2014/06/27		
							AMA0001170141		6													2014/06/30		
							AMA0001170141		6													2014/07/01		
							AMA0001170141		6													2014/07/02		
							AMA0001170141		6													2014/07/03		
							AMA0001170141		6													2014/07/04		
							AMA0001170141		6													2014/07/07		
							AMA0001170141		6													2014/07/08		
							AMA0001170141		6													2014/07/09		
							AMA0001170141		6													2014/07/10		
							AMA0001170141		6													2014/07/11		
							AMA0001170141		6													2014/07/14		
							AMA0001170141		6													2014/07/15		
							AMA0001170141		6													2014/07/16		
							AMA0001170141		6													2014/07/17		
							AMA0001170141		6													2014/07/18		
							AMA0001170141		6.25													2014/07/21		
							AMA0001170141		6.25													2014/07/22		
							AMA0001170141		6.25													2014/07/23		
							AMA0001170141		6.25													2014/07/24		
							AMA0001170141		6.25													2014/07/28		
							AMA0001170141		6.25													2014/07/29		
							AMA0001170141		6.25													2014/07/30		
							AMA0001170141		6.25													2014/07/31		
							AMA0001170141		6.25													2014/08/01		
							AMA0001170141		6.25													2014/08/04		
							AMA0001170141		6.25													2014/08/05		
							AMA0001170141		6.25													2014/08/06		
							AMA0001170141		6.25													2014/08/07		
							AMA0001170141		6.25													2014/08/08		
							AMA0001170141		6.25													2014/08/11		
							AMA0001170141		6.25													2014/08/12		
							AMA0001170141		6.25													2014/08/13		
							AMA0001170141		6.25													2014/08/14		
							AMA0001170141		6.25													2014/08/15		
							AMA0001170141		6.25													2014/08/16		
							AMA0001170141		6.25													2014/08/18		
							AMA0001170141		6.25													2014/08/19		
							AMA0001170141		6.25													2014/08/20		
							AMA0001170141		6.25													2014/08/21		
							AMA0001170141		6.25													2014/08/22		
							AMA0001170141		6.25													2014/08/25		
							AMA0001170141		6.25													2014/08/26		
							AMA0001170141		6.25													2014/08/27		
							AMA0001170141		6.25													2014/08/28		
							AMA0001170141		6.25													2014/08/29		
							AMA0001170141		6.25													2014/09/01		
							AMA0001170141		6.25													2014/09/02		
							AMA0001170141		6.25													2014/09/05		
							AMA0001170141		6.25													2014/09/08		
							AMA0001170141		6.25													2014/09/09		
							AMA0001170141		6.25													2014/09/10		
							AMA0001170141		6.25													2014/09/11		
							AMA0001170141		6.25													2014/09/12		
							AMA0001170141		6.25													2014/09/15		
							AMA0001170141		6.25													2014/09/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140319SPRMSBZAMIPZ0.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/09/18	AMA0001170158	200000000	6	ISDF	None		ZAR-PRIME-	MINUS-3-PRCT		None		Ad Hoc						Category3
							AMA0001170158																2014/05/20	
							AMA0001170158																2014/04/22	
							AMA0001170158																2014/06/20	
							AMA0001170158																2014/07/21	
							AMA0001170158																2014/08/20	
							AMA0001170158		6.26													2014/07/18	2014/09/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20170320DJ0XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/03/20		2017/03/20	AMA0001170224	4000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined						Category3
							AMA0001170224																2015/03/20	
							AMA0001170224		6.8													2014/06/20	2014/06/20	
							AMA0001170224		6.853													2014/09/20	2014/09/20	
							AMA0001170224		6.792													2014/12/20	2014/12/20	
							AMA0001170224		6.806													2015/03/20	2015/09/20	
							AMA0001170224		6.833													2015/06/20	2015/06/20	
							AMA0001170224		7.09													2015/09/21	2015/09/21	
							AMA0001170224		7.3													2015/12/21	2015/12/21	
							AMA0001170224		7.833													2016/03/21	2016/03/21	
							AMA0001170224		8.006													2016/06/20	2016/06/20	
							AMA0001170224		8.058													2016/09/20	2015/12/21	
							AMA0001170224		8.098													2016/12/20	2016/12/20	
Linked Negotiable Certificates Of Deposit	RANLNCD20150319MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	AMA0001170058	154000000	6.26	MNTH	None	19	ZAR-PRIME-	MINUS-272-BPS		None		Ad Hoc						Category3
							AMA0001170058		6.53													2014/07/25		
Linked Negotiable Certificates Of Deposit	RANLNCD20150319MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	AMA0001170069	260000000	6.26	MNTH	None	19	ZAR-PRIME-	MINUS-272-BPS		None		Ad Hoc						Category3
							AMA0001170069		6.53													2014/07/25		
Linked Negotiable Certificates Of Deposit	RANLNCD20140319MPRMFRNM300.	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/18	AMA0001170126	200000000	6	MNTH	None	18	ZAR-PRIME-	MINUS-300-BPS		None		Ad Hoc						Category3
							AMA0001170126		6.29													2014/07/25		
Negotiable Certificates Of Deposit	ABPNCD20150319I77J005	ABSA BANK LIMITED	Matured	2014/03/20		2015/03/19	AMA0001169960	541000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150320I27.0000000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/20	AMA0001169978	0	7.3	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140320I27.5000000	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/18	AMA0001169994	324000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20150320I77J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2015/03/20	AMA0001169994	487000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150319I77.1	INVESTEC BANK LIMITED	Matured	2014/03/20		2015/03/18	AMA0001170000	473000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150319I77J05	NEDBANK CAPITAL	Matured	2014/03/20		2015/03/18	AMA0001170026	700000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150319I77J05	NEDBANK CAPITAL	Matured	2014/03/20		2015/03/18	AMA0001170026	487000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140319I75.6000000	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/18	AMA0001170043	700000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140319I75.7750000	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/18	AMA0001170083	452000000	6.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140320I75.6500000	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/18	AMA0001170102	700000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140320I75.65.	ABSA BANK LIMITED	Matured	2014/03/20		2014/09/20	AMA0001170117	700000000	5.65	TERM	None													Category2
Promissory Notes	SBIZPN20150319I27J.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2015/03/18	AMA0001170186	1000000000	7.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20150320I27J.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2015/03/20	AMA0001170129	300000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20150320I27J.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2015/03/20	AMA0001170211	200000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150320I27J.025	NEDBANK CAPITAL	Matured	2014/03/20		2015/03/20	AMA0001170216	200000000	7.025	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20170320I28.235	ABSA BANK LIMITED	Matured	2014/03/20		2017/03/20	AMA0001170067	2000000	8.235	ISDF	None													Category2
							AMA0001170067																2015/09/20	
							AMA0001170067																2016/03/20	
							AMA0001170067																2016/09/20	
							AMA0001170067																2017/03/21	
							AMA0001170067																2017/09/20	
Negotiable Certificates Of Deposit	SBSNCD20160319I37.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2016/03/18	AMA0001170182	100000000	7.69	ISDF	None													Category2
							AMA0001170182																2016/09/20	
							AMA0001170182																2015/03/20	
							AMA0001170182																2015/09/20	
							AMA0001170182																2016/03/18	
Negotiable Certificates Of Deposit	RANNCD20160320I27.7200000	RAND MERCHANT BANK	Matured	2014/03/24		2015/03/20	AMA0001170265	17000000	7.72	ISDF	None													Category2
							AMA0001170265																2016/09/20	
							AMA0001170265																2015/03/20	
							AMA0001170265																2015/09/20	
							AMA0001170265																2016/03/20	
Negotiable Certificates Of Deposit	SBSNCD20190325I26.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2019/03/26	AMA0001170331	21000000	8	ISDF	None													Category2
							AMA0001170331																2016/03/24	
							AMA0001170331																2017/03/24	
							AMA0001170331																2018/03/26	
							AMA0001170331																2018/09/26	
							AMA0001170331																2019/03/26	
							AMA0001170331																2014/09/24	
							AMA0001170331																2015/03/24	
							AMA0001170331																2017/09/26	
							AMA0001170331																2018/09/26	
							AMA0001170331																2019/03/26	
Negotiable Certificates Of Deposit	RANNCD20210320I27.5500000	RAND MERCHANT BANK	Matured	2014/03/24		2015/03/24	AMA0001170232		7.55	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150324I27J05	NEDBANK CAPITAL	Matured	2014/03/24		2015/03/24	AMA0001170269	500000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140319I75.45	INVESTEC BANK LIMITED	Matured	2014/03/24		2014/09/18	AMA0001170209	400000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD20150324I77.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2015/03/24	AMA0001170307	300000000	7.05	TERM	None													Category2
Promissory Notes	ABPPRN20150320I75.34	ABSA BANK LIMITED	Matured	2014/03/24		2015/03/24	AMA0001170315	1000000000	4.34	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150324I77.05	NEDBANK CAPITAL	Matured	2014/03/24		2015/03/24	AMA0001170323	4000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140320I75.7750000	RAND MERCHANT BANK	Matured	2014/03/24		2014/09/18	AMA0001170334	800000000	6.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140320I75.650000	RAND MERCHANT BANK	Matured	2014/03/24		2014/09/18	AMA0001170354	0	5.45	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150424I3JXXXXXPLP0.485.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2015/04/24	AMA0001170373	250000000	6.21	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined						Category3
							AMA0001170373																2015/04/24	
							AMA0001170373		6.26													2014/04/24	2014/04/24	
							AMA0001170373		6.445													2014/07/24	2014/07/24	
							AMA0001170373		6.56													2014/10/24	2014/10/24	
							AMA0001170373		6.71													2015/01/26	2015/01/26	

Linked Negotiable Certificates Of Deposit	NBKLNCD201503273PRINEDGMPZ.66	NEDBANK CAPITAL	Matured	2014/03/27		2015/03/27	AAM000170760	100000000	6.15		IDF	None		ZAR-PRIME-	MINUS 2.85-PRCT		None	Ad Hoc				Category3
							AAM000170760														2014/05/27	
							AAM000170760														2014/04/29	
							AAM000170760														2014/07/28	
							AAM000170760														2014/01/06	
							AAM000170760														2014/08/27	
							AAM000170760														2014/09/26	
							AAM000170760														2014/10/27	
							AAM000170760														2014/12/29	
							AAM000170760														2014/11/27	
							AAM000170760														2015/01/27	
							AAM000170760														2015/02/27	
							AAM000170760														2015/03/27	
							AAM000170760		6.4											2014/07/18		
Floating Rate Notes	RANFRNX201503273JI03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/03/27		2015/03/27	AAM000170802	15000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							AAM000170802														2015/03/27	
							AAM000170802		6.275											2014/06/27	2014/06/27	
							AAM000170802		6.565											2014/09/29	2014/09/29	
							AAM000170802		6.575											2014/12/28	2014/12/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD201503273JI03XXXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2015/03/27	AAM000170810	16000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							AAM000170810														2015/03/27	
							AAM000170810		6.215											2014/06/27	2014/06/27	
							AAM000170810		6.395											2014/09/29	2014/09/29	
							AAM000170810		6.575											2014/12/29	2014/12/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD201504263JI03XXXXPL P0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2015/04/28	AAM000170828	45000000	6.21		IDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined				Category3
							AAM000170828														2015/04/28	
							AAM000170828		6.26											2014/04/29	2014/04/29	
							AAM000170828		6.395											2014/09/29	2014/09/29	
							AAM000170828		6.56											2014/12/28	2014/12/28	
							AAM000170828		6.565											2015/01/28	2015/01/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD201503273JI03XXXXPL R0.48	INVESTEC BANK LIMITED	Matured	2014/03/27		2015/03/27	AAM000170836	10000000	6.205		IDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined				Category3
							AAM000170836														2015/03/27	
							AAM000170836		6.305											2014/06/27	2014/06/27	
							AAM000170836		6.615											2014/09/29	2014/09/29	
							AAM000170836		6.605											2014/12/29	2014/12/29	
Notes	FD1NOTX201703273JI03XXXXPL B150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27		2017/03/27	AAM000170471	150000000	8.86		IDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/03/28			Category3
							AAM000170471														2015/12/28	
							AAM000170471														2016/06/27	
							AAM000170471														2016/09/27	
							AAM000170471														2016/12/27	
							AAM000170471														2017/03/27	
							AAM000170471														2014/12/26	
							AAM000170471														2015/12/27	
							AAM000170471														2016/03/27	
							AAM000170471														2014/09/29	
							AAM000170471		7.225											2014/03/28		
							AAM000170471		7.325											2014/06/30		
							AAM000170471		7.635											2014/09/29		
							AAM000170471		7.605											2014/12/29		
							AAM000170471		7.605											2015/03/30		
							AAM000170471		7.805											2015/06/29		
							AAM000170471		8.125											2015/12/28		
							AAM000170471		8.735											2015/03/28		
							AAM000170471		8.867											2016/06/28		
							AAM000170471		8.865											2016/09/28		
							AAM000170471		8.855											2016/12/28		
Notes	FD1NOTX201703273JI03XXXXPL B150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27		2017/03/27	AAM000170489	350000000	8.86		IDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/03/28			Category3
							AAM000170489														2016/03/28	
							AAM000170489														2016/06/27	
							AAM000170489														2016/09/27	
							AAM000170489														2016/12/27	
							AAM000170489														2017/03/27	
							AAM000170489														2014/12/26	
							AAM000170489														2014/06/27	
							AAM000170489														2015/03/27	
							AAM000170489														2015/12/27	
							AAM000170489														2016/06/29	
							AAM000170489														2015/09/29	
							AAM000170489		7.225											2014/03/28		
							AAM000170489		7.325											2014/06/30		
							AAM000170489		7.635											2014/09/29		
							AAM000170489		7.625											2014/12/29		
							AAM000170489		7.605											2015/03/30		
							AAM000170489		7.845											2015/06/29		
							AAM000170489		7.895											2015/09/28		
							AAM000170489		8.125											2015/12/28		
							AAM000170489		8.735											2016/03/28		
							AAM000170489		8.867											2016/06/28		
							AAM000170489		8.856											2016/09/28		
							AAM000170489		8.855											2016/12/28		
Negotiable Certificates Of Deposit	SBSNCD201503272777.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2015/03/27	AAM000170745	33000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201410272775.5250000	RAND MERCHANT BANK	Matured	2014/03/27		2014/12/27	AAM000170779	0	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201410272775.5050000	RAND MERCHANT BANK	Matured	2014/03/27		2014/12/27	AAM000170786	160000000	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201503272777.6000000	RAND MERCHANT BANK	Matured	2014/03/27		2015/03/27	AAM000170794	1000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201403272775.5.5800000	RAND MERCHANT BANK	Matured	2014/03/27		2014/09/27	AAM000170841	0	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201403272775.6	ABSA BANK LIMITED	Matured	2014/03/27		2014/09/27	AAM000170844	100000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201503272777.025	NEDBANK CAPITAL	Matured	2014/03/27		2015/03/27	AAM000170849	2000000	7.325		TERM	None										Category2
Promissory Notes	IPNPNX201503272777.05	INVESTEC BANK LIMITED	Matured	2014/03/27		2015/03/27	AAM000170877	10000000	7.05		TERM	None										Category3
Negotiable Certificates Of Deposit	SBSNCD201303272B.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27		2013/03/27	AAM000170752	170000000	8.78		IDF	None										Category2
							AAM000170752														2014/09/27	
							AAM000170752														2015/03/27	
							AAM000170752														2015/09/28	
							AAM000170752														2016/03/29	
							AAM000170752														2016/09/27	
							AAM000170752														2017/03/27	
							AAM000170752														2017/09/27	
							AAM000170752														2018/03/27	
							AAM000170752														2018/09/27	
Negotiable Certificates Of Deposit	ABIPNCD201703928.19	ABSA BANK LIMITED	Matured	2014/03/28		2017/09/28	AAM000170935	5000000	8.19		IDF	None										Category2
							AAM000170935														2014/09/29	
							AAM000170935														2015/03/30	
							AAM000170935														2015/09/28	
							AAM000170935														2016/03/28	
							AAM000170935														2016/09/28	
							AAM000170935														2017/03/28	
							AAM000170935														2017/09/28	
Negotiable Certificates Of Deposit	ABIPNCD201603928?.745	ABSA BANK LIMITED	Matured	2014/03/28		2016/09/28	AAM000170943	5000000	7.745		IDF	None										Category2
							AAM000170943														2014/09/29	
							AAM000170943														2015/03/30	
							AAM000170943														2015/09/28	
							AAM000170943														2016/03/29	
							AAM000170943														2016/03/28	
Negotiable Certificates Of Deposit	RANNCD201406272775.6500000	RAND MERCHANT BANK	Matured	2014/03/28		2014/06/27	AAM000170985	19500000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201503272L00	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/28	AAM000170901	3500000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201409272775.3000000	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/28	AAM000170919	17000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201403272775.525	ABSA BANK LIMITED	Matured	2014/03/28		2014/12/28	AAM000170921	300000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201403272L.65	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/03/28		2014/09/28	AAM000171024	2000000	5.65		TERM	None										Category2
Promissory Notes	IPNPNX201503273?.5	INVESTEC BANK LIMITED	Matured	2014/03/28		2015/03/28	AAM000171024	500000000	5.5		TERM	None										Category3
Negotiable Certificates Of Deposit	SBSNCD201404272?.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2014/04/28	AAM000171032	11000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201409272775.3000000	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/28	AAM000171040	15000000	6.3		TERM	None										Category2
Floating Rate Notes	ABIFFRNX201503273JI03XXXXPL B45.	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/27	AAM000170893	50000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							AAM000170893														2015/06/27	
							AAM000170893		6.275											2014/06/27	2014/09/27	
							AAM000170893		6.565											2014/09/29	2014/09/29	
							AAM000170893		6.575											2014/12/28	2014/12/28	
Floating Rate Notes	ABIFFRNX201503273JI03XXXXPL B47.	ABSA BANK LIMITED	Matured	2014/03/28		2015/03/27	AAM000170950	300000000	6.195		IDF	None		ZAR-JIBAR3	PLUS-47-BPS		None	Issuer Defined				Category3
							AAM000170950														2014/12/27	
							AAM000170950		6.295											2014/06/27	2014/06/27	
							AAM000170950		6.565											2014/09/29	2014/09/29	
							AAM000170950		6.595											2014/12/28	2015/03/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201409262PRMSBZAMPZ.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2014/09/28	AAM000170968	201000000	6.05		IDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc				Category3
							AAM000170968														2014/04/28	
							AAM000170968														2014/05/28	
							AAM000170968														2014/07/28	
							AAM000170968														2014/08/28	
							AAM000170968														2014/09/28	
							AAM000170968		6.3											2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201605282PRMSBZAMPZ.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28		2015/03/28	AAM000170976	350000000	7.75		IDF	None		ZAR-PRIME-	MINUS-2.47-PRCT		None	Ad Hoc				Category3
							AAM000170976														2014/04/28	
							AAM000170976														2014/05/28	
							AAM000170976														2014/06/29	
							AAM000170976														2014/08/28	
							AAM000170976														2014/07/28	
							AAM000170976														2014/10/28	
							AAM000170976														2014/09/29	
							AAM000170976														2014/11/28	
							AAM000170976														2014/12/29	
							AAM000170976														2015/01/28	
							AAM000170976														2015/03/30	
							AAM000170976														2015/03/31	
							AAM000170976														2015/04/28	
							AAM000170976														2015/05/28	
							AAM000170976														2015/06/29	
							AAM000170976														2015/07/28	
							AAM000170976														2015/08/28	
							AAM000170976														2015/09/28	
							AAM000170976														2015/10/28	
							AAM000170976														2015/11/30	
							AAM000170976														2015/12/28	
							AAM000170976														2016/01/28	
							AAM000170976														2016/02/29	
							AAM000170976														2016/03/28	
							AAM000170976														2016/05/30	
							AAM000170976														2016/04/28	
							AAM000170976														2016/06/28	
							AAM000170976														2016/07/28	
							AAM000170976														2016/08/28	
							AAM000170976														2016/10/28	
							AAM000170976														2016/09/28	
							AAM000170976														2016/12/28	
							AAM000170976														2017/01/30	
							AAM000170976														2017/02/28	
							AAM000170976														2017/04/28	
							AAM000170976														2017/03/28	
							AAM000170976														2017/05/28	
							AAM000170976														2017/06/28	
							AAM000170976														2017/08/28	
							AAM000170976														2017/09/28	
							AAM000170976														2017/10/30	
							AAM000170976														2017/11/28	
							AAM000170976														2018/01/28	
							AAM000170976														2018/02/28	
							AAM000170976														2018/03/28	
							AAM000170976		6.78											2014/07/18		
							AAM000170976		7.05											2015/07/28		
							AAM000170976		7.76											2017/07/24		
Floating Rate Notes	RANFRNX201403273JI03XXXXPL B37.5	RAND MERCHANT BANK	Matured	2014/03/28		2014/09/28	AAM000171000	75000000	6		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							AAM000171000		6.2											2014/06/30	2014/06/30	
Negotiable Certificates Of Deposit	ABIPNCD201403272L.2750	ABSA BANK LIMITED	Matured	2014/03/31		2014/09/28	AAM000171057	4000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201403272L65	ABSA BANK LIMITED	Matured	2014/03/31		2014/06/30	AAM000171073	20000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201403272L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2014/09/30	AAM000171081	15000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201403272L5250	ABSA BANK LIMITED	Matured	2014/03/31		2014/07/30	AAM000171099	80000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201403272L.6000000	RAND MERCHANT BANK	Matured	2014/03/31		2014/09/30	AAM000171107	10000000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201403272L.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2014/09/30	AAM000171115	7000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201403272L575.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2014/07/31	AAM000171123	2000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201503272L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2015/01/02	AAM000171148	2000000	6.55		TERM	None										Category2
Promissory Notes	ABIPNX201610312177.08	ABSA BANK LIMITED	Matured	2014/03/31		2015/12/31	AAM000171156	10000000	7.08		TERM	None										Category3
Negotiable Certificates Of Deposit	SBSNCD201403272L.75	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/03/31		2014/09/30	AAM000171164	10000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201403272L3	NEDBANK CAPITAL	Matured	2014/03/31		2014/09/30	AAM000171172	5000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201403272L15	NEDBANK CAPITAL	Matured	2014/03/31		2014/06/30	AAM000171180	20000000	6.15		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201403272PRIMBSZ95.	RAND MERCHANT BANK	Matured	2014/03/31		2014/09/30	AAM000171065		8.05		IDF	None	30	ZAR-PRIME-	MINUS-295-BPS		None	Ad Hoc				Category2
							AAM000171065		6.3											2014/07/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201503313PRMSBZAMPZ.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31		2015/03/31	AAM000171131	1000000	6.08		IDF	None		ZAR-PRIME-	MINUS-2.92-PRCT		None	Ad Hoc				Category3
							AAM000171131														2014/05/31	
							AAM000171131														2014/04/30	
							AAM000171131														2014/06/30	
							AAM000171131														2014/09/30	
							AAM000171131														2014/07/31	
							AAM000171131														2014/10/31	
							AAM000171131														2014/11/30	
							AAM000171131														2014/12/31	
							AAM000171131														2015/02/27	
							AAM000171131														2015/03/31	
							AAM000171131														2014/05/30	
							AAM000171131		6.33											2014/07/18		
Floating Rate Notes	RANFRNX201403033JI03XXXXPL B37.5	RAND MERCHANT BANK	Matured	2014/03/31		2014/09/31	AAM000171198	16000000	6		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							AAM000171198		6												2014/09/30	
							AAM000171198		6.2											2014/06/30	2014/06/30	
Negotiable Certificates Of Deposit	RANNCD201504127?.600000	RAND MERCHANT BANK	Matured	2014/04/01		2015/04/01	AAM000171222	3000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201504127?.9	ABSA BANK LIMITED	Matured	2014/04/01		2015/04/01	AAM000171248	1000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201404272?.5	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/04/01		2014/07/01	AAM000171255	1000000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201404272?.9	NEDBANK CAPITAL	Matured	2014/04/01		2015/04/01	AAM000171263	5000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201404272?.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/09/01	AAM000171271	500000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201404272?.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/07/01	AAM000171289	3000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201404272?.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/09/30	AAM000171297	500000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201304272?.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2015/04/02	AAM000171305	1400000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201403272?.3000000	RAND MERCHANT BANK	Matured	2014/04/01		2014/09/30	AAM000171313	8000000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201403272?.6.5800000	RAND MERCHANT BANK	Matured	2014/04/01		2014/09/30	AAM000171321	1000000	6.58		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201504127?.95	INVESTEC BANK LIMITED	Matured	2014/04/01		2015/04/02	AAM000171347	1400000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201404002?7E.7500000	RAND MERCHANT BANK	Matured	2014/04/01		2014/09/02	AAM000171354	1000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201403272?.525	NEDBANK CAPITAL	Matured	2014/04/01		2014/07/01	AAM000171362	5000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201404002?.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/05/02	AAM000171388	4000000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201411012?.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/10/01	AAM000171396	4000000	6.3		TERM	None										Category2
Floating Rate Notes	ABIFFRNX201504013PRMXXXXMPZ.8	ABSA BANK LIMITED	Matured	2014/04/01		2015/04/01	AAM000171206	4000000000	6.2		IDF	None		ZAR-PRIME-	MINUS-2.8-PRCT		None	Daily	2014/04/02			Category3
							AAM000171206														2014/07/01	
							AAM000171206														2015/02/02	
							AAM000171206														2014/05/02	
							AAM000171206														2015/03/02	
							AAM000171206														2014/10/01	
							AAM000171206														2014/06/01	
							AAM000171206														2014/08/01	
							AAM000171206														2015/01/02	
							AAM000171206														2014/11/03	
							AAM000171206														2014/12/02	
							AAM000171206														2014/03/03	
							AAM000171206		6.2											2014/04/03		
							AAM000171206		6.2											2014/04/04		
							AAM000171206		6.2											2014/04/07		
							AAM000171206		6.2											2014/04/08		
							AAM000171206		6.2											2014/04/09		
							AAM000171206		6.2											2014/04/11		
							AAM000171206

						ZAM000171006		6.45											2014/12/11		
						ZAM000171006		6.45											2014/12/12		
						ZAM000171006		6.45											2014/12/15		
						ZAM000171006		6.45											2014/12/16		
						ZAM000171006		6.45											2014/12/18		
						ZAM000171006		6.45											2014/12/19		
						ZAM000171006		6.45											2014/12/22		
						ZAM000171006		6.45											2014/12/23		
						ZAM000171006		6.45											2014/12/24		
						ZAM000171006		6.45											2014/12/26		
						ZAM000171006		6.45											2014/12/30		
						ZAM000171006		6.45											2014/12/31		
						ZAM000171006		6.45											2015/01/02		
						ZAM000171006		6.45											2015/01/05		
						ZAM000171006		6.45											2015/01/06		
						ZAM000171006		6.45											2015/01/07		
						ZAM000171006		6.45											2015/01/08		
						ZAM000171006		6.45											2015/01/09		
						ZAM000171006		6.45											2015/01/12		
						ZAM000171006		6.45											2015/01/13		
						ZAM000171006		6.45											2015/01/14		
						ZAM000171006		6.45											2015/01/15		
						ZAM000171006		6.45											2015/01/16		
						ZAM000171006		6.45											2015/01/18		
						ZAM000171006		6.45											2015/01/20		
						ZAM000171006		6.45											2015/01/21		
						ZAM000171006		6.45											2015/01/22		
						ZAM000171006		6.45											2015/01/23		
						ZAM000171006		6.45											2015/01/26		
						ZAM000171006		6.45											2015/01/27		
						ZAM000171006		6.45											2015/01/28		
						ZAM000171006		6.45											2015/01/29		
						ZAM000171006		6.45											2015/01/30		
						ZAM000171006		6.45											2015/02/02		
						ZAM000171006		6.45											2015/02/03		
						ZAM000171006		6.45											2015/02/04		
						ZAM000171006		6.45											2015/02/05		
						ZAM000171006		6.45											2015/02/06		
						ZAM000171006		6.45											2015/02/09		
						ZAM000171006		6.45											2015/02/10		
						ZAM000171006		6.45											2015/02/11		
						ZAM000171006		6.45											2015/02/12		
						ZAM000171006		6.45											2015/02/13		
						ZAM000171006		6.45											2015/02/16		
						ZAM000171006		6.45											2015/02/17		
						ZAM000171006		6.45											2015/02/18		
						ZAM000171006		6.45											2015/02/19		
						ZAM000171006		6.45											2015/02/20		
						ZAM000171006		6.45											2015/02/23		
						ZAM000171006		6.45											2015/02/24		
						ZAM000171006		6.45											2015/02/25		
						ZAM000171006		6.45											2015/02/26		
						ZAM000171006		6.45											2015/02/27		
						ZAM000171006		6.45											2015/02/28		
						ZAM000171006		6.45											2015/03/02		
						ZAM000171006		6.45											2015/03/03		
						ZAM000171006		6.45											2015/03/04		
						ZAM000171006		6.45											2015/03/05		
						ZAM000171006		6.45											2015/03/06		
						ZAM000171006		6.45											2015/03/09		
						ZAM000171006		6.45											2015/03/10		
						ZAM000171006		6.45											2015/03/11		
						ZAM000171006		6.45											2015/03/12		
						ZAM000171006		6.45											2015/03/13		
						ZAM000171006		6.45											2015/03/16		
						ZAM000171006		6.45											2015/03/17		
						ZAM000171006		6.45											2015/03/18		
						ZAM000171006		6.45											2015/03/19		
						ZAM000171006		6.45											2015/03/20		
						ZAM000171006		6.45											2015/03/23		
						ZAM000171006		6.45											2015/03/24		
						ZAM000171006		6.45											2015/03/25		
						ZAM000171006		6.45											2015/03/26		
						ZAM000171006		6.45											2015/03/27		
						ZAM000171006		6.45											2015/03/30		
Floating Rate Notes	IRANFRNX0217033030JU03XXXXPLE70,	IRAND MERCHANT BANK	Matured	2014/04/01	2017/03/30	ZAM000171230	4000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2017/03/30 Category3
						ZAM000171230															2014/06/30
						ZAM000171230		6.525													2014/09/30
						ZAM000171230		6.872													2014/12/30
						ZAM000171230		6.825													2015/03/30
						ZAM000171230		6.896													2015/06/30
						ZAM000171230		6.940													2015/09/30
						ZAM000171230		7.006													2015/12/30
						ZAM000171230		7.325													2016/03/30
						ZAM000171230		7.325													2016/06/30
						ZAM000171230		8.056													2016/09/30
						ZAM000171230		8.056													2016/12/30
Linked Negotiable Certificates Of Deposit	NBKLNCD0015304613PRIMNEDGMIP2.72	NEDBANK CAPITAL	Matured	2014/04/01	2015/06/01	ZAM000171321	877000000	6.28		ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc				2015/06/01 Category3
						ZAM000171321															2014/12/01
						ZAM000171321															2014/07/01
						ZAM000171321															2014/05/02
						ZAM000171321															2014/06/02
						ZAM000171321															2014/08/01
						ZAM000171321															2014/09/01
						ZAM000171321															2015/01/02
						ZAM000171321															2014/10/01
						ZAM000171321															2014/11/01
						ZAM000171321															2015/03/02
						ZAM000171321															2015/04/01
						ZAM000171321		6.33											2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0014150139PRIMNEDGMIP2.95	NEDBANK CAPITAL	Matured	2014/04/01	2014/10/01	ZAM000171370	545000000	6.03		ISDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc				2014/05/02 Category3
						ZAM000171370															2014/06/02
						ZAM000171370															2014/07/01
						ZAM000171370															2014/09/01
						ZAM000171370															2014/08/01
						ZAM000171370															2014/10/01
						ZAM000171370		6.3											2014/07/18		
Floating Rate Notes	ABFFRNX0014150139PRMXXXXMIP2.97	ABSA BANK LIMITED	Matured	2014/04/01	2014/10/01	ZAM000171404	20000000	6.03		ISDF	None		ZAR-PRIME	MINUS-2.97-PRCT		None	Daily	2014/04/02			2014/06/02 Category3
						ZAM000171404															2014/09/01
						ZAM000171404															2014/08/01
						ZAM000171404															2014/05/02
						ZAM000171404															2014/07/01
						ZAM000171404															2014/07/01
						ZAM000171404		6.03											2014/04/03		
						ZAM000171404		6.03											2014/04/04		
						ZAM000171404		6.03											2014/04/07		
						ZAM000171404		6.03											2014/04/08		
						ZAM000171404		6.03											2014/04/09		
						ZAM000171404		6.03											2014/04/10		
						ZAM000171404		6.03											2014/04/11		
						ZAM000171404		6.03											2014/04/14		
						ZAM000171404		6.03											2014/04/15		
						ZAM000171404		6.03											2014/04/16		
						ZAM000171404		6.03											2014/04/17		
						ZAM000171404		6.03											2014/04/22		
						ZAM000171404		6.03											2014/04/23		
						ZAM000171404		6.03											2014/04/24		
						ZAM000171404		6.03											2014/04/25		
						ZAM000171404		6.03											2014/04/30		
						ZAM000171404		6.03											2014/05/01		
						ZAM000171404		6.03											2014/05/02		
						ZAM000171404		6.03											2014/05/06		
						ZAM000171404		6.03											2014/05/08		
						ZAM000171404		6.03											2014/05/09		
						ZAM000171404		6.03											2014/05/12		
						ZAM000171404		6.03											2014/05/13		
						ZAM000171404		6.03											2014/05/14		
						ZAM000171404		6.03											2014/05/15		
						ZAM000171404		6.03											2014/05/16		
						ZAM000171404		6.03											2014/05/18		
						ZAM000171404		6.03											2014/05/19		
						ZAM000171404		6.03											2014/05/20		
						ZAM000171404		6.03											2014/05/21		
						ZAM000171404		6.03											2014/05/22		
						ZAM000171404		6.03											2014/05/23		
						ZAM000171404		6.03											2014/05/26		
						ZAM000171404		6.03											2014/05/27		
						ZAM000171404		6.03											2014/05/28		
						ZAM000171404		6.03											2014/05/29		
						ZAM000171404		6.03											2014/05/30		
						ZAM000171404		6.03											2014/06/02		
						ZAM000171404		6.03											2014/06/03		
						ZAM000171404		6.03											2014/06/04		
						ZAM000171404		6.03											2014/06/05		
						ZAM000171404		6.03											2014/06/06		
						ZAM000171404		6.03											2014/06/09		
						ZAM000171404		6.03											2014/06/10		
						ZAM000171404		6.03											2014/06/11		
						ZAM000171404		6.03											2014/06/12		
						ZAM000171404		6.03											2014/06/13		
						ZAM000171404		6.03											2014/06/16		
						ZAM000171404		6.03											2014/06/17		
						ZAM000171404		6.03											2014/06/18		
						ZAM000171404		6.03											2014/06/23		
						ZAM000171404		6.03											2014/06/24		
						ZAM000171404		6.03											2014/06/25		
						ZAM000171404		6.03											2014/06/26		
						ZAM000171404		6.03											2014/06/27		
						ZAM000171404		6.03											2014/06/30		
						ZAM000171404		6.03											2014/07/01		
						ZAM000171404		6.03											2014/07/02		
						ZAM000171404		6.03											2014/07/03		
						ZAM000171404		6.03											2014/07/04		
						ZAM000171404		6.03											2014/07/07		
						ZAM000171404		6.03											2014/07/08		
						ZAM000171404		6.03											2014/07/09		
						ZAM000171404		6.03											2014/07/10		
						ZAM000171404		6.03											2014/07/11		
						ZAM000171404		6.03											2014/07/14		
						ZAM000171404		6.03											2014/07/15		
						ZAM000171404		6.03											2014/07/16		
						ZAM000171404		6.28											2014/07/16		
						ZAM000171404		6.28											2014/07/17		
						ZAM000171404		6.28											2014/07/21		
						ZAM000171404		6.28											2014/07/22		
						ZAM000171404		6.28											2014/07/23		
						ZAM000171404		6.28											2014/07/24		
						ZAM000171404		6.28											2014/07/25		
						ZAM000171404		6.28											2014/07/28		
						ZAM000171404		6.28											2014/07/29		
						ZAM000171404		6.28											2014/07/30		
						ZAM000171404		6.28											2014/07/31		
						ZAM000171404		6.28											2014/08/01		
						ZAM000171404		6.28											2014/08/04		
						ZAM000171404		6.28											2014/08/05		
						ZAM000171404		6.28											2014/08/06		
						ZAM000171404		6.28											2014/08/07		
						ZAM000171404		6.28											2014/08/08		
						ZAM000171404		6.28											2014/08/11		
						ZAM000171404		6.28											2014/08/12		
						ZAM000171404		6.28											2014/08/13		
						ZAM000171404		6.28											2014/08/14		
						ZAM000171404		6.28											2014/08/15		
						ZAM000171404		6.28											2014/08/18		
						ZAM000171404		6.28											2014/08/19		
						ZAM000171404		6.28											2014/08/20		
						ZAM000171404		6.28											2014/08/21		
						ZAM000171404		6.28											2014/08/22		
						ZAM000171404		6.28											2014/08/25		
						ZAM000171404		6.28											2014/08/26		
						ZAM000171404		6.28											2014/08/27		
						ZAM000171404		6.28											2014/08/28		
						ZAM000171404		6.28											2014/08/29		
						ZAM000171404		6.28											2014/08/30		
						ZAM000171404		6.28											2014/09/01		
						ZAM000171404		6.28											2014/09/02		
						ZAM000171404		6.28											2014/09/04		
						ZAM000171404		6.28											2014/09/05		
						ZAM000171404		6.28											2014/09/08		
						ZAM000171404		6.28											2014/09/09		
						ZAM000171404		6.28											2014/09/10		
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						ZAM000171404		6.28											2014/09/12		
						ZAM000171404		6.28											2014/09/15		
						ZAM000171404		6.28											2014/09/16		
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						ZAM000171404		6.28											2014/09/18		
						ZAM000171404		6.28											2014/09/19		
						ZAM000171404		6.28											2014/09/22		
						ZAM000171404		6.28											2014/09/23		
						ZAM000171404		6.28											2014/09/24		
						ZAM000171404		6.28											2014/09/25		
						ZAM000171404		6.28											2014/09/26		
						ZAM000171404		6.28											2014/09/29		
						ZAM000171404		6.28											2014/09/30		
Linked Negotiable Certificates Of Deposit	ABFLNCD0015304013PRMXXXXMIP2.81	ABSA BANK LIMITED	Matured	2014/04/01	2015/04/01	ZAM000171412	1200000000	6.18		ISDF	None		ZAR-PRIME	MINUS-2.81-PRCT		None	Daily	2014/04/02			2014/11/03 Category3
						ZAM000171412															2014/11/03
						ZAM000171412															2014/07/01
						ZAM000171412															2014/09/01
						ZAM000171412															2014/07/01
						ZAM000171412															2015/02/02
						ZAM000171412															2014/05/02
						ZAM000171412															2014/10/01
						ZAM000171412															2015/03/03
						ZAM000171412															2014/08/01
						ZAM000171412															2014/09/01
						ZAM000171412															2014/06/02
						ZAM000171412		6.18											2014/04/03		
						ZAM000171412		6.18											2014/04/04		
						ZAM000171412		6.18											2014/04/07		
						ZAM000171412		6.18											2014/04/08		
						ZAM000171412		6.18											2014/04/09		
						ZAM000171412		6.18											2014/04/10		
						ZAM000171412		6.18											2014/04/11		
						ZAM000171412		6.18											2014/04/14		
						ZAM000171412		6.18											2014/04/15		
						ZAM000171412		6.18											2014/04/16		
						ZAM000171412		6.18											2014/04/17		
						ZAM000171412		6.18											2014/04/22		
						ZAM000171412		6.18											2014/04/23		
						ZAM000171412		6.18											2014/04/24		
						ZAM000171412		6.18											2014/04/25		
						ZAM000171412		6.18											2014/04/30		
						ZAM000171412		6.18											2014/05/01		
						ZAM000171412		6.18											2014/05/02		
						ZAM000171412		6.18											2014/05/06		
						ZAM000171412		6.18											2014/05/08		
						ZAM000171412		6.18											2014/05/09		
						ZAM000171412		6.18											2014/05/12		
						ZAM000171412		6.18											2014/05/13		
						ZAM000171412		6.18											2014/05/14		
						ZAM000171412		6.18											2014/05/15		
						ZAM000171412		6.18											2014/05/16		
						ZAM000171412		6.18											2014/05/18		
						ZAM000171412		6.18											2014/05/19		
						ZAM000171412		6.18											2014/05/20		
						ZAM000171412		6.18											2014/05/21		
						ZAM000171412		6.18											2014/05/22		
						ZAM000171412		6.18											2014/05/23		
						ZAM000171412		6.18											2014/05/26		
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						ZAM000171412		6.18											2014/05/28		
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						ZAM000171412		6.18											2014/06/03		
						ZAM000171412		6.18											2014/06/04		
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						ZAM000171412		6.18											2014/06/12		
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						ZAM000171412		6.18											2014/06/18		
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						ZAM000171412		6.18											2014/06/26		
						ZAM000171412		6.18											2014/06/27		
						ZAM000171412		6.18											2014/06/30		
						ZAM000171412		6.18											2014/07/01		
						ZAM000171412		6.18											2014/07/02		
						ZAM000171412		6.18											2014/07/03		
						ZAM000171412		6.18											2014/07/04		
						ZAM000171412		6.18											2014/07/07		
						ZAM000171412		6.18											2014/07/08		
						ZAM000171412		6.18											2014/07/09		
						ZAM000171412		6.18											2014/07/10		
						ZAM000171412		6.18											2014/07/11		
						ZAM000171412		6.18											2014/07/14		
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						ZAM000171412		6.44											2014/07/21		
						ZAM000171412		6.44											2014/07/22		
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						ZAM000171412		6.44											2014/07/24		
						ZAM000171412		6.44											2014/07/25		
						ZAM000171412		6.44											2014/07/28		
						ZAM000171412		6.44											2014/07/29		
						ZAM000171412		6.44											2014/07/30		
						ZAM000171412		6.44											2014/07/31		
						ZAM000171412		6.44											2014/08/01		
						ZAM000171412		6.44											2014/08/04		
						ZAM000171412		6.44											2014/08/05		
						ZAM000171412		6.44											2014/08/06		
						ZAM000171412		6.44											2014/08/07		
						ZAM000171412		6.44											2014/08/08		
						ZAM000171412		6.44											2014/08/11		
						ZAM000171412		6.44											2014/08/12		
						ZAM000171412		6.44											2014/08/13		
						ZAM000171412		6.44											2014/08/14		
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						ZAM000171412		6.44							

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							ZAM000171883		6.45										2015-03-04			
							ZAM000171883		6.45										2015-03-05			
							ZAM000171883		6.45										2015-03-06			
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							ZAM000171883		6.45										2015-03-13			
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							ZAM000171883		6.45										2015-03-18			
							ZAM000171883		6.45										2015-03-19			
							ZAM000171883		6.45										2015-03-20			
							ZAM000171883		6.45										2015-03-23			
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							ZAM000171883		6.45										2015-03-25			
							ZAM000171883		6.45										2015-03-26			
							ZAM000171883		6.45										2015-03-27			
							ZAM000171883		6.45										2015-03-30			
							ZAM000171883		6.45										2015-03-31			
							ZAM000171883		6.45										2015-04-01			
Linked Negotiable Certificates Of Deposit	NBKLNCD20150402SPRMNEDGMRP2.72	NEDBANK CAPITAL	Matured	2014/04/03		2015/04/02	ZAM000171917	302000000	6.25		IDF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None	Ad Hoc				Category3
							ZAM000171917														2014/05/02	
							ZAM000171917														2014/06/03	
							ZAM000171917														2014/07/02	
							ZAM000171917														2014/08/04	
							ZAM000171917														2014/09/03	
							ZAM000171917														2014/10/02	
							ZAM000171917														2014/12/02	
							ZAM000171917														2015/01/05	
							ZAM000171917														2015/02/03	
							ZAM000171917														2015/03/03	
							ZAM000171917														2015/04/02	
							ZAM000171933		6.53										2014/07/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD20150402SPRMSBZAMRP2.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2015/04/02	ZAM000171933	1000000000	6.17		IDF	None		ZAR-PRIME-	MINUS-2.83-PRCT		None	Ad Hoc				Category3
							ZAM000171933														2014/06/02	
							ZAM000171933														2014/06/09	
							ZAM000171933														2014/07/02	
							ZAM000171933														2014/08/04	
							ZAM000171933														2014/09/03	
							ZAM000171933														2014/10/02	
							ZAM000171933														2014/12/02	
							ZAM000171933														2015/01/05	
							ZAM000171933														2015/02/03	
							ZAM000171933														2015/03/03	
							ZAM000171933														2015/04/02	
							ZAM000171933		6.42										2014/07/18			
Linked Negotiable Certificates Of Deposit	ABPLNCD20141002SPRMXXXXMRP2.94	ABSA BANK LIMITED	Matured	2014/04/03		2014/10/02	ZAM000171958	0	6.06		IDF	None		ZAR-PRIME	MINUS-2.94-PRCT		None	Issuer Defined				Category3
							ZAM000171958		6.06												2014/06/02	
							ZAM000171958		6.06												2014/55/02	
							ZAM000171958		6.06												2014/06/02	
							ZAM000171958		6.06												2014/07/02	
							ZAM000171958		6.31												2014/08/04	
							ZAM000171958		6.31												2014/09/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141002SPRMSBZAMRP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2014/10/02	ZAM000171974	600000000	6.05		IDF	None		ZAR-PRIME-	MINUS-2.95-PRCT		None	Ad Hoc				Category3
							ZAM000171974														2014/05/02	
							ZAM000171974														2014/06/03	
							ZAM000171974														2014/07/02	
							ZAM000171974														2014/08/04	
							ZAM000171974														2014/09/03	
							ZAM000171974														2014/10/02	
							ZAM000171974		6.3										2014/07/18			
Linked Negotiable Certificates Of Deposit	ABPLNCD20141002SPRMXXXXMRP2.94	ABSA BANK LIMITED	Matured	2014/04/03		2014/10/02	ZAM000171992	650000000	6.06		IDF	None		ZAR-PRIME	MINUS-2.94-PRCT		None	Daily	2014/04/04			Category3
							ZAM000171992														2014/05/02	
							ZAM000171992														2014/07/02	
							ZAM000171992														2014/09/02	
							ZAM000171992														2014/05/02	
							ZAM000171992														2014/10/02	
							ZAM000171992														2014/06/02	
							ZAM000171992		6.06										2014/04/04			
							ZAM000171992		6.06										2014/04/07			
							ZAM000171992		6.06										2014/04/08			
							ZAM000171992		6.06										2014/04/09			
							ZAM000171992		6.06										2014/04/10			
							ZAM000171992		6.06										2014/04/11			
							ZAM000171992		6.06										2014/04/14			
							ZAM000171992		6.06										2014/04/15			
							ZAM000171992		6.06										2014/04/16			
							ZAM000171992		6.06										2014/04/17			
							ZAM000171992		6.06										2014/04/22			
							ZAM000171992		6.06										2014/04/23			
							ZAM000171992		6.06										2014/04/24			
							ZAM000171992		6.06										2014/04/25			
							ZAM000171992		6.06										2014/04/28			
							ZAM000171992		6.06										2014/04/29			
							ZAM000171992		6.06										2014/04/30			
							ZAM000171992		6.06										2014/05/02			
							ZAM000171992		6.06										2014/05/05			
							ZAM000171992		6.06										2014/05/06			
							ZAM000171992		6.06										2014/05/07			
							ZAM000171992		6.06										2014/05/08			
							ZAM000171992		6.06										2014/05/12			
							ZAM000171992		6.06										2014/05/13			
							ZAM000171992		6.06										2014/05/14			
							ZAM000171992		6.06										2014/05/15			
							ZAM000171992		6.06										2014/05/16			
							ZAM000171992		6.06										2014/05/19			
							ZAM000171992		6.06										2014/05/20			
							ZAM000171992		6.06										2014/05/21			
							ZAM000171992		6.06										2014/05/22			
							ZAM000171992		6.06										2014/05/23			
							ZAM000171992		6.06										2014/05/27			
							ZAM000171992		6.06										2014/05/28			
							ZAM000171992		6.06										2014/05/29			
							ZAM000171992		6.06										2014/05/30			
							ZAM000171992		6.06										2014/06/02			
							ZAM000171992		6.06										2014/06/03			
							ZAM000171992		6.06										2014/06/04			
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							ZAM000171992		6.06										2014/06/06			
							ZAM000171992		6.06										2014/06/08			
							ZAM000171992		6.06										2014/06/09			
							ZAM000171992		6.06										2014/06/10			
							ZAM000171992		6.06										2014/06/11			
							ZAM000171992		6.06										2014/06/12			
							ZAM000171992		6.06										2014/06/13			
							ZAM000171992		6.06										2014/06/16			
							ZAM000171992		6.06										2014/06/17			
							ZAM000171992		6.06										2014/06/18			
							ZAM000171992		6.06										2014/06/20			
							ZAM000171992		6.06										2014/06/24			
							ZAM000171992		6.06										2014/06/25			
							ZAM000171992		6.06										2014/06/27			
							ZAM000171992		6.06										2014/06/30			
							ZAM000171992		6.06										2014/07/01			
							ZAM000171992		6.06										2014/07/02			
							ZAM000171992		6.06										2014/07/03			
							ZAM000171992		6.06										2014/07/04			
							ZAM000171992		6.06										2014/07/07			
							ZAM000171992		6.06										2014/07/08			
							ZAM000171992		6.06										2014/07/09			
							ZAM000171992		6.06										2014/07/10			
							ZAM000171992		6.06										2014/07/11			
							ZAM000171992		6.06										2014/07/14			
							ZAM000171992		6.06										2014/07/15			
							ZAM000171992		6.06										2014/07/16			
							ZAM000171992		6.06										2014/07/17			
							ZAM000171992		6.06										2014/07/18			
							ZAM000171992		6.31										2014/07/21			
							ZAM000171992		6.31										2014/07/22			
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							ZAM000171992		6.31										2014/08/06			
							ZAM000171992		6.31										2014/08/07			
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							ZAM000171992		6.31										2014/08/21			
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							ZAM000171992		6.31										2014/08/29			
							ZAM000171992		6.31										2014/09/01			
							ZAM000171992		6.31										2014/09/02			
							ZAM000171992		6.31										2014/09/03			
							ZAM000171992		6.31										2014/09/05			
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							ZAM000171992		6.31										2014/09/09			
							ZAM000171992		6.31										2014/09/10			
							ZAM000171992		6.31										2014/09/11			
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							ZAM000171992		6.31										2014/09/15			
							ZAM000171992		6.31										2014/09/16			
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							ZAM000171992		6.31										2014/09/22			
							ZAM000171992		6.31										2014/09/23			
							ZAM000171992		6.31										2014/09/26			
							ZAM000171992		6.31										2014/09/29			
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Floating Rate Notes	RANFRN20150402SJI03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/03		2017/04/03	ZAM000172030	200000000	6.06		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2014/10/01	Category3
							ZAM000172030														2017/04/03	
							ZAM000172030		6.525											2014/07/03	2014/07/03	
							ZAM000172030		6.775											2014/10/03	2014/10/03	
							ZAM000172030		6.825											2015/01/05	2015/01/05	
							ZAM000172030		6.895											2015/04/01	2015/04/01	
							ZAM000172030		6.895											2015/07/02	2015/07/02	
							ZAM000172030		7.005											2015/10/02	2015/10/02	
							ZAM000172030		7.305											2016/01/04	2016/01/04	
							ZAM000172030		7.935											2016/04/04	2016/04/04	
							ZAM000172030		8.035											2016/07/04	2016/07/04	
							ZAM000172030		8.09833											2016/10/03	2016/10/03	
							ZAM000172030		8.09833											2017/01/05	2017/01/05	
Floating Rate Notes	RANFRN20150402SJI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/03		2015/04/02	ZAM000172055	130000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000172055														2015/04/02	
							ZAM000172055		6.675											2014/07/02		
							ZAM000172055		6.556											2014/10/02		
							ZAM000172055		6.575											2015/01/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170403SJI03XXXXPLB5.65	NEDBANK CAPITAL	Matured	2014/04/03		2017/04/03	ZAM000172063	37000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000172063														2017/04/03	
							ZAM000172063		6.475											2014/07/03		
							ZAM000172063		6.725											2014/10/03		
							ZAM000172063		6.775											2015/01/05		
							ZAM000172063		6.905											2015/04/01		
							ZAM000172063		6.956											2015/07/02		
							ZAM000172063		7.275											2015/10/02		
							ZAM000172063		7.665											2016/04/04		
							ZAM000172063		8.006											2016/07/04		
							ZAM000172063		8.09833											2016/10/03		
							ZAM000172063		8.09833											2017/01/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150402SJI03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03		2015/04/02	ZAM000172071	130000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000172071														2015/04/02	
							ZAM000172071		6.275											2014/07/02		
							ZAM000172071		6.525											2014/10/02		
							ZAM000172071		6.575											2015/01/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD20141002SJI03XXXXPL0.35	NEDBANK CAPITAL	Matured	2014/04/03		2014/10/02	ZAM000172089	1800000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000172089														2014/10/02	
							ZAM000172089		6.175											2014/07/02		
Floating Rate Notes	ABFFRN20170403SJI03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/04/03		2017/04/03	ZAM000172097	250000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000172097														2017/04/03	
							ZAM000172097		6.475											2014/07/03		
							ZAM000172097		6.725											2014/10/03		
							ZAM000172097		6.775											2015/01/05		
							ZAM000172097		6.795											2015/04/01		
							ZAM000172097		6.906											2015/07/02		
							ZAM000172097		6.956											2015/10/05		
							ZAM000172097		7.275											2016/01/04		
							ZAM000172097		7.865											2016/04/04		
							ZAM000172097		8.006											2016/07/04		
							ZAM000172097		8.00833											2016/10/03		
							ZAM000172097		8.00833											2017/01/05		
Floating Rate Notes	ABFFRN20150402SJI03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/04/03		2015/04/02	ZAM000172105	2000000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000172105														2015/01/05	
							ZAM000172105		6.275											2014/07/03		
							ZAM000172105		6.475											2014/10/03		
							ZAM000172105		6.575											2015/01/05		
Linked Negotiable Certificates Of Deposit	ABBLNCD20140603SJI03XXXXPL0.575	AFRICAN BANK LTD (OLD)	Matured	2014/04/03		2014/06/02	ZAM000172139	500000000	6.3		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Monthly Payment Cycle	Issuer Defined				Category3
							ZAM000172139														2014/06/02	
							ZAM000172139		6.35											2014/05/05	2014/05/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160404SJI03XXXXPL0.575	NEDBANK CAPITAL	Matured	2014/04/03		2016/04/04	ZAM000172147	4000000	7.4		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000172147														2016/04/04	
							ZAM000172147		6.4											2014/07/03	2014/07/03	
							ZAM000172147		6.65											2014/10/03	2014/10/03	
							ZAM000172147		6.7											2015/01/05	2015/01/05	
							ZAM000172147		6.955											2015/04/01	2015/04/01	
							ZAM000172147		6.735											2015/07/03	2015/07/03	
							ZAM000172147		7.275											2015/10/02	2015/10/02	
							ZAM000172147		7.9											2016/01/04	2016/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150402SJI03XXXXPL0.45	NEDBANK CAPITAL	Matured	2014/04/03		2015/04/02	ZAM000172154	1000000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000172154														2015/04/02	
							ZAM000172154		6.275											2014/07/02	2014/07/02	
							ZAM000172154		6.525											2014/10/02	2014/10/02	
							ZAM000172154		6.575											2015/01/05	2015/01/05	
Linked Negotiable Certificates Of Deposit	ABBLNCD20140703SJI03XXXXPL0.6	AFRICAN BANK LTD (OLD)	Matured	2014/04/03		2014/07/02	ZAM000172162	5000000000	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM000172162														2014/07/02	
							ZAM000172162		6.375											2014/05/05	2014/05/05	
							ZAM000172162		6.4											2014/06/05	2014/06/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150402SJI03XXXXMRP0.475	INVESTEC BANK LIMITED	Matured	2014/04/03		2015/04/02	ZAM000172188	0	5.25		IDF	None		ZAR-JIBAR3	MINUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000172188														2015/01/05	
							ZAM000172188		5.35											2014/07/02	2014/07/02	
							ZAM000172188		5.65											2014/10/02	2014/10/02	
							ZAM000172188		5.65											2015/01/05	2014/07/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150402SJI03XXXXPL0.475	INVESTEC BANK LIMITED	Matured	2014/04/03		2015/04/02	ZAM000172204	16000000	6.2		IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000172204														2015/01/05	
							ZAM000172204		6.3											2014/07/02	2014/10/02	
							ZAM000172204		6.45											2014/10/02	2014/10/02	
							ZAM000172204		6.6											2015/01/05	2014/07/02	
Negotiable Certificates Of Deposit	RANNCD20151102257 1300000	RAND MERCHANT BANK	Matured	2014/04/04		2015/10/02	ZAM000172246	0	7.15		SEMI	Based on issue date	4									Category2
Negotiable Certificates Of Deposit	RANNCD20140505257 5.650000	RAND MERCHANT BANK	Matured	2014/04/04		2014/05/02	ZAM000172312	2000000000	5.55		TERM	None										Category2
Promissory Notes	IPNPRN20140804278.	INVESTEC BANK LIMITED	Matured	2014/04/04		2014/08/04	ZAM000172320	0	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140403275.9000000	NEDBANK CAPITAL	Matured	2014/04/04		2014/04/03	ZAM000172329	4000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140403275.9	NEDBANK CAPITAL	Matured	2014/04/04		2014/04/03	ZAM000172379	4600000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140403275.55	ABSA BANK LIMITED	Matured	2014/04/04		2014/05/02	ZAM000172387	28000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140403275.85	ABSA BANK LIMITED	Matured	2014/04/04		2015/04/02	ZAM000172395	37000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140403275.65	NEDBANK CAPITAL	Matured	2014/04/04		2014/06/02	ZAM000172403	14000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140704275.65	ABSA BANK LIMITED	Matured	2014/04/04		2014/07/04	ZAM000172429	20000000	5.65		TERM	None										Category2
Promissory Notes	ABPPRN20150402SLT5.20	ABSA BANK LIMITED	Matured	2014/04/04		2015/04/02	ZAM000172437	5000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBGNCD20140403275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04		2014/04/03	ZAM000172445	1000000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150402275.9	ABSA BANK LIMITED

						ZAM000172911		6.25											2014/09/05			
						ZAM000172911		6.25											2014/09/05			
						ZAM000172911		6.25											2014/09/04			
						ZAM000172911		6.25											2014/09/04			
						ZAM000172911		6.25											2014/09/05			
						ZAM000172911		6.25											2014/09/09			
						ZAM000172911		6.25											2014/09/15			
						ZAM000172911		6.25											2014/09/11			
						ZAM000172911		6.25											2014/09/12			
						ZAM000172911		6.25											2014/09/10			
						ZAM000172911		6.25											2014/09/18			
						ZAM000172911		6.25											2014/09/17			
						ZAM000172911		6.25											2014/09/18			
						ZAM000172911		6.25											2014/09/19			
						ZAM000172911		6.25											2014/09/22			
						ZAM000172911		6.25											2014/09/23			
						ZAM000172911		6.25											2014/09/29			
						ZAM000172911		6.25											2014/09/26			
						ZAM000172911		6.25											2014/09/30			
						ZAM000172911		6.25											2014/10/01			
						ZAM000172911		6.25											2014/10/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD00141003JU0XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2014/10/04	ZAM000172401	400000000	6.08		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2014/10/03		Category3
						ZAM000172401		6.2												2014/10/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD00175040JU0XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/04/04	2017/04/04	ZAM000172469	0	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2014/07/04		Category3
						ZAM000172469														2014/07/04		
						ZAM000172469		6.57											2014/07/04			
						ZAM000172469		6.82											2014/10/06			
						ZAM000172469		6.87											2015/01/05			
						ZAM000172469		6.858											2015/04/07			
						ZAM000172469		6.908											2015/07/06			
						ZAM000172469		7.058											2015/10/05			
						ZAM000172469		7.373											2016/01/04			
						ZAM000172469		7.958											2016/04/04			
						ZAM000172469		8.158											2016/07/04			
						ZAM000172469		8.108											2016/10/04			
						ZAM000172469		8.106											2017/01/04			
Negotiable Certificates Of Deposit	NBKNCD2021504022T8.65	NEDBANK CAPITAL	Matured	2014/04/07	2015/04/02	ZAM000172535	145000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFPCD2014110092T8.25	ABSA BANK LIMITED	Matured	2014/04/07	2014/07/07	ZAM000172550	500000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2021504027T8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2015/04/07	ZAM000172560	200000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2021504028T8.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2015/04/07	ZAM000172570	1400000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2021404002T5.5500000	RAND MERCHANT BANK	Matured	2014/04/07	2014/05/07	ZAM000172626	3000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD2021504027T8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2015/04/07	ZAM000172667	50000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2021504027T8.65	NEDBANK CAPITAL	Matured	2014/04/07	2015/04/07	ZAM000172683	100000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2021504027T8.8500000	RAND MERCHANT BANK	Matured	2014/04/07	2015/04/07	ZAM000172729	80000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2021504028J8.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2018/04/06	ZAM000172675	8000000	8.68		ISDF	None											Category2
						ZAM000172675														2015/04/07		
						ZAM000172675														2014/10/07		
						ZAM000172675														2015/10/07		
						ZAM000172675														2016/04/07		
						ZAM000172675														2016/10/07		
						ZAM000172675														2017/04/07		
						ZAM000172675														2017/10/07		
						ZAM000172675														2018/04/08		
						ZAM000172675														2018/10/08		
						ZAM000172675														2019/04/08		
Floating Rate Notes	ABFFRN2015040QJU03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/04/07	2015/04/07	ZAM000172564	1500000	6.183		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2014/07/07				Category3
						ZAM000172564		6.525											2014/07/07			
						ZAM000172564		6.625											2014/10/07			
						ZAM000172564		6.575											2015/01/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD00141006JU03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2014/04/07	2014/10/06	ZAM000172542	204000000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000172542														2014/10/06		
Floating Rate Notes	RANFRN2017104073JU03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/07	2017/04/07	ZAM000172568	0	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2014/07/07		Category3
						ZAM000172568														2014/07/07		
						ZAM000172568		6.525											2014/07/07			
						ZAM000172568		6.775											2014/10/07			
						ZAM000172568		6.825											2015/01/07			
						ZAM000172568		6.808											2015/04/07			
						ZAM000172568		6.658											2015/07/07			
						ZAM000172568		7.033											2015/10/07			
						ZAM000172568		7.583											2016/01/07			
						ZAM000172568		7.842											2016/04/07			
						ZAM000172568		8.058											2016/07/07			
						ZAM000172568		8.058											2016/10/07			
						ZAM000172568		8.058											2017/01/09			
Floating Rate Notes	ABFFRN2017040BJU03XXXXPLB66.	ABSA BANK LIMITED	Matured	2014/04/07	2017/04/07	ZAM000172576	10000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
						ZAM000172576														2015/01/08		
						ZAM000172576		6.475											2014/07/07			
						ZAM000172576		6.725											2014/10/06			
						ZAM000172576		6.775											2015/01/06			
						ZAM000172576		6.708											2015/04/07			
						ZAM000172576		6.808											2015/07/06			
						ZAM000172576		6.958											2015/10/06			
						ZAM000172576		7.283											2016/01/06			
						ZAM000172576		7.883											2016/04/06			
						ZAM000172576		8.008											2016/07/06			
						ZAM000172576		8.008											2016/10/06			
						ZAM000172576		8.008											2017/01/06			
Floating Rate Notes	RANFRN2015040TJU03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/07	2015/04/07	ZAM000172618	15000000	6.183		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
						ZAM000172618														2015/04/07		
						ZAM000172618		6.275											2014/07/07			
						ZAM000172618		6.525											2014/10/07			
						ZAM000172618		6.575											2015/01/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD00141006JU03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2014/10/06	ZAM000172634	1180000000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
						ZAM000172634														2014/10/06		
Floating Rate Notes	ABFFRN2014110073JU03XXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/04/07	2014/10/07	ZAM000172642	118000000	6.58		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
						ZAM000172642														2014/10/07		
						ZAM000172642		6.2												2014/07/07		
Floating Rate Notes	RANFRN2014110073JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/07	2014/10/07	ZAM000172659	96000000	6.108		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
						ZAM000172659														2014/10/07		
						ZAM000172659		6.2												2014/07/07		
Floating Rate Notes	RANFRN2017040QJU03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/07	2017/04/06	ZAM000172691	20000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
						ZAM000172691														2017/04/06		
						ZAM000172691		6.525											2014/07/07			
						ZAM000172691		6.775											2014/10/06			
						ZAM000172691		6.825											2015/01/06			
						ZAM000172691		6.808											2015/04/07			
						ZAM000172691		6.858											2015/07/06			
						ZAM000172691		7.008											2015/10/06			
						ZAM000172691		7.333											2016/01/06			
						ZAM000172691		7.933											2016/04/06			
						ZAM000172691		8.058											2016/07/06			
						ZAM000172691		8.058											2016/10/06			
						ZAM000172691		8.058											2017/01/06			
Commercial Paper Bills/ Capital Project Bills	ESKOPB2015040/1	ESKOM HOLDINGS SOC LTD	Matured	2014/04/07	2015/04/07	ZAM000172527	100000000				None											
Floating Rate Notes	ABFFRN2015040BQJU03XXXXPLP0.45	ABSA BANK LIMITED	Matured	2014/04/08	2015/04/08	ZAM000172881	200000000	6.183		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/07/08				Category3
						ZAM000172881		6.275											2014/07/08			
						ZAM000172881		6.525											2014/10/06			
						ZAM000172881		6.575											2015/01/08			
Floating Rate Notes	ABFFRN2014110073JU03XXXXPLP0.375	ABSA BANK LIMITED	Matured	2014/04/08	2014/10/08	ZAM000172903	140000000	6.108		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/07/08				Category3
						ZAM000172903		6.2											2014/07/08			
Negotiable Certificates Of Deposit	SBGNCD2014110073T8.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2014/10/07	ZAM000172717	300000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014110073T5.3500000	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/07	ZAM000172725	5000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2014110073T8.225	ABSA BANK LIMITED	Matured	2014/04/08	2014/10/07	ZAM000172733	500000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2014110073T8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2014/10/07	ZAM000172741	1000000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014110073T5.2750000	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/08	ZAM000172766	1000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014110073T8.275000	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/08	ZAM000172782	27000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014016073T8.175	INVESTEC BANK LIMITED	Matured	2014/04/08	2014/07/08	ZAM000172790	180000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014060876T8.175	NEDBANK CAPITAL	Matured	2014/04/08	2015/04/08	ZAM000172818	150000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014059075T5.5500000	RAND MERCHANT BANK	Matured	2014/04/08	2014/05/08	ZAM000172824	4000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014070927T5.6500000	RAND MERCHANT BANK	Matured	2014/04/08	2014/07/08	ZAM000172832	10000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014059075T5.3500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2014/05/08	ZAM000172840	400000000	5.35		TERM	None											Category2
Floating Rate Notes	ABFFRN2015040BSJU03XXXXPLP5.0	AFRICAN BANK LTD (SUB)	Matured	2014/04/08	2015/04/08	ZAM000172758	300000000	11.43		ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None	Issuer Defined					Category3
						ZAM000172758														2021/04/08		
						ZAM000172758		10.820											2014/07/08			
						ZAM000172758		11.070											2014/10/06			
						ZAM000172758		11.120											2015/01/08			
						ZAM000172758		11.158											2015/04/08			
						ZAM000172758		11.208											2015/07/08			
						ZAM000172758		11.308											2015/10/05			
						ZAM000172758		11.633											2016/01/08			
						ZAM000172758													2016/04/08			
						ZAM000172758													2016/07/08			
						ZAM000172758													2016/10/08			
						ZAM000172758													2017/01/08			
						ZAM000172758													2017/04/10			
						ZAM000172758													2017/07/10			
						ZAM000172758													2017/10/08			
						ZAM000172758													2018/01/08			
						ZAM000172758													2018/04/08			
						ZAM000172758													2018/07/08			
						ZAM000172758													2018/10/08			
						ZAM000172758													2019/01/08			
						ZAM000172758													2019/04/08			
						ZAM000172758													2019/07/08			
						ZAM000172758													2019/10/08			
						ZAM000172758													2020/01/08			
						ZAM000172758													2020/04/08			
						ZAM000172758													2020/07/08			
						ZAM000172758													2020/10/08			
						ZAM000172758													2021/01/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD00141007SPRMSBZAMBP2.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2014/10/07	ZAM000172774	100000000	6.04		ISDF	None		ZAR-PRIME-	MINUS-2.96-PRCT		None	Ad Hoc					Category3
						ZAM000172774														2014/05/09		
						ZAM000172774														2014/06/09		
						ZAM000172774														2014/07/08		
						ZAM000172774														2014/08/08		
						ZAM000172774														2014/09/08		
						ZAM000172774														2014/10/07		
						ZAM000172774		6.26											2014/11/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD00150408JU03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2015/04/08	ZAM000172868	377000000	6.183		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
						ZAM000172868														2015/04/08		
						ZAM000172868		6.275											2014/07/08			
						ZAM000172868		6.525											2014/10/08			
						ZAM000172868		6.575											2015/01/08			
Floating Rate Notes	RANFRN2015040BJU03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/08	2015/04/08	ZAM000172840	28000000	6.183		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
						ZAM000172840														2015/04/08		
						ZAM000172840		6.275											2014/07/08			
						ZAM000172840		6.525											2014/10/08			
						ZAM000172840		6.575											2015/01/08			
Linked Negotiable Certificates Of Deposit	NBKLNCD00170407JU03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/04/08	2017/04/07	ZAM000172857	40000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000172857														2017/04/07		
						ZAM000172857		6.475											2014/07/08			
						ZAM000172857		6.725											2014/10/08			
						ZAM000172857		6.775											2015/01/08			
						ZAM000172857		6.796											2015/04/08			
						ZAM000172857		6.808											2015/07/06			
						ZAM000172857		6.958											2015/10/06			
						ZAM000172857		7.283											2016/01/06			
						ZAM000172857		7.8											2016/04/06			
						ZAM000172857		8.008											2016/07/06			
						ZAM000172857		8.008											2016/10/10			
						ZAM000172857		8.008											2017/01/06			
Floating Rate Notes	RANFRN2017040TJU03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/08	2017/04/07	ZAM000172865	10000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
						ZAM000172865														2017/04/07		
						ZAM000172865		6.525											2014/07/07			
						ZAM000172865		6.775											2014/10/07			
						ZAM000172865		6.825											2015/01/07			
						ZAM000172865		6.808											2015/04/07			
						ZAM000172865		6.658											2015/07/07			
						ZAM000172865		7.008											2015/10/07			
						ZAM000172865		7.333											2016/01/07			
						ZAM000172865		7.942											2016/04/07			
						ZAM000172865		8.058											2016/07/07			
						ZAM000172865		8.058											2016/10/07			
						ZAM000172865		8.058											2017/01/09			
Linked Negotiable Certificates Of Deposit	SBSLNCD00170407JU03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2017/04/07	ZAM000172873	110000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
						ZAM000172873														2017/04/07		
						ZAM000172873		6.525											2014/07/08			
						ZAM000172873		6.775											2014/10/08			
						ZAM000172873		6.825											2015/01/08			
						ZAM000172873		6.808											2015/04/08			
						ZAM000172873		6.658											2015/07/08			
						ZAM000172873		7.008											2015/10/08			
						ZAM000172873		7.333											2016/01/08			
						ZAM000172873		7.933											2016/04/08			
						ZAM000172873		8.058											2016/07/08			
						ZAM000172873		8.058											2016/10/08			
						ZAM000172873		8.058											2017/01/08			
Linked Negotiable Certificates Of Deposit	NBKLNCD00141007JU03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/04/09	2017/04/07	ZAM000173020	46000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000173020														2017/04/07		
						ZAM000173020		6.475											2014/07/09			
						ZAM000173020		6.725											2014/10/06			
						ZAM000173020		6.775											2015/01/06			
						ZAM000173020		6.758											2015/04/06			
						ZAM000173020		6.808											2015/07/06			
						ZAM000173020		6.958											2015/10/06			
						ZAM000173020		7.183											2016/01/06			
						ZAM000173020		7.908											2016/04/11			
						ZAM000173020		8.008											2016/07/11			
						ZAM000173020		8.008											2016/10/10			
						ZAM000173020		8.008											2017/01/06			
Floating Rate Notes	ABFFRN2017040TJU03XXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/04/09	2017/04/07	ZAM000173038	24000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
						ZAM000173038														2017/07/07		
						ZAM000173038		6.475											2014/07/07			
						ZAM000173038		6.725											2014/10/07			
						ZAM000173038		6.775											2015/01/07			
						ZAM000173038		6.796											2015/04/07			
						ZAM000173038		6.808											2015/07/07			
						ZAM000173038		6.958											2015/10/07			
						ZAM000173038		7.183											2016/01/07			
						ZAM000173038		7.892											2016/04/07			
						ZAM000173038		8.008											2016/07/07			
						ZAM000173038		8.008											2016/10/07			
						ZAM000173038		8.008											2017/01/09			
Floating Rate Notes	CBBFRN2016040BJU03XXXXPLP1.	CAPITEC BANK LIMITED	Matured	2014/04/09	2016/04/08	ZAM000173002	50000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/04/10				Category3
						ZAM000173002														2014/07/08		
						ZAM000173002														2014/10/08		
						ZAM000173002														2015/01/11		
						ZAM000173002														2015/04/08		
						ZAM000173002														2015/01/08		
						ZAM000173002														2015/04/08		
						ZAM000173002														2015/10/08		
						ZAM000173002														2016/01/11		
						ZAM000173002		6.75											2014/04/10			
						ZAM000173002		6.825											2014/07/10			
						ZAM000173002		7.075											2014/10/10			
						ZAM000173002		7.125											2015/01/10			
						ZAM000173002		7.158											2015/04/10			
						ZAM000173002		7.158											2015/10/10			
						ZAM000173002		7.308											2016/01/11			
Treasury Bills	NATTBX2015040/61	GOVERNMENT OF SOUTH AFRICA	Matured	2014/04/09	2015/04/08	ZAM000173428	7210000000															

Negotiable Certificates Of Deposit	SBIXNCD0201410127L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2014/10/15	AM0001736476	3000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504107L600000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/15	AM0001736506	10000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410127L350000	RAND MERCHANT BANK	Matured	2014/04/11		2014/10/15	AM0001736517	5850000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201410127L275	NEDBANK CAPITAL	Matured	2014/04/11		2014/10/15	AM0001736520	3000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201504107L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/04/08	AM0001736560	3000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201504007L75	NEDBANK CAPITAL	Matured	2014/04/11		2015/04/08	AM0001736116	28000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201504107L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/04/08	AM0001736524	3000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504007L600000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/08	AM0001736571	30000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410127L70	RAND MERCHANT BANK	Matured	2014/04/11		2014/10/15	AM0001736583	3000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201410127L70	INVESTEC BANK LIMITED	Matured	2014/04/11		2014/10/15	AM0001736601	25000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504107L8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/15	AM0001737077	0	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201504107L8	INVESTEC BANK LIMITED	Matured	2014/04/11		2014/12/22	AM0001737115	23960000	6.6	TERM	None												Category2
Promissory Notes	IPNPRX0201504107L75	INVESTEC BANK LIMITED	Matured	2014/04/11		2015/04/15	AM0001737149	10000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201503111L7500000	RAND MERCHANT BANK	Matured	2014/04/11		2015/03/17	AM0001737156	0	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201503111L7500000	RAND MERCHANT BANK	Matured	2014/04/11		2015/03/17	AM0001737172	5000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504107L600000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/15	AM0001737179	30000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201503111L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/01/12	AM0001737196	3000000	6.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504107L6000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/15	AM0001736908	0	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504107L6250000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/15	AM0001736914	10000000	6.625	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201504103BPRMFPRMBD72	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/15	AM000173674	640000000	6.25	MNTH	None	10	ZAR-PRIME-	MINUS-272-BPS		None		Ad Hoc			2014/07/26		
							AM0001736747		6.75														Category3
Linked Negotiable Certificates Of Deposit	RANLNCD0201504103BPRMFPRMBD72	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/15	AM0001736332	15000000	6.25	MNTH	None	10	ZAR-PRIME-	MINUS-272-BPS		None		Ad Hoc			2014/07/26		
							AM0001736347		6.75														Category3
Linked Negotiable Certificates Of Deposit	RANLNCD0201504103BPRMFPRMBD72	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/15	AM0001737172	38400000	6.25	MNTH	None	10	ZAR-PRIME-	MINUS-272-BPS		None		Ad Hoc			2014/07/26		
							AM0001737233		6.55														Category3
Floating Rate Notes	RANFRN0201704103LI03XXXXPLE75.	RAND MERCHANT BANK	Matured	2014/04/11		2017/04/10	AM0001737483	6000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					2017/04/10
							AM0001737483		8.06														Category3
							AM0001737483		6.525												2014/07/10		2014/10/10
							AM0001737483		6.775												2014/10/10		2015/01/12
							AM0001737483		6.825												2015/01/12		2015/04/10
							AM0001737483		6.906												2015/04/10		2015/07/10
							AM0001737483		6.956												2015/07/10		2015/10/10
							AM0001737483		7.006												2015/10/10		2016/01/11
							AM0001737483		7.36												2016/01/11		2016/01/11
							AM0001737483		8.056												2016/01/11		2016/07/11
							AM0001737483		8.056												2016/07/11		2016/10/10
							AM0001737483		8.056												2016/10/10		2017/01/10
							AM0001737483		8.056												2017/01/10		2017/04/10
Floating Rate Notes	ABIFRN0201504105JI03XXXXPLF1.175	AFRICAN BANK LTD (ZLD)	Matured	2014/04/11		2015/04/10	AM0001737491	1000000000	6.925	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined					Category3
							AM0001737491		7.9														2013/04/11
							AM0001737491		7.008												2014/01/11		2014/04/10
							AM0001737491		7.25												2014/10/10		2014/10/10
							AM0001737491		7.9												2015/01/12		2015/01/12
Linked Negotiable Certificates Of Deposit	IPNLNCD0201504103JI03XXXXPLP2.475	INVESTEC BANK LIMITED	Matured	2014/04/11		2015/04/10	AM0001737525	70000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined					Category3
							AM0001737525		6.5														2014/07/10
							AM0001737525		6.9												2014/10/10		2015/04/10
							AM0001737525		7.225												2015/01/12		2015/07/10
							AM0001737525		8.6														2015/10/10
Linked Negotiable Certificates Of Deposit	SBILNCD0201410103PRMSBZAMPZ.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2014/10/15	AM0001737533	700000000	6.58	ISDF	None		ZAR-PRIME-	MINUS-2.92-PRCT		None		Ad Hoc					Category3
							AM0001737533																2014/06/10
							AM0001737533																2014/06/10
							AM0001737533																2014/07/11
							AM0001737533																2014/08/11
							AM0001737533																2014/09/11
							AM0001737533																2014/10/10
							AM0001737533		6.33												2014/07/18		
Floating Rate Notes	RANFRN0201704103LI03XXXXPLE75.	RAND MERCHANT BANK	Matured	2014/04/11		2017/04/10	AM0001737558	2000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							AM0001737558																2017/04/10
							AM0001737558		6.525												2014/07/10		2014/10/10
							AM0001737558		6.775												2014/10/10		2015/01/12
							AM0001737558		6.825												2015/01/12		2015/04/10
							AM0001737558		6.906												2015/04/10		2015/07/10
							AM0001737558		6.956												2015/07/10		2015/10/10
							AM0001737558		7.006												2015/10/10		2016/01/11
							AM0001737558		7.36												2016/01/11		2016/01/11
							AM0001737558		8.056												2016/01/11		2016/07/11
							AM0001737558		8.056												2016/07/11		2016/10/10
							AM0001737558		8.056												2016/10/10		2016/10/10
							AM0001737558		8.056												2017/01/10		2017/01/10
Linked Negotiable Certificates Of Deposit	ABPLNCD0201410103PRMXXXXMPZ.92	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/15	AM0001737566	700000000	6.08	ISDF	None		ZAR-PRIME-	MINUS-2.92-PRCT		None		Monthly Payment Cycle	2014/04/14				Category3
							AM0001737566																2014/05/14
							AM0001737566																2014/07/11
							AM0001737566																2014/08/11
							AM0001737566																2014/10/10
							AM0001737566																2014/06/11
							AM0001737566																2014/08/11
							AM0001737566		6.06												2014/04/14		
							AM0001737566		6.06												2014/05/14		
							AM0001737566		6.06												2014/06/17		
							AM0001737566		6.06												2014/07/14		
							AM0001737566		6.33												2014/08/14		
							AM0001737566		6.33												2014/09/15		
Linked Negotiable Certificates Of Deposit	ABILNCD0201407113JI03XXXXPLP0.6	AFRICAN BANK LTD (ZLD)	Matured	2014/04/11		2014/07/11	AM0001737582	100000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined					Category3
							AM0001737582																2014/07/11
							AM0001737582		6.395												2014/05/12		2014/08/11
							AM0001737582		6.4												2014/06/11		2014/08/11
Linked Negotiable Certificates Of Deposit	ABIBLNCD0201406113JI03XXXXPLP0.64	AFRICAN BANK LTD (ZLD)	Matured	2014/04/11		2014/08/11	AM0001737608	100000000	6.38	ISDF	None		ZAR-JIBAR3	PLUS-0.64-PRCT		None		Issuer Defined					Category3
							AM0001737608																2014/08/11
							AM0001737608		6.435												2014/05/12		2014/05/12
							AM0001737608		6.14												2014/06/11		2014/06/11
							AM0001737608		6.14												2014/07/11		2014/07/11
Floating Rate Notes	RANFRN0201504103LI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	AM0001737640	500000000	6.2	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined					Category3
							AM0001737640		6														2013/04/10
							AM0001737640		6.275												2014/07/10		2014/07/10
							AM0001737640		6.525												2014/10/10		2014/10/10
							AM0001737640		6.575												2015/01/12		2015/01/12
Linked Negotiable Certificates Of Deposit	NBKLNCD0201410103RPRMNEDGMRPZ.925	NEDBANK CAPITAL	Matured	2014/04/11		2014/10/15	AM0001737665	61000000	6.675	ISDF	None		ZAR-PRIME-	MINUS-2.925-PRCT		None		Ad Hoc					Category3
							AM0001737665																2014/05/14
							AM0001737665																2014/07/11
							AM0001737665																2014/08/11
							AM0001737665																2014/09/11
							AM0001737665																2014/10/13
							AM0001737665		6.325												2014/07/18		
Linked Negotiable Certificates Of Deposit	SBILNCD0201505113JI03XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/05/11	AM0001737711	250000000	6.235	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined					Category3
							AM0001737711																2015/05/11
							AM0001737711		6.077												2014/05/12		2014/05/12
							AM0001737711		6.51												2014/08/11		2014/08/11
							AM0001737711		6.535												2014/11/11		2014/11/11
							AM0001737711		6.535												2015/02/11		2015/02/11
Linked Negotiable Certificates Of Deposit	SBILNCD0201505113JI03XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/05/11	AM0001737764	10000000	6.235	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined					Category3
							AM0001737764																2015/05/11
							AM0001737764		6.318												2014/07/11		2014/07/11
							AM0001737764		6.56												2014/10/13		2014/10/13
							AM0001737764		6.61												2015/01/13		2015/01/13
							AM0001737764		6.61												2015/04/13		2015/04/13
Promissory Notes	ABIPRX0201504107L11	ABSA BANK LIMITED	Matured	2014/04/14		2015/04/10	AM0001738021	5000000	6.11	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201410127L25	ABSA BANK LIMITED	Matured	2014/04/14		2014/10/15	AM0001738448	100000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201405161L5	NEDBANK CAPITAL	Matured	2014/04/14		2014/05/14	AM0001738555	1500000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201410127L5	NEDBANK CAPITAL	Matured	2014/04/14		2014/08/15	AM000173863	33000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411127L3250000	RAND MERCHANT BANK	Matured	2014/04/14		2014/12/22	AM0001738671	4000000	6.325	TERM	None												Category2
Promissory Notes	IPNPRX0201405161L70	INVESTEC BANK LIMITED	Matured	2014/04/14		2015/08/14	AM0001738697	0	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201503111L7500000	RAND MERCHANT BANK	Matured	2014/04/14		2015/03/17	AM0001738701	10000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201405161L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2014/01/14	AM0001738947	11000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201504107L875	NEDBANK CAPITAL	Matured	2014/04/14		2015/04/14	AM0001738954	5000000	6.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201504107L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2015/04/14	AM0001738962	2000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201405161L8	NEDBANK CAPITAL	Matured	2014/04/14		2014/08/14	AM0001738970	3000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201405161L5	INVESTEC BANK LIMITED	Matured	2014/04/14		2014/08/14	AM0001739002	3000000	6	TERM	None												Category2
Floating Rate Notes	ABIFRN0201704133QJ03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/04/14		2017/04/14	AM0001739065	3000000	8.61	QUTF	Based on issue date	14	ZAR-JIBAR3	PLUS-65-BPS		None		Quarterly Payment Cycle	2014/07/14				Category3
							AM0001739065		6.465												2014/07/14		
							AM0001739065		6.725												2014/10/14		
							AM0001739065		6.775												2015/01/14		
							AM0001739065		6.756												2015/04/14		
							AM0001739065		6.956												2015/07/14		
							AM0001739065		6.956												2015/10/14		
							AM0001739065		7.306												2016/01/14		
							AM0001739065		7.811												2016/04/14		
							AM0001739065		8												2016/07/14		
							AM0001739065		8.006												2016/10/14		
							AM0001739065		8.006												2017/01/16		
Floating Rate Notes	ABIFRN0201604143QJ03XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/04/14		2016/04/14	AM0001739113	10000000	7.91	QUTF	Based on issue date	14	ZAR-JIBAR3	PLUS-55-BPS		None		Quarterly Payment Cycle	2014/07/14				Category3
							AM0001739113		6.365												2014/07/14		
							AM0001739113		6.625												2014/10/14		
							AM0001739113		6.675												2015/01/14		
							AM0001739113		6.656												2015/04/14		
							AM0001739113		6.856												2015/07/14		
							AM0001739113		7.206												2015/10/14		
Floating Rate Notes	RANFRN0201704133QJ03XXXXPLE75.	RAND MERCHANT BANK	Matured	2014/04/14		2017/04/10	AM0001739339	3000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							AM0001739339		8.06														2017/04/10
							AM0001739339		6.535												2014/07/14		2014/07/14
							AM0001739339		6.775												2014/10/13		2014/10/13
							AM0001739339		6.825												2015/01/13		2015/01/13
							AM0001739339		6.906												2015/04/13		2015/04/13
							AM0001739339		6.956												2015/07/13		2015/07/13
							AM0001739339		7.006												2015/10/13		2015/10/13
							AM0001739339		7.356												2016/01/13		2016/01/13
							AM0001739339		7.856												2016/04/13		2016/04/13
							AM0001739339		8.05												2016/07/13		2016/07/13
							AM0001739339		8.056												2016/10/13		2016/10/13
							AM0001739339		8.056												2017/01/13		2017/01/13
Linked Negotiable Certificates Of Deposit	IPNLNCD0201704133QJ03XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/04/14		2017/04/13	AM0001739368	20000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							AM0001739368																2013/04/13
							AM0001739368		6.533												2014/07/14		2014/07/14
							AM0001739368		6.775												2014/10/13		2014/10/13
							AM0001739368		6.825												2015/01/13		2015/01/13
							AM0001739368		6.906												2015/04/13		2015/04/13
							AM0001739368		7.006												2015/07/13		2015/07/13
							AM0001739368		7.006												2015/10/13		2015/10/13
							AM0001739368		7.36												2016/01/13		2016/01/13
							AM0001739368		7.856												2016/04/13		2016/04/13
							AM0001739368		8.056												2016/07/13		2016/07/13
							AM0001739368		8.056												2016/10/13		2016/10/13
							AM0001739368		8.056												2017/01/13		2017/01/13
Linked Negotiable Certificates Of Deposit	SBILNCD0201604143JI03XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2016/04/14	AM0001739396	6000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined					Category3
							AM0001739396		7.25														2016/04/14
							AM0001739396		6.408												2014/07/14		2014/07/14
							AM0001739396		6.65												2014/10/14		2014/10/14
							AM0001739396		6.7												2015/01/14		2015/01/14
							AM0001739396		6.856												2015/04/14		2015/04/14
							AM0001739396		6.733												2015/07/14		2015/07/14
							AM0001739396		6.681												2015/10/14		2015/10/14
							AM0001739396		7.233												2016/01/14		2016/01/14
Linked Negotiable Certificates Of Deposit	SBILNCD0201410133JJ03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2014/10/15	AM0001739410	10000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							AM0001739410																2014/10/15
							AM0001739410		6.208												2014/07/14		2014/07/14
Floating Rate Notes	ABIFRN0201504103QJ03XXXXPLB42.5.	ABSA BANK LIMITED	Matured	2014/04/15		2015/04/15	AM0001739426	350000000	6.175	QUTF	Based on issue date	15	ZAR-JIBAR3	PLUS-42.5-BPS		None		Quarterly Payment Cycle	2014/07/15				Category3
							AM0001739426		6.256												2014/07/15		
							AM0001739426		6.5												2014/10/15		
							AM0001739426		6.6												2015/01/15		
Negotiable Certificates Of Deposit	RANNCD0201405161QT5.5500000	RAND MERCHANT BANK	Matured	2014/04/15		2014/05/15	AM0001739525	750000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201405161QT5.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2014/05/15	AM0001739544	2000000	5.59	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201407153TL5.750	ABSA BANK LIMITED	Matured	2014/04/15		2014/07/15	AM0001739551	1300000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201405161QT5.55	ABSA BANK LIMITED	Matured	2014/04/15		2014/05/15	AM0001739588	3000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504107L8500000	RAND MERCHANT BANK	Matured	2014/04/15		2015/04/15	AM0001739595	2000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201504107L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2015/04/15	AM0001739601	2000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201410127L75	ABSA BANK LIMITED	Matured	2014/04/15		2014/10/15	AM0001739710	400000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201405161QT5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2014/08/15	AM0001739727	1000000000	5.125	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201410127L15	NEDBANK CAPITAL	Matured	2014/04/15		2014/08/15	AM0001739735	7000000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201405161QT5.6	NEDBANK CAPITAL	Matured	2014/04/15		2014/05/15	AM0001739743	900000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201407153TL6750000	RAND MERCHANT BANK	Matured	2014/04/15		2014/07/15	AM0001739776	30000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201405161QT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2014/05/15	AM0001739784	1000000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201405161QT5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2014/05/15	AM0001739824	2000000	5.55	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201405161QT5.15	ABSA BANK LIMITED	Matured	2014/04/15		2014/08/15	AM0001739834	2000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD0201411127L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2014/12/22	AM0001739842	4000000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201405161QT5.15	ABSA BANK LIMITED	Matured	2014/04/15		2014/08/15	AM0001739259	4673594192	6.15	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201504103JI03XXXXPLP0.49	INVESTEC BANK LIMITED	Matured	2014/04/15		2015/04/10	AM0001739528	500000000	6.24	ISDF	None		ZAR-JIBAR3	PLUS-0.49-PRCT		None		Issuer Defined					Category3
							AM0001739528																2014/07/10

								ZAM000174588		6.542												2015/01/18	2015/01/18	
Floating Rate Notes	ABIFRNX0201904173USX0XXXXPLP4.0	AFRICAN BANK LTD (OLD)	Matured	2014/04/17		2016/04/18	ZAM000174614	200000000	10.68	IDF	None		ZAR-JIBAR3	PLUS-4-PRCT			None	Issuer Defined					2019/04/17	Category3
							ZAM000174614																2019/04/17	
							ZAM000174614		9.833													2014/01/17	2014/01/17	
							ZAM000174614		10.073													2014/10/17	2014/10/17	
							ZAM000174614		10.117													2015/01/18	2015/01/18	
							ZAM000174614		10.108													2015/04/17	2015/04/17	
							ZAM000174614		10.156													2015/07/17	2015/07/17	
							ZAM000174614		10.206													2015/10/17	2015/10/17	
							ZAM000174614		10.658													2016/01/18	2016/01/18	
							ZAM000174614															2016/04/18	2016/04/18	
							ZAM000174614															2016/07/18	2016/07/18	
							ZAM000174614															2016/10/17	2016/10/17	
							ZAM000174614															2017/01/17	2017/01/17	
							ZAM000174614															2017/04/18	2017/04/18	
							ZAM000174614															2017/07/17	2017/07/17	
							ZAM000174614															2017/10/17	2017/10/17	
							ZAM000174614															2018/01/17	2018/01/17	
							ZAM000174614															2018/04/17	2018/04/17	
							ZAM000174614															2018/07/17	2018/07/17	
							ZAM000174614															2018/10/17	2018/10/17	
							ZAM000174614															2019/01/17	2019/01/17	
Floating Rate Notes	RANFRNX0150415USX0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/17		2015/06/18	ZAM000174622	190000000	6.225	IDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined					2015/06/18	Category3
							ZAM000174622																2015/06/18	
							ZAM000174622		6.283													2014/07/18	2014/07/18	
							ZAM000174622		6.525													2014/10/18	2014/10/18	
							ZAM000174622		6.575													2015/01/18	2015/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150415USX0XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/04/17		2015/06/18	ZAM000174630	140000000	6.225	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined					2015/06/18	Category3
							ZAM000174630																2015/06/18	
							ZAM000174630		6.283													2014/07/17	2014/07/17	
							ZAM000174630		6.525													2014/10/17	2014/10/17	
							ZAM000174630		6.567													2015/01/18	2015/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150415USX0XXXXPLD0.575	NEDBANK CAPITAL	Matured	2014/04/17		2016/04/18	ZAM000174671	40000000	7.25	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined					2016/04/18	Category3
							ZAM000174671																2016/04/18	
							ZAM000174671		6.408													2014/07/17	2014/07/17	
							ZAM000174671		6.65													2014/10/17	2014/10/17	
							ZAM000174671		6.692													2015/01/18	2015/01/18	
							ZAM000174671		6.693													2015/04/18	2015/04/18	
							ZAM000174671		6.733													2015/07/17	2015/07/17	
							ZAM000174671		6.783													2015/10/18	2015/10/18	
							ZAM000174671		7.051													2016/01/18	2016/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150415USX0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2015/06/18	ZAM000174697	150000000	6.225	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined					2015/06/18	Category3
							ZAM000174697																2015/06/18	
							ZAM000174697		6.283													2014/07/17	2014/07/17	
							ZAM000174697		6.525													2014/10/17	2014/10/17	
							ZAM000174697		6.567													2015/01/18	2015/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170413USX0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2017/04/18	ZAM000174705	260000000	8.06	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined					2017/04/18	Category3
							ZAM000174705																2017/04/18	
							ZAM000174705		6.533													2014/07/17	2014/07/17	
							ZAM000174705		6.775													2014/10/17	2014/10/17	
							ZAM000174705		6.917													2015/01/18	2015/01/18	
							ZAM000174705		6.606													2015/04/17	2015/04/17	
							ZAM000174705		6.656													2015/07/17	2015/07/17	
							ZAM000174705		6.706													2015/10/18	2015/10/18	
							ZAM000174705		7.356													2016/01/18	2016/01/18	
							ZAM000174705		7.967													2016/04/18	2016/04/18	
							ZAM000174705		8.05													2016/07/18	2016/07/18	
							ZAM000174705		8.056													2016/10/17	2016/10/17	
							ZAM000174705		8.106													2017/01/17	2017/01/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0170413USX0XXXXPLB0.65	NEDBANK CAPITAL	Matured	2014/04/17		2017/04/18	ZAM000174713	20000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined					2017/04/18	Category3
							ZAM000174713																2017/04/18	
							ZAM000174713		6.483													2014/07/17	2014/07/17	
							ZAM000174713		6.725													2014/10/17	2014/10/17	
							ZAM000174713		6.767													2015/01/18	2015/01/18	
							ZAM000174713		6.756													2015/04/18	2015/04/18	
							ZAM000174713		6.806													2015/07/17	2015/07/17	
							ZAM000174713		6.856													2015/10/18	2015/10/18	
							ZAM000174713		7.306													2016/01/18	2016/01/18	
							ZAM000174713		7.917													2016/04/18	2016/04/18	
							ZAM000174713		8													2016/07/18	2016/07/18	
							ZAM000174713		8.056													2016/10/17	2016/10/17	
							ZAM000174713		8.106													2017/01/17	2017/01/17	
Floating Rate Notes	RANFRNX0141017JSUX0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/17	ZAM000174747	351000000	8.3	IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined					2014/10/17	Category3
							ZAM000174747																2014/10/17	
							ZAM000174747		6.208													2014/07/17	2014/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160418USX0XXXXPLD0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2016/04/18	ZAM000174754	6000000	7.25	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined					2016/04/18	Category3
							ZAM000174754																2016/04/18	
							ZAM000174754		6.408													2014/07/17	2014/07/17	
							ZAM000174754		6.65													2014/10/17	2014/10/17	
							ZAM000174754		6.692													2015/01/18	2015/01/18	
							ZAM000174754		6.693													2015/04/17	2015/04/17	
							ZAM000174754		6.733													2015/07/17	2015/07/17	
							ZAM000174754		6.783													2015/10/18	2015/10/18	
							ZAM000174754		7.233													2016/01/18	2016/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150417JSUX0XXXXPLP0.475	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/17	ZAM000174762	200000000	6.225	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined					2015/04/17	Category3
							ZAM000174762																2015/04/17	
							ZAM000174762		6.308													2014/07/17	2014/07/17	
							ZAM000174762		6.55													2014/10/17	2014/10/17	
							ZAM000174762		6.592													2015/01/18	2015/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141017JSUX0XXXXPLD0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/17	ZAM000174770	175000000	8.13	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined					2014/10/17	Category3
							ZAM000174770																2014/10/17	
							ZAM000174770		6.208													2014/07/17	2014/07/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0141016SPRIMEDSBMP2.95	NEDBANK CAPITAL	Matured	2014/04/17		2014/10/16	ZAM000174796	100000000	8.05	IDF	None		ZAR-PRIME-	MINUS-2.95-PRCT			None	Ad Hoc					2014/06/17	Category3
							ZAM000174796																2014/06/17	
							ZAM000174796																2014/09/16	
							ZAM000174796																2014/01/17	
							ZAM000174796																2014/03/17	
							ZAM000174796																2014/08/17	
							ZAM000174796																2014/12/16	
Floating Rate Notes	RANFRNX0141016JSUX0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/16	ZAM000174838	45000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined				2014/07/16		Category3
							ZAM000174838																2014/10/16	
							ZAM000174838		6.208													2014/07/16	2014/07/16	
Negotiable Certificates Of Deposit	ABPNCD0141022275.475	ABSA BANK LIMITED	Matured	2014/04/22		2014/12/22	ZAM000175033	10000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0141022275.8	NEDBANK CAPITAL	Matured	2014/04/22		2014/05/22	ZAM000174937	30000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0141022275.6000000	RAND MERCHANT BANK	Matured	2014/04/22		2014/05/22	ZAM000174937	26000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0141022275.7000000	RAND MERCHANT BANK	Matured	2014/04/22		2014/07/22	ZAM000174952	40000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0150422275.875	INVESTEC BANK LIMITED	Matured	2014/04/22		2015/04/22	ZAM000175033	1577000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0150422275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/22	ZAM000175033	1000000000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SPKPNX0150422275.8	INVESTEC BANK LIMITED	Matured	2014/04/22		2015/04/22	ZAM000175033	1000000000	6.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0141022275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2014/10/22	ZAM000175014	3000000	6.35	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0141021JSUX0XXXXPLB0.35	NEDBANK CAPITAL	Matured	2014/04/22		2014/10/22	ZAM000174929	8000000	6.125	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined					2014/10/21	Category3
							ZAM000174929																2014/10/21	
							ZAM000174929		6.308													2014/07/21	2014/07/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150421JSUX0XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/04/22		2015/04/21	ZAM000174945	99000000	6.225	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined					2015/04/21	Category3
							ZAM000174945																2015/04/21	
							ZAM000174945		6.408													2014/07/21	2014/07/21	
							ZAM000174945		6.525													2014/10/21	2014/10/21	
							ZAM000174945		6.556													2015/01/21	2015/01/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150421JSUX0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/21	ZAM000174960	7000000	6.225	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined					2015/04/21	Category3
							ZAM000174960																2015/04/21	
							ZAM000174960		6.408													2014/07/22	2014/07/22	
							ZAM000174960		6.525													2014/10/22	2014/10/22	
							ZAM000174960		6.556													2015/01/22	2015/01/22	
Floating Rate Notes	RANFRNX0150422JSUX0XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/22		2014/10/22	ZAM000174978	8000000	6.15	IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined					2014/10/21	Category3
							ZAM000174978																2014/10/21	
							ZAM000174978		6.333													2014/07/21	2014/07/21	
Floating Rate Notes	ABIFRNX0141021JSUX0XXXXPLB32.5	ABSA BANK LIMITED	Matured	2014/04/22		2014/10/21	ZAM000174986	7000000	6.4	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS			None	Issuer Defined					2014/10/21	Category3
							ZAM000174986																2014/10/21	
							ZAM000174986		6.283													2014/07/21	2014/07/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141021JSUX0XXXXPLD0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2014/10/21	ZAM000174994	50000000	6.125	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined					2014/10/21	Category3
							ZAM000174994																2014/10/21	
							ZAM000174994		6.308													2014/07/22	2014/07/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0190418SUX0XXXXPLD0.9	NEDBANK CAPITAL	Matured	2014/04/22		2019/04/18	ZAM000175009	320000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined					2019/04/18	Category3
							ZAM000175009																2019/04/18	
							ZAM000175009		6.858													2014/07/18	2014/07/18	
							ZAM000175009		6.975													2014/10/20	2014/10/20	
							ZAM000175009		7.011													2015/01/18	2015/01/18	
							ZAM000175009		7.006													2015/04/20	2015/04/20	
							ZAM000175009		7.056													2015/07/20	2015/07/20	
							ZAM000175009		7.106													2015/10/19	2015/10/19	
							ZAM000175009		7.556													2016/01/18	2016/01/18	
							ZAM000175009		8.167													2016/04/18	2016/04/18	
							ZAM000175009		8.25													2016/07/18	2016/07/18	
							ZAM000175009		8.256													2016/10/18	2016/10/18	
							ZAM000175009		8.256													2017/01/18	2017/01/18	
							ZAM000175009		7.75													2017/04/18	2017/04/18	
							ZAM000175009		8.016													2017/07/18	2017/07/18	
							ZAM000175009		7.572													2017/10/18	2017/10/18	
							ZAM000175009		8.05													2018/01/18	2018/01/18	
							ZAM000175009		7.6													2018/04/18	2018/04/18	
							ZAM000175009		7.858													2018/07/18	2018/07/18	
							ZAM000175009		7.925													2018/10/18	2018/10/18	
							ZAM000175009		8.175													2019/01/18	2019/01/18	
Floating Rate Notes	RANFRNX0150421JSUX0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/21	ZAM000175017	3000000	6.225	IDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined					2015/04/21	Category3
							ZAM000175017																2015/04/21	
							ZAM000175017		6.408													2014/07/21	2014/07/21	
							ZAM000175017		6.525													2014/10/21	2014/10/21	
							ZAM000175017		6.556													2015/01/21	2015/01/21	
Floating Rate Notes	RANFRNX0219041813USX0XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/04/22		2019/04/18	ZAM000175025	210000000	8.1	IDF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined					2019/04/18	Category3
							ZAM000175025																2019/04/18	
							ZAM000175025		6.908													2014/07/18	2014/07/18	
							ZAM000175025		7.025													2014/10/20	2014/10/20	
							ZAM000175025		7.061													2015/01/18	2015/01/18	
							ZAM000175025		7.056													2015/04/20	2015/04/20	
							ZAM000175025		7.106													2015/07/20	2015/07/20	
							ZAM000175025		7.206													2015/10/19	2015/10/19	
							ZAM000175025		7.656													2016/01/18	2016/01/18	
							ZAM000175025		8.211													2016/04/18	2016/04/18	
							ZAM000175025		8.3													2016/07/18	2016/07/18	
							ZAM000175025		8.306													2016/10/18	2016/10/18	
							ZAM000175025		8.356													2017/01/18	2017/01/18	
							ZAM000175025		8.25													2017/04/18	2017/04/18	
							ZAM000175025		8.292													2017/07/18	2017/07/18	
							ZAM000175025		7.875													2017/10/18	2017/10/18	
							ZAM000175025		8.1													2018/01/18	2018/01/18	
							ZAM000175025		7.85													2018/04/18	2018/04/18	
							ZAM000175025		7.875													2018/07/18	2018/07/18	
							ZAM000175025		7.875													2018/10/18	2018/10/18	
							ZAM000175025		8.1													2019/01/18	2019/01/18	
Floating Rate Notes	CBBFRNX0170423JSUX0XXXXPLF1.5	CAPITEC BANK LIMITED	Matured	2014/04/22		2017/04/22	ZAM000175066	5000000	8.86	IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT			Quarterly Payment Cycle	Issuer Defined					2017/04/22	Category3
							ZAM000175066																2017/04/22	
							ZAM000175066		7.458													2014/07/22	2014/07/22	
							ZAM000175066		7.575													2014/10/22	2014/10/22	
							ZAM000175066		7.616													2015/01/22	2015/01/22	
							ZAM000175066		7.611													2015/04/22	2015/04/22	
							ZAM000175066		7.658													2015/07/22	2015/07/22	
							ZAM000175066		7.808													2015/10/22	2015/10/22	
							ZAM000175066		8.156													2016/01/22	2016/01/22	
							ZAM000175066		8.25													2016/04/22	2016/04/22	
							ZAM000175066		8.25													2016/07/22	2016/07/22	
							ZAM000175066		8.358													2016/10/24	2016/10/24	
							ZAM000175066		8.408													2017/01/22	2017/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150422JSUX0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/22	ZAM000174979	364000000	6.225	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined					2015/04/22	Category3
							ZAM000174979																2015/04/22	
							ZAM000174979		6.408													2014/07/22	2014/07/22	
							ZAM000174979		6.525													2014/10/22	2014/10/22	
							ZAM000174979		6.556													2015/01/22	2015/01/22	
Floating Rate Notes	RANFRNX0150422JSUX0XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/22	ZAM000174987	44000000	6.225	IDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined					2015/04/22	Category3
							ZAM000174987																2015/04/22	
							ZAM000174987		6.408													2014/07/22	2014/07/22	
							ZAM000174987		6.525													2014/10/22	2014/10/22	
							ZAM000174987		6.556													2015/01/22	2015/01/22	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201410211	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22		2014/10/22	ZAM000174991	100000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411181	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22		2014/11/18	ZAM000174995	300000000			None													Category1
Floating Rate Notes	RANFRNX0190423JSUX0XXXXPLB100.	RAND MERCHANT BANK	Matured	2014/04/23		2019/04/22	ZAM000175082	940000000	8.15	IDF	None		ZAR-JIBAR3	PLUS-100-BPS			None	Issuer Defined					2019/04/22	Category3
							ZAM000175082																2019/04/22	
							ZAM000175082		6.958													2014/07/22	2014/07/22	
							ZAM000175082		7.025													2014/10/22	2014/10/22	
							ZAM000175082		7.106													2015/01/22	2015/01/22	
							ZAM000175082		7.117													2015/04/22	2015/04/22	
							ZAM000175082		7.156													2015/07/22	2015/07/22	
							ZAM000175082		7.306													2015/10/22	2015/10/22	
							ZAM000175082		7.606													2016/01/22	2016/01/22	
							ZAM000175082		8.05													2016/04/22	2016/04/22	
							ZAM000175082		8.156													2016/07/22	2016/07/22	
							ZAM000175082		8.206													2016/10/24	2016/10/24	
							ZAM000175082		8.356													2017/01/22	2017/01/22	
							ZAM000175082		8.345													2017/04/24	2017/04/24	
							ZAM000175082		8.085													2017/07/24	2017/07/24	
							ZAM000175082		8.145													2017/10/24	2017/10/24	
							ZAM000175082		8.175													2018/01/22	2018/01/22	
							ZAM000175082		8.325													2018/04/22	2018/04/22	
							ZAM000175082		7.956													2018/07/22	2018/07/22	
							ZAM000175082		8.025													2018/10/22	2018/10/22	
							ZAM000175082		8.15													2019/01/22	2019/01/22	
Linked Negotiable Certificates Of Deposit	ABILNCD0140823SUX0XXXXPLD0.64	AFRICAN BANK LTD (OLD)	Matured	2014/04/23		2014/08/22	ZAM000175116	500000000	6.415	IDF	None		ZAR-JIBAR3	PLUS-0.64-

								ZAM000175579		6.3											2014/05/23	2014/05/23	
								ZAM000175579		6.606											2014/06/05	2014/06/05	
								ZAM000175579		6.563											2014/11/06	2014/11/06	
								ZAM000175579		6											2015/05/22	2015/05/22	
Floating Rate Notes	RANFRN2014102430JI3XXXXPLB4G,	RAND MERCHANT BANK	Matured	2014/04/24		2014/10/28	ZAM000175595	65000000		6.175		IDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000175595			6.325												2014/10/24	
							ZAM000175595			6.325											2014/07/24	2014/07/24	
Floating Rate Notes	RANFRN2015050223JI3XXXXPLB6G,	RAND MERCHANT BANK	Matured	2014/04/24		2015/05/22	ZAM000175629	500000000		6.275		IDF	None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
							ZAM000175629			6												2015/05/22	
							ZAM000175629			6.6											2014/08/22		
							ZAM000175629			6.606											2014/08/05		
							ZAM000175629			6.563											2014/11/24		
							ZAM000175629			6.6											2015/02/22	2015/02/22	
Linked Negotiable Certificates Of Deposit	RANLNCD20141024KMFRNFRNM8S96,	RAND MERCHANT BANK	Matured	2014/04/24		2014/10/24	ZAM000175264	1000000000		6.1		MNTH	None		24	ZAR-PRIME-	MINUS-290-BPS		None	Ad Hoc			Category3
							ZAM000175264			6.35											2014/07/24		
Linked Negotiable Certificates Of Deposit	RANLNCD20150423KMFRNFRNM8B75,	RAND MERCHANT BANK	Matured	2014/04/24		2015/04/23	ZAM000175402	529000000		6.275		MNTH	None		23	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc			Category3
							ZAM000175402			6.5											2014/07/23		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014070181	ESKOM HOLDINGS SOC LTD	Matured	2014/04/24		2014/07/28	ZAM000175371	16000000		7			None										Category3
Floating Rate Notes	RANFRN2015050523JI3XXXXPLB6G,	RAND MERCHANT BANK	Matured	2014/04/25		2015/05/22	ZAM000175545			6.275		IDF	None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
							ZAM000175545			6												2015/05/22	
							ZAM000175545			6.3											2014/05/26	2014/05/26	
							ZAM000175545			6.503											2014/08/25	2014/08/25	
							ZAM000175545			6.563											2014/11/25	2014/11/25	
							ZAM000175545			6.6											2015/02/25	2015/02/25	
Floating Rate Notes	ABFFRN2014102J3LJI3XXXXPLB35,	ABSA BANK LIMITED	Matured	2014/04/25		2014/10/28	ZAM000175652	250000000		6.125		IDF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
							ZAM000175652			6												2014/10/28	
							ZAM000175652			6.306											2014/07/28	2014/07/28	
Floating Rate Notes	ABFFRN2015042JI3LJI3XXXXPLB42,5	ABSA BANK LIMITED	Matured	2014/04/25		2015/04/23	ZAM000175660	50000000		6		IDF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			Category3
							ZAM000175660			6												2015/04/23	
							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	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141024JI3JI3XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25		2014/10/28	ZAM000175710	30000000		6.125		IDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
							ZAM000175710			6												2014/10/24	
							ZAM000175710			6.308											2014/07/25	2014/07/25	
Negotiable Certificates Of Deposit	ABFNCD20141125J7SL50	ABSA BANK LIMITED	Matured	2014/04/25		2014/11/26	ZAM000175676	45000000		6,3		TERM	None										Category2
Promissory Notes	SBIDPN2015042615J7SL34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25		2015/04/28	ZAM000175686	10000000		6,34		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150424J7T J050000	RAND MERCHANT BANK	Matured	2014/04/25		2015/04/24	ZAM000175694	50000000		7,025		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150207J7L9,9	NEDBANK CAPITAL	Matured	2014/04/25		2015/02/27	ZAM000175702	95000000		6,9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20141125J7SL4	ABSA BANK LIMITED	Matured	2014/04/25		2014/11/26	ZAM000175718	45000000		6,3		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150424J7SL375	NEDBANK CAPITAL	Matured	2014/04/25		2015/04/24	ZAM000175725	100000000		6,575		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20150424J7SL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25		2015/04/24	ZAM000175735	100000000		6,575		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20141127J7TL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25		2014/07/28	ZAM000175769	100000000		6,1		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014110041	ESKOM HOLDINGS SOC LTD	Matured	2014/04/25		2014/10/24	ZAM000175637	50000000					None										Category1
Negotiable Certificates Of Deposit	ABFNCD20141127J7TL7	ABSA BANK LIMITED	Matured	2014/04/29		2014/07/28	ZAM000175777	15000000		5,7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150130J7S 7500000	RAND MERCHANT BANK	Matured	2014/04/29		2015/01/30	ZAM000175785	100000000		6,7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20141029J7S 6400000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2014/10/29	ZAM000175793	150000000		6,4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141029J7S 7500000	RAND MERCHANT BANK	Matured	2014/04/29		2014/10/29	ZAM000175809	100000000		6,7		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20141029J7S 5400000	NEDBANK CAPITAL	Matured	2014/04/29		2014/10/29	ZAM000175743	300000000		6,875		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141107J7S 7500000	RAND MERCHANT BANK	Matured	2014/04/29		2014/07/28	ZAM000175852	50000000		6,7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20150429J7S 975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2015/04/28	ZAM000175868	4000000		6,975		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141105J7TL425000	RAND MERCHANT BANK	Matured	2014/04/29		2014/10/28	ZAM000175876			6,425		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD20141029J7S 350	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	NBKNCD20141029J7S 350	NEDBANK CAPITAL	Matured	2014/04/29		2014/08/28	ZAM000175892	1000000		5,95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20141107J7S 7	NEDBANK CAPITAL	Matured	2014/04/29		2014/07/28	ZAM000175900	100000		5,1		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20141105J7TL525	NEDBANK CAPITAL	Matured	2014/04/29		2014/11/26	ZAM000175918	1000000		6,525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20141105J7TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2014/10/28	ZAM000175926	3000000		6,425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150429J7TL 875000	RAND MERCHANT BANK	Matured	2014/04/29		2015/04/28	ZAM000175942	49000000		6,875		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141029JRPM5BZAMRP,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2014/10/29	ZAM000175950	15000000		6,1		IDF	None			ZAR-PRIME-	MINUS-2.9-PRCT		None	Ad Hoc			Category3
							ZAM000175950															2014/06/11	
							ZAM000175950															2014/06/25	
							ZAM000175950															2014/07/02	
							ZAM000175950															2014/08/25	
							ZAM000175950															2014/09/25	
							ZAM000175950			6,35											2014/07/18	2014/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141029JRPM5BZAMRP,92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2014/10/28	ZAM000175918	200000000		6,05		IDF	None			ZAR-PRIME-	MINUS-2.92-PRCT		None	Ad Hoc			Category3
							ZAM000175918															2014/05/28	
							ZAM000175918															2014/06/30	
							ZAM000175918															2014/07/28	
							ZAM000175918															2014/08/28	
							ZAM000175918															2014/09/28	
							ZAM000175918			6,33											2014/07/18	2014/10/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150429JRPM5BZAMRP,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2015/04/28	ZAM000175927	500000000		7,87		IDF	None			ZAR-PRIME-	MINUS-2.38-PRCT		None	Ad Hoc			Category3
							ZAM000175927															2014/06/30	
							ZAM000175927															2014/05/28	
							ZAM000175927															2014/07/28	
							ZAM000175927															2014/08/28	
							ZAM000175927															2014/09/28	
							ZAM000175927															2014/10/28	
							ZAM000175927															2014/04/24	
							ZAM000175927															2014/11/28	
							ZAM000175927															2014/12/28	
							ZAM000175927															2015/02/27	
							ZAM000175927															2015/03/30	
							ZAM000175927															2015/06/29	
							ZAM000175927															2015/05/28	
							ZAM000175927															2015/08/28	
							ZAM000175927															2015/09/28	
							ZAM000175927															2015/11/30	
							ZAM000175927															2015/12/28	
							ZAM000175927															2016/03/28	
							ZAM000175927															2016/01/28	
							ZAM000175927															2016/02/29	
							ZAM000175927															2016/04/28	
							ZAM000175927															2016/05/28	
							ZAM000175927															2016/06/28	
							ZAM000175927															2016/08/28	
							ZAM000175927															2016/07/28	
							ZAM000175927															2016/09/28	
							ZAM000175927															2016/10/28	
							ZAM000175927															2016/11/28	
							ZAM000175927															2016/12/28	
							ZAM000175927															2017/02/28	
							ZAM000175927															2017/04/28	
							ZAM000175927															2017/06/28	
							ZAM000175927															2017/03/31	
							ZAM000175927															2017/06/28	
							ZAM000175927															2017/08/28	
							ZAM000175927															2017/09/28	
							ZAM000175927															2017/11/28	
							ZAM000175927															2018/02/28	
							ZAM000175927															2018/01/28	
							ZAM000175927															2018/03/28	
							ZAM000175927															2018/04/28	
							ZAM000175927															2018/05/28	
							ZAM000175927															2018/06/28	
							ZAM000175927															2018/07/28	
							ZAM000175927															2018/08/28	
							ZAM000175927															2018/09/28	
							ZAM000175927															2018/12/31	
							ZAM000175927															2019/11/28	
							ZAM000175927															2019/01/28	
							ZAM000175927															2019/02/28	
							ZAM000175927															2019/03/28	
							ZAM000175927															2019/04/28	
							ZAM000175927			6,87											2014/07/18		
							ZAM000175927			7,12											2015/07/28		
							ZAM000175927			7,87											2017/07/28		
							ZAM000175927			7,87											2018/11/28		
Floating Rate Notes	RANFRN2016042928JI3XXXXPLB67,5	RAND MERCHANT BANK	Matured	2014/04/29		2016/04/28	ZAM000175934	23000000		7,95		IDF	None			ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			Category3
							ZAM000175934															2016/04/28	
							ZAM000175934			6,533											2014/07/28	2014/07/28	
							ZAM000175934			6,65											2014/10/28	2014/10/28	
							ZAM000175934			6,675											2015/01/28	2015/01/28	
							ZAM000175934			6,695											2015/04/28	2015/04/28	
							ZAM000175934			6,875											2015/07/28	2015/07/28	
							ZAM000175934			7,508											2015/10/28	2015/10/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170428JI3JI3XXXXPLP0,65	NEDBANK CAPITAL	Matured	2014/04/29		2017/04/28	ZAM000175959	20000000		8,02		IDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000175959			7,95												2017/04/28	
							ZAM000175959			6,606											2014/07/28	2014/07/28	
							ZAM000175959			6,725											2014/10/28	2014/10/28	
							ZAM000175959			6,75											2015/01/28	2015/01/28	
							ZAM000175959			6,825											2015/04/28	2015/04/28	
							ZAM000175959			6,95											2015/07/28	2015/07/28	
							ZAM000175959			6,958											2015/10/28	2015/10/28	
							ZAM000175959			7,508											2016/01/28	2016/01/28	
							ZAM000175959			7,95											2016/04/28	2016/04/28	
							ZAM000175959			8,02											2016/07/28	2016/07/28	
							ZAM000175959			8,095											2016/10/28	2016/10/28	
							ZAM000175959			8,51											2017/01/28	2017/01/28	
Floating Rate Notes	ABFFRN2014102BJLJI3XXXXPLP0,325	ABSA BANK LIMITED	Matured	2014/04/29		2014/10/28	ZAM000175967	23000000		6,1		IDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
							ZAM000175967															2014/10/28	
Floating Rate Notes	ABFFRN2015042KDJLJI3XXXXPLP0,425	ABSA BANK LIMITED	Matured	2014/04/29		2015/04/28	ZAM000175975	500000000		6,2		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000175975			6,2												2015/01/28	
							ZAM000175975			6,383											2014/07/28	2014/07/28	
							ZAM000175975			6,5											2014/10/28	2014/10/28	
							ZAM000175975			6,525											2015/01/28	2015/04/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170428JI3JI3XXXXPLP0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29		2017/04/28	ZAM000175983	20000000		8,04		IDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
							ZAM000175983															2017/04/28	
							ZAM000175983			6,633											2014/07/28	2014/07/28	
							ZAM000175983			6,75											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			6,992											2015/10/28	2015/10/28	
							ZAM000175983			7,675											2016/01/28	2016/01/28	
							ZAM000175983			7,875											2016/04/28	2016/04/28	
							ZAM000175983			8,025											2016/07/28	2016/07/28	
							ZAM000175983			8,558											2016/10/31	2016/10/31	
							ZAM000175983			8,242											2017/01/30	2017/01/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141030KJ3JI3XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30		2015/04/30	ZAM000175991	1000000		6,025		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000175991															2015/04/30	
							ZAM000175991			6,408											2014/07/30	2014/07/30	
							ZAM000175991			6,525											2014/10/30	2014/10/30	
							ZAM000175991			6,55											2015/01/30	2015/01/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170429JI3JI3XXXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30		2016/04/28	ZAM000176023	20000000		7,55		IDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							ZAM000176023															2016/04/28	
							ZAM000176023			6,508											2014/07/30	2014/07/30	
							ZAM000176023			6,525											2014/10/30	2014/10/30	
							ZAM000176023			6,65											2015/01/30	2015/01/30	
							ZAM000176023			6,867											2015/04/30	2015/04/30	
							ZAM000176023			6,89											2015/07/30	2015/07/30	
							ZAM000176023			6,967											2015/10/30	2015/10/30	
							ZAM000176023			7,533											2016/01/29	2016/01/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160429JI3JI3XXXXPLP0,575	NEDBANK CAPITAL	Matured	2014/04/30		2016/04/28	ZAM000176056	37000000		7,95		IDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000176056															2016/04/28	
							ZAM000176056			6,533											2014/07/28	2014/07/28	
							ZAM000176056			6,65											2014/10/28	2014/10/28	
							ZAM000176056			6,675											2015/01/28	2015/01/28	
							ZAM000176056			6,875											2015/04/28	2015/04/28	
							ZAM000176056			7,508											2015/07/28	2015/07/28	
							ZAM000176056			7,95											2015/10/28	2015/10/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160429JI3JI3XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30		2016/04/28	ZAM000176064	10000000		7,95		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
							ZAM000176064															2016/04/28	
							ZAM000176064			6,883											2014/07/30	2014/07/30	
							ZAM000176064			7											2014/10/30	2014/10/30	
							ZAM000176064			7,025											2015/01/30	2015/01/30	
							ZAM000176064			7,042											2015/04/30	2015/04/30	
							ZAM000176064			7,225											2015/07/30	2015/07/30	
							ZAM000176064			7,242											2015/10/30	2015/10/30	
							ZAM000176064			7,508											2016/01/28	2016/01/28	
							ZAM000176064			7,925											2016/04/28	2016/04/28	
							ZAM000176064			8,075											2016/07/28	2016/07/28	
							ZAM000176064			8,292											2016/10/28	2016/10/28	
							ZAM000176064			8,267											2017/04/28	2017/01/30	
							ZAM000176064			8											2017/07/31	2017/07/31	
							ZAM000176064			7,933											2017/10/30	2017/10/30	
							ZAM000176064			8,058											2018/01/30	2018/01/30	
							ZAM000176064			7,850											2018/04/30	2018/04/30	
							ZAM000176064			7,942											2018/10/30	2018/10/30	
							ZAM000176064															2019/01/30	2019/01/30	
Floating Rate Notes	RANFRN2017042BSJI3XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/04/30		2017/04/28	ZAM000176072	45000000		8,07		IDF	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM000176072			7,95												2017/04/28	
							ZAM000176072			6,658											2014/07/28	2014/07/28	
							ZAM000176072			6,775											2014/10/28	2014/10/28	
							ZAM000176072			6,8											2015/01/28	2015/01/28	
							ZAM000176072			6,817											2015/04/28	2015/04/28	
							ZAM000176072			7											2015/07/28	2015/07/28	
							ZAM000176072			7,358											2015/10/28	2015/10/28	
							ZAM000176072			8											2016/01/28	2016/01/28	
							ZAM000176072			8,05											2016/04/28	2016/04/28	
							ZAM000176072			8,058											2016/07/28	2016/07/28	
							ZAM000176072			8,08											2016/10/28	2016/10/28	
Floating Rate Notes	ABFFRN2016042KDJI3XXXXPLB56,	ABSA BANK LIMITED	Matured	2014/04/30		2016/04/28	ZAM000176098	1000000		7,95		IDF	None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
							ZAM000176098															2016/04/28	
							ZAM000176098			6,508											2014/07/28	2014/07/28	
							ZAM000176098			6,625											2014/10/28	2014/10/28	
							ZAM000176098			6,65											2015/01/28	2015/04/28	
							ZAM000176098			6,867											2015/04/28	2015/07/28	
							ZAM000176098			6,85											2015/07/28	2015/07/28	
							ZAM000176098			6,967											2015/10/28	2015/10/28	
							ZAM000176098			7,533											2016/01/28	2016/01/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150430JI3JI3XXXXPLP0,475	INVESTEC BANK LIMITED	Matured	2014/04/30		2015/04/30	ZAM000176106	6000000		6,25		IDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
							ZAM000176106															2015/04/30	
							ZAM000176106			6,433											2014/07/30	2014/07/30	
							ZAM000176106			6,575											2014/10/30	2014/10/30	
							ZAM000

						ZAM000176676													2014/07/31	
						ZAM000176676													2014/06/30	
						ZAM000176676													2014/05/30	
						ZAM000176676													2014/04/30	
						ZAM000176676													2014/03/31	
						ZAM000176676													2014/12/31	
						ZAM000176676		5.5											2014/05/08	
						ZAM000176676		5.5											2014/05/09	
						ZAM000176676		5.5											2014/05/12	
						ZAM000176676		5.5											2014/05/13	
						ZAM000176676		5.5											2014/05/14	
						ZAM000176676		5.5											2014/05/15	
						ZAM000176676		5.5											2014/05/16	
						ZAM000176676		5.5											2014/05/19	
						ZAM000176676		5.5											2014/05/20	
						ZAM000176676		5.5											2014/05/21	
						ZAM000176676		5.5											2014/05/22	
						ZAM000176676		5.5											2014/05/26	
						ZAM000176676		5.5											2014/05/27	
						ZAM000176676		5.5											2014/05/28	
						ZAM000176676		5.5											2014/05/30	
						ZAM000176676		5.5											2014/06/02	
						ZAM000176676		5.5											2014/06/03	
						ZAM000176676		5.5											2014/06/04	
						ZAM000176676		5.5											2014/06/05	
						ZAM000176676		5.5											2014/06/06	
						ZAM000176676		5.5											2014/06/09	
						ZAM000176676		5.5											2014/06/10	
						ZAM000176676		5.5											2014/06/11	
						ZAM000176676		5.5											2014/06/12	
						ZAM000176676		5.5											2014/06/13	
						ZAM000176676		5.5											2014/06/17	
						ZAM000176676		5.5											2014/06/18	
						ZAM000176676		5.5											2014/06/19	
						ZAM000176676		5.5											2014/06/23	
						ZAM000176676		5.5											2014/06/24	
						ZAM000176676		5.5											2014/06/25	
						ZAM000176676		5.5											2014/06/26	
						ZAM000176676		5.5											2014/06/27	
						ZAM000176676		5.5											2014/06/30	
						ZAM000176676		5.5											2014/07/01	
						ZAM000176676		5.5											2014/07/02	
						ZAM000176676		5.5											2014/07/03	
						ZAM000176676		5.5											2014/07/04	
						ZAM000176676		5.5											2014/07/07	
						ZAM000176676		5.5											2014/07/08	
						ZAM000176676		5.5											2014/07/09	
						ZAM000176676		5.5											2014/07/10	
						ZAM000176676		5.5											2014/07/11	
						ZAM000176676		5.5											2014/07/14	
						ZAM000176676		5.5											2014/07/15	
						ZAM000176676		5.5											2014/07/16	
						ZAM000176676		5.75											2014/07/17	
						ZAM000176676		5.75											2014/07/18	
						ZAM000176676		5.75											2014/07/21	
						ZAM000176676		5.75											2014/07/22	
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						ZAM000176676		5.75											2014/07/24	
						ZAM000176676		5.75											2014/07/25	
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						ZAM000176676		5.75											2014/08/01	
						ZAM000176676		5.75											2014/09/02	
						ZAM000176676		5.75											2014/09/03	
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						ZAM000176676		5.75											2015/05/04	
						ZAM000176676		5.75											2015/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141104SJI03XXXXPL06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2014/11/06	ZAM000176726	80000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined		Category3
						ZAM000176726		6.325											2014/11/06	
Floating Rate Notes	RANFRNX20160505SJI03XXXXPL667.5	RAND MERCHANT BANK	Matured	2014/05/06	2016/05/06	ZAM000176809	16000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined		Category3
						ZAM000176809		6.55											2014/08/06	
						ZAM000176809		6.65											2014/11/05	
						ZAM000176809		6.895											2015/02/05	
						ZAM000176809		6.895											2015/05/05	
						ZAM000176809		6.875											2015/08/05	
						ZAM000176809		6.895											2015/11/05	
						ZAM000176809		7.395											2016/02/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160505SJI03XXXXPL06.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2016/05/06	ZAM000176817	0	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined		Category3
						ZAM000176817		6.525											2014/08/06	
						ZAM000176817		6.625											2014/11/06	
						ZAM000176817		6.85											2015/02/06	
						ZAM000176817		6.867											2015/05/06	
						ZAM000176817		6.85											2015/08/06	
						ZAM000176817		6.867											2015/11/06	
						ZAM000176817		7.367											2016/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20141106SJI03XXXXPL06.35	NEDBANK CAPITAL	Matured	2014/05/06	2014/11/06	ZAM000176825	75000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
						ZAM000176825		6.325											2014/11/06	
Floating Rate Notes	RANFRNX20170505SJI03XXXXPL670.	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		6.675											2014/08/06	
						ZAM000176841		6.775											2014/11/06	
						ZAM000176841		6.8											2015/02/06	
						ZAM000176841		6.851											2015/05/06	
						ZAM000176841		7											2015/08/06	
						ZAM000176841		7.351											2015/11/06	
						ZAM000176841		7.851											2016/02/06	
						ZAM000176841		8											2016/05/06	
						ZAM000176841		8.056											2016/08/06	
						ZAM000176841		8.056											2016/11/07	
						ZAM000176841		8.05											2017/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150506SJI03XXXXPL0.45	NEDBANK CAPITAL	Matured	2014/05/06	2015/05/06	ZAM000176874	115000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
						ZAM000176874		6.325											2015/05/06	
						ZAM000176874		6.425											2014/08/06	
						ZAM000176874		6.525											2014/11/06	
						ZAM000176874		4.525											2015/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505SJI03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2017/05/06	ZAM000176882	25000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined		Category3
						ZAM000176882		6.85											2017/05/06	
						ZAM000176882		6.85											2014/08/06	
						ZAM000176882		6.775											2014/11/06	
						ZAM000176882		6.775											2015/02/06	
						ZAM000176882		6.792											2015/05/06	
						ZAM000176882		6.875											2015/08/06	
						ZAM000176882		6.992											2015/11/06	
						ZAM000176882		7.492											2016/02/06	
						ZAM000176882		7.875											2016/05/06	
						ZAM000176882		8.033											2016/08/06	
						ZAM000176882		8.033											2016/11/07	
						ZAM000176882		8.050											2017/02/06	
Floating Rate Notes	RANFRNX20170505SJI03XXXXPL670.	RAND MERCHANT BANK	Matured	2014/05/06	2017/05/06	ZAM000176890	30000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined		Category3
						ZAM000176890		6.675											2017/05/06	
						ZAM000176890		6.675											2014/08/06	
						ZAM000176890		6.775											2014/11/06	
						ZAM000176890		6.8											2015/02/06	
						ZAM000176890		6.851											2015/05/06	
						ZAM000176890		7											2015/08/06	
						ZAM000176890		7.351											2015/11/06	
						ZAM000176890		7.851											2016/02/06	
						ZAM000176890		8											2016/05/06	
						ZAM000176890		8.056											2016/11/07	
						ZAM000176890		8.05											2017/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160505SJI03XXXXPL0.575	NEDBANK CAPITAL	Matured	2014/05/06	2016/05/06	ZAM000176908	4000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
						ZAM000176908		6.55											2016/05/06	
						ZAM000176908		6.65											2014/08/06	
						ZAM000176908		6.675											2014/11/06	
						ZAM000176908		6.693											2015/02/06	
						ZAM000176908		6.675											2015/05/06	
						ZAM000176908		6.693											2015/11/06	
						ZAM000176908		7.193											2016/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170505SJI03XXXXPL0.65	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		6.525											2017/05/06	
						ZAM000176916		6.725											2014/08/06	
						ZAM000176916		6.75											2014/11/06	
						ZAM000176916		6.767											2015/02/06	
						ZAM000176916		6.96											2015/05/06	
						ZAM000176916		6.967											2015/11/06	
						ZAM000176916		7.633											2016/02/06	
						ZAM000176916		7.95											2016/05/06	
						ZAM000176916		8.008											2016/08/06	
						ZAM000176916		8.008											2016/11/06	
						ZAM000176916		8											2017/02/06	
Floating Rate Notes	RANFRNX20160505SJI03XXXXPL667.5	RAND MERCHANT BANK	Matured	2014/05/06	2016/05/06	ZAM000176924	0	7.56		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined		Category3
						ZAM000176924		6.55											2016/05/06	
						ZAM000176924		6.65											2014/08/06	
						ZAM000176924		6.675											2014/11/06	
						ZAM000176924		6.693											2015/02/06	
						ZAM000176924		6.875											2015/05/06	
						ZAM000176924		6.893											2015/11/06	
						ZAM000176924		7.393											2016/02/06	
Floating Rate Notes	ABFFRNX20160505SJI03XXXXPL855.	ABSA BANK LIMITED	Matured	2014/05/06	2016/05/06	ZAM000176932	16000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined		Category3
						ZAM000176932		6.525											2016/05/06	
						ZAM000176932		6.625											2014/08/06	
						ZAM000176932		6.825											2014/11/06	
						ZAM000176932		6.858											2015/02/06	
						ZAM000176932		6.967											2015/05/06	
						ZAM000176932		6.85			

						ZAM000177161													2015/03/06
						ZAM000177161													2015/04/08
						ZAM000177161													2015/05/08
						ZAM000177161													2015/06/08
						ZAM000177161													2015/08/08
						ZAM000177161													2015/09/08
						ZAM000177161													2015/07/08
						ZAM000177161													2015/08/11
						ZAM000177161													2015/11/08
						ZAM000177161													2016/11/08
						ZAM000177161													2016/01/08
						ZAM000177161													2016/02/08
						ZAM000177161													2016/03/08
						ZAM000177161													2016/04/08
						ZAM000177161													2016/06/08
						ZAM000177161													2016/07/08
						ZAM000177161													2016/08/08
						ZAM000177161													2016/09/08
						ZAM000177161													2016/10/10
						ZAM000177161													2016/11/08
						ZAM000177161													2016/12/08
						ZAM000177161													2017/01/08
						ZAM000177161													2017/02/08
						ZAM000177161													2017/04/10
						ZAM000177161													2017/05/08
						ZAM000177161	6.6												
						ZAM000177161	6.85											2014/07/18	
																		2015/07/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD201505083JU03XXXXPL20,5	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/08	ZAM000177203	490000000	6.270	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000177203													2015/05/08
						ZAM000177203		6.475										2014/08/08	2014/08/08
						ZAM000177203		6.575										2014/11/08	2014/11/08
						ZAM000177203		6.6										2015/02/08	2015/02/08
Floating Rate Notes	RANFRN201505083JU03XXXXPL845,	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/08	ZAM000177229	4000000	6.395	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
						ZAM000177229													2015/05/08
						ZAM000177229		6.475										2014/08/08	2014/08/08
						ZAM000177229		6.545										2014/11/10	2014/11/10
						ZAM000177229		6.55										2015/02/09	2015/02/09
Linked Negotiable Certificates Of Deposit	NBKLNCD201505083JU03XXXXPL20,45	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/08	ZAM000177237	3000000	6.605	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000177237													2015/05/08
						ZAM000177237		6.475										2014/08/08	2014/08/08
						ZAM000177237		6.545										2014/11/10	2014/11/10
						ZAM000177237		6.55										2015/02/09	2015/02/09
Floating Rate Notes	ABFFRN201605063JU03XXXXPL855,	ABSA BANK LIMITED	Matured	2014/05/08	2016/05/08	ZAM000177278	10000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
						ZAM000177278													2015/11/08
						ZAM000177278		6.525										2014/08/08	2014/08/08
						ZAM000177278		6.925										2014/11/08	2014/11/08
						ZAM000177278		6.95										2015/02/08	2015/02/08
						ZAM000177278		6.95										2015/05/08	2014/08/08
						ZAM000177278		6.95										2015/08/08	2015/02/08
						ZAM000177278		6.95										2015/11/08	2015/08/08
						ZAM000177278		7.533										2016/02/08	2014/11/08
Floating Rate Notes	ABFFRN201705053JU03XXXXPL865,	ABSA BANK LIMITED	Matured	2014/05/08	2017/05/08	ZAM000177286	5000000	8	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
						ZAM000177286													2017/05/08
						ZAM000177286		6.625										2014/08/08	2015/05/08
						ZAM000177286		6.725										2014/11/08	2015/08/08
						ZAM000177286		6.75										2015/02/09	2014/11/07
						ZAM000177286		6.95										2015/05/08	2015/02/08
						ZAM000177286		6.95										2015/08/08	2014/11/08
						ZAM000177286		6.95										2015/11/08	2015/11/08
						ZAM000177286		7.635										2016/02/08	2015/08/05
						ZAM000177286		7.95										2016/05/05	2016/02/05
						ZAM000177286		8.035										2016/08/05	2015/05/05
						ZAM000177286		8.05										2016/11/07	2014/08/05
Floating Rate Notes	ABFFRN201505083JU03XXXXPL425	ABSA BANK LIMITED	Matured	2014/05/08	2015/05/08	ZAM000177294	4000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		2017/08/08	2015/05/08
						ZAM000177294													2015/02/09
						ZAM000177294		6.45										2014/08/08	2014/08/08
						ZAM000177294		6.517										2014/11/10	2014/11/10
						ZAM000177294		6.525										2015/02/09	2015/05/08
Floating Rate Notes	RANFRN201605063JU03XXXXPL857,5	RAND MERCHANT BANK	Matured	2014/05/08	2016/05/08	ZAM000177310	9000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			Category3
						ZAM000177310													2015/05/08
						ZAM000177310		6.55										2014/08/08	2014/08/08
						ZAM000177310		6.65										2014/11/08	2014/11/08
						ZAM000177310		6.675										2015/02/08	2015/05/08
						ZAM000177310		6.695										2015/05/06	2015/05/06
						ZAM000177310		6.695										2015/08/11	2015/08/11
						ZAM000177310		6.855										2015/11/08	2015/11/08
						ZAM000177310		7.355										2016/02/08	2016/02/08
Linked Negotiable Certificates Of Deposit	SBSLNCD201505083JU03XXXXPL0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2015/05/08	ZAM000177351	6000000	6.205	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
						ZAM000177351													2015/05/08
						ZAM000177351		6.475										2014/08/08	2014/08/08
						ZAM000177351		6.545										2014/11/10	2014/11/10
						ZAM000177351		6.55										2015/02/08	2015/02/08
Linked Negotiable Certificates Of Deposit	SBSLNCD201605063JU03XXXXPL0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2016/05/08	ZAM000177385	9000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
						ZAM000177385													2016/05/08
						ZAM000177385		6.575										2014/08/08	2014/08/08
						ZAM000177385		6.645										2014/11/10	2014/11/10
						ZAM000177385		6.65										2015/02/08	2015/02/08
						ZAM000177385		6.67										2015/05/06	2015/05/06
						ZAM000177385		6.89										2015/08/11	2015/08/11
						ZAM000177385		6.875										2015/11/08	2015/11/08
						ZAM000177385		7.535										2016/02/08	2016/02/08
Linked Negotiable Certificates Of Deposit	SBSLNCD201705053JU03XXXXPL0,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2017/05/08	ZAM000177393	3000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			Category3
						ZAM000177393													2017/05/08
						ZAM000177393		6.7										2014/08/08	2014/08/08
						ZAM000177393		6.765										2014/11/10	2014/11/10
						ZAM000177393		6.775										2015/02/09	2015/02/09
						ZAM000177393		6.795										2015/05/08	2015/05/08
						ZAM000177393		6.975										2015/08/11	2015/08/11
						ZAM000177393		7										2015/11/08	2015/11/08
						ZAM000177393		7.635										2016/02/08	2016/02/08
						ZAM000177393		8										2016/05/06	2016/05/06
						ZAM000177393		8.035										2016/08/08	2016/08/08
						ZAM000177393		8.033										2016/11/08	2016/11/08
						ZAM000177393		8.025										2017/02/08	2017/02/08
Linked Negotiable Certificates Of Deposit	NBKLNCD201605063JU03XXXXPL0,575	NEDBANK CAPITAL	Matured	2014/05/08	2016/05/08	ZAM000177526	9000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000177526													2016/05/08
						ZAM000177526		6.6										2014/08/08	2014/08/08
						ZAM000177526		6.667										2014/11/10	2014/11/10
						ZAM000177526		6.675										2015/02/08	2015/02/08
						ZAM000177526		6.695										2015/05/08	2015/05/08
						ZAM000177526		6.875										2015/08/11	2015/08/11
						ZAM000177526		6.9										2015/11/08	2015/11/08
						ZAM000177526		7.535										2016/02/08	2016/02/08
Floating Rate Notes	RANFRN201411073JU03XXXXPL837,5	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/07	ZAM000177559	30000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
						ZAM000177559		6.308										2014/08/07	2014/11/07
Floating Rate Notes	RANFRN201411073JU03XXXXPL837,5	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/07	ZAM000177567	7000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
						ZAM000177567													2014/11/07
						ZAM000177567		6.308										2014/08/07	2014/08/07
Floating Rate Notes	RANFRN201705083JU03XXXXPL870,	RAND MERCHANT BANK	Matured	2014/05/08	2017/05/08	ZAM000177575	35000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
						ZAM000177575													2017/05/08
						ZAM000177575		6.725										2014/08/08	2014/08/08
						ZAM000177575		6.795										2014/11/08	2014/11/08
						ZAM000177575		6.8										2015/02/08	2015/02/08
						ZAM000177575		6.87										2015/05/11	2015/05/11
						ZAM000177575		7										2015/08/11	2015/08/11
						ZAM000177575		7.020										2015/11/08	2015/11/08
						ZAM000177575		7.865										2016/02/08	2016/02/08
						ZAM000177575		8										2016/05/06	2016/05/06
						ZAM000177575		8.056										2016/08/08	2016/08/08
						ZAM000177575		8.056										2016/11/08	2016/11/08
						ZAM000177575		8.05										2017/02/08	2017/02/08
Linked Negotiable Certificates Of Deposit	NBKLNCD201411073JU03XXXXPL0,38	NEDBANK CAPITAL	Matured	2014/05/08	2014/11/07	ZAM000177591	200000000	6.150	ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM000177591													2014/11/07
						ZAM000177591		6.405										2014/08/08	2014/08/08
Linked Negotiable Certificates Of Deposit	SBSLNCD201411063JU03XXXXPL0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/11/06	ZAM000177609	180000000	6.15	ISDF	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	RANLNCD201411073MPRMFWNPL(R),	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/07	ZAM000177668	0	9	MNTH	None	7	ZAR-PRIME	PLUS-0-PRCT		None	Ad Hoc			Category3
						ZAM000177668		9.25										2014/07/25	
Linked Negotiable Certificates Of Deposit	RANLNCD201411073MPRMFRNMB290,	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/07	ZAM000177120	400000000	6.1	MNTH	None	7	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc			Category3
						ZAM000177120		6.35										2014/07/25	
Linked Negotiable Certificates Of Deposit	RANLNCD201705083MPRMFRNMB290,	RAND MERCHANT BANK	Matured	2014/05/08	2017/05/08	ZAM000177138	0	6.35	MNTH	None	8	ZAR-PRIME	MINUS-265-BPS		None	Ad Hoc			Category3
						ZAM000177138		6.85										2014/07/25	
						ZAM000177138		8.85										2015/07/24	
Linked Negotiable Certificates Of Deposit	RANLNCD201411063MPRMFRNMB289,	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177187	400000000	6.1	MNTH	None	6	ZAR-PRIME	MINUS-289-BPS		None	Ad Hoc			Category3
						ZAM000177187		6.36										2014/07/25	
Linked Negotiable Certificates Of Deposit	RANLNCD201505083MPRMFRNMB275,	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/08	ZAM000177401	100000000	6.25	MNTH	None	8	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc			Category3
						ZAM000177401		6.6										2014/07/25	
Negotiable Certificates Of Deposit	RANNCD201411062TE425D000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177554	10000000	6.425	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD201411062TE0,75	NEDBANK CAPITAL	Matured	2014/05/08	2014/11/06	ZAM000177570	10000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD201405063TE3,7	ABSA BANK LIMITED	Matured	2014/05/08	2014/08/06	ZAM000177670	10000000	3.7	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201411062TE425D000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177596	400000000	6.425	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD201505063TE5,75	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/06	ZAM000177104	50000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD201407032TE5,675	NEDBANK CAPITAL	Matured	2014/05/08	2014/07/02	ZAM000177112	10000000	5.675	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD201405063TE3,8	ABSA BANK LIMITED	Matured	2014/05/08	2014/08/06	ZAM000177679	5000000	3.8	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD201405063TE5,925	NEDBANK CAPITAL	Matured	2014/05/08	2014/08/06	ZAM000177179	20000000	5.925	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201411062TE425D000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177195	0	6.425	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201411062TE425D000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177211	50000000	6.425	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201505083TE675D000	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/06	ZAM000177245	21000000	6.675	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201405063TE5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/08/06	ZAM000177252	2000000	5.95	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD201405063TE5,6	ABSA BANK LIMITED	Matured	2014/05/08	2014/06/06	ZAM000177260	8000000	5.6	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201411062TE425D000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177277	50000000	6.425	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD201411031TE5,35	ABSA BANK LIMITED	Matured	2014/05/08	2014/11/03	ZAM000177328	10000000	5.35	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201405063TE5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/08/06	ZAM000177336	1000000	5.7	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201405063TE5,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/06/06	ZAM000177344	500000000	5.6	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201505063TE675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2015/05/06	ZAM000177369	2000000	6.675	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201411062TE425D000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177377	15000000	6.425	TERM	None									Category2
Debentures	SRBDEB201405021JS450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/11/05	ZAM000177419	750000000	5.45	TERM	None									Category2
Debentures	SRBDEB201405021JS445	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/05	ZAM000177427	1000000000	5.445	TERM	None									Category2
Debentures	SRBDEB201405021JS445	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/05	ZAM000177426	6000000000	5.445	TERM	None									Category2
Debentures	SRBDEB201405021JS450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/05	ZAM000177443	5570000000	5.45	TERM	None									Category2
Debentures	SRBDEB201405021JS475,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/05	ZAM000177450	10390000000	5.45	TERM	None									Category2
Debentures	SRBDEB201405042TS,270	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/06/04	ZAM000177468	225000000	5.27	TERM	None									Category2
Debentures	SRBDEB201405021JS450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/05	ZAM000177484	1000000000	5.45	TERM	None									Category2
Debentures	SRBDEB201405021JS450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/05	ZAM000177484	3900000000	5.45	TERM	None									Category2
Debentures	SRBDEB201405102JS475,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/07/06	ZAM000177492	300000000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201505083TE675D000	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/06	ZAM000177500	2000000	6.675	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD201411072TE4,425	NEDBANK CAPITAL	Matured	2014/05/08	2014/11/07	ZAM000177518	15000000	6.425	TERM	None									Category2
Promissory Notes	ABFPRN201505012TS4,18	ABSA BANK LIMITED	Matured	2014/05/08	2015/05/07	ZAM000177524	500000000	4.18	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201411062TE425D000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM000177542	30000000	6.425	TERM	None									Category2
Floating Rate Notes	ABFFRN201411131JU03XXXXPL20,375	ABSA BANK LIMITED	Matured	2014/05/08	2014/11/13	ZAM000177551	117500000	6.375	ISCFT	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/08/08		Category3
						ZAM000177551		6.4										2014/08/08	
Treasury Bills	NATTBX201505061	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/08	2015/05/06	ZAM000176402	7215000000												
Negotiable Certificates Of Deposit	SBSNCD201505050ST,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2015/05/08	ZAM000177165	600000000	7.25	ISDF	None									Category2
						ZAM000177165													2014/11/10
						ZAM000177165													2015/02/09
						ZAM000177165													2015/11/09
						ZAM000177165													2016/05/09
Negotiable Certificates Of Deposit	SBSNCD201411072TE,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2014/11/07	ZAM000177617	362000000	6.375	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201405050TE5,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2014/08/08	ZAM000177666	11000000	5.95	TERM	None									Category2
Negotiable Certificates Of Deposit	SPMNCD201505083TE6,8	INVESTEC BANK LIMITED	Matured	2014/05/09	2015/05/08	ZAM000177682	30000000	6.8	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201411062TE,375D000	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/06	ZAM000177690	29000000	6.375	TERM	None									Category2
Promissory Notes	ABFPRN201411031TS4,9	ABSA BANK LIMITED	Matured	2014/05/09	2014/11/03	ZAM000177704	0	4.9	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201411031TE4,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2014/11/03	ZAM000177712	3000000	4.9	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201505083TE6,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2015/05/08	ZAM000177759	20000000	6.625	TERM	None									Category2
Negotiable Certificates Of Deposit	SPMNCD201411062TE4,45	INVESTEC BANK LIMITED	Matured	2014/05/09	2014/11/06	ZAM000177799	0	4.45	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD201405012TE5,625	ABSA BANK LIMITED	Matured	2014/05/09	2014/06/12	ZAM000177849	20000000	5.625	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD201405050TE5,95	NEDBANK CAPITAL	Matured	2014/05/09	2014/08/08	ZAM000177886	1000000	5.95	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD201411032TE3,375	NEDBANK CAPITAL	Matured	2014/05/09	2014/11/10	ZAM000177906	30000000	6.375	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD201411031TE4,45	ABSA BANK LIMITED	Matured	2014/05/09	2014/11/03	ZAM000177922	10000000	4.45	TERM	None									Category2
Negotiable Certificates Of Deposit	SPMNCD201505083TE6,8	INVESTEC BANK LIMITED	Matured	2014/05/09	2015/05/08	ZAM000177971	70000000	6.8	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201411072MPRMFRNMB290,	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/07	ZAM000177632	500000000	6.1	MNTH	None	7	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc			Category3
						ZAM000177632		6.35										2014/07/25	
Linked Negotiable Certificates Of Deposit	RANLNCD201411105MPRMFRNMB290,	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/10	ZAM000177930	0	6.1	MNTH	None	10	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc			Category3
						ZAM000177930		6.35										2014/07/25	
Linked Negotiable Certificates Of Deposit	RANLNCD201411072MPRMFRNMB290,	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/07	ZAM000177963	719000000	6.1	MNTH	None	7	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc			Category3
						ZAM000177963		6.35										2014/07/25	
Floating Rate Notes	RANFRN201411132JU03XXXXPL838,	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/13	ZAM000177841	600000	6.1925	ISDF	None		ZAR-JIBAR3	PLUS-38 BPS		None	Issuer Defined			Category3
						ZAM000177841													2014/11/10
						ZAM000177841		6.405										2014/08/11	2014/08/11
Linked Negotiable Certificates Of Deposit	NBKLNCD201505083PRIMEDGMIP2,72	NEDBANK CAPITAL	Matured	2014/05/09	2015/05/08	ZAM000177658	500000000	6.25	ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc			Category3
						ZAM000177658													2014/06/12
						ZAM000177658													2014/07/08
						ZAM000177658													2014/08/11
						ZAM000177658													2014/10/08
						ZAM000177658													2014/09/08
						ZAM000177658													2014/11/10
						ZAM000177

Negotiable Certificates Of Deposit	RANNCD0201408132T5.7250000	RAND MERCHANT BANK	Matured	2014/05/13		2014/08/12	JAM00017834J	3000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201503132T6.8750000	RAND MERCHANT BANK	Matured	2014/05/13		2015/05/12	JAM00017835F	0	6.87		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201503132T6.8750000	RAND MERCHANT BANK	Matured	2014/05/13		2015/05/12	JAM00017836T	20000000	6.875		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201403132T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/08/12	JAM00017837N	3000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201503132T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2015/05/12	JAM00017838X	3000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201503132T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2015/05/12	JAM00017839G	20000000	6.875		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201403132T5.95	NEDBANK CAPITAL	Matured	2014/05/13		2014/09/12	JAM00017841T	10000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201403132T6	INVESTEC BANK LIMITED	Matured	2014/05/13		2014/08/12	JAM00017843G	50000000	6		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411113PRMSBZAMIP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/13	JAM00017844N	1600000000	4.13		ISDF	None		ZAR-PRIME-	MINUS-2.88-PRCT		None		Ad Hoc						Category3
							JAM00017845T																	2014/06/16	
							JAM00017846X																	2014/07/14	
							JAM00017847G																	2014/08/13	
							JAM00017848N																	2014/09/15	
							JAM00017849T																	2014/10/13	
							JAM00017850X																	2014/11/11	
							JAM00017851G		4.37														2014/07/18		
Floating Rate Notes	RANFRN0201605133JU03XXXXPL857.5	RAND MERCHANT BANK	Matured	2014/05/13		2016/05/12	JAM00017852N	200000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined						Category3
							JAM00017853T		6.69														2014/08/18	2016/05/12	
							JAM00017854X		6.987														2014/11/17	2014/11/17	
							JAM00017855G		6.675														2015/02/16	2015/02/16	
							JAM00017856N		6.7														2015/05/15	2015/05/15	
							JAM00017857T		6.875														2015/08/14	2015/08/14	
							JAM00017858X		6.917														2015/11/16	2015/11/16	
							JAM00017859G		7.558														2016/02/16	2016/02/16	
Floating Rate Notes	ABFFRN0201605133JU03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/05/13		2016/05/12	JAM00017860N	130000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined						Category3
							JAM00017861T		6.698														2014/08/13	2014/08/13	
							JAM00017862X		6.642														2014/11/13	2014/11/13	
							JAM00017863G		6.66														2015/02/13	2015/02/13	
							JAM00017864N		6.676														2015/05/13	2015/05/13	
							JAM00017865T		6.85														2015/08/13	2014/11/13	
							JAM00017866X		6.893														2015/11/13	2015/11/13	
							JAM00017867G		7.533														2016/02/15	2015/08/15	
Floating Rate Notes	ABFFRN0201505133JU03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/05/13		2015/05/12	JAM00017868N	15000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined						Category3
							JAM00017869T		6.508														2014/08/13	2015/02/13	
							JAM00017870X		6.546														2014/11/13	2014/11/13	
							JAM00017871G		6.175														2015/02/13	2015/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411113JU03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2014/11/13	JAM00017872N	150000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
							JAM00017873T																	2014/11/13	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201411111	ESKOM HOLDINGS SOC LTD	Matured	2014/05/13		2014/11/11	JAM00017874X	200000000	6.433			None											2014/08/13	2014/08/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150513JU03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/05/13		2015/05/12	JAM00017875G	210000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							JAM00017876N																	2015/05/13	
							JAM00017877T		6.508														2014/08/13	2014/08/13	
							JAM00017878X		6.546														2014/11/13	2014/11/13	
							JAM00017879G		6.75														2015/02/13	2015/02/13	
Floating Rate Notes	RANFRN0201605133JU03XXXXPL857.5	RAND MERCHANT BANK	Matured	2014/05/13		2016/05/12	JAM00017880N	4000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined						Category3
							JAM00017881T																	2015/05/13	
							JAM00017882X		6.633														2014/08/13	2014/08/13	
							JAM00017883G		6.667														2014/11/13	2014/11/13	
							JAM00017884N		6.675														2015/02/13	2015/02/13	
							JAM00017885T		6.7														2015/05/13	2015/05/13	
							JAM00017886X		6.875														2015/08/13	2015/08/13	
							JAM00017887G		6.917														2015/11/13	2015/11/13	
							JAM00017888N		7.558														2016/02/15	2016/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605133JU03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13		2016/05/12	JAM00017889T	4000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined						Category3
							JAM00017890X																	2015/05/13	
							JAM00017891G		6.698														2014/08/13	2014/08/13	
							JAM00017892N		6.642														2014/11/13	2014/11/13	
							JAM00017893T		6.65														2015/02/13	2015/02/13	
							JAM00017894X		6.675														2015/05/13	2015/05/13	
							JAM00017895G		6.85														2015/08/13	2015/08/13	
							JAM00017896N		6.893														2015/11/13	2015/11/13	
							JAM00017897T		7.533														2016/02/15	2016/02/15	
Negotiable Certificates Of Deposit	SBKNCD0201411332T6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2014/11/14	JAM00017898X	450000000	6.375		TERM	None													Category2
Debentures	SRICEB0201405271.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/21	JAM00017899G	500000000	5.35		TERM	None													Category2
Debentures	SRICEB0201405271.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/21	JAM00017900N	500000000	5.4		TERM	None													Category2
Debentures	SRICEB0201406127T5.270	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/06/12	JAM00017901T	160000000	5.27		TERM	None													Category2
Debentures	SRICEB0201405282T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/28	JAM00017902X	500000000	5.4		TERM	None													Category2
Debentures	SRICEB0201405291T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/29	JAM00017903G	200000000	5.4		TERM	None													Category2
Debentures	SRICEB0201405292T5.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/29	JAM00017904N	300000000	5.35		TERM	None													Category2
Debentures	SRICEB0201405271.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/21	JAM00017905T	500000000	5.380		TERM	None													Category2
Debentures	SRICEB0201405271.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/21	JAM00017906X	204000000	5.43		TERM	None													Category2
Debentures	SRICEB0201406127T5.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/06/12	JAM00017907G	500000000	5.3		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201409132T5	NEDBANK CAPITAL	Matured	2014/05/14		2014/09/12	JAM00017908N	100000000	6		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201503132T6.8750000	RAND MERCHANT BANK	Matured	2014/05/14		2015/05/12	JAM00017909T	100000000	6.875		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201503132T6.825	ABSA BANK LIMITED	Matured	2014/05/14		2015/05/12	JAM00017910X	100000000	6.825		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201503132T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2015/05/12	JAM00017911G	50000000	6.875		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201409132T6.8	NEDBANK CAPITAL	Matured	2014/05/14		2014/09/12	JAM00017912N	1000000	6.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201503132T6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2015/05/12	JAM00017913T	1000000	6.825		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201403132T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2014/09/12	JAM00017914X	100000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201511132T7.6500000	RAND MERCHANT BANK	Matured	2014/05/14		2015/11/13	JAM00017915G	125000000	7.65		ISDF	None													Category2
							JAM00017916N																	2015/11/13	
							JAM00017917T																	2014/11/13	
							JAM00017918X																	2015/05/13	
Floating Rate Notes	RANFRN0201505143JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/05/14		2015/05/14	JAM00017919G	70000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined						Category3
							JAM00017920N																	2015/05/14	
							JAM00017921T		6.55														2014/08/14	2014/08/14	
							JAM00017922X		6.587														2014/11/14	2014/11/14	
							JAM00017923G		6.675														2015/02/14	2015/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505143JU03XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14		2015/05/14	JAM00017924N	100000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined						Category3
							JAM00017925T																	2015/05/14	
							JAM00017926X		6.55														2014/08/14	2014/08/14	
							JAM00017927G		6.587														2014/11/14	2014/11/14	
							JAM00017928N		6.675														2015/02/14	2015/02/14	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201411131	ESKOM HOLDINGS SOC LTD	Matured	2014/05/14		2014/11/13	JAM00017929T	1000000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	MFDCP0201505141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14		2015/05/14	JAM00017930X	270000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	MFDCP0201406141141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14		2014/11/14	JAM00017931G	1000000000				None													Category1
Treasury Bills	NATTBX0201605131	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/14		2015/05/13	JAM00017932N	7070000000				None													Category1
Floating Rate Notes	ABFFRN0201505133JU03XXXXPL45	ABSA BANK LIMITED	Matured	2014/05/15		2015/05/12	JAM00017933T	1000000	6.25		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Quarterly Payment Cycle	2014/08/15					Category1
							JAM00017934X		6.525														2014/08/15		
							JAM00017935G		6.55														2014/11/15		
							JAM00017936N		6.55														2015/02/15		
Floating Rate Notes	ABFFRN0201505133JU03XXXXPL850.	ABSA BANK LIMITED	Matured	2014/05/15		2015/05/12	JAM00017937T	50000000	6.5		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-50-BPS		None		Quarterly Payment Cycle	2014/08/19					Category3
							JAM00017938X		6.575														2014/08/19		
							JAM00017939G		6.605														2014/11/19		
							JAM00017940T		6.75														2015/02/19		
Floating Rate Notes	RANFRN0201505133JU03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/05/15		2015/05/12	JAM00017941N	9000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							JAM00017942T																	2015/05/15	
							JAM00017943X		6.575														2014/08/15	2014/08/15	
							JAM00017944G		6.605														2014/11/15	2014/11/15	
							JAM00017945N		6.75														2015/02/15	2015/02/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150513JU03XXXXMMPL45	NEDBANK CAPITAL	Matured	2014/05/15		2015/05/12	JAM00017946T	0	5.35		ISDF	None		ZAR-JIBAR3	MINUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							JAM00017947X		5.575														2014/08/15	2015/05/15	
							JAM00017948G		5.605														2014/11/15	2014/11/15	
							JAM00017949N		5.75														2015/02/15	2015/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150513JU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2015/05/12	JAM00017950T	9000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
							JAM00017951X																	2015/05/15	
							JAM00017952G		6.575														2014/08/15	2014/08/15	
							JAM00017953N		6.605														2014/11/15	2014/11/15	
							JAM00017954T		6.75														2015/02/15	2015/02/15	
Floating Rate Notes	RANFRN0201705123JU03XXXXPL857.5	RAND MERCHANT BANK	Matured	2014/05/15		2015/05/12	JAM00017955X	20000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined						Category3
							JAM00017956G																	2015/05/12	
							JAM00017957N		6.69														2014/08/12	2014/08/12	
							JAM00017958T		6.667														2014/11/12	2014/11/12	
							JAM00017959X		6.675														2015/02/12	2015/02/12	
							JAM00017960G		6.7														2015/05/12	2015/05/12	
							JAM00017961N		6.775														2015/08/12	2015/08/12	
							JAM00017962T		6.893														2015/11/12	2015/11/12	
							JAM00017963X		7.533														2016/02/12	2016/02/12	
							JAM00017964G		7.58														2016/05/12	2016/05/12	
							JAM00017965N		8														2016/08/12	2016/08/12	
							JAM00017966T		8.05														2016/11/14	2016/11/14	
							JAM00017967X		7.992														2017/02/13	2014/11/13	
Floating Rate Notes	RANFRN0201705123JU03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/05/15		2017/05/12	JAM00017968G	25000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
							JAM00017969N																	2017/05/12	
							JAM00017970T		6.733														2014/08/12	2014/08/12	
							JAM00017971X		6.767														2014/11/12	2014/11/12	
							JAM00017972G		6.8														2015/02/12	2015/02/12	
							JAM00017973N		6.825														2015/05/12	2015/05/12	
							JAM00017974T		7														2015/08/12	2015/08/12	
							JAM00017975X		7.042														2015/11/12	2015/11/12	
							JAM00017976G		7.558														2016/02/12	2016/02/12	
							JAM00017977N		7.958														2016/05/12	2016/05/12	
							JAM00017978T		8.05														2016/08/12	2016/08/12	
							JAM00017979X		8.096														2016/11/14	2016/11/14	
							JAM00017980G		8.042														2017/02/13	2017/02/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0141113SPRINNEDGMIP2.875	NEDBANK CAPITAL	Matured	2014/05/15		2014/11/13	JAM00017981N	567000000	6.125		ISDF	None		ZAR-PRIME-	MINUS-2.875-PRCT		None		Ad Hoc						Category3
							JAM00017982T																	2014/06/17	
							JAM00017983X																	2014/07/17	
							JAM00017984G																	2014/08/15	
							JAM00017985N																	2014/10/15	
							JAM00017986T																	2014/09/15	
							JAM00017987X																	2014/11/15	
							JAM00017988G		6.375														2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0150513JU03XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/05/15		2015/05/12	JAM00017989T	25000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							JAM00017990X																	2015/05/13	
							JAM00017991G		6.725														2014/08/13	2014/08/13	
							JAM00017992N		6.742														2014/11/13	2014/11/13	
							JAM00017993T		6.75														2015/02/13	2015/02/13	
							JAM00017994X		6.775														2015/05/13	2015/05/13	
							JAM00017995G		6.85														2015/08/13	2015/08/13	
							JAM00017996N		6.893														2015/11/13	2015/11/13	
							JAM00017997T		7.533														2016/02/13	2016/02/13	
							JAM00017998X		7.66														2016/05/16	2016/05/16	
							JAM00017999G		8														2016/08/15	2016/08/15	
							JAM00018000T		8.01														2016/11/15	2016/11/15	
							JAM00018001X		7.975														2017/02/15	2017/02/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150513JU03XXXXPL0.51	NEDBANK CAPITAL	Matured	2014/05/15		2015/05/12	JAM00018002G	650000000	7.51		ISDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							JAM00018003N																	2015/05/13	
							JAM00018004T		6.585														2014/08/13	2014/08/13	
							JAM00018005X		6.602														2014/11/13	2014/11/13	
							JAM00018006G		6.61														2015/02/16	2015/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141113SJU03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15		2014/11/13	JAM00018007N	40000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined						Category3
							JAM00018008T																	2014/11/13	
							JAM00018009X		6.45														2014/08/13	2014/08/13	
Negotiable Certificates Of Deposit	RANNCD0201411142T6.450000	RAND MERCHANT BANK	Matured	2014/05/16		2014/11/14	JAM00018010G	0	6.425		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201406127T5.625	ABSA BANK LIMITED	Matured	2014/05/16		2014/06/12	JAM00018011N	30000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201503132T6.6750000	RAND MERCHANT BANK	Matured	2014/05/16		2015/05/12	JAM00018012T	30000000	6.675		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201411132T5.35	NEDBANK CAPITAL	Matured	2014/05/20		2014/11/20	JAM00018013X	2000000	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201406202T5.6250000	RAND MERCHANT BANK	Matured	2014/05/21		2014/06/20	JAM00018014G	500000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201505212T6.9500000	RAND MERCHANT BANK	Matured	2014/05/21		2015/05/21	JAM00018015N	0	6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201505212T6.9500000	RAND MERCHANT BANK	Matured	2014/05/21		2015/05/21	JAM00018016T	137000000	6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD0201405271T5.6	ABSA BANK LIMITED	Matured	2014/05/21		2014/08/21	JAM00018017X	100000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201411132T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/21		2014/11/21	JAM00018018G	800000000	5.375		TERM	None													Category2
Debentures	SRICEB0201405282T5.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	JAM00018019N	1000000000	5.35		TERM	None													Category2
Debentures	SRICEB0201405271.370	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	JAM00018020T	500000000	5.37		TERM	None													Category2
Debentures	SRICEB0201406127T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/06/26	JAM00018021X	300000000	5.4		TERM	None													Category2
Debentures	SRICEB0201405271.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	JAM00018022G	840000000	5.4		TERM	None													Category2
Debentures	SRICEB0201405282T5.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	JAM00018023N	1000000000	5.38		TERM	None													Category2
Debentures	SRICEB0201405271.390	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/28	JAM00018024T	500000000	5.39		TERM	None													Category2

Debentures	SRICDEBX2014050927S.375	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/26	AM00017879	842000000	5.375	TERM	None													Category2
Debentures	SRICDEBX2014051403S.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/14	AM00017879	930000000	5.3	TERM	None													Category2
Debentures	SRICDEBX2014071627L.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/07/16	AM00017879	3600000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2014050213J.000XXXPL	NEDBANK CAPITAL	Matured	2014/05/21		2014/05/13	AM00017879	3000000	6.3	IDCF	None													Category2
Floating Rate Notes	RANFRNX2015052130J03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/05/21		2015/05/21	AM00017901	2000000	8.3	IDCF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							AM00017902		6.57														2015/05/21	
							AM00017903		6.575													2014/08/21	2014/08/21	
							AM00017904		6.585													2014/11/21	2014/11/21	
							AM00017905		6.6													2015/02/21	2015/02/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015052130J03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/21		2015/05/21	AM00017906	14000000	6.3	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
							AM00017907		6.57														2015/05/21	
							AM00017908		6.575													2014/08/21	2014/08/21	
							AM00017909		6.585													2014/11/21	2014/11/21	
							AM00017910		6.6													2015/02/21	2015/02/21	
Floating Rate Notes	ABFFRNX2015052130J03XXXXPL850.	ABSA BANK LIMITED	Matured	2014/05/21		2015/05/21	AM00017915	10000000	8.3	IDCF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							AM00017916																2015/05/21	
							AM00017917		6.57													2014/08/21	2014/08/21	
							AM00017918		6.585													2014/11/21	2014/11/21	
							AM00017919		6.6													2015/02/21	2015/02/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015052130J03XXXXPL525.	INVESTEC BANK LIMITED	Matured	2014/05/21		2015/05/21	AM00017811	15000000	6.325	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined						Category3
							AM00017811																2015/11/21	
							AM00017811		6.6													2014/08/21	2014/08/21	
							AM00017811		6.625													2014/11/21	2014/11/21	
							AM00017811		6.650													2015/02/20	2015/05/21	
Treasury Bills	NATTBX2015050201	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/21		2015/05/20	AM00017910	7210000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPRX2014111191	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21		2014/11/19	AM00017939	1000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPRX2015021811	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21		2015/02/18	AM00017947	1000000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPRX2015050211	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21		2015/05/21	AM00017959	1000000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015052030PRM5BZAMP2.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2015/05/22	AM00017829	200000000	6.29	IDCF	None		ZAR-PRIME-	MINUS-2.71-PRCT		None		Ad Hoc						Category3
							AM00017829																2014/07/22	
							AM00017829																2014/08/22	
							AM00017829																2014/09/22	
							AM00017829																2014/10/22	
							AM00017829																2014/11/22	
							AM00017829																2014/12/22	
							AM00017829																2015/02/22	
							AM00017829																2015/01/22	
							AM00017829																2015/03/22	
							AM00017829																2015/04/22	
							AM00017829																2015/05/22	
							AM00017829		6.54													2014/07/18		
Floating Rate Notes	RANFRNX2017051930J03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/05/22		2017/05/19	AM00017837	10000000	8.05	IDCF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
							AM00017837																2017/05/19	
							AM00017837		6.775													2014/08/18	2014/08/18	
							AM00017837		6.790													2014/11/18	2014/11/18	
							AM00017837		6.8													2015/02/18	2015/02/18	
							AM00017837		6.805													2015/05/18	2015/05/18	
							AM00017837															2015/08/18	2015/08/18	
							AM00017837		7.042													2015/11/18	2015/11/18	
							AM00017837		7.665													2016/02/18	2016/02/18	
							AM00017837		8.045													2016/05/18	2016/05/18	
							AM00017837		8.045													2016/08/18	2016/08/18	
							AM00017837		8.045													2016/11/18	2016/11/18	
							AM00017837		8.070													2017/02/20	2017/02/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015052130PRINEDGMIP2.72	NEDBANK CAPITAL	Matured	2014/05/22		2015/05/21	AM00017860	335000000	6.28	IDCF	None		ZAR-PRIME-	MINUS-2.72-PRCT		None		Ad Hoc						Category3
							AM00017860																2014/06/21	
							AM00017860																2014/07/21	
							AM00017860																2014/08/21	
							AM00017860																2014/09/21	
							AM00017860																2014/10/21	
							AM00017860																2014/11/24	
							AM00017860																2014/12/21	
							AM00017860																2015/01/21	
							AM00017860																2015/02/21	
							AM00017860																2015/03/21	
							AM00017860																2015/04/21	
							AM00017860																2015/05/21	
							AM00017860		6.53													2014/07/18		
Floating Rate Notes	ABFFRNX2016052030J03XXXXPL855.	ABSA BANK LIMITED	Matured	2014/05/22		2016/05/20	AM00017878	10000000	7.54	IDCF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined						Category3
							AM00017878																2015/02/20	
							AM00017878		6.900													2014/08/20	2014/08/20	
							AM00017878		6.925													2014/11/20	2014/11/20	
							AM00017878		4.450													2015/02/20	2015/02/20	
							AM00017878		6.675													2015/05/20	2015/05/20	
							AM00017878		6.85													2015/08/20	2015/08/20	
							AM00017878		7.042													2015/11/20	2015/11/20	
							AM00017878		7.540													2016/02/20	2016/02/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017051930J03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2017/05/19	AM00017894	10000000		IDCF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined						Category3
							AM00017894																2017/05/19	
							AM00017894		6.750													2014/08/22	2014/08/22	
							AM00017894		6.766													2014/11/24	2014/11/24	
							AM00017894		6.775													2015/02/23	2015/02/23	
							AM00017894		6.6													2015/05/22	2015/05/22	
							AM00017894		6.750													2015/08/22	2015/08/22	
							AM00017894		7.167													2015/11/22	2015/11/22	
							AM00017894		7.567													2016/02/22	2016/02/22	
							AM00017894		7.975													2016/05/22	2016/05/22	
							AM00017894		8.017													2016/08/22	2016/08/22	
							AM00017894		8.030													2016/11/22	2016/11/22	
							AM00017894															2017/02/22	2017/02/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016052030J03XXXXPL575	NEDBANK CAPITAL	Matured	2014/05/22		2016/05/20	AM00017910	10000000	7.57	IDCF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM00017910																2016/05/20	
							AM00017910		6.65													2014/08/20	2014/08/20	
							AM00017910		6.667													2014/11/20	2014/11/20	
							AM00017910		6.675													2015/02/20	2015/02/20	
							AM00017910		6.75													2015/05/20	2015/05/20	
							AM00017910		6.875													2015/08/20	2015/08/20	
							AM00017910		7.567													2015/11/20	2015/11/20	
							AM00017910		7.967													2016/02/20	2016/02/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014112130J03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2014/11/20	AM00017928	125000000	6.2	IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							AM00017928																2014/11/20	
							AM00017928		6.517													2014/08/20	2014/08/20	
Floating Rate Notes	RANFRNX2017051930J03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/05/22		2017/05/19	AM00017936	10000000	8.05	IDCF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined						Category3
							AM00017936																2017/05/19	
							AM00017936		6.775													2014/08/19	2014/08/19	
							AM00017936		6.790													2014/11/19	2014/11/19	
							AM00017936		6.8													2015/02/19	2015/02/19	
							AM00017936		6.805													2015/05/19	2015/05/19	
							AM00017936															2015/08/19	2015/08/19	
							AM00017936		7.042													2015/11/19	2015/11/19	
							AM00017936		7.665													2016/02/19	2016/02/19	
							AM00017936		8.045													2016/05/19	2016/05/19	
							AM00017936		8.045													2016/08/19	2016/08/19	
							AM00017936		8.045													2016/11/21	2016/11/21	
							AM00017936		8.070													2017/02/20	2017/02/20	
Floating Rate Notes	ABFFRNX2015052030J03XXXXPL850.	ABSA BANK LIMITED	Matured	2014/05/22		2015/05/20	AM00017951	50000000	8.3	IDCF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							AM00017951																2014/08/20	
							AM00017951		6.817													2014/08/20	2015/02/20	
							AM00017951		6.583													2014/11/24	2014/11/24	
							AM00017951		6.6													2015/02/20	2015/05/20	
Negotiable Certificates Of Deposit	SBKNCD2014112027S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2014/11/20	AM00017942	3700000000	6.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014112027S.8750000	RAND MERCHANT BANK	Matured	2014/05/22		2014/11/20	AM00017943	8000000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014112027S.875	ABSA BANK LIMITED	Matured	2014/05/22		2014/11/20	AM00017956	3000000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2014112027S.875	NEDBANK CAPITAL	Matured	2014/05/22		2014/11/20	AM00017960	10000000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014112027S.350	INVESTEC BANK LIMITED	Matured	2014/05/22		2014/11/20	AM00017944	3000000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014112027S.2500000	RAND MERCHANT BANK	Matured	2014/05/22		2014/11/20	AM00017969	3110000000	6.325	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2014112027S.774	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2014/11/20	AM00017970	1000000000	6.774	TERM	None													Category2
Negotiable Certificates Of Deposit	DBSBKNCD2014112027S.774	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/22		2014/11/20	AM00017971	2000000000	6.774	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014080227S.7250000	RAND MERCHANT BANK	Matured	2014/05/23		2014/08/20	AM00018053	11000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014080227S.7750	INVESTEC BANK LIMITED	Matured	2014/05/23		2014/08/20	AM00018054	1500000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2014080227S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2014/08/20	AM00018058	2000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2014052227L.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2015/05/22	AM00018074	1400000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2015052227L.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2015/05/22	AM00018074	3000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2015052227L.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2015/05/22	AM00018074	1000000000	6.8	TERM	None													Category2
Floating Rate Notes	ABFFRNX2015052520J03XXXXPL525	ABSA BANK LIMITED	Matured	2014/05/23		2015/05/22	AM00017993	1500000000	6.225	IDCF	None		ZAR-JIBAR1	PLUS-0.525-PRCT		None		Issuer Defined						Category3
							AM00017993																2015/03/22	
							AM00017993		6.225													2014/06/22	2014/06/22	
							AM00017993		6.35													2014/07/22	2014/07/22	
							AM00017993		6.425													2014/08/22	2014/08/22	
							AM00017993		6.45													2014/09/22	2014/09/22	
							AM00017993		6.52													2014/10/22	2014/10/22	
							AM00017993		6.45													2014/11/24	2015/01/22	
							AM00017993		6.458													2014/12/22	2014/08/22	
							AM00017993		6.465													2015/01/22	2015/04/22	
							AM00017993		6.458													2015/02/22	2015/05/22	
							AM00017993		6.475													2015/04/22	2014/11/24	
							AM00017993		6.475													2015/05/22	2015/11/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015050523J03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2015/05/22	AM00018009	48000000	6.5	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined						Category3
							AM00018009																2015/05/22	
							AM00018009		6.608													2014/08/22	2014/08/22	
							AM00018009		6.595													2014/11/24	2014/11/24	
							AM00018009		6.6													2015/02/22	2015/05/22	
Floating Rate Notes	RANFRNX2015052230J03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/05/23		2015/05/22	AM00018025	0	8.3	IDCF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							AM00018025																2015/05/22	
							AM00018025		6.617													2014/08/22	2014/08/22	
							AM00018025		6.583													2014/11/24	2014/11/24	
							AM00018025		6.6													2015/02/22	2015/05/22	
Floating Rate Notes	ABFFRNX2015112230J03XXXXPL854.	ABSA BANK LIMITED	Matured	2014/05/23		2015/11/22	AM00017942	120000000	8.34	IDCF	None		ZAR-JIBAR3	PLUS-54-BPS		None		Issuer Defined						Category3
							AM00017942																2015/08/22	
							AM00017942		6.646													2014/08/22	2015/05/22	
							AM00017942		6.625													2014/11/24	2015/11/22	
							AM00017942		6.64													2015/02/22	2014/08/22	
							AM00017942		6.665													2015/05/25	2015/11/24	
							AM00017942		6.84													2015/08/24	2015/02/22	
Linked Negotiable Certificates Of Deposit	RANLNCD2014112730PRIMFRNMB285.	RAND MERCHANT BANK	Matured	2014/05/26		2014/11/27	AM00018033	200000000	6.4	MKT	None	27	ZAR-PRIME-	MINUS-285-BPS		None		Ad Hoc						Category3
							AM00018033																2014/07/27	
Floating Rate Notes	ABFFRNX2015052630J03XXXXPL850.	ABSA BANK LIMITED	Matured	2014/05/26		2015/05/26	AM00018038	37900000	8.3	OUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-50-BPS		None		Quarterly Payment Cycle		2014/08/26				Category3
							AM00018038		6.608													2014/08/26		
							AM00018038		6.583													2014/11/26		
							AM00018038		6.6													2015/02/26		
Floating Rate Notes	ABFFRNX2015052630J03XXXXPL847.5	ABSA BANK LIMITED	Matured	2014/05/26		2015/05/26	AM00018032	6000000	8.175	OUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-47.5-BPS		None		Quarterly Payment Cycle		2014/08/26				Category3
							AM00018032		6.608													2014/08/26		
							AM00018032		6.558													2014/11/26		
							AM00018032		6.575													2015/02/26		
Negotiable Certificates Of Deposit	SBKNCD2015112626.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2015/11/26	AM00018021	3000000	4.96	IDCF	None													Category2
							AM00018021																2014/11/26	
							AM00018021																2015/02/26	
							AM00018021																2015/11/26	
Negotiable Certificates Of Deposit	NBKNCD2015112626.94	NEDBANK CAPITAL	Matured	2014/05/26		2015/11/26	AM00018031	3000000	6.94	IDCF	None													Category2
							AM00018031																2015/05/26	
							AM00018031																2014/11/26	
							AM00018031																2015/11/26	
Negotiable Certificates Of Deposit	ABPNCD2015112626.97	ABSA BANK LIMITED	Matured	2014/05/26		2015/11/26	AM00018049	3000000	6.97	IDCF	None													Category2
							AM00018049																2014/11/26	
							AM00018049																2015/11/26	
							AM00018049																2015/05/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014121229PRIMSBZAMP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2014/12/29	AM00018024	200000000	6.12	IDCF	None		ZAR-PRIME-	MINUS-2.88-PRCT		None		Ad Hoc						Category3
							AM00018024																2014/07/29	
							AM00018024																2014/08/29	
							AM00018024																2014/09/29	
							AM00018024																2014/10/29	
							AM00018024																2014/11/29	
							AM00018024																2014/12/12	
							AM00018024																2014/12/29	
Floating Rate Notes	RANFRNX2015052630J03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/05/26		2015/05/26	AM00018030	15000000	8.3	IDCF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined						Category3
							AM00018030																2015/05/26	
							AM00018030		6.608													2014/08/26	2014/08/26	
							AM00018030		6.583													2014/11/26	2014/11/26	
							AM00018030		6.6													2015/02/26	2015/05/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015052630J03XXXXPL525.	INVESTEC BANK LIMITED	Matured	2014/05/26		2015/05/26	AM00018048	5500000	6.325	IDCF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined						Category3
							AM00018048																2015/11/26	
							AM00018048		6.608													2014/08/26	2014/08/26	
							AM00018048		6.575													2014/11/26	2015/02/26	
							AM00018048		6.6													2015/02/26	2015/05/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015052630J03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/05/26		2015/05/26	AM00018048	6000000	6.3	IDCF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							AM00018048																2015/05/26	
							AM00018048		6.608													2014/08/26	2014/08/26	
							AM00018048		6.583													2014/11/26	2014/11/26	
							AM00018048		6.6													2015/02/26	2015/02/26	
Negotiable Certificates Of Deposit	NBKNCD2015112626T6.8	NEDBANK CAPITAL	Matured	2014/05/26		2015/05/26	AM00018063	15000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2014112627S.35	NEDBANK CAPITAL	Matured	2014/05/26		2014/11/26	AM00018045	200000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2014112627S.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2014/11/26	AM00018060	8000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2014052727S.430	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2014/05/27	AM00018084	2150000000	5.43	TERM	None													Category2
Debentures	SRICDEBX2014050427S.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28		2014/05/04	AM00018084	750000000	5.43	TERM	None													Category2
Debentures	SRICDEBX2014081275.445	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28		2014/08/12	AM00018102	500000000	5.445	TERM	None													Category2
Debentures	SRICDEBX2014081275.360	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28		2014/08/12	AM00018118	300000000	5.36	TERM	None													Category2
Debentures	SRICDEBX2014052275.290	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28		2014/05/22	AM00018077	1000000000	5.29	TERM	None													Category2
Debentures	SRICDEBX2014052275.290	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28		2014/05/22	AM00018078	3000000000	5.29	TERM	None													Category2
Debentures	SRICDEBX2014040427S.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28		2014/07/28	AM00018074	3000000000	5.475	TERM	None													Category2
Debentures	SRICDEBX2014060427S.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28		2014/06/04	AM00018071	500000000	5.38	TERM	None													Category2
Debentures	SRICDEBX2014060427S.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/28		2014/06/04	AM00018069	500000000	5.35	TERM	None													Category2
Debent

							ZAM000161023														2014/11/26	
							ZAM000161023		6.533											2014/08/26	2014/08/26	
Negotiable Certificates Of Deposit	RANNCD0201411282T6.3500000	RAND MERCHANT BANK	Matured	2014/05/29		2014/11/26	ZAM000161122	0	6.35	TERM	None											Category3
Negotiable Certificates Of Deposit	SBIRNCD0201995302R6.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2019/05/30	ZAM000161338	2000000	8.42	ISDF	None											Category3
							ZAM000161338														2014/11/30	
							ZAM000161338														2015/05/30	
							ZAM000161338														2015/11/30	
							ZAM000161338														2016/05/30	
							ZAM000161338														2016/11/30	
							ZAM000161338														2017/05/30	
							ZAM000161338														2017/11/30	
							ZAM000161338														2018/05/30	
							ZAM000161338														2019/05/30	
							ZAM000161338														2018/11/30	
Linked Negotiable Certificates Of Deposit	ABBLNCD0014063O9MJ5XXXXPLF6.675	AFRICAN BANK LTD (OLD)	Matured	2014/05/30		2014/06/30	ZAM000161411	100000000	6.675	MNTH	None	31	ZAR-JIBAR	PLUS-0.675-PRCT		None	Monthly Payment Cycle	2014/06/02				Category3
							ZAM000161411		6.675											2014/06/02		
Negotiable Certificates Of Deposit	RANNCD0201995293L420000	RAND MERCHANT BANK	Matured	2014/05/30		2019/05/30	ZAM000161270	0	8.42	SEMI	Based on issue date	30										Category2
Negotiable Certificates Of Deposit	RANNCD0201411282T6.3500000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/26	ZAM000161130	100000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201305227T6.5750000	RAND MERCHANT BANK	Matured	2014/05/30		2015/05/27	ZAM000161148	100000000	6.575	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201505292T6.6500000	RAND MERCHANT BANK	Matured	2014/05/30		2015/05/26	ZAM000161155	100000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201411272T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/27	ZAM000161191	500000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201411231T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/12/18	ZAM000161205	350000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201505292T6.6500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/05/26	ZAM000161221	500000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201305227T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/01/26	ZAM000161121	500000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201505297T6.825	ABSA BANK LIMITED	Matured	2014/05/30		2015/05/26	ZAM000161230	250000000	6.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201405297T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/08/26	ZAM000161247	200000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201502272T6.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/02/27	ZAM000161254	100000000	6.97	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201505292T6.6500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/05/26	ZAM000161262	100000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201411267T6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/26	ZAM000161286	700000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201503027T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/03/26	ZAM000161304	100000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201505297T6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/05/26	ZAM000161312	100000000	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201409297T6.80	INVESTEC BANK LIMITED	Matured	2014/05/30		2014/08/26	ZAM000161346	7000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201505297T6.85	NEDBANK CAPITAL	Matured	2014/05/30		2015/05/26	ZAM000161353	100000000	6.85	TERM	None											Category2
Promissory Notes	IPNNCD0201505297T6.45	INVESTEC BANK LIMITED	Matured	2014/05/30		2015/05/26	ZAM000161361	100000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201405297T6.8	NEDBANK CAPITAL	Matured	2014/05/30		2014/08/26	ZAM000161379	100000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201503027T6.675	NEDBANK CAPITAL	Matured	2014/05/30		2015/03/27	ZAM000161387	100000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201503027T6.675	NEDBANK CAPITAL	Matured	2014/05/30		2015/03/26	ZAM000161395	100000000	6.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201505297T6.85	NEDBANK CAPITAL	Matured	2014/05/30		2015/05/26	ZAM000161403	100000000	6.85	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0014113B0L85XXXXXPLD.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/28	ZAM000161189	890000000	6.225	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000161189														2014/11/28	
							ZAM000161189		6.225											2014/08/29	2014/08/29	
Linked Negotiable Certificates Of Deposit	SBILNCD0015052609PRM5BZAMPD.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/05/28	ZAM000161262	1000000000	4.28	ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc					Category3
							ZAM000161262														2014/06/30	
							ZAM000161262														2014/07/30	
							ZAM000161262														2014/08/30	
							ZAM000161262														2014/09/30	
							ZAM000161262														2014/10/30	
							ZAM000161262														2014/11/30	
							ZAM000161262														2015/01/27	
							ZAM000161262														2015/03/30	
							ZAM000161262														2014/12/30	
							ZAM000161262														2015/01/30	
							ZAM000161262														2015/04/30	
							ZAM000161262														2015/05/29	
							ZAM000161262		6.53											2014/07/18		
Negotiable Certificates Of Deposit	RANNCD0201411282T6.3500000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/26	ZAM000161077	0	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201305227T6.5750000	RAND MERCHANT BANK	Matured	2014/05/30		2015/05/27	ZAM000161085	0	6.575	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201505292T6.6500000	RAND MERCHANT BANK	Matured	2014/05/30		2015/05/26	ZAM000161098	0	6.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201305227T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/01/26	ZAM000161113	100000000	6.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201411282T6.3	ABSA BANK LIMITED	Matured	2014/05/30		2014/11/26	ZAM000161114	6.3	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201505291	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30		2015/05/28	ZAM000161163	10000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201505291	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30		2015/05/28	ZAM000161171	10000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201504281	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/04/28	ZAM000161437	10000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201506021	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/06/02	ZAM000161445	10000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201506031	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/06/02	ZAM000161460	50000000			None											Category1
Floating Rate Notes	RANFRN0201506030JI0XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/06/02		2015/06/02	ZAM000161478	850000000	6.3	ISDF	None		ZAR-JIBAR	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000161478														2015/06/02	
							ZAM000161478		6.608											2014/09/02	2014/09/02	
							ZAM000161478		6.563											2014/12/02	2014/12/02	
							ZAM000161478		6.6											2015/03/02	2015/03/02	
Linked Negotiable Certificates Of Deposit	SBILNCD0015060225J03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2015/06/02	ZAM000161312	150000000	6.5	ISDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000161312														2015/06/02	
							ZAM000161312		6.608											2014/09/02	2014/09/02	
							ZAM000161312		6.563											2014/12/02	2014/12/02	
							ZAM000161312		6.6											2015/03/02	2015/03/02	
Floating Rate Notes	RANFRN0201412023JI03XXXXPLB43.	RAND MERCHANT BANK	Matured	2014/06/02		2014/12/02	ZAM000161544	200000000	6.25	ISDF	None		ZAR-JIBAR	PLUS-43-BPS		None	Issuer Defined					Category3
							ZAM000161544														2014/12/02	
							ZAM000161544		6.528											2014/09/02	2014/09/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201412023JI0XXXXXPLP0.43	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02	ZAM000161551	500000000	6.25	ISDF	None		ZAR-JIBAR	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000161551														2014/12/02	
							ZAM000161551		6.528											2014/09/02	2014/09/02	
Linked Negotiable Certificates Of Deposit	SBILNCD0017060225J03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2017/06/02	ZAM000161585	500000000	6.03	ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000161585														2017/06/02	
							ZAM000161585		6.608											2014/09/02	2014/09/02	
							ZAM000161585		6.563											2014/12/02	2014/12/02	
							ZAM000161585		6.6											2015/03/02	2015/03/02	
							ZAM000161585		6.632											2015/06/02	2015/06/02	
							ZAM000161585		7											2015/09/02	2015/09/02	
							ZAM000161585		7.217											2015/12/02	2015/12/02	
							ZAM000161585		7.3											2016/03/02	2016/03/02	
							ZAM000161585		8.004											2016/06/02	2016/06/02	
							ZAM000161585		8.058											2016/09/02	2016/09/02	
							ZAM000161585		8.058											2016/12/02	2016/12/02	
							ZAM000161585		8.320											2017/03/02	2017/03/02	
Floating Rate Notes	RANFRN0201603023JI03XXXXPLB55.5	RAND MERCHANT BANK	Matured	2014/06/02		2016/03/02	ZAM000161593	400000000	7.05	ISDF	None		ZAR-JIBAR	PLUS-55.5-BPS		None	Issuer Defined					Category3
							ZAM000161593														2016/03/02	
							ZAM000161593		6.805											2014/09/02	2014/09/02	
							ZAM000161593		6.858											2014/12/02	2014/12/02	
							ZAM000161593		6.955											2015/03/02	2015/03/02	
							ZAM000161593		6.666											2015/06/02	2015/06/02	
							ZAM000161593		6.955											2015/09/02	2015/09/02	
							ZAM000161593		7.072											2015/12/02	2015/12/02	
Floating Rate Notes	RANFRN0201706013JI03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/06/02		2017/06/01	ZAM000161601	290000000	8.03	ISDF	None		ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000161601														2017/06/01	
							ZAM000161601		6.805											2014/09/01	2014/09/01	
							ZAM000161601		6.763											2014/12/01	2014/12/01	
							ZAM000161601		6.6											2015/03/02	2015/03/02	
							ZAM000161601		6.833											2015/06/01	2015/06/01	
							ZAM000161601		7											2015/09/01	2015/09/01	
							ZAM000161601		7.217											2015/12/01	2015/12/01	
							ZAM000161601		7.3											2016/03/01	2016/03/01	
							ZAM000161601		8.077											2016/06/01	2016/06/01	
							ZAM000161601		8.058											2016/09/01	2016/09/01	
							ZAM000161601		8.058											2016/12/01	2016/12/01	
							ZAM000161601		8.320											2017/03/01	2017/03/01	
Linked Negotiable Certificates Of Deposit	SBILNCD0019060335J03XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2019/06/03	ZAM000161619	417000000	8.13	ISDF	None		ZAR-JIBAR	PLUS-0.98-PRCT		None	Issuer Defined					Category3
							ZAM000161619														2019/06/03	
							ZAM000161619		7.088											2014/09/02	2014/09/02	
							ZAM000161619		7.063											2014/12/02	2014/12/02	
							ZAM000161619		7.08											2015/03/02	2015/03/02	
							ZAM000161619		7.113											2015/06/02	2015/06/02	
							ZAM000161619		7.07											2015/09/02	2015/09/02	
							ZAM000161619		7.217											2015/12/02	2015/12/02	
							ZAM000161619		7.46											2016/03/02	2016/03/02	
							ZAM000161619		8.288											2016/06/02	2016/06/02	
							ZAM000161619		8.336											2016/09/02	2016/09/02	
							ZAM000161619		8.336											2016/12/02	2016/12/02	
							ZAM000161619		8.573											2017/03/02	2017/03/02	
							ZAM000161619		8.573											2017/06/02	2017/06/02	
							ZAM000161619		8.822											2017/09/04	2017/09/04	
							ZAM000161619		8.105											2017/12/04	2017/12/04	
							ZAM000161619		8.105											2018/03/02	2018/03/02	
							ZAM000161619		7.886											2018/06/04	2018/06/04	
							ZAM000161619		7.886											2018/09/03	2018/09/03	
							ZAM000161619		8.13											2018/12/03	2018/12/03	
							ZAM000161619		8.13											2019/03/04	2019/03/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014120O3J03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02	ZAM000161635	200000000	6.225	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000161635														2014/12/02	
							ZAM000161635		6.533											2014/09/02	2014/09/02	
Negotiable Certificates Of Deposit	NBKNCD0014120027T6.35	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02	ZAM000161427	11000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405297T6.525	ABSA BANK LIMITED	Matured	2014/06/02		2014/09/02	ZAM000161442	0	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201405297T6.625	NEDBANK CAPITAL	Matured	2014/06/02		2014/07/02	ZAM000161486	97000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201506027T6.925	INVESTEC BANK LIMITED	Matured	2014/06/02		2015/06/02	ZAM000161494	140000000	6.925	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201407022T5.625D000	RAND MERCHANT BANK	Matured	2014/06/02		2014/07/02	ZAM000161502	97000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201407022T5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2014/07/02	ZAM000161528	97000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201411212T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2014/12/01	ZAM000161536	8000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201405297T5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2014/09/02	ZAM000161544	200000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405297T5.625	ABSA BANK LIMITED	Matured	2014/06/02		2014/09/02	ZAM000161577	97000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201506027T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2015/06/02	ZAM000161627	100000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405297T5.625	ABSA BANK LIMITED	Matured	2014/06/02		2014/09/02	ZAM000161666	97000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	ABBRNCD0201407427T6.5	AFRICAN BANK LTD (OLD)	Matured	2014/06/03		2014/07/14	ZAM000161874	500000000	6.5	TERM	None											Category2
Promissory Notes	SBIPRN0201506033T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2015/06/03	ZAM000161882	500000000	7.3	TERM	None											Category2
Promissory Notes	IPNNCD0201412032T6.40	INVESTEC BANK LIMITED	Matured	2014/06/03		2014/12/03	ZAM000161890	500000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405297T5.825	ABSA BANK LIMITED	Matured	2014/06/03		2014/09/03	ZAM000161907	100000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201503027	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2015/07/02	ZAM000161924	100000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201412032T6.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/12/02	ZAM000161950	140000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405027T5.675	ABSA BANK LIMITED	Matured	2014/06/03		2014/08/04	ZAM000161976	200000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406027T5.675D000	RAND MERCHANT BANK	Matured	2014/06/03		2014/08/02	ZAM000161984	200000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201405027T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/08/04	ZAM000161992	200000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201405027T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/08/04	ZAM000161976	200000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201506027T6.9	NEDBANK CAPITAL	Matured	2014/06/03		2015/06/02	ZAM000161718	250000000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201503027T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2015/06/02	ZAM000161726	300000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201407027T5.625	NEDBANK CAPITAL	Matured	2014/06/03		2014/07/02	ZAM000161734	500000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201304027T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2013/04/02	ZAM000161742	0	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201412032T6.325	NEDBANK CAPITAL	Matured	2014/06/03		2014/12/02	ZAM000161775	740000000	6.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201503027T6.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2015/03/02	ZAM000161783	0	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201405027T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/07/02	ZAM000161791	100000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201405027T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/08/04	ZAM000161833	100000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD0201503027T6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2015/06/02	ZAM000161841	1761000000	6.95	TERM	None											Category2
Floating Rate Notes	RANFRN0201412013JI03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/06/03		2014/12/03	ZAM000161843	610000000	6.225	ISDF	None		ZAR-JIBAR	PLUS-42.5-BPS		None	Issuer Defined					Category3
							ZAM000161843														2014/12/03	
							ZAM000161843		6.193											2014/09/01	2014/09/01	
Floating Rate Notes	RANFRN0201906033JI03XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/06/03		2019/06/03	ZAM000161759	0	8.1	ISDF	None		ZAR-JIBAR	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAM000161759														2019/06/03	
							ZAM000161759		7.078											2014/09/03	2014/09/03	
							ZAM000161759		7.033											2014/12/03	2014/12/03	
							ZAM000161759		7.05											2015/03/03	2015/03/03	
							ZAM000161759		7.093											2015/06/03	2015/06/03	
							ZAM000161759		7.25											2015/09/03	2015/09/03	
							ZAM000161759		7.46											2015/12/03	2015/12/03	
							ZAM000161759		7.66											2016/03/03	2016/03/03	
							ZAM000161759		8.258											2016/06/03	2016/06/03	
							ZAM000161759		8.308											2016/09/05	2016/09/05	
							ZAM000161759		8.308											2016/12/05	2016/12/05	
							ZAM000161759		8.275											2017/03/06	2017/03/06	
							ZAM000161759		8.275											2017/06/06	2017/06/06	
							ZAM000161759		7.992											2017/09/06	2017/09/06	
							ZAM000161759		8.075											2017/12/06	2017/12/06	
							ZAM000161759		8.075											2018/03/06	2018/03/06	
							ZAM000161759		7.866											2018/06/06	2018/06/06	
							ZAM000161759		7.866											2018/09/06	2018/09/06	
							ZAM000161759		8.1											2018/12/06	2018/12/06	
							ZAM000161759		8.1											2019/03/06	2019/03/06	
Linked Negotiable Certificates Of Deposit	SBILNCD0019060335PRM5BZAMPD.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2019/06/03	ZAM000161767	190000000	7.92	ISDF	None		ZAR-P

Linked Negotiable Certificates Of Deposit	IPNLNCD201506043UI03XXXXPL R0.53	INVESTEC BANK LIMITED	Matured	2014/06/06		2015/06/04	ZAAI0001924B4	2000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined						Category3
							ZAAI0001924B4															2015/06/04	
							ZAAI0001924B4		6.663												2014/09/04	2014/09/04	
							ZAAI0001924B4		6.635												2014/12/04	2014/12/04	
							ZAAI0001924B4		6.535												2015/03/04	2015/03/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD201506063UI03XXXXPL R0.55	INVESTEC BANK LIMITED	Matured	2014/06/06		2015/06/02	ZAAI0001924D0	410000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							ZAAI0001924D0															2014/09/02	
							ZAAI0001924D0		6.663												2014/09/02	2014/11/02	
							ZAAI0001924D0		6.635												2014/12/02	2015/02/02	
							ZAAI0001924D0		6.535												2015/03/02	2015/05/02	
Floating Rate Notes	RANFRN201903063UI03XXXXPL B95.	RAND MERCHANT BANK	Matured	2014/06/06		2019/03/06	ZAAI0001925G0	430000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined						Category3
							ZAAI0001925G0															2019/03/06	
							ZAAI0001925G0		7.083												2014/09/06	2014/09/06	
							ZAAI0001925G0		7.033												2014/12/06	2014/12/06	
							ZAAI0001925G0		7.09												2015/03/06	2015/03/06	
							ZAAI0001925G0		7.335												2015/06/07	2015/06/07	
							ZAAI0001925G0		7.25												2015/09/07	2015/09/07	
							ZAAI0001925G0		7.46												2015/12/07	2015/12/07	
							ZAAI0001925G0		7.96												2016/03/07	2016/03/07	
							ZAAI0001925G0		8.256												2016/06/06	2016/06/06	
							ZAAI0001925G0		8.306												2016/09/06	2016/09/06	
							ZAAI0001925G0		8.335												2016/12/06	2016/12/06	
							ZAAI0001925G0		8.335												2017/03/06	2017/03/06	
							ZAAI0001925G0		8.275												2017/06/06	2017/06/06	
							ZAAI0001925G0		7.995												2017/09/06	2017/09/06	
							ZAAI0001925G0		8.075												2017/12/06	2017/12/06	
							ZAAI0001925G0		8.075												2018/03/06	2018/03/06	
							ZAAI0001925G0		7.95												2018/06/06	2018/06/06	
							ZAAI0001925G0		7.956												2018/09/06	2018/09/06	
							ZAAI0001925G0		8.1												2018/12/06	2018/12/06	
Floating Rate Notes	ABFFRN201506042UI03XXXXPL R0.475	ABSA BANK LIMITED	Matured	2014/06/06		2015/06/04	ZAAI0001925T5	56000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
							ZAAI0001925T5															2015/06/04	
							ZAAI0001925T5		6.609												2014/09/04	2014/09/04	
							ZAAI0001925T5		6.556												2014/12/04	2014/12/04	
							ZAAI0001925T5		6.375												2015/03/04	2015/03/04	
Negotiable Certificates Of Deposit	SBKNCD2014120925TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/12/08	ZAAI0001925X5	1000000	6.275	TERMD	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014070371.625	ABSA BANK LIMITED	Matured	2014/06/09		2014/07/10	ZAAI0001925X7	67000000	5.625	TERMD	None												Category2
Bridging Bonds	DBSBBX2014111075.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09		2014/11/07	ZAAI0001926D9	50000000	6.21	TERMD	None												Category2
Bridging Bonds	DBSBBX2014111075.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09		2014/11/07	ZAAI0001926E7	50000000	6.21	TERMD	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2015060275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2015/06/08	ZAAI0001926G2	1000000	6.95	TERMD	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014060375.820000	NEDBANK CAPITAL	Matured	2014/06/09		2014/09/09	ZAAI0001926H1	100000000	5.875	TERMD	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2014120975.95	NEDBANK CAPITAL	Matured	2014/06/09		2015/06/08	ZAAI0001926J7	1000000	6.95	TERMD	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014120975.35	INVESTEC BANK LIMITED	Matured	2014/06/09		2014/12/08	ZAAI0001926K2	0	6.35	TERMD	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2015060275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2015/06/08	ZAAI0001926M8	50000000	6.85	TERMD	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015060275.80	ABSA BANK LIMITED	Matured	2014/06/09		2015/06/08	ZAAI0001926N6	150000000	6.8	TERMD	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015020375.55	NEDBANK CAPITAL	Matured	2014/06/09		2015/02/16	ZAAI0001926P1	200000000	6.55	TERMD	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015060177.025	INVESTEC BANK LIMITED	Matured	2014/06/09		2015/06/15	ZAAI0001926Q9	0	7.025	TERMD	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2014121075.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/12/08	ZAAI0001926R7	6000000	6.275	TERMD	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015060177.025	INVESTEC BANK LIMITED	Matured	2014/06/09		2015/06/15	ZAAI0001926S5	10000000	7.025	TERMD	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015060275.3500000	RAND MERCHANT BANK	Matured	2014/06/09		2015/06/15	ZAAI0001926U1	500000000	6.375	TERMD	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014120975.9500000	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/08	ZAAI0001926V9	500000000	6.95	TERMD	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2014111075.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/11/10	ZAAI0001926X5	500000000	6.125	TERMD	None												Category2
Negotiable Certificates Of Deposit	RANNCD2017060927.9600000	RAND MERCHANT BANK	Matured	2014/06/09		2017/06/08	ZAAI0001926Y3	400000	7.96	ISDF	None												Category2
							ZAAI0001926Y3															2014/12/08	
							ZAAI0001926Y3															2015/06/08	
							ZAAI0001926Y3															2015/12/08	
							ZAAI0001926Y3															2016/06/08	
							ZAAI0001926Y3															2016/12/08	
							ZAAI0001926Y3															2017/06/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017060935UI03XXXXPL0.65	NEDBANK CAPITAL	Matured	2014/06/11		2017/06/08	ZAAI0001926Z0	16000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAI0001926Z0															2017/06/08	
							ZAAI0001926Z0		6.785												2014/09/08	2014/09/08	
							ZAAI0001926Z0		6.735												2014/12/08	2014/12/08	
							ZAAI0001926Z0		6.735												2015/03/08	2015/03/08	
							ZAAI0001926Z0		6.785												2015/06/08	2015/06/08	
							ZAAI0001926Z0		6.95												2015/09/08	2015/09/08	
							ZAAI0001926Z0		7.167												2015/12/08	2015/12/08	
							ZAAI0001926Z0		7.66												2016/03/08	2016/03/08	
							ZAAI0001926Z0		7.956												2016/06/08	2016/06/08	
							ZAAI0001926Z0		8.206												2016/09/08	2016/09/08	
							ZAAI0001926Z0		8.206												2016/12/08	2016/12/08	
							ZAAI0001926Z0		8.250												2017/03/08	2017/03/08	
							ZAAI0001926Z0		8.275												2017/06/08	2017/06/08	
							ZAAI0001926Z0		8.025												2017/09/11	2017/09/11	
							ZAAI0001926Z0		8.175												2017/12/11	2017/12/11	
							ZAAI0001926Z0		8.075												2018/03/10	2018/03/10	
							ZAAI0001926Z0		7.875												2018/06/10	2018/06/10	
							ZAAI0001926Z0		8.1												2018/12/10	2018/12/10	
							ZAAI0001926Z0		8.1												2019/03/11	2019/03/11	
Bridging Bonds	DBSBBX2014090975.825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/10		2014/09/10	ZAAI0001927J1	50000000	5.825	TERMD	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014030375.125	ABSA BANK LIMITED	Matured	2014/06/10		2014/09/10	ZAAI0001927K9	50000000	5.725	TERMD	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2014021275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/01/12	ZAAI0001927L7	30000000	6.4	TERMD	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014011075.625	ABSA BANK LIMITED	Matured	2014/06/10		2014/07/10	ZAAI0001927M5	50000000	5.625	TERMD	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2015061027.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	ZAAI0001927N3	7000000	6.9	TERMD	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2014111275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2014/12/10	ZAAI0001927P8	2500000	6.275	TERMD	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014121275.35	INVESTEC BANK LIMITED	Matured	2014/06/10		2014/12/10	ZAAI0001927Q6	4000000	6.35	TERMD	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2014121275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2014/12/10	ZAAI0001927R4	2000000	6.275	TERMD	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2015061075.825	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/10	ZAAI0001927S2	3000000	6.825	TERMD	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014071075.6250000	RAND MERCHANT BANK	Matured	2014/06/10		2014/07/10	ZAAI0001927U7	50000000	5.625	TERMD	None												Category2
Promissory Notes	IPNPNX2013061075.95	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/10	ZAAI0001927W3	100000	6.95	TERMD	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014060075.95	INVESTEC BANK LIMITED	Matured	2014/06/10		2014/09/08	ZAAI0001930X3	47000000	5.95	TERMD	None												Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2014120924RFRMFIRNMB284.	RAND MERCHANT BANK	Matured	2014/06/10		2014/12/09	ZAAI0001928B8		6.4	MNTH	None	9	ZAR-PRIME-	MINUS-284-BPS		None	Ad Hoc						Category3
							ZAAI0001928B8															2014/07/09	
Floating Rate Notes	RANFRN201506123UI03XXXXPL B50.	RAND MERCHANT BANK	Matured	2014/06/10		2015/06/12	ZAAI0001928T7	190000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
							ZAAI0001928T7															2015/06/12	
							ZAAI0001928T7		6.658												2014/09/12	2014/09/12	
							ZAAI0001928T7		6.658												2014/12/12	2014/12/12	
							ZAAI0001928T7		6.633												2015/03/12	2015/03/12	
Floating Rate Notes	RANFRN201606103UI03XXXXPL B60.	RAND MERCHANT BANK	Matured	2014/06/10		2016/06/10	ZAAI0001929D1	50000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined						Category3
							ZAAI0001929D1															2016/06/10	
							ZAAI0001929D1		6.733												2014/09/10	2014/09/10	
							ZAAI0001929D1		6.683												2014/12/10	2014/12/10	
							ZAAI0001929D1		6.708												2015/03/10	2015/03/10	
							ZAAI0001929D1		6.733												2015/06/10	2015/06/10	
							ZAAI0001929D1		6.8												2015/09/10	2015/09/10	
							ZAAI0001929D1		7.317												2015/12/10	2015/12/10	
							ZAAI0001929D1		7.817												2016/03/10	2016/03/10	
Floating Rate Notes	RANFRN201706093UI03XXXXPL B71.	RAND MERCHANT BANK	Matured	2014/06/10		2017/06/08	ZAAI0001929T7	101000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined						Category3
							ZAAI0001929T7															2017/06/08	
							ZAAI0001929T7		6.843												2014/09/10	2014/09/10	
							ZAAI0001929T7		6.793												2014/12/10	2014/12/10	
							ZAAI0001929T7		6.818												2015/03/10	2015/03/10	
							ZAAI0001929T7		6.843												2015/06/10	2015/06/10	
							ZAAI0001929T7		7.01												2015/09/10	2015/09/10	
							ZAAI0001929T7		7.268												2015/12/10	2015/12/10	
							ZAAI0001929T7		7.727												2016/03/10	2016/03/10	
							ZAAI0001929T7		8.01												2016/06/10	2016/06/10	
							ZAAI0001929T7		8.051												2016/09/10	2016/09/10	
							ZAAI0001929T7		8.056												2016/12/12	2016/12/12	
							ZAAI0001929T7		8.050												2017/03/10	2017/03/10	
Floating Rate Notes	RANFRN201603083UI03XXXXPL B86.	RAND MERCHANT BANK	Matured	2014/06/10		2016/06/08	ZAAI0001930B1	101000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined						Category3
							ZAAI0001930B1															2016/06/08	
							ZAAI0001930B1		6.893												2014/09/10	2014/09/10	
							ZAAI0001930B1		6.843												2014/12/10	2014/12/10	
							ZAAI0001930B1		6.968												2015/03/10	2015/03/10	
							ZAAI0001930B1		6.993												2015/06/10	2015/06/10	
							ZAAI0001930B1		7.18												2015/09/10	2015/09/10	
							ZAAI0001930B1		7.418												2015/12/10	2015/12/10	
							ZAAI0001930B1		7.877												2016/03/10	2016/03/10	
							ZAAI0001930B1		8.126												2016/06/10	2016/06/10	
							ZAAI0001930B1		8.218												2016/09/10	2016/09/10	
							ZAAI0001930B1		8.218												2016/12/10	2016/12/10	
							ZAAI0001930B1		8.202												2017/03/10	2017/03/10	
							ZAAI0001930B1		8.177												2017/06/10	2017/06/10	
							ZAAI0001930B1		7.905												2017/09/11	2017/09/11	
							ZAAI0001930B1		7.985												2017/12/11	2017/12/11	
							ZAAI0001930B1		8.155												2018/03/12	2018/03/12	
Floating Rate Notes	RANFRN201909103UI03XXXXPL B97.	RAND MERCHANT BANK	Matured	2014/06/10		2019/09/10	ZAAI0001929K6	260000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-97-BPS		None	Issuer Defined						Category3
							ZAAI0001929K6															2019/06/10	
							ZAAI0001929K6		7.108												2014/09/10	2014/09/10	
							ZAAI0001929K6		7.053												2014/12/10	2014/12/10	
							ZAAI0001929K6		7.103												2015/03/10	2015/03/10	
							ZAAI0001929K6		7.103												2015/06/10	2015/06/10	
							ZAAI0001929K6		7.27												2015/09/10	2015/09/10	
							ZAAI0001929K6		7.526												2015/12/10	2015/12/10	
							ZAAI0001929K6		7.987												2016/03/10	2016/03/10	
							ZAAI0001929K6		8.21												2016/06/10	2016/06/10	
							ZAAI0001929K6		8.305												2016/09/12	2016/09/12	
							ZAAI0001929K6		8.305												2016/12/12	2016/12/12	
							ZAAI0001929K6		8.313												2017/03/10	2017/03/10	
							ZAAI0001929K6		8.267												2017/06/12	2017/06/12	
							ZAAI0001929K6		8.012												2017/09/11	2017/09/11	
							ZAAI0001929K6		8.095												2017/12/11	2017/12/11	
							ZAAI0001929K6		8.095												2018/03/12	2018/03/12	
							ZAAI0001929K6		7.95												2018/06/11	2018/06/11	
							ZAAI0001929K6		8.095												2018/09/11	2018/09/11	
							ZAAI0001929K6		8.15												2018/12/10	2018/12/10	
							ZAAI0001929K6		8.15												2019/03/11	2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015061003UI03XXXXPL1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	ZAAI0001929P4	600000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined						Category3
							ZAAI0001929P4															2015/06/10	
							ZAAI0001929P4		7.133												2014/09/10	2014/09/10	
							ZAAI0001929P4		7.083												2014/12/10	2014/12/10	
							ZAAI0001929P4		7.158												2015/03/10	2015/03/10	
							ZAAI0001929P4		7.133												2015/06/10	2015/06/10	
							ZAAI0001929P4		7.3												2015/09/10	2015/09/10	
							ZAAI0001929P4		7.556												2015/12/10	2015/12/10	
							ZAAI0001929P4		8.017												2016/03/10	2016/03/10	
							ZAAI0001929P4		8.15												2016/06/10	2016/06/10	
							ZAAI0001929P4		8.356												2016/09/10	2016/09/10	
							ZAAI0001929P4		8.356												2016/12/12	2016/12/12	
							ZAAI0001929P4		8.342												2017/03/10	2017/03/10	
							ZAAI0001929P4		8.317												2017/06/12	2017/06/12	
							ZAAI0001929P4		8.125												2017/09/11	2017/09/11	
							ZAAI0001929P4		8.125												2017/12/11	2017/12/11	
							ZAAI0001929P4		8.125												2018/03/10	2018/03/10	
							ZAAI0001929P4		7.917												2018/06/11	2018/06/11	
							ZAAI0001929P4		8.025												2018/09/10	2018/09/10	
							ZAAI0001929P4		8.15												2018/12/10	2018/12/10	
							ZAAI0001929P4		8.15												2019/03/11	2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506103UPRMSBZAMIP2-72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	ZAAI0001929U2	101000000	4.28	ISDF	None		ZAR-PRIME-	MINUS-2-72-PRCT		None	Ad Hoc						Category3
							ZAAI0001929U2															2014/12/10	
							ZAAI0001929U2															2015/01/12	
							ZAAI0001929U2															2015/02/10	
							ZAAI0001929U2															2015/03/10	
							ZAAI0001929U2															2015/04/10	
							ZAAI0001929U2															2015/05/11	
							ZAAI0001929U2															2015/06/10	
							ZAAI0001929U2															2015/07/10	
							ZAAI0001929U2															2015/08/11	
							ZAAI0001929U2															2015/09/10	
							ZAAI0001929U2															2015/10/10	
							ZAAI0001929U2															2015/11/10	
							ZAAI0001929U2															2015/12/10	
							ZAAI0001929U2															2016/01/11	
							ZAAI0001929U2															2016/02/10	
							ZAAI0001929U2															2016/03/10	
							ZAAI0001929U2															2016/04/11	
							ZAAI0001929U2															2016/05/10	
							ZAAI0001929U2															2016/06/10	
							ZAAI0001929U2															2016/07/11	
							ZAAI0001929U2															2016/08/10	
							ZAAI0001929U2															2016/09/10	
							ZAAI0001929U2															2016/10/10	
							ZAAI0001929U2															2016/11/10	
							ZAAI0001929U2															2016/12/10	
							ZAAI0001929U2															2017/01/10	
							ZAAI0001929U2															2017/02/10	
							ZAAI0001929U2															2017/03/10	
							ZAAI0001929U2															2017/04/10	
							ZAAI0001929U2															2017/06/10	
							ZAAI0001929U2															2017/09/10	
							ZAAI0001929U2		6.55												2014/07/10		
							ZAAI0001929U2		6.535												2014/07/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD201506123UI03XXXXPL R0.53	INVESTEC BANK LIMITED	Matured	2014/06/12		2015/06/12	ZAAI0001929V0	22000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined						Category3
							ZAAI0001929V0															2015/06/12	
							ZAAI0001929V0		6.605												2014/09/12	2014/09/12	
							ZAAI0001929V0		6.613												2014/12/12	2014/12/12	
							ZAAI0001929V0		6.635												2015/03/12	2015/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506123UEI0XXXXPL R0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/12		2015/06/12	ZAAI0001929W8	800000000	6.35	ISDF	None		ZAR-JIBAR1	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							ZAAI0001929W8															2015/06/12	
							ZAAI0001929W8		6.275												2014/07/14	2014/07/14	
							ZAAI0001929W8		6.45												2014/08/12	2014/08/12	
							ZAAI0001929W8		6.575												2014/09/12	2014/09/12	
							ZAAI0001929W8		6.575												2014/10/13	2014/10/13	
							ZAAI0001929W8		6.475												2014/11/12	2014/11/12	
							ZAAI0001929W8		6.463											

								ZAM000103568		8.356												2016/09/06	2016/09/06	
								ZAM000103585		8.058												2016/12/06	2016/12/06	
								ZAM000103585		8.042												2017/03/06	2019/12/06	
Negotiable Certificates Of Deposit	NBKNCD20210081278,9	NEDBANK CAPITAL	Matured	2014/06/13		2015/06/13	ZAM000103623	10000000	7.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20210081278,55	NEDBANK CAPITAL	Matured	2014/06/13		2015/03/13	ZAM000103623	2000000	8.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20210081278,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13		2015/06/13	ZAM000103649	10000000	8.9		TERM	None												Category2
Promissory Notes	ABPPRN20210081278,18	ABSA BANK LIMITED	Matured	2014/06/13		2015/06/13	ZAM000103664	500000000	8.18		TERM	None												Category2
Negotiable Certificates Of Deposit	ABXNCD20214071475,95	AFRICAN BANK LTD (OLD)	Matured	2014/06/13		2014/07/14	ZAM000103680	40000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20210081278,6	NEDBANK CAPITAL	Matured	2014/06/13		2015/06/13	ZAM000103706	20000000	8.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20210121207,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13		2015/12/13	ZAM000103706	8000000	8.625		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20210121207,067	ABSA BANK LIMITED	Matured	2014/06/13		2015/12/13	ZAM000103581	7000000	7.067		IDCP	None												Category2
							ZAM000103581																2014/12/11	
							ZAM000103581																2015/06/11	
							ZAM000103581																2015/12/11	
Negotiable Certificates Of Deposit	SBXNCD20217061328,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13		2017/06/13	ZAM000103599	1000000000	8		IDCP	None												Category2
							ZAM000103599																2014/12/11	
							ZAM000103599																2015/06/11	
							ZAM000103599																2015/12/11	
							ZAM000103599																2016/06/13	
							ZAM000103599																2016/12/13	
							ZAM000103599																2017/06/13	
Negotiable Certificates Of Deposit	SBXNCD20217061327,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13		2017/06/13	ZAM000103621	154000000	7.95		IDCP	None												Category2
							ZAM000103631																2015/06/13	
							ZAM000103631																2014/12/13	
							ZAM000103631																2015/12/14	
							ZAM000103631																2016/06/13	
							ZAM000103631																2016/12/13	
							ZAM000103631																2017/06/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150331SUI03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2014/06/13		2015/03/13	ZAM000103656	200000000	6.275		IDCP	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000103656		6.606												2014/09/13		2014/09/13	
							ZAM000103656		6.556												2014/12/13		2014/12/13	
Commercial Paper Bills: Capital Project Bills	APCPR20141121/21	TRANS-LESOTHAN TUNNEL AUTHORITY VRESAP PIF	Matured	2014/06/13		2014/12/17	ZAM000103667	100000000				None												Category1
Negotiable Certificates Of Deposit	SBXNCD20217061327,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2017/06/13	ZAM000104001	0	7.95		IDCP	None												Category2
							ZAM000104001																2016/12/13	
							ZAM000104001																2015/06/13	
							ZAM000104001																2015/12/14	
							ZAM000104001																2014/12/13	
							ZAM000104001																2015/06/15	
							ZAM000104001																2017/06/13	
Floating Rate Notes	ABFFRN20150617GJI03XXXXPLP0,475	ABSA BANK LIMITED	Matured	2014/06/17		2015/06/17	ZAM000103722	5000000	6.275		GUTR	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		6.583												2015/03/17			
Negotiable Certificates Of Deposit	RANNCD20210081278,9500000	RAND MERCHANT BANK	Matured	2014/06/17		2015/06/17	ZAM000103714	1000000	8.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20210081278,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM000103730	25000000	8.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20210081278,9	NEDBANK CAPITAL	Matured	2014/06/17		2015/06/17	ZAM000103755	20000000	8.9		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20214071475,6500000	RAND MERCHANT BANK	Matured	2014/06/17		2014/07/17	ZAM000103770	5000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20214071475,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM000103771	15000000	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20214081275,125	ABSA BANK LIMITED	Matured	2014/06/17		2014/09/17	ZAM000103789	3000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20215061727,9	ABSA BANK LIMITED	Matured	2014/06/17		2015/06/17	ZAM000103797	134000000	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20215061727,6500000	RAND MERCHANT BANK	Matured	2014/06/17		2015/06/17	ZAM000103802	5000000	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20214071273,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2014/09/17	ZAM000103813	5000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20214071273,6000000	RAND MERCHANT BANK	Matured	2014/06/17		2014/09/17	ZAM000103847	10000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20214081275,725	NEDBANK CAPITAL	Matured	2014/06/17		2014/09/17	ZAM000103847	30000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20214081275,7250000	RAND MERCHANT BANK	Matured	2014/06/17		2014/09/17	ZAM000103854	30000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20214071275,65	ABSA BANK LIMITED	Matured	2014/06/17		2014/12/17	ZAM000103862	50000000	6.65		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20214071275,65	NEDBANK CAPITAL	Matured	2014/06/17		2014/07/17	ZAM000103878	30000000	5.625		TERM	None												Category2
Bridging Bonds	DBSBBKN20141016275,006	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17		2014/10/16	ZAM000103886	1000000000	6.006		TERM	None												Category2
Bridging Bonds	DBSBBKN20141016275,006	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17		2014/10/16	ZAM000103896	500000000	6.006		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20214081275,7250000	RAND MERCHANT BANK	Matured	2014/06/17		2014/09/18	ZAM000103946	17000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20214071275,6050000	RAND MERCHANT BANK	Matured	2014/06/17		2014/07/17	ZAM000103987	97000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20215061727,9	NEDBANK CAPITAL	Matured	2014/06/17		2015/06/18	ZAM000103995	9000000	6.85		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617GJI03XXXXPLD0,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM000103763	3000000	6.325		IDCP	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
							ZAM000103763																2015/06/17	
							ZAM000103763		6.605												2014/09/17		2014/09/17	
							ZAM000103763		6.656												2014/12/17		2014/12/17	
							ZAM000103763		6.833												2015/03/17		2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170615GJI03XXXXPLD0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2017/06/15	ZAM000103821	2000000	8.05		IDCP	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000103821																2017/06/15	
							ZAM000103821		6.833												2014/09/17		2014/09/17	
							ZAM000103821		6.783												2014/12/17		2014/12/17	
							ZAM000103821		6.756												2015/03/17		2015/03/17	
							ZAM000103821		6.833												2015/06/17		2015/06/17	
							ZAM000103821		7.008												2015/09/17		2015/09/17	
							ZAM000103821		7.3												2015/12/17		2015/12/17	
							ZAM000103821		7.742												2016/03/17		2016/03/17	
							ZAM000103821		7.906												2016/06/17		2016/06/17	
							ZAM000103821		8.058												2016/09/18		2016/09/18	
							ZAM000103821		8.056												2016/12/18		2016/12/18	
							ZAM000103821		8.033												2017/03/17		2017/03/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150331SUI03XXXXPLP0,475	NEDBANK CAPITAL	Matured	2014/06/17		2015/03/18	ZAM000103904	275000000	6.275		IDCP	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000103904																2015/03/18	
							ZAM000103904		6.606												2014/09/17		2014/09/17	
							ZAM000103904		6.556												2014/12/17		2014/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190717GJI03XXXXPLP1,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2019/07/17	ZAM000103912	500000000	8.05		IDCP	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					Category3
							ZAM000103912																2019/07/17	
							ZAM000103912		7.133												2014/09/17		2014/09/17	
							ZAM000103912		7.083												2014/12/17		2014/12/17	
							ZAM000103912		7.125												2015/03/17		2015/03/17	
							ZAM000103912		7.133												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		8.306												2016/06/17		2016/06/17	
							ZAM000103912		8.356												2016/09/18		2016/09/18	
							ZAM000103912		8.356												2016/12/18		2016/12/18	
							ZAM000103912		8.333												2017/03/17		2017/03/17	
							ZAM000103912		8.271												2017/06/16		2017/06/16	
							ZAM000103912		8.033												2017/09/18		2017/09/18	
							ZAM000103912		8.142												2017/12/18		2017/12/18	
							ZAM000103912		8.125												2018/03/18		2018/03/18	
							ZAM000103912		7.925												2018/06/18		2018/06/18	
							ZAM000103912		8.125												2018/09/18		2018/09/18	
							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	
Floating Rate Notes	RANFRN20150317GJI03XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/06/17		2015/03/17	ZAM000103920	240000000	6.25		IDCP	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000103920																2015/03/17	
							ZAM000103920		6.583												2014/09/17		2014/09/17	
							ZAM000103920		6.533												2014/12/17		2014/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170615GJI03XXXXPLD0,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2017/06/15	ZAM000103938	200000000	8.05		IDCP	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000103938																2017/06/15	
							ZAM000103938		6.895												2014/09/17		2014/09/17	
							ZAM000103938		6.833												2014/12/17		2014/12/17	
							ZAM000103938		6.875												2015/03/17		2015/03/17	
							ZAM000103938		6.895												2015/06/17		2015/06/17	
							ZAM000103938		7.058												2015/09/17		2015/09/17	
							ZAM000103938		7.25												2015/12/17		2015/12/17	
							ZAM000103938		7.792												2016/03/17		2016/03/17	
							ZAM000103938		8.056												2016/06/17		2016/06/17	
							ZAM000103938		8.106												2016/09/18		2016/09/18	
							ZAM000103938		8.106												2016/12/18		2016/12/18	
							ZAM000103938		8.083												2017/03/17		2017/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617GJI03XXXXPLD0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM000103953	200000000	6.35		IDCP	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000103953																2015/06/17	
							ZAM000103953		6.683												2014/09/17		2014/09/17	
							ZAM000103953		6.633												2014/12/17		2014/12/17	
							ZAM000103953		6.625												2015/03/17		2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150317GJI03XXXXPLP0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/03/17	ZAM000103961	240000000	6.25		IDCP	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000103961																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	SBSLNCD20150617GJI01XXXXPLP0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17		2015/06/17	ZAM000103979	616000000	6.3		IDCP	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM000103979																2015/06/17	
							ZAM000103979		6.325												2014/07/17		2014/07/17	
							ZAM000103979		6.575												2014/08/18		2014/08/18	
							ZAM000103979		6.625												2014/09/17		2014/09/17	
							ZAM000103979		6.625												2014/10/17		2014/10/17	
							ZAM000103979		6.525												2014/11/17		2014/11/17	
							ZAM000103979		6.525												2014/12/17		2014/12/17	
							ZAM000103979		6.558												2015/01/18		2015/01/18	
							ZAM000103979		6.533												2015/02/17		2015/02/17	
							ZAM000103979		6.55												2015/03/17		2015/03/17	
							ZAM000103979		6.58												2015/04/17		2015/04/17	
							ZAM000103979		6.55												2015/05/18		2015/05/18	
Negotiable Certificates Of Deposit	RANNCD20141218275,270000	RAND MERCHANT BANK	Matured	2014/06/18		2014/12/18	ZAM000104043	2500000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141218275,9750000	RAND MERCHANT BANK	Matured	2014/06/18		2015/06/18	ZAM000104043	150000000	6.875		TERM	None												Category2
Promissory Notes	ABPPRN20140718275,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2015/01/18	ZAM000104055	1000000	10.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20214081275,725	ABSA BANK LIMITED	Matured	2014/06/18		2014/09/18	ZAM000104064	1750000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20214081275,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2014/09/18	ZAM000104092	17000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20214071275,6	ABSA BANK LIMITED	Matured	2014/06/18		2014/12/18	ZAM000104101	500000000	6.6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20215061327,95	NEDBANK CAPITAL	Matured	2014/06/18		2015/06/18	ZAM000104118	65000000	6.975		TERM	None												Category2
Debentures	SRICDEB20140525275,490	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/06/25	ZAM000104134	1000000	5.49		TERM	None												Category2
Debentures	SRICDEB20140525275,390	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/06/25	ZAM000104134	9000000	5.39		TERM	None												Category2
Debentures	SRICDEB20140525275,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/06/25	ZAM000104142	20000000	5.45		TERM	None												Category2
Debentures	SRICDEB20140703275,385	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/03	ZAM000104159	5000000	5.385		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20217061327,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2017/06/13	ZAM000104019	575000000	7.95		IDCP	None												Category2
							ZAM000104019																2016/06/13	
							ZAM000104019																2016/12/13	
							ZAM000104019																2017/06/13	
							ZAM000104019																2016/06/13	
							ZAM000104019																2016/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150618GJI01XXXXPLP0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2015/06/18	ZAM000104027	507000000	6.3		IDCP	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM000104027																2015/06/18	
							ZAM000104027		6.425												2014/07/18		2014/07/18	
							ZAM000104027		6.575												2014/08/18		2014/08/18	
							ZAM000104027		6.625												2014/09/18		2014/09/18	
							ZAM000104027		6.625												2014/10/20		2014/10/20	
							ZAM000104027		6.525												2014/11/18		2014/11/18	
							ZAM000104027		6.533												2014/12/18		2014/12/18	
							ZAM000104027		6.525												2015/02/18		2015/02/18	
							ZAM000104027		6.525												2015/03/18		2015/03/18	
							ZAM000104027		6.55												2015/04/20		2015/04/20	
							ZAM000104027		6.55												2015/05/18		2015/05/18	
Floating Rate Notes	RANFRN20170613GJI03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/06/18		2017/06/13	ZAM000104035	100000000	6.04		IDCP	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM000104035																2017/06/13	
							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		8.056												2016/06/15		2016/06/15	
							ZAM000104050		8.056												2016/09/15		2016/09/15	
							ZAM000104050		8.056												2016/12/15		2016/12/15	
							ZAM000104050		8.033												2017/03/15		2017/03/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150618GJI03XXXXPLD0,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2015/06/17	ZAM000104076	17000000	6.3		IDCP	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM000104076																2015/06/17	
							ZAM000104076		6.725												2014/09/18		2014/09/18	
							ZAM000104076		6.683												2014/12/18		2014/12/18	
							ZAM000104076		6.708												2015/03/18		2015/03/18	
							ZAM000104076		6.725												2015/06/18		2015/06/18	
							ZAM000104076		6.775												2015/09/18		2015/09/18	
							ZAM000104076		7.3												2015/12/18		2015/12/18	
							ZAM000104076		7.833												2016/03/18		2016/03/18	
Floating Rate Notes	RANFRN20141218GJI03XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/06/18		2014/12/18	ZAM000104029	100000000	6.175		IDCP	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000104029																2014/12/18	
							ZAM000104029		6.508												2014/09/18		2014/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141218GJI03XXXXPLD0,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18		2014/12/18	ZAM000104217	180000000	6.175		IDCP	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000104217																2014/12/18	
							ZAM000104217		6.508												2014/09/18		2014/09/18	
Debentures	SRICDEB20140703275,390	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/02	ZAM000104147	1200000000	5.39		TERM	None												Category2
Debentures	SRICDEB20140703275,390	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/07/02	ZAM000104175	2000000000	5.39		TERM	None												Category2
Debentures	SRICDEB20140813275,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/08/13	ZAM000104183	2500000	5.45		TERM	None												Category2
Debentures	SRICDEB20140525275,500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18		2014/06/25	ZAM000104191	2000000000	5.5		TERM	None												Category2
Treasury Bills	NAFTBA20210106711	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/18		2015/06/17	ZAM000103671	6000000000			IDCP	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150618GPRM5BZAMPD,7	STANDARD BANK O

Commercial Paper Bills Capital Project Bills	ESKCPB201405241	ESKOM HOLDINGS SOC LTD	Matured	2014/06/25		2015/06/24	ZAA0001164837	100000000			None												Category1
Commercial Paper Bills Capital Project Bills	ESKCPB201506251	ESKOM HOLDINGS SOC LTD	Matured	2014/06/25		2015/06/25	ZAA0001164845	150000000			None												Category1
Treasury Bills	NATTBX201506241	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/25		2015/06/24	ZAA0001164522	6780000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD201412296875.6250000	ABSA BANK LIMITED	Matured	2014/06/25		2014/12/26	ZAA0001164514	5000000	5.82%	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201411224275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2014/12/26	ZAA0001164852	11000000	6.37%	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201506252577	NEDBANK CAPITAL	Matured	2014/06/25		2015/06/25	ZAA0001164860	115000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201506252571	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2015/06/25	ZAA0001164878	150000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201506126776.475	ABSA BANK LIMITED	Matured	2014/06/25		2015/01/26	ZAA0001164886	50000000	6.475	TERM	None												Category2
Debentures	SRBCEB201405272575.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2014/07/25	ZAA0001164894	300000000	5.4	TERM	None												Category2
Debentures	SRBCEB201405272575.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2014/07/25	ZAA0001164911	300000000	5.4	TERM	None												Category2
Debentures	SRBCEB201405272575.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2014/07/25	ZAA0001164928	320000000	5.45	TERM	None												Category2
Debentures	SRBCEB201405272575.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25		2014/08/25	ZAA0001164936	200000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201503312775.750000	RAND MERCHANT BANK	Matured	2014/06/25		2015/03/24	ZAA0001164944	50000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201411021275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2014/10/27	ZAA0001164977	600000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201406252175.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2014/09/25	ZAA0001164985	2000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201406252175.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2014/09/25	ZAA0001164993	2000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201410125275.25	NEDBANK CAPITAL	Matured	2014/06/25		2014/12/26	ZAA0001165010	300000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201506252577	NEDBANK CAPITAL	Matured	2014/06/25		2015/06/25	ZAA0001165040	150000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABBNCD201407292575.967	AFRICAN BANK LTD (SLB)	Matured	2014/06/25		2014/07/28	ZAA0001165057	250000000	5.967	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201506252577.0000000	RAND MERCHANT BANK	Matured	2014/06/25		2015/06/25	ZAA0001165065	4000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201405252575.75	ABSA BANK LIMITED	Matured	2014/06/25		2014/09/25	ZAA0001165073	150000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201411252575.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25		2014/12/26	ZAA0001165081	1000000	5.55	TERM	None												Category2
Floating Rate Notes	RANFRN201207242575JU03XXXXPLB8A	RAND MERCHANT BANK	Matured	2014/06/26		2015/07/24	ZAA0001165116	2000000000	6.360	ISDF	None		ZAR-JIBAR3	PLUS-54-BPS		None		Issuer Defined				2014/07/24	Category3
							ZAA0001165108		6.498													2014/07/24	
							ZAA0001165116		6.615													2014/10/24	
							ZAA0001165124		6.687													2015/04/24	
							ZAA0001165132		6.687													2015/04/24	
Floating Rate Notes	ABFFRN201506263JU03XXXXPLB50	ABSA BANK LIMITED	Matured	2014/06/26		2015/06/26	ZAA0001165024	1750000	6.350	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category3
							ZAA0001165024		6.633													2014/09/26	
							ZAA0001165024		6.633													2014/12/26	
							ZAA0001165024		6.636													2015/03/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD201506263UJ03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAA0001165156	21000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAA0001165156		6.658													2014/09/26	
							ZAA0001165156		6.658													2014/12/26	
							ZAA0001165156		6.633													2015/03/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506263JU01XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAA0001165172	0	6.375	ISDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None		Issuer Defined					Category3
							ZAA0001165172		6.425													2014/07/28	
							ZAA0001165172		6.425													2014/08/27	
							ZAA0001165172		6.608													2014/09/26	
							ZAA0001165172		6.625													2014/09/26	
							ZAA0001165172		6.595													2014/10/27	
							ZAA0001165172		6.525													2014/11/27	
							ZAA0001165172		6.525													2014/11/27	
							ZAA0001165172		6.515													2015/01/27	
							ZAA0001165172		6.553													2015/03/27	
							ZAA0001165172		4.55													2015/03/27	
							ZAA0001165172		4.55													2015/04/26	
							ZAA0001165172		4.55													2015/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506263JU01XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAA0001165289	35000000	6.325	ISDF	None		ZAR-JIBAR1	PLUS-0.6-PRCT		None		Issuer Defined					Category3
							ZAA0001165289		6.425													2014/07/28	
							ZAA0001165289		6.425													2014/08/27	
							ZAA0001165289		6.608													2014/09/26	
							ZAA0001165289		6.625													2014/09/26	
							ZAA0001165289		6.595													2014/10/27	
							ZAA0001165289		6.525													2014/11/27	
							ZAA0001165289		6.545													2014/12/26	
							ZAA0001165289		6.535													2015/01/27	
							ZAA0001165289		6.55													2015/02/27	
							ZAA0001165289		6.55													2015/03/27	
							ZAA0001165289		6.55													2015/04/26	
							ZAA0001165289		6.55													2015/05/27	
Commercial Paper Bills Capital Project Bills	ESKCPB201411151	ESKOM HOLDINGS SOC LTD	Matured	2014/06/27		2014/12/1	ZAA0001165297	10000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD201106262577.025	ABSA BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAA0001165115	830000000	7.025%	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201405292575.75	ABSA BANK LIMITED	Matured	2014/06/27		2014/09/26	ZAA0001165123	3500000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201407292575.65	ABSA BANK LIMITED	Matured	2014/06/27		2014/07/28	ZAA0001165131	6000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201506252577.0500000	RAND MERCHANT BANK	Matured	2014/06/27		2015/06/25	ZAA0001165149	164500000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201411262577.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAA0001165164	6500000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201406262575.65	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAA0001165180	1000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201406262575.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAA0001165198	5000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201411262575.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2015/06/26	ZAA0001165214	1500000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201411292575.25	NEDBANK CAPITAL	Matured	2014/06/27		2014/12/26	ZAA0001165222	1000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201506262577.05	NEDBANK CAPITAL	Matured	2014/06/27		2015/06/26	ZAA0001165230	3000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201411292575.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27		2014/12/26	ZAA0001165248	8000000	6.375	TERM	None												Category2
Promissory Notes	IPHNCD201506262577.19	INVESTEC BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAA0001165255	2000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD201506262577.05	INVESTEC BANK LIMITED	Matured	2014/06/27		2015/06/26	ZAA0001165263	500000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201506262577.0500000	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/26	ZAA0001165305	3000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201407302575.6500000	RAND MERCHANT BANK	Matured	2014/06/30		2014/07/30	ZAA0001165313	1000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201506302577.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/30	ZAA0001165321	20000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201407312575.65	ABSA BANK LIMITED	Matured	2014/06/30		2014/07/31	ZAA0001165362	5000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201501302576.45	NEDBANK CAPITAL	Matured	2014/06/30		2015/01/30	ZAA0001165370	50000000	6.45	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD201501302576.95	INVESTEC BANK LIMITED	Matured	2014/06/30		2015/01/30	ZAA0001165388	500000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201501302577.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/30	ZAA0001165404	5400000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201406302577.05	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/30	ZAA0001165412	7000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201406292575.75	NEDBANK CAPITAL	Matured	2014/06/30		2014/09/29	ZAA0001165420	2000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD201506272576.70	INVESTEC BANK LIMITED	Matured	2014/06/30		2015/02/27	ZAA0001165438	3000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201411292576.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2014/12/29	ZAA0001165453	2000000	6.375	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201411292575.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2014/12/29	ZAA0001165461	2000000	5.55	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201506262577.05	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/29	ZAA0001165297	8000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAA0001165297		7.133													2014/09/30	
							ZAA0001165297		7.125													2014/12/30	
							ZAA0001165297		7.108													2015/03/30	
							ZAA0001165297		7.358													2015/06/30	
							ZAA0001165297		7.308													2015/09/30	
							ZAA0001165297		7.625													2015/12/30	
							ZAA0001165297		8.033													2016/03/30	
							ZAA0001165297		8.358													2016/06/30	
							ZAA0001165297		8.358													2016/09/30	
							ZAA0001165297		8.358													2016/12/30	
							ZAA0001165297		8.342													2017/03/30	
							ZAA0001165297		7.992													2017/06/29	
							ZAA0001165297		8.108													2017/12/29	
							ZAA0001165297		7.86													2018/03/29	
							ZAA0001165297		7.86													2018/06/29	
							ZAA0001165297		7.86													2018/09/29	
							ZAA0001165297		8.15													2018/12/31	
							ZAA0001165297		8.15													2019/03/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD201506302PRMSBZAMIP2.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30		2015/06/30	ZAA0001165339	1000000000	6.3	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc					Category3
							ZAA0001165339															2014/08/04	
							ZAA0001165339															2014/09/30	
							ZAA0001165339															2014/10/30	
							ZAA0001165339															2014/11/30	
							ZAA0001165339															2015/01/30	
							ZAA0001165339															2015/02/27	
							ZAA0001165339															2014/12/30	
							ZAA0001165339															2015/03/30	
							ZAA0001165339															2015/04/29	
							ZAA0001165339															2015/05/29	
							ZAA0001165339															2014/07/30	
							ZAA0001165339		4.55													2014/07/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD201506302JU03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2014/06/30		2015/06/30	ZAA0001165347	51000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAA0001165347															2015/06/30	
							ZAA0001165347		6.658													2014/09/30	
							ZAA0001165347		6.60													2014/12/30	
							ZAA0001165347		6.633													2015/03/31	
Floating Rate Notes	RANFRN201506303JU03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/06/30		2015/06/30	ZAA0001165354	50000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined					Category3
							ZAA0001165354															2015/06/30	
							ZAA0001165354		6.658													2014/09/30	
							ZAA0001165354		6.60													2014/12/30	
							ZAA0001165354		6.633													2015/03/30	
Floating Rate Notes	ABFFRN201506303PRMXXXXMIP0.7	ABSA BANK LIMITED	Matured	2014/06/30		2015/06/30	ZAA0001165396	1000000000	6.3	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None		Issuer Defined					Category3
							ZAA0001165396															2014/09/01	
							ZAA0001165396		6.55													2014/07/30	
							ZAA0001165396		6.55													2014/09/30	
							ZAA0001165396		6.55													2014/10/30	
							ZAA0001165396		6.55													2014/11/30	
							ZAA0001165396		6.55													2014/12/01	
							ZAA0001165396		6.55													2014/12/30	
							ZAA0001165396		6.55													2015/01/30	
							ZAA0001165396		6.55													2015/03/03	
							ZAA0001165396		6.55													2015/04/30	
							ZAA0001165396		6.55													2015/06/30	
Floating Rate Notes	RANFRN201706303JU03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/07/01		2017/06/30	ZAA0001165487	12000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							ZAA0001165487															2017/06/30	
							ZAA0001165487		6.833													2014/09/30	
							ZAA0001165487		6.825													2014/12/30	
							ZAA0001165487		6.845													2015/03/30	
							ZAA0001165487		6.845													2015/06/30	
							ZAA0001165487		7.008													2015/09/30	
							ZAA0001165487		7.325													2015/12/30	
							ZAA0001165487		7.933													2016/03/30	
							ZAA0001165487		8.058													2016/06/30	
							ZAA0001165487		8.058													2016/09/30	
							ZAA0001165487		8.058													2016/12/30	
							ZAA0001165487		8.042													2017/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201706303PRMSBZAMIP2.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2017/06/30	ZAA0001165503	95000000	6.4	ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None		Ad Hoc					Category3
							ZAA0001165503															2014/08/01	
							ZAA0001165503															2014/09/01	
							ZAA0001165503															2014/10/01	
							ZAA0001165503															2014/12/01	
							ZAA0001165503															2015/02/02	
							ZAA0001165503															2015/03/02	
							ZAA0001165503															2015/04/01	
							ZAA0001165503															2015/11/04	
							ZAA0001165503															2016/01/04	
							ZAA0001165503															2016/01/01	
							ZAA0001165503															2016/06/01	
							ZAA0001165503															2015/09/03	
							ZAA0001165503															2015/12/01	
							ZAA0001165503															2016/03/01	
							ZAA0001165503															2016/06/01	
							ZAA0001165503															2016/09/01	
							ZAA0001165503															2016/12/01	
							ZAA0001165503															2016/11/01	
							ZAA0001165503															2017/01/03	
							ZAA0001165503															2017/02/01	
							ZAA0001165503															2017/04/03	
							ZAA0001165503															2017/05/02	
							ZAA0001165503															2017/06/01	
							ZAA0001165503															2017/08/01	
							ZAA0001165503															2017/09/01	
							ZAA0001165503															2017/10/02	
							ZAA0001165503															2017/11/01	
							ZAA0001165503															2018/01/01	
							ZAA0001165503															2018/02/01	
							ZAA0001165503															2018/04/02	
							ZAA0001165503															2018/05/02	
							ZAA0001165503															2018/06/01	
							ZAA0001165503															2018/07/02	
							ZAA0001165503															2018/08/01	
							ZAA0001165503															2018/09/03	
							ZAA0001165503															2018/11/01	
							ZAA0001165503															2019/01/01	
							ZAA0001165503															2019/02/01	
							ZAA0001165503															2019/04/01	
							ZAA0001165503															2019/05/01	
							ZAA0001165503															2019/06/03	
							ZAA0001165503															2019/07/01	
							ZAA0001165503		6.95													2014/07/18	
							ZAA0001165503		7.0													2016/07/04	
							ZAA0001165503		7.95													2017/07/04	
							ZAA0001165503		7.95													2018/11/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD201507013JU03XXXXPL55	NEDBANK CAPITAL	Matured	2014/07/01		2015/07/01	ZAA0001165610	300000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAA0001165610		6.875													2015/07/01	
							ZAA0001165610		6.875													2014/10/01	
							ZAA0001165610		6.875													2015/01/02	
							ZAA0001165610		6.858													2015/04/01	
Commercial Paper Bills Capital Project Bills	ESKCPB201411281	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/11/28	ZAA0001165586	200000000			None												Category1
Commercial Paper Bills Capital Project Bills	ESKCPB201411271	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/11/27	ZAA0001165594	250000000			None												Category1
Commercial Paper Bills Capital Project Bills	ESKCPB201411291	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01		2014/10/29	ZAA0001165701	250000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD201406292577.025	ABSA BANK LIMITED	Matured	2014/07/01		2015/06/29	ZAA0001165479	7.025	7.025%	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201411292575.15	NEDBANK CAPITAL	Matured	2014/07/01		2014/12/29	ZAA0001165487	8.15	8.15%	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201411281275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/12/29	ZAA0001165495	40000000	6.175	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201411281275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/12/29	ZAA0001165511	40000000	6.175	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201506302577.025	NEDBANK CAPITAL	Matured	2014/07/01		2015/06/30	ZAA0001165529	20000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201506302577.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2015/06/30	ZAA0001165537	20000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201506302577.0250000	RAND MERCHANT BANK	Matured	2014/07/01		2015/06/30	ZAA0001165545	170000000	7.025	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD201506302577.19	INVESTEC BANK LIMITED	Matured	2014/07/01		2015/06/30	ZAA0001165636	2000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201411001275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01		2014/10/01	ZAA0001165644	5000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SB

							ZAM000186089														2016/07/04		
							ZAM000186089		6.7											2014/10/06	2014/10/06		
							ZAM000186089		6.75											2015/01/05	2015/01/05		
							ZAM000186089		6.79											2015/04/07	2015/04/07		
							ZAM000186089		6.79											2015/07/06	2015/07/06		
							ZAM000186089		6.93											2015/10/05	2015/10/05		
							ZAM000186089		7.25											2016/01/04	2016/01/04		
							ZAM000186089		7.956											2016/04/04	2016/04/04		
Floating Rate Notes	RANFRNX20150703JU03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/07/02		2015/07/02	ZAM000186097	10000000	4.36		IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined			2016/07/02		Category3
							ZAM000186097														2014/10/02		
							ZAM000186097		6.633											2014/10/02	2014/10/02		
							ZAM000186097		6.65											2015/01/02	2015/01/02		
							ZAM000186097		6.633											2015/04/02	2015/04/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150702SJU03XXXXPLD.525	NEDBANK CAPITAL	Matured	2014/07/02		2015/07/02	ZAM000186105	10000000	4.35		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/07/02		Category3
							ZAM000186105														2014/10/02		
							ZAM000186105		6.633											2014/10/02	2014/10/02		
							ZAM000186105		6.65											2015/01/02	2015/01/02		
							ZAM000186105		6.533											2015/04/02	2015/04/02		
Floating Rate Notes	IPNFRNX20150702SJU03XXXXPLE5.37	INVESTEC BANK LIMITED	Matured	2014/07/02		2015/07/02	ZAM000186121	10000000	6.390		IDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None	Issuer Defined			2015/07/02		Category3
							ZAM000186121														2014/10/02		
							ZAM000186121		6.678											2014/10/02	2015/04/02		
							ZAM000186121		6.525											2015/01/02	2015/01/02		
							ZAM000186121		6.525											2015/04/02	2015/07/02		
Floating Rate Notes	RANFRNX20170630JU03XXXXPLE70.	RAND MERCHANT BANK	Matured	2014/07/03		2017/06/30	ZAM000186154	22000000	8.04		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2017/06/30		Category3
							ZAM000186154														2014/09/30		
							ZAM000186154		6.633											2014/09/30	2014/09/30		
							ZAM000186154		6.825											2014/12/30	2014/12/30		
							ZAM000186154		6.842											2015/03/30	2015/03/30		
							ZAM000186154		6.842											2015/06/30	2015/06/30		
							ZAM000186154		7.006											2015/09/30	2015/09/30		
							ZAM000186154		7.305											2015/12/30	2015/12/30		
							ZAM000186154		7.933											2016/03/30	2016/03/30		
							ZAM000186154		8.056											2016/06/30	2016/06/30		
							ZAM000186154		8.056											2016/09/30	2016/09/30		
							ZAM000186154		8.056											2016/12/30	2016/12/30		
							ZAM000186154		8.045											2017/03/30	2017/03/30		
Floating Rate Notes	ABFFRNX20170630JU03XXXXPLP0.675	ABSA BANK LIMITED	Matured	2014/07/03		2017/06/30	ZAM000186162	28000000	8.02		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			2017/03/30		Category3
							ZAM000186162														2014/12/30		
							ZAM000186162		6.806											2014/09/30	2015/03/30		
							ZAM000186162		6.78											2015/12/30	2015/12/30		
							ZAM000186162		6.78											2015/03/30	2016/03/30		
							ZAM000186162		6.817											2015/06/30	2016/06/30		
							ZAM000186162		6.903											2015/09/30	2017/06/30		
							ZAM000186162		7.3											2015/12/30	2015/06/30		
							ZAM000186162		7.956											2016/03/30	2016/09/30		
							ZAM000186162		8.033											2016/06/30	2016/06/30		
							ZAM000186162		8.033											2016/09/30	2016/09/30		
							ZAM000186162		8.011											2016/12/30	2016/12/30		
							ZAM000186162		8.01											2017/03/30	2017/03/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150702SJU03XXXXPLD.525	NEDBANK CAPITAL	Matured	2014/07/03		2015/07/02	ZAM000186204	10000000	4.35		IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/07/02		Category3
							ZAM000186204														2014/10/02		
							ZAM000186204		6.6											2014/10/02	2014/10/02		
							ZAM000186204		6.65											2015/01/02	2015/01/02		
							ZAM000186204		6.533											2015/04/02	2015/04/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170703SPRMSEZAMRP.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/07/02	ZAM000186212	45000000	6.3		IDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc			2015/07/02		Category3
							ZAM000186212														2014/09/03		
							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														2015/04/01		
							ZAM000186212														2015/05/04		
							ZAM000186212														2015/06/03		
							ZAM000186212														2015/07/01		
							ZAM000186212		6.50											2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170630SJU03XXXXPLD.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			2017/06/30		Category3
							ZAM000186220		6.775											2014/10/03	2014/10/03		
							ZAM000186220		6.825											2015/01/05	2015/01/05		
							ZAM000186220		6.825											2015/04/05	2015/04/05		
							ZAM000186220		6.856											2015/07/05	2015/07/05		
							ZAM000186220		7.006											2015/10/05	2015/10/05		
							ZAM000186220		7.329											2016/01/04	2016/01/04		
							ZAM000186220		7.933											2016/04/04	2016/04/04		
							ZAM000186220		8.056											2016/07/04	2016/07/04		
							ZAM000186220		8.056(2)											2016/10/05	2016/10/05		
							ZAM000186220		8.056											2017/01/05	2017/01/05		
							ZAM000186220		8.056											2017/04/05	2017/04/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150703SJU03XXXXPLD5.55	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/02	ZAM000186253	15000000	6.375		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			2015/07/02		Category3
							ZAM000186253														2014/10/03		
							ZAM000186253		6.625											2014/10/03	2015/01/05		
							ZAM000186253		6.656											2015/01/05	2015/04/05		
							ZAM000186253		6.656											2015/04/05	2015/07/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150703SJU03XXXXPLE5.37	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/02	ZAM000186261	10000000	6.390		IDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None	Issuer Defined			2015/07/02		Category3
							ZAM000186261														2015/01/02		
							ZAM000186261		6.645											2014/10/02	2015/04/02		
							ZAM000186261		6.525											2015/01/02	2015/07/02		
							ZAM000186261		6.525											2015/04/02	2015/10/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170630SJU03XXXXPLD.675	NEDBANK CAPITAL	Matured	2014/07/03		2017/06/30	ZAM000186287	40000000	8.03		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/06/30		Category3
							ZAM000186287														2014/10/03		
							ZAM000186287		6.75											2014/10/03	2015/01/05		
							ZAM000186287		6.8											2015/01/05	2015/04/05		
							ZAM000186287		6.783											2015/04/07	2015/07/07		
							ZAM000186287		6.903											2015/07/06	2015/10/06		
							ZAM000186287		6.903											2015/10/05	2016/01/05		
							ZAM000186287		7											2016/01/04	2016/04/04		
							ZAM000186287		7.306											2016/04/04	2016/04/04		
							ZAM000186287		8.033											2016/07/04	2016/07/04		
							ZAM000186287		8.033(3)											2016/10/05	2016/10/05		
							ZAM000186287		8.033											2017/01/03	2017/01/03		
							ZAM000186287		8.033											2017/04/03	2017/04/03		
Linked Negotiable Certificates Of Deposit	ABPLNCD20150703SPRMXXXXMRP2.70	ABSA BANK LIMITED	Matured	2014/07/03		2015/07/02	ZAM000186311	100000000	6.3		IDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Issuer Defined			2015/07/02		Category3
							ZAM000186311														2015/01/05		
							ZAM000186311		4.55											2014/08/04	2014/12/03		
							ZAM000186311		4.55											2014/09/03	2015/06/03		
							ZAM000186311		4.55											2014/10/03	2014/11/03		
							ZAM000186311		4.55											2014/11/03	2014/11/05		
							ZAM000186311		4.55											2014/12/03	2015/07/05		
							ZAM000186311		4.55											2015/01/05	2014/09/03		
							ZAM000186311		4.55											2015/02/03	2014/08/04		
							ZAM000186311		4.55											2015/03/03	2015/03/03		
							ZAM000186311		4.55											2015/04/07	2015/03/03		
							ZAM000186311		4.55											2015/05/04	2015/05/04		
							ZAM000186311		4.55											2015/06/03	2014/10/03		
Floating Rate Notes	RANFRNX20150703SJU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/07/03		2015/01/02	ZAM000186329	50000000	6.2		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			2015/01/02		Category3
							ZAM000186329														2014/10/02		
							ZAM000186329		6.45											2014/10/02	2015/01/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150703SJU03XXXXPLD.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/01/02	ZAM000186337	50000000	6.2		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2015/01/02		Category3
							ZAM000186337														2014/10/02		
							ZAM000186337		6.45											2014/10/02	2015/01/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150703SJU03XXXXPLD.35	NEDBANK CAPITAL	Matured	2014/07/03		2015/01/02	ZAM000186345	50000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/01/02		Category3
							ZAM000186345														2014/10/02		
							ZAM000186345		6.425											2014/10/02	2015/01/02		
Floating Rate Notes	RANFRNX20160704SJU03XXXXPLB60.	RAND MERCHANT BANK	Matured	2014/07/03		2016/07/04	ZAM000186352	0	7.83		IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined			2016/07/04		Category3
							ZAM000186352														2014/10/03		
							ZAM000186352		6.675											2014/10/03	2014/10/03		
							ZAM000186352		6.725											2015/01/05	2015/01/05		
							ZAM000186352		6.706											2015/04/07	2015/04/07		
							ZAM000186352		6.746											2015/07/05	2015/07/05		
							ZAM000186352		6.906											2015/10/05	2015/10/05		
							ZAM000186352		7.229											2016/01/04	2016/01/04		
							ZAM000186352		7.83											2016/04/04	2016/04/04		
Floating Rate Notes	ABFFRNX20150105JU03XXXXPLB30.	ABSA BANK LIMITED	Matured	2014/07/03		2015/01/05	ZAM000186360	50000000	6.125		IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined			2015/01/05		Category3
							ZAM000186360														2014/10/05		
							ZAM000186360		6.375											2014/10/05	2015/01/05		
Floating Rate Notes	ABFFRNX20160704JU03XXXXPLB57.5	ABSA BANK LIMITED	Matured	2014/07/03		2016/07/04	ZAM000186386	50000000	7.81		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			2016/07/04		Category3
							ZAM000186386														2014/10/03		
							ZAM000186386		6.45											2014/10/03	2014/10/03		
							ZAM000186386		6.6											2015/01/05	2015/01/05		
							ZAM000186386		6.656											2015/04/07	2015/04/07		
							ZAM000186386		6.733											2015/07/05	2015/07/05		
							ZAM000186386		6.855											2015/10/05	2015/01/05		
							ZAM000186386		7.2											2016/01/04	2016/01/04		
							ZAM000186386		7.81											2016/04/04	2015/10/05		
Negotiable Certificates Of Deposit	NBKNCD20140703ST377.675	NEDBANK CAPITAL	Matured	2014/07/03		2015/07/02	ZAM000186170	6000000	7.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140703ST377.115	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/07/02	ZAM000186188	2000000	7.575		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140703ST377.135	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/02	ZAM000186196	1000000	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141103TS.1000000	RAND MERCHANT BANK	Matured	2014/07/03		2014/11/03	ZAM000186238	2000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140703ST5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/01/02	ZAM000186246	2000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150402ST3.775	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	SBSNCD20150702ST5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/07/02	ZAM000186287	1000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151003ST5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/10/02	ZAM000186303	2000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140630ST3.650000000	RAND MERCHANT BANK	Matured	2014/07/03		2014/06/02	ZAM000186378	400000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150703ST377.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/07/02	ZAM000186394	1600000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150703ST377.075	ABSA BANK LIMITED	Matured	2014/07/04		2015/07/02	ZAM000186410	8000000	7.575		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20150703ST377.0900000	INVESTEC BANK LIMITED	Matured	2014/07/04		2015/07/02	ZAM000186428	1000000	7.09		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150703ST377.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/07/02	ZAM000186436	3000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140804ST5.65	NEDBANK CAPITAL	Matured	2014/07/04		2014/08/04	ZAM000186451	13000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150402ST5.8	NEDBANK CAPITAL	Matured	2014/07/04		2015/04/02	ZAM000186469	3000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140103ST5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2014/10/02	ZAM000186477	17000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141003ST5.75	NEDBANK CAPITAL	Matured	2014/07/04		2014/10/02	ZAM000186493	1800000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150703ST7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/07/02	ZAM000186501	300000000	7.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20170703SJU03XXXXPLD.675	NEDBANK CAPITAL	Matured	2014/07/04		2017/07/04	ZAM000186527	3000000	8.03		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/07/04		Category3
							ZAM000186527														2014/10/04		
							ZAM000186527		6.75											2014/10/04	2015/01/05		
							ZAM000186527		6.8											2015/01/05	2015/04/07		
							ZAM000186527		6.783											2015/04/07	2015/07/07		
							ZAM000186527		6.833											2015/07/06	2015/07/06		
							ZAM000186527		6.983											2015/10/05	2015/10/05		
							ZAM000186527		7											2016/01/04	2016/01/04		
							ZAM000186527		7.306											2016/04/04	2016/04/04		
							ZAM000186527		8.033											2016/07/04	2016/07/04		
							ZAM000186527		8.033											2016/10/05	2016/10/05		
							ZAM000186527		8.033											2017/01/04	2017/01/04		
							ZAM000186527		8.033											2017/04/04	2017/04/04		
Floating Rate Notes	RANFRNX20150703SJU03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/07/04		2015/07/02	ZAM000186444	2000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined			2015/07/02		Category3
							ZAM000186444														2014/10/06		
							ZAM000186444		6.6											2014/10/06	2014/10/06		
							ZAM000186444		6.65											2015/01/05	2015/01/05		
							ZAM000186444		6.633											2015/04/07	2015/04/07		
Floating Rate Notes	RANFRNX20170703SJU03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/07/04		2017/07/03	ZAM000186485	10000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2017/07/03		Category3
							ZAM000186485														2014/10/06		
							ZAM000186485		6.775											2014/10/06	2014/10/06		
							ZAM000186485		6.825											2015/01/05	2015/01/05		
							ZAM000186485		6.806											2015/04/07	2015/04/07		
							ZAM000186485		6.856											2015/07/06	2015/07/06		
							ZAM000186485		7.006											2015/10/05	2015/10/05		
							ZAM000186485		7.329											2016/01/04	2016/01/04		
							ZAM000186485		7.933											2016/04/04	2016/04/04		
							ZAM000186485		8.056											2016/07/04	2016/07/04		
							ZAM000186485		8.056											2016/10/04	2016/10/04		
							ZAM000186485		8.056											2017/01/04	2017/01/04		
							ZAM000186485		8.075											2017/04/04	2017/04/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150703SJU03XXXXPLE5.575	INVESTEC BANK LIMITED	Matured	2014/07/04		2015/07/02	ZAM000186568	0	6.4		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			2015/07/02		Category3
							ZAM000186568														2014/10/03		
							ZAM000186568		6.42											2014/10/03	2015/01/05		
							ZAM000186568		6.7											2015/01/05	2015/04/07		
							ZAM000186568		6.583											2015/04/07	2015/04/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150203SJU03XXXXPLD.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			2015/01/02		Category3
							ZAM000186618														2014/10/06		
							ZAM000186618		6.475											2014/10/06	2015/01/02		
Floating Rate Notes	RANFRNX20150422JU03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/07/04		2015/04/02	ZAM000186635	10000000	6.3		IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined			2015/04/02		Category3
							ZAM000186635														2014/10/06		
							ZAM000186635		6.05											2014/10/06	2014/10/06		
							ZAM000186635		6.6											2015/01/06	2015/01/06		
Floating Rate Notes	ABFFRNX20150407SJU03XXXXPLB4.475	ABSA BANK LIMITED	Matured	2014/07/04		2015/04/07	ZAM000186643	200000000	6.4		IDF	None		ZAR-JIBAR3	PLUS-4.475-PRCT		None	Issuer Defined			2015/04/07		Category3
							ZAM000186643														2014/10/06		
							ZAM000186643		6.55											2014/10/06	2015/01/06		
							ZAM000186643		6.6											2015/01/05	2015/04/07		
Floating Rate Notes	RANFRNX20150703SJU03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/07/04		2015/07/02	ZAM000186667	10000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined			2015/07/02		Category3
							ZAM000186667														2014/10/06		
							ZAM000186667		6.6											2014/10/06	2014/10/06		
							ZAM000186667		6.65											2015/01/05	2015/01/05		
							ZAM000186667		6.633											2015/04/07	2015/04/07		
Linked Negotiable Certificates Of Deposit	SASLNCD20170704SJU03XXXXPLD.20	SASFIN BANK LTD	Matured	2014/07/04		2017/07/04	ZAM000186683	50000000	9.58		IDF	None		ZAR-JIBAR3	PLUS-2.2-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/07/03		Category3
							ZAM000186683														2014/10/03		
							ZAM000186683		8.275											2014/10/03	2015/01/05		
							ZAM000186683		8.325											2015/01/05	2015/04/07		
							ZAM000186683		8.306											2015/04/07	2015/07/06		

						ZAM000-I67277		8.306												2017/04/10	2017/04/10		
						ZAM000-I67277		8.250												2017/07/10	2017/07/10		
						ZAM000-I67277		7.942												2017/10/09	2017/10/09		
						ZAM000-I67277		7.856												2018/01/09	2018/01/09		
						ZAM000-I67277		7.856												2018/04/09	2018/04/09		
						ZAM000-I67277		7.908												2018/07/09	2018/07/09		
						ZAM000-I67277		7.961												2018/10/09	2018/10/09		
						ZAM000-I67277		8.1												2019/01/09	2019/01/09		
						ZAM000-I67277		8.106												2019/04/09	2019/04/09		
Negotiable Certificates Of Deposit	SBSNCD0201707132B.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09	2017/07/11	ZAM000-I67129	750000000	8.625	IDF	None													Category2
						ZAM000-I67129															2015/07/09		
						ZAM000-I67129															2016/01/11		
						ZAM000-I67129															2017/01/09		
						ZAM000-I67129															2017/07/10		
						ZAM000-I67129															2018/01/11		
Negotiable Certificates Of Deposit	SAXNCD0201707927.JS	SASFIN BANK LTD	Matured	2014/07/09	2015/07/06	ZAM000-I67111	5000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201502042TI.E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09	2015/02/06	ZAM000-I67145	50000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201409027L6000000	RAND MERCHANT BANK	Matured	2014/07/09	2014/08/06	ZAM000-I67152	6000000	5.65	TERM	None													Category2
Debentures	SRICDE0201407027L430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09	2014/07/16	ZAM000-I67178	240000000	5.43	TERM	None													Category2
Debentures	SRICDE0201407027L410	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09	2014/07/09	ZAM000-I67186	50000000	5.41	TERM	None													Category2
Debentures	SRICDE0201407027L440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09	2014/07/23	ZAM000-I67194	20000000	5.44	TERM	None													Category2
Debentures	SRICDE0201407027L470	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09	2014/07/30	ZAM000-I67202	100000000	5.47	TERM	None													Category2
Debentures	SRICDE0201407027L400	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09	2014/07/07	ZAM000-I67210	70000000	5.4	TERM	None													Category2
Debentures	SRICDE0201407027L420	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09	2014/07/21	ZAM000-I67228	500000000	5.42	TERM	None													Category2
Debentures	SRICDE0201409027L430	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/09	2014/09/09	ZAM000-I67236	140000000	5.43	TERM	None													Category2
Debentures	SRICDE0201409027L445	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/09	2014/09/26	ZAM000-I67244	100000000	5.445	TERM	None													Category2
Debentures	SRICDE0201409027L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/09	2014/09/23	ZAM000-I67252	100000000	5.45	TERM	None													Category2
Debentures	SRICDE0201409027L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/09	2014/09/09	ZAM000-I67260	110000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201707027.050G000	RAND MERCHANT BANK	Matured	2014/07/09	2015/07/06	ZAM000-I67285	2000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201507027.075	NEDBANK CAPITAL	Matured	2014/07/09	2015/07/06	ZAM000-I67293	13000000	7.075	TERM	None													Category2
Treasury Bills	NATTBX0201507081	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/09	2015/07/08	ZAM000-I66634	7085000000	7.34	GOVI	None													Category1
Negotiable Certificates Of Deposit	IPNNCD0201707180T.94	INVESTEC BANK LIMITED	Matured	2014/07/10	2017/07/10	ZAM000-I67384	2000000	7.94	IDF	None													Category2
						ZAM000-I67384															2017/07/10		
						ZAM000-I67384															2017/10/10		
						ZAM000-I67384															2018/01/11		
						ZAM000-I67384															2018/07/10		
						ZAM000-I67384															2019/01/11		
						ZAM000-I67384															2017/01/10		
Floating Rate Notes	ABFFRN0201507120JE03XXXXPLB66.	ABSA BANK LIMITED	Matured	2014/07/10	2015/07/10	ZAM000-I67319	200000000	6.379	IDF	None		ZAR-JIBAR3	PLUS-55-BPS			None		Issuer Defined					Category3
						ZAM000-I67319															2014/10/10		
						ZAM000-I67319		6.825													2014/10/10		
						ZAM000-I67319		6.879													2015/01/12		
						ZAM000-I67319		6.956													2015/04/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201507090JE03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/07/10	2015/07/06	ZAM000-I67327	400000000	6.4	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000-I67327															2015/07/06		
						ZAM000-I67327		6.65													2014/10/06		
						ZAM000-I67327		6.7													2015/01/06		
						ZAM000-I67327		6.663													2015/04/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201707113JE03XXXXPLP0.785	NEDBANK CAPITAL	Matured	2014/07/10	2017/07/11	ZAM000-I67335	200000000	6.14	IDF	None		ZAR-JIBAR3	PLUS-0.785-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000-I67335															2017/07/11		
						ZAM000-I67335		6.96													2014/10/06		
						ZAM000-I67335		6.91													2015/01/06		
						ZAM000-I67335		6.913													2015/04/06		
						ZAM000-I67335		6.943													2015/07/06		
						ZAM000-I67335		7.093													2015/10/06		
						ZAM000-I67335		7.420													2016/01/11		
						ZAM000-I67335		8.043													2016/04/11		
						ZAM000-I67335		8.143													2016/07/11		
						ZAM000-I67335		8.143													2016/10/11		
						ZAM000-I67335		8.143													2017/01/11		
						ZAM000-I67335		8.143													2017/04/11		
Floating Rate Notes	RANFRN0201907009JE03XXXXPLB66.	RAND MERCHANT BANK	Matured	2014/07/10	2019/07/08	ZAM000-I67376	0	8.11	IDF	None		ZAR-JIBAR3	PLUS-99-BPS			None		Issuer Defined					Category3
						ZAM000-I67376															2019/07/08		
						ZAM000-I67376		7.525													2014/10/10		
						ZAM000-I67376		7.556													2015/01/10		
						ZAM000-I67376		7.656													2015/04/10		
						ZAM000-I67376		7.106													2015/07/10		
						ZAM000-I67376		7.206													2015/10/12		
						ZAM000-I67376		7.6													2016/01/11		
						ZAM000-I67376		8.056													2016/04/11		
						ZAM000-I67376		8.306													2016/07/11		
						ZAM000-I67376		8.306													2016/10/10		
						ZAM000-I67376		8.306													2017/01/10		
						ZAM000-I67376		8.306													2017/04/10		
						ZAM000-I67376		8.250													2017/07/10		
						ZAM000-I67376		7.956													2017/10/10		
						ZAM000-I67376		7.856													2018/01/10		
						ZAM000-I67376		7.85													2018/04/10		
						ZAM000-I67376		7.906													2018/07/10		
						ZAM000-I67376		7.919													2018/10/10		
						ZAM000-I67376		8.1													2019/01/10		
						ZAM000-I67376		8.106													2019/04/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201907103JE03XXXXPLP1.025	NEDBANK CAPITAL	Matured	2014/07/10	2019/07/10	ZAM000-I67392	300000000	8.16	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000-I67392															2019/07/10		
						ZAM000-I67392		7.1													2014/10/10		
						ZAM000-I67392		7.15													2015/01/12		
						ZAM000-I67392		7.133													2015/04/10		
						ZAM000-I67392		7.183													2015/07/10		
						ZAM000-I67392		7.233													2015/10/12		
						ZAM000-I67392		7.633													2016/01/11		
						ZAM000-I67392		8.363													2016/04/11		
						ZAM000-I67392		8.363													2016/07/11		
						ZAM000-I67392		8.363													2016/10/10		
						ZAM000-I67392		8.356													2017/01/10		
						ZAM000-I67392		8.363													2017/04/10		
						ZAM000-I67392		8.313													2017/07/10		
						ZAM000-I67392		8.163													2017/10/10		
						ZAM000-I67392		7.926													2018/04/10		
						ZAM000-I67392		7.983													2018/07/10		
						ZAM000-I67392		8.05													2018/10/10		
						ZAM000-I67392		8.175													2019/01/10		
						ZAM000-I67392		8.225													2019/04/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507103JE03XXXXPLD0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2015/07/10	ZAM000-I67418	6000000	6.25	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			None		Issuer Defined					Category3
						ZAM000-I67418															2015/07/10		
						ZAM000-I67418		6.6													2014/10/10		
						ZAM000-I67418		6.65													2015/01/10		
						ZAM000-I67418		6.625													2015/04/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201507103JE03XXXXPLD0.525	NEDBANK CAPITAL	Matured	2014/07/10	2015/07/10	ZAM000-I67424	50000000	6.25	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000-I67424															2015/07/10		
						ZAM000-I67424		6.6													2014/10/10		
						ZAM000-I67424		6.65													2015/01/10		
						ZAM000-I67424		6.625													2015/04/10		
Floating Rate Notes	RANFRN0201502103JE03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/07/10	2015/02/10	ZAM000-I67467	0	6.25	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS			None		Issuer Defined					Category3
						ZAM000-I67467															2015/02/10		
						ZAM000-I67467		6.49													2014/08/11		
						ZAM000-I67467		6.31													2014/11/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502103JE03XXXXPLD0.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2015/02/10	ZAM000-I67475	250000000	6.250	IDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT			None		Issuer Defined					Category3
						ZAM000-I67475															2015/02/10		
						ZAM000-I67475		6.405													2014/08/11		
						ZAM000-I67475		6.325													2014/11/10		
Linked Negotiable Certificates Of Deposit	RNNLNCD0201502139MPRMFRNMB281.	RAND MERCHANT BANK	Matured	2014/07/10	2015/02/10	ZAM000-I67442	10000000	5.17	MRTI	None	10	ZAR-PRIME-	MINUS-281-BPS			None		Ad Hoc					Category2
						ZAM000-I67442		5.44													2014/07/25		
Negotiable Certificates Of Deposit	RANNCD0201408127T45.6000000	RAND MERCHANT BANK	Matured	2014/07/10	2014/08/11	ZAM000-I67501	500000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABINCD0201408127T5.625	AFRICAN BANK LTD (SLD)	Matured	2014/07/10	2014/08/11	ZAM000-I67543	100000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201504127B.9	INVESTEC BANK LIMITED	Matured	2014/07/10	2015/04/27	ZAM000-I67350	200000000	6.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201507127T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2015/07/10	ZAM000-I67368	300000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201408127T5.65	ABSA BANK LIMITED	Matured	2014/07/10	2014/08/11	ZAM000-I67772	1700000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201410127T5.75	NEDBANK CAPITAL	Matured	2014/07/10	2014/10/14	ZAM000-I67606	6000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201502127T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2015/02/10	ZAM000-I67514	500000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201507127T5.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2015/07/10	ZAM000-I67622	100000000	5.38	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201410127T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2014/10/10	ZAM000-I67630	0	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201410127T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2015/01/15	ZAM000-I67645	200000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201507127T7.1	INVESTEC BANK LIMITED	Matured	2014/07/10	2015/07/10	ZAM000-I67613	1110000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201507127T7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2015/07/10	ZAM000-I67939	300000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201410127T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2014/10/10	ZAM000-I67954	6000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201504127B.85	INVESTEC BANK LIMITED	Matured	2014/07/10	2015/04/10	ZAM000-I67972	0	6.85	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507103PRIMSBZAMIP2.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2015/07/10	ZAM000-I67795	500000000	6.33	IDF	None		ZAR-PRIME-	MINUS-2.67-PRCT			None		Ad Hoc					Category3
						ZAM000-I67795															2015/06/10		
						ZAM000-I67795															2015/07/10		
						ZAM000-I67795															2014/09/10		
						ZAM000-I67795															2014/08/10		
						ZAM000-I67795															2014/10/10		
						ZAM000-I67795															2015/01/10		
						ZAM000-I67795															2015/02/10		
						ZAM000-I67795															2014/12/11		
						ZAM000-I67795															2015/05/10		
						ZAM000-I67795															2015/04/10		
Floating Rate Notes	ABFFRN0201502103JE03XXXXPLB42.50	ABSA BANK LIMITED	Matured	2014/07/10	2015/02/10	ZAM000-I68095	200000000	6.256	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS			None		Issuer Defined					Category3
						ZAM000-I68095															2014/07/10		
						ZAM000-I68095		6.5													2014/08/10		
						ZAM000-I68095		6.517													2014/11/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507103JE03XXXXPLD0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2015/07/10	ZAM000-I68003	500000000	6.385	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None		Issuer Defined					Category3
						ZAM000-I68003															2015/07/10		
						ZAM000-I68003		6.625													2014/10/10		
						ZAM000-I68003		6.675													2015/01/10		
						ZAM000-I68003		6.658													2015/04/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201507103JE03XXXXPLD0.55	NEDBANK CAPITAL	Matured	2014/07/10	2015/07/10	ZAM000-I68101	1000000	6.385	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000-I68101															2015/07/10		
						ZAM000-I68101		6.625													2014/10/10		
						ZAM000-I68101		6.675													2015/01/10		
						ZAM000-I68101		6.658													2015/04/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510103JE03XXXXPLD0.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2015/10/12	ZAM000-I68119	1000000	6.405	IDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT			None		Issuer Defined					Category3
						ZAM000-I68119															2015/10/10		
						ZAM000-I68119		6.549													2014/10/10		
						ZAM000-I68119		6.695													2015/01/10		
						ZAM000-I68119		6.675													2015/04/10		
						ZAM000-I68119		6.726													2015/07/10		
Debentures	SRICDE0201407027S.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/16	2014/07/22	ZAM000-I68002	300000000	5.5	TERM	None													Category2
Debentures	SRICDE0201407027S.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/16	2014/07/23	ZAM000-I68010	500000000	5.4	TERM	None													Category2
Debentures	SRICDE0201407027S.410	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/16	2014/07/22	ZAM000-I68028	790000000	5.41	TERM	None													Category2
Debentures	SRICDE0201407027S.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/16	2014/07/23	ZAM000-I68036	1000000000	5.35	TERM	None													Category2
Debentures	SRICDE0201409027S.250	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/16	2014/09/22	ZAM000-I68044	610000000	5.3	TERM	None													Category2
Debentures	SRICDE0201408127S.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/16	2014/08/12	ZAM000-I68051	5000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201502027L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/16	2015/02/12	ZAM000-I68069	2000000000	6.8	TERM	None													Category2
Promissory Notes	TLDPRX0201501141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/16	2015/01/16	ZAM000-I68077	50000000			None													Category1
Treasury Bills	NATTBX0201507131	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/16	2015/07/15	ZAM000-I67541	7989000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501193JE03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/17	2015/01/16	ZAM000-I68150	5000000	6.233	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None		Issuer Defined					Category3
						ZAM000-I68150															2015/01/16		
						ZAM000-I68150		6.479													2014/10/17		
						ZAM000-I68150		6.7													2015/04/17		
Negotiable Certificates Of Deposit	NBKNCD0201507127T2	NEDBANK CAPITAL	Matured	2014/07/17	2015/07/17	ZAM000-I68127	2000000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201507127T6.9000000	RAND MERCHANT BANK	Matured	2014/07/17	2015/07/17	ZAM000-I68135	1000000000	6.975	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD0201507127T6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/17	2015/07/17	ZAM000-I68143	1000000000	6.975	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201507127T6.8700000	RAND MERCHANT BANK	Matured	2014/07/17	2015/07/17	ZAM000-I68168	1500000000	6.875	TERM	None													Category2
Floating Rate Notes	ABFFRN0201707173JE03XXXXPLD.675	ABSA BANK LIMITED	Matured	2014/07/18	2017/07/11	ZAM000-I68258	100000000	8.03	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None		Issuer Defined					Category3
						ZAM000-I68258															2017/07/11		
						ZAM000-I68259		6.79													2014/10/11		
						ZAM000-I68259		6.769													2015/01/10		
						ZAM000-I68259		6.769													2015/04/17		
						ZAM000-I68259		6.833													2015/07/17		
						ZAM000-I68259		7.233													2015/10/12		
						ZAM000-I68259		7.333													2016/01/10		
						ZAM000-I68259		7.942													2016/04/10		
						ZAM000-I68259		8.025													2016/07/10		
						ZAM000-I68259		8.033													2016/10/11		
						ZAM000-I68259		8.033													2017/01/11		
						ZAM000-I68259		8.033													2017/04/10		
Floating Rate Notes	ABFFRN0201507173JE03XXXXPLD.525	ABSA BANK LIMITED	Matured	2014/07/18	2015/07/17	ZAM000-I68283	65000000	6.48	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			None		Issuer Defined					Category3
						ZAM000-I68283															2015/07/17		
						ZAM000-I68283		6.6													2014/10/17		
						ZAM000-I68283		6.642													2015/01/18		
						ZAM000-I68283		6.833													2015/04/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507203PRIMSBZAMIP2.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18	2015/07/20	ZAM000-I68325	300000000	6.38	IDF	None		ZAR-PRIME-	MINUS-2.67-PRCT			None		Ad Hoc					Category3
						ZAM000-I68325															2015/06/20		
						ZAM000-I68325															2014/09/18		
						ZAM000-I68325															2014/08/18		
						ZAM000-I68325															2014/11/18		
						ZAM000-I68325															2015/01/18		
						ZAM000-I68325															2015/02/18		
						ZAM000-I68325															2015/05/18		
						ZAM000-I68325															2015/04/20		
						ZAM000-I68325															2015/05/18		
						ZAM000-I68325															2015/06/18		
						ZAM000-I68325															2015/07/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201507203JE03XXXXPLD0.375	NEDBANK CAPITAL	Matured	2014/07/18	2015/01/20	ZAM000-I68341	95000000	6.333	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000-I68341															2015/01/20		

Linked Negotiable Certificates Of Deposit	NBKLNCD0150717SJI03XXXXPL55	NEDBANK CAPITAL	Matured	2014/07/18		2015/07/17	ZAAI0001-98541		6.45											2014/10/20	2014/10/20		
							ZAAI0001-98408	147000000	6.508		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/07/17	Category3
							ZAAI0001-98408		6.508												2015/07/17		
							ZAAI0001-98408		6.625											2014/10/17	2014/10/17		
							ZAAI0001-98408		6.667											2015/01/16	2015/01/16		
							ZAAI0001-98408		6.658											2015/04/17	2015/04/17		
Floating Rate Notes	RANFRN0201507173U03XXXXPL855.	RAND MERCHANT BANK	Matured	2014/07/18		2015/07/17	ZAAI0001-98416	150000000	6.505		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			2015/07/17	Category3
							ZAAI0001-98416		6.625											2014/10/20	2014/10/20		
							ZAAI0001-98416		6.667											2015/01/19	2015/01/19		
							ZAAI0001-98416		6.658											2015/04/20	2015/04/20		
Floating Rate Notes	RANFRN0201707173U03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/07/18		2017/07/17	ZAAI0001-98432	50000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2017/07/17	Category3
							ZAAI0001-98432		6.779											2014/10/20	2014/10/20		
							ZAAI0001-98432		6.817											2015/01/19	2015/01/19		
							ZAAI0001-98432		6.856											2015/04/20	2015/04/20		
							ZAAI0001-98432		6.958											2015/07/20	2015/07/20		
							ZAAI0001-98432		7.008											2015/10/19	2015/10/19		
							ZAAI0001-98432		7.356											2016/01/18	2016/01/18		
							ZAAI0001-98432		7.967											2016/04/18	2016/04/18		
							ZAAI0001-98432		8.05											2016/07/18	2016/07/18		
							ZAAI0001-98432		8.058											2016/10/18	2016/10/18		
							ZAAI0001-98432		8.056											2017/01/18	2017/01/18		
							ZAAI0001-98432		8.05											2017/04/18	2017/04/18		
Floating Rate Notes	ABFFRN0201502183U03XXXXPL842.50	ABSA BANK LIMITED	Matured	2014/07/18		2015/02/18	ZAAI0001-98473	150000000	6.383		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			2015/02/18	Category3
							ZAAI0001-98473		6.5											2014/11/18	2014/11/18		
							ZAAI0001-98473		6.383											2014/08/18	2015/02/18		
							ZAAI0001-98473		6.625											2014/11/18	2014/08/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150717JU03XXXXPL055.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/07/17	ZAAI0001-98481	20000000	6.505		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			2015/07/17	Category3
							ZAAI0001-98481		6.625											2014/10/20	2014/10/20		
							ZAAI0001-98481		6.667											2015/01/19	2015/01/19		
							ZAAI0001-98481		6.658											2015/04/20	2015/04/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0170717SJI03XXXXPL07.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2017/07/17	ZAAI0001-98499	100000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2017/07/17	Category3
							ZAAI0001-98499		6.625											2014/10/20	2014/10/20		
							ZAAI0001-98499		6.779											2014/10/20	2014/10/20		
							ZAAI0001-98499		6.817											2015/01/19	2015/01/19		
							ZAAI0001-98499		6.856											2015/04/20	2015/04/20		
							ZAAI0001-98499		6.958											2015/07/20	2015/07/20		
							ZAAI0001-98499		7.008											2015/10/19	2015/10/19		
							ZAAI0001-98499		7.356											2016/01/18	2016/01/18		
							ZAAI0001-98499		7.967											2016/04/18	2016/04/18		
							ZAAI0001-98499		8.05											2016/07/18	2016/07/18		
							ZAAI0001-98499		8.058											2016/10/18	2016/10/18		
							ZAAI0001-98499		8.056											2017/01/18	2017/01/18		
							ZAAI0001-98499		8.05											2017/04/18	2017/04/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150116SJI03XXXXPL04.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/01/16	ZAAI0001-98507	170000000	6.358		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2015/01/16	Category3
							ZAAI0001-98507		6.5											2014/11/18	2014/11/18		
							ZAAI0001-98507		6.415											2014/10/20	2014/10/20		
Floating Rate Notes	RANFRN0201504183U03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/07/18		2015/04/18	ZAAI0001-98531	0	6.400		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			2015/04/18	Category3
							ZAAI0001-98531		6.525											2014/10/20	2014/10/20		
							ZAAI0001-98531		6.567											2015/01/19	2015/01/19		
Floating Rate Notes	RANFRN0201508183U03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/07/18		2015/08/18	ZAAI0001-98549	0	6.458		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			2015/08/18	Category3
							ZAAI0001-98549		6.633											2014/09/18	2014/09/18		
							ZAAI0001-98549		6.592											2014/12/18	2014/12/18		
							ZAAI0001-98549		6.606											2015/03/18	2015/03/18		
Floating Rate Notes	ABFFRN0201507173U03XXXXPL857.5	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAAI0001-98556	500000000	6.508		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			2015/07/17	Category3
							ZAAI0001-98556		6.65											2014/10/17	2014/04/17		
							ZAAI0001-98556		6.692											2015/01/16	2015/07/17		
							ZAAI0001-98556		6.683											2015/04/17	2015/01/16		
Negotiable Certificates Of Deposit	ABFNCD0201507172T.00	ABSA BANK LIMITED	Matured	2014/07/18		2015/07/17	ZAAI0001-98184	115000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0150729JT17.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/07/29	ZAAI0001-98190	300000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014110JE75.8	NEDBANK CAPITAL	Matured	2014/07/18		2014/07/18	ZAAI0001-98240	200000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014091RT5.75	NEDBANK CAPITAL	Matured	2014/07/18		2014/09/18	ZAAI0001-98215	40000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014091RT5.85	NEDBANK CAPITAL	Matured	2014/07/18		2014/09/18	ZAAI0001-98226	35000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014111BT6.025	NEDBANK CAPITAL	Matured	2014/07/18		2014/11/18	ZAAI0001-98234	50000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014110JET5.9	NEDBANK CAPITAL	Matured	2014/07/18		2014/10/18	ZAAI0001-98242	120000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2014091RT5.825	ABSA BANK LIMITED	Matured	2014/07/18		2014/09/18	ZAAI0001-98267	250000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2014110JET5.9	ABSA BANK LIMITED	Matured	2014/07/18		2014/10/18	ZAAI0001-98275	240000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2014111BT6.15	ABSA BANK LIMITED	Matured	2014/07/18		2014/11/18	ZAAI0001-98283	150000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015021JT75	NEDBANK CAPITAL	Matured	2014/07/18		2015/07/18	ZAAI0001-98300	810000000	7.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2014102RT5.90	ABSA BANK LIMITED	Matured	2014/07/18		2014/10/24	ZAAI0001-98317	250000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2014111BT6.10	ABSA BANK LIMITED	Matured	2014/07/18		2014/11/18	ZAAI0001-98333	0	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014081BT5.7500000	RAND MERCHANT BANK	Matured	2014/07/18		2014/08/18	ZAAI0001-98358	25000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014081BT5.8000000	RAND MERCHANT BANK	Matured	2014/07/18		2014/08/18	ZAAI0001-98366	50000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2014081BT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2014/08/18	ZAAI0001-98374	500000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015031BJT6.625	NEDBANK CAPITAL	Matured	2014/07/18		2015/03/18	ZAAI0001-98382	100000000	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014110JET5.8500000	RAND MERCHANT BANK	Matured	2014/07/18		2014/10/18	ZAAI0001-98390	160000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2015011JT7.075	INVESTEC BANK LIMITED	Matured	2014/07/18		2015/01/15	ZAAI0001-98424	10400000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014081BT5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2014/08/18	ZAAI0001-98440	500000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2014081BT5.75	ABSA BANK LIMITED	Matured	2014/07/18		2014/08/18	ZAAI0001-98457	700000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2014110JET5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2014/10/18	ZAAI0001-98465	1000000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015071JT7275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18		2015/07/17	ZAAI0001-98515	500000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2014091RT5.805	ABSA BANK LIMITED	Matured	2014/07/18		2014/09/18	ZAAI0001-98564	10000000	5.805		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014011RT5.9	NEDBANK CAPITAL	Matured	2014/07/18		2014/10/17	ZAAI0001-98572	0	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2014111BT6.10	ABSA BANK LIMITED	Matured	2014/07/18		2014/11/18	ZAAI0001-98580	500000000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015021RJT6.825	NEDBANK CAPITAL	Matured	2014/07/18		2015/02/18	ZAAI0001-98598	300000000	6.825		TERM	None											Category2
Promissory Notes	TLDPN0201507171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/18		2015/07/17	ZAAI0001-98606	150000000	7.1			None											Category1
Floating Rate Notes	RANFRN0201507173U03XXXXPL857.5	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	ZAAI0001-98663	4500000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			2015/07/21	Category3
							ZAAI0001-98663		6.65											2014/10/21	2014/10/21		
							ZAAI0001-98663		6.683											2015/01/21	2015/01/21		
							ZAAI0001-98663		6.692											2015/04/21	2015/04/21		
Floating Rate Notes	RANFRN0201504183U03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/07/21		2015/04/21	ZAAI0001-98669	3000000	6.408		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			2015/04/21	Category3
							ZAAI0001-98669		6.525											2014/10/16	2014/10/16		
							ZAAI0001-98669		6.575											2015/01/16	2015/01/16		
Floating Rate Notes	RANFRN0201508183U03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/07/21		2015/08/18	ZAAI0001-98721	3000000	6.456		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined			2015/08/18	Category3
							ZAAI0001-98721		6.633											2014/09/18	2014/09/18		
							ZAAI0001-98721		6.592											2014/12/18	2014/12/18		
							ZAAI0001-98721		6.606											2015/03/18	2015/03/18		
Linked Negotiable Certificates Of Deposit	IPHLNCD0150721SJI03XXXXPL58	INVESTEC BANK LIMITED	Matured	2014/07/21		2015/07/21	ZAAI0001-98754	80000000	6.538		ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		None	Issuer Defined			2015/07/21	Category3
							ZAAI0001-98754		6.655											2014/10/21	2014/07/21		
							ZAAI0001-98754		6.692											2015/04/21	2014/10/21		
							ZAAI0001-98754		6.683											2015/01/21	2015/01/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD0150721SJI03XXXXPL575	NEDBANK CAPITAL	Matured	2014/07/21		2015/07/21	ZAAI0001-98762	200000000	6.532		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/07/21	Category3
							ZAAI0001-98762		6.65											2014/10/21	2014/10/21		
							ZAAI0001-98762		6.683											2015/01/21	2015/01/21		
							ZAAI0001-98762		6.692											2015/04/21	2015/04/21		
Linked Negotiable Certificates Of Deposit	RANLNCD0151021MPRMFRNM8970.	RAND MERCHANT BANK	Matured	2014/07/21		2015/07/21	ZAAI0001-98606	200000000	6.59		MNTH	None	21	ZAR-PRIME	MINUS-270-BPS		None	Ad Hoc			2014/07/09	Category3
Promissory Notes	TLDPN0201504171	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/21		2015/04/17	ZAAI0001-98708	1576995	6.578		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015021BJT6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/02/18	ZAAI0001-98614	1000000000	6.575		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2015021RJT6.95	ABSA BANK LIMITED	Matured	2014/07/21		2015/02/21	ZAAI0001-98622	120000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2015031JT6.375	ABSA BANK LIMITED	Matured	2014/07/21		2015/03/18	ZAAI0001-98630	2100000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015031BJT6.3700000	RAND MERCHANT BANK	Matured	2014/07/21		2015/03/18	ZAAI0001-98648	200000	6.37		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015021JT6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/02/21	ZAAI0001-98655	1000000000	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015021BJT7.0000000	RAND MERCHANT BANK	Matured	2014/07/21		2015/02/21	ZAAI0001-98671	100000000	7		TERM	None											Category2
Promissory Notes	SBGPN0201507291JI8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/07/29	ZAAI0001-98697	100000000	6.28		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015071JT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21		2015/07/21	ZAAI0001-98705	1000000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD2015042JT6.75	INVESTEC BANK LIMITED	Matured	2014/07/21		2015/04/21	ZAAI0001-98713	0	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014121RJT6.15	NEDBANK CAPITAL	Matured	2014/07/21		2014/12/21	ZAAI0001-98721	200000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2015071JT6.95	ABSA BANK LIMITED	Matured	2014/07/21		2015/07/21	ZAAI0001-98747	200000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014112RJT6.135	NEDBANK CAPITAL	Matured	2014/07/21		2014/11/24	ZAAI0001-98772	400000000	6.135		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015042JT5.7	NEDBANK CAPITAL	Matured	2014/07/21		2015/04/22	ZAAI0001-98796	500000	5.7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0151021MPRMFRNM8290.	RAND MERCHANT BANK	Matured	2014/07/22		2015/01/22	ZAAI0001-98945	0	6.1		MNTH	None	20	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc			2014/07/29	Category3
							ZAAI0001-98945		6.35											2014/07/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD0150722SJI03XXXXPL055	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	ZAAI0001-98957	183000000	6.505		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/07/22	Category3
							ZAAI0001-98957		6.625											2014/10/22	2014/10/22		
							ZAAI0001-98957		6.658											2015/01/22	2015/01/22		
							ZAAI0001-98957		6.691											2015/04/22	2015/04/22		
Floating Rate Notes	RANFRN0201507223U03XXXXPL855.	RAND MERCHANT BANK	Matured	2014/07/22		2015/07/22	ZAAI0001-98963	69000000	6.506		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			2015/07/22	Category3
							ZAAI0001-98963		6.625											2014/10/22	2014/10/22		
							ZAAI0001-98963		6.658											2015/01/22	2015/01/22		
							ZAAI0001-98963		6.691											2015/04/22	2015/04/22		
Linked Negotiable Certificates Of Deposit	IPHLNCD0150722SJI03XXXXPL575	INVESTEC BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAAI0001-98992	90000000	6.532		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			2015/07/22	Category3
							ZAAI0001-98992		6.65											2014/10/22	2015/07/22		
							ZAAI0001-98992		6.683											2015/01/22	2014/10/22		
							ZAAI0001-98992		6.692											2015/04/22	2015/01/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD0150202PRNINEDGMIP2.88	NEDBANK CAPITAL	Matured	2014/07/22		2015/02/22	ZAAI0001-99079	300000000	6.38		ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc			2014/09/22	Category3
							ZAAI0001-99079		6.5											2014/08/20	2014/08/20		
							ZAAI0001-99079		6.625											2014/11/24	2014/11/24		
							ZAAI0001-99079		6.683											2015/01/22	2014/10/22		
							ZAAI0001-99079		6.692											2015/04/22	2015/01/22		
							ZAAI0001-99079		6.38											2014/09/22	2015/02/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150220SJI03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2015/02/22	ZAAI0001-99094	200000000	6.383		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2015/02/22	Category3
							ZAAI0001-99094		6.5											2014/08/20	2014/08/20		
							ZAAI0001-99094		6.617											2014/11/22	2014/11/22		
Floating Rate Notes	ABFFRN0201502223U03XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/22	ZAAI0001-99000	0	6.383		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			2015/02/22	Category3
							ZAAI0001-99000		6.542											2014/08/22	2014/08/22		
							ZAAI0001-99000		6.596											2014/11/24	2015/02/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD0150722SJI03XXXXPL575	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	ZAAI0001-99018	150000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/07/22	Category3
							ZAAI0001-99018		6.65											2014/10/22	2014/10/22		
							ZAAI0001-99018		6.683											2015/01/22	2015/01/22		
							ZAAI0001-99018		6.692											2015/04/22	2015/04/22		
Floating Rate Notes	ABFFRN0201502203U03XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/22	ZAAI0001-99026	150000000	6.383		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			2015/02/22	Category3
							ZAAI0001-99026		6.5											2014/08/20	2014/08/20		
							ZAAI0001-99026		6.617											2014/11/22	2014/11/22		
Negotiable Certificates Of Deposit	NBNCD2015050427E.95	NEDBANK CAPITAL	Matured	2014/07/22		2015/08/04	ZAAI0001-98804	7000000	8.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD2015080427E.985	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2015/08/04	ZAAI0001-98812	7000000	8.985		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014081BT5.7500000	RAND MERCHANT BANK	Matured	2014/07/22		2014/08/27	ZAAI0001-98820	100000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2014082JET5.79	ABSA BANK LIMITED	Matured	2014/07/22		2014/08/27	ZAAI0001-98838	114000000	5.79		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2014110JET5.9	ABSA BANK LIMITED	Matured	2014/07/22		2014/10/22	ZAAI0001-98846	150000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015021BJT6.3700000	RAND MERCHANT BANK	Matured	2014/07/22		2015/02/22	ZAAI0001-98853	2000000	6.37		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2015022JET6.375	ABSA BANK LIMITED	Matured	2014/07/22		2015/02/22	ZAAI0001-98861	20000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015022RJT5.5500000	RAND MERCHANT BANK	Matured	2014/07/22		2015/02/22	ZAAI0001-98879	0	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD2014080JET5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2014/08/22	ZAAI0001-98895	7000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2014080JET5.8	NEDBANK CAPITAL	Matured	2014/07/22		2014/08/22	ZAAI0001-98911	10000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2015022JET6.95	NEDBANK CAPITAL	Matured	2014/07/22		2015/07/22	ZAAI0001-98929	37000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD2014102RT5.85	ABSA BANK LIMITED	Matured	2014/07/22		2014/10/22	ZAAI0001-98937	100000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD2014102RT5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22		2014/10/22	ZAAI0001-98960	100000	5.85		TERM	None											Category2
Promissory Notes	ABFPN0201507223L39	ABSA BANK LIMITED	Matured	2014/07/22		2015/07/22	ZAAI0001-98988	10000000	6.28		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150723JU03XXXXPL055	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23	

						ZAM000190091		6.35											2014/11/04		
						ZAM000190091		6.35											2014/11/05		
						ZAM000190091		6.35											2014/11/06		
						ZAM000190091		6.35											2014/11/07		
						ZAM000190091		6.35											2014/11/08		
						ZAM000190091		6.35											2014/12/01		
						ZAM000190091		6.35											2014/12/02		
						ZAM000190091		6.35											2014/12/03		
						ZAM000190091		6.35											2014/12/04		
						ZAM000190091		6.35											2014/12/06		
						ZAM000190091		6.35											2014/12/10		
						ZAM000190091		6.35											2014/12/11		
						ZAM000190091		6.35											2014/12/12		
						ZAM000190091		6.35											2014/12/15		
						ZAM000190091		6.35											2014/12/16		
						ZAM000190091		6.35											2014/12/17		
						ZAM000190091		6.35											2014/12/18		
						ZAM000190091		6.35											2014/12/22		
						ZAM000190091		6.35											2014/12/24		
						ZAM000190091		6.35											2014/12/29		
						ZAM000190091		6.35											2014/12/31		
						ZAM000190091		6.35											2015/01/02		
						ZAM000190091		6.35											2015/01/06		
						ZAM000190091		6.35											2015/01/07		
						ZAM000190091		6.35											2015/01/08		
						ZAM000190091		6.35											2015/01/09		
						ZAM000190091		6.35											2015/01/12		
						ZAM000190091		6.35											2015/01/13		
						ZAM000190091		6.35											2015/01/14		
						ZAM000190091		6.35											2015/01/15		
						ZAM000190091		6.35											2015/01/16		
						ZAM000190091		6.35											2015/01/18		
						ZAM000190091		6.35											2015/01/20		
						ZAM000190091		6.35											2015/01/21		
						ZAM000190091		6.35											2015/01/22		
Negotiable Certificates Of Deposit	SBSNCD0201507237S.97S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/07/02	ZAM000190042	120000000	6.41		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201507237S.9E	ABSA BANK LIMITED	Matured	2014/07/03		2015/01/02	ZAM000190043	1100000000	6.37		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201507237S.37S	NEDBANK CAPITAL	Matured	2014/07/03		2015/01/02	ZAM000190047	150000000	6.37		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0201507237S.37S0000	RAND MERCHANT BANK	Matured	2014/07/03		2015/01/02	ZAM000190109	1600000000	6.37		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201507242T6.52S	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/02/04	ZAM000190125	1030000000	6.52		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201507212T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2015/01/22	ZAM000190133	1000000000	6.4		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201507232T6.870000	RAND MERCHANT BANK	Matured	2014/07/23		2015/07/22	ZAM000190141	9000000	6.87		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201507212T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23		2015/01/22	ZAM000190146	1000000000	6.4		TERM	None									Category2
Debentures	SRICDE0201405027S.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/07/24	ZAM000190147	500000000	5.65		TERM	None									Category2
Debentures	SRICDE0201405027S.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/07/24	ZAM000190174	1241000000	5.65		TERM	None									Category2
Debentures	SRICDE0201405027S.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/22	ZAM000190182	2840000000	5.72		TERM	None									Category2
Debentures	SRICDE0201405027S.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/24	ZAM000190190	500000000	5.65		TERM	None									Category2
Debentures	SRICDE0201405027S.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/25	ZAM000190208	300000000	5.43		TERM	None									Category2
Debentures	SRICDE0201407302T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/07/30	ZAM000190218	60000000	5.73		TERM	None									Category2
Debentures	SRICDE0201405027S.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/25	ZAM000190224	500000000	5.65		TERM	None									Category2
Debentures	SRICDE0201405027S.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/25	ZAM000190232	500000000	5.7		TERM	None									Category2
Debentures	SRICDE0201405027S.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/25	ZAM000190240	1000000000	5.7		TERM	None									Category2
Debentures	SRICDE0201405027S.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/25	ZAM000190257	500000000	5.65		TERM	None									Category2
Debentures	SRICDE0201408137S.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/08/17	ZAM000190265	215000000	5.43		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201507242T6.45	INVESTEC BANK LIMITED	Matured	2014/07/23		2015/01/22	ZAM000190271	1000000000	6.45		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0201507242T6.5000000	RAND MERCHANT BANK	Matured	2014/07/23		2015/01/22	ZAM000190313	4600000000	6.55		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201507242T6.45	INVESTEC BANK LIMITED	Matured	2014/07/23		2015/01/22	ZAM000190323	0	6.45		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD0201507232T6.870000	RAND MERCHANT BANK	Matured	2014/07/23		2015/07/22	ZAM000190324	1000000000	6.87		TERM	None									Category2
Treasury Bills	NATTBX0201507221	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/24		2015/07/22	ZAM000190523	7085000000				None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201507123T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/01/22	ZAM000190331	1600000000	6.4		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201409257S.8	NEDBANK CAPITAL	Matured	2014/07/24		2014/09/22	ZAM000190337	5100000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201407242T6.9	NEDBANK CAPITAL	Matured	2014/07/24		2015/01/22	ZAM000190341	1000000000	6.9		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD0201507242T6.925	NEDBANK CAPITAL	Matured	2014/07/24		2015/07/22	ZAM000190422	1000000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201407242T6.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/07/22	ZAM000190430	2000000000	6.18		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201507242T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/07/22	ZAM000190448	2000000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201504242T6.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/04/24	ZAM000190471	430000000	6.725		TERM	None									Category2
Floating Rate Notes	RMNFRN0201507242G0XXXXXPLB5G.	RAND MERCHANT BANK	Matured	2014/07/24		2015/07/24	ZAM000190256	0	6.506	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			2014/07/24	
							ZAM000190256													2014/10/24	
							ZAM000190256		6.505										2014/10/24	2015/01/26	
							ZAM000190256		6.65										2015/01/26	2015/04/24	
							ZAM000190256		6.867										2015/04/24	2015/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507243U03XXXXXPLD.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/07/24	ZAM000190264	10000000	6.506	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			2014/07/24	Category3
							ZAM000190264													2014/10/24	
							ZAM000190264		6.625										2014/10/24	2015/01/26	
							ZAM000190264		6.65										2015/01/26	2015/04/24	
							ZAM000190264		6.867										2015/04/24	2015/07/24	
Floating Rate Notes	ABFFRN0201607222L40XXXXPLB60.	ABSA BANK LIMITED	Matured	2014/07/24		2016/07/22	ZAM000190398	8000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined			2014/07/24	Category3
							ZAM000190398													2014/10/24	
							ZAM000190398		6.575										2014/10/24	2015/01/22	
							ZAM000190398		6.706										2015/01/22	2015/04/22	
							ZAM000190398		6.756										2015/04/22	2015/07/22	
							ZAM000190398		6.756										2015/07/22	2015/10/22	
							ZAM000190398		6.956										2015/10/22	2016/01/22	
							ZAM000190398		7.056										2016/01/22	2016/04/22	
							ZAM000190398		7.950										2016/04/22	2016/01/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507243U03XXXXXPLD0.55	NEDBANK CAPITAL	Matured	2014/07/24		2015/07/24	ZAM000190256	42000000	6.506	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/07/24	Category3
							ZAM000190406													2014/10/24	
							ZAM000190406		6.625										2014/10/24	2015/01/26	
							ZAM000190406		6.65										2015/01/26	2015/04/24	
							ZAM000190406		6.867										2015/04/24	2015/04/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507243U03XXXXXPLD0.575	INVESTEC BANK LIMITED	Matured	2014/07/24		2015/07/24	ZAM000190463	7000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			2014/07/24	Category3
							ZAM000190463													2014/10/24	
							ZAM000190463		6.65										2014/10/24	2015/01/26	
							ZAM000190463		6.875										2015/01/26	2015/04/24	
							ZAM000190463		6.925										2015/04/24	2015/07/24	
Promissory Notes	TLDPNX0201501231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24		2015/01/22	ZAM000190349	250000000				None									Category1
Promissory Notes	TLDPNX0201501231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24		2015/01/22	ZAM000190414	2900000000				None									Category1
Promissory Notes	TLDPNX0201411031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24		2014/10/22	ZAM000190465	1000000000				None									Category1
Credit Linked Notes	NBNCLN0201507243PRMNEDSMP2.65	NEDBANK CAPITAL	Matured	2014/07/25		2015/07/24	ZAM000190497	1020000000	6.6	ISDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc			2014/08/25	Category3
							ZAM000190497													2014/11/25	
							ZAM000190497													2014/12/27	
							ZAM000190497													2014/09/25	
							ZAM000190497													2015/02/25	
							ZAM000190497													2015/03/25	
							ZAM000190497													2015/04/28	
							ZAM000190497													2014/12/29	
							ZAM000190497													2015/07/24	
							ZAM000190497													2015/06/25	
Linked Negotiable Certificates Of Deposit	RANLNCD0201507243MPRMFRNMB2MS	RAND MERCHANT BANK	Matured	2014/07/25		2015/07/24	ZAM000190505	1000000000	6.35	MRTI	None	24	ZAR-PRIME-	MINUS-269-BPS		None	Ad Hoc				Category2
Negotiable Certificates Of Deposit	RANNCD0201507247T6.505000	RAND MERCHANT BANK	Matured	2014/07/25		2015/01/22	ZAM000190506	5000000	6.505	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201507237S.375	ABSA BANK LIMITED	Matured	2014/07/25		2015/01/22	ZAM000190513	9000000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201507247S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/25		2015/02/25	ZAM000190554	5000000000	6.525	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201406267L750000	RAND MERCHANT BANK	Matured	2014/07/25		2014/08/26	ZAM000190570	2000000000	5.75	TERM	None										Category2
Promissory Notes	ABPTN0201507237S.38	ABSA BANK LIMITED	Matured	2014/07/25		2015/01/22	ZAM000190585	1000000000	6.38	TERM	None										Category1
Negotiable Certificates Of Deposit	RANNCD0201507247T6.925000	RAND MERCHANT BANK	Matured	2014/07/25		2015/07/24	ZAM000190595	400000000	6.925	TERM	None										Category2
Promissory Notes	TLDPNX0201501241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/25		2015/07/24	ZAM000190621	250000000				None									Category1
Promissory Notes	TLDPNX0201501241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/25		2015/07/24	ZAM000190639	2500000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD0201507287S.925	ABSA BANK LIMITED	Matured	2014/07/28		2015/07/28	ZAM000190625	1000000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201410287S.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2014/10/28	ZAM000190695	2000000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201507287S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2015/07/28	ZAM000190711	2000000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201507287S.925	NEDBANK CAPITAL	Matured	2014/07/28		2015/07/28	ZAM000190721	2000000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201406287S.675	ABSA BANK LIMITED	Matured	2014/07/28		2015/06/28	ZAM000190729	750000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201411287L5.070000	RAND MERCHANT BANK	Matured	2014/07/28		2014/10/28	ZAM000190745		6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201410287L6.070000	RAND MERCHANT BANK	Matured	2014/07/28		2014/10/28	ZAM000190752		6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201406287S.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2015/06/28	ZAM000190766	1700000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201406287L750000	RAND MERCHANT BANK	Matured	2014/07/28		2014/08/28	ZAM000190794	4000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201411287S.7	ABSA BANK LIMITED	Matured	2014/07/28		2014/10/28	ZAM000190802	3000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201406287S.7	NEDBANK CAPITAL	Matured	2014/07/28		2015/06/28	ZAM000190844	4000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201411287L070000	RAND MERCHANT BANK	Matured	2014/07/28		2014/11/28	ZAM000190851	0	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201411287L070000	RAND MERCHANT BANK	Matured	2014/07/28		2014/11/28	ZAM000190859	3000000000	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201410287L070000	RAND MERCHANT BANK	Matured	2014/07/28		2014/10/28	ZAM000190867	3000000000	6.075	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507287PRMNEDSMP2.65	NEDBANK CAPITAL	Matured	2014/07/28		2015/07/28	ZAM000190612	1000000000	6.6	ISDF	None		ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc			2014/08/28	Category3
							ZAM000190612													2014/09/28	
							ZAM000190612													2014/09/29	
							ZAM000190612													2014/10/28	
							ZAM000190612													2014/11/28	
							ZAM000190612													2014/12/29	
							ZAM000190612													2015/01/28	
							ZAM000190612													2015/02/28	
							ZAM000190612													2015/03/27	
							ZAM000190612													2015/04/28	
							ZAM000190612													2015/03/27	
							ZAM000190612													2015/03/30	
							ZAM000190612		6.85										2015/07/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201502033PRMNEDSMP2.66	NEDBANK CAPITAL	Matured	2014/07/28		2015/02/28	ZAM000190679	400000000	6.38	ISDF	None		ZAR-PRIME-	MINUS-2.66-PRCT		None	Ad Hoc			2014/08/28	Category3
							ZAM000190679													2014/09/28	
							ZAM000190679													2014/09/29	
							ZAM000190679													2014/10/28	
							ZAM000190679													2014/11/28	
							ZAM000190679													2014/12/29	
							ZAM000190679													2015/01/28	
							ZAM000190679													2015/02/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507283U03XXXXXPLD.575	INVESTEC BANK LIMITED	Matured	2014/07/28		2015/07/28	ZAM000190778	5000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			2014/07/28	Category3
							ZAM000190778													2015/01/28	
							ZAM000190778		6.65										2014/10/28	2015/01/28	
							ZAM000190778		6.875										2015/01/28	2015/04/28	
							ZAM000190778		6.925										2015/04/28	2015/07/28	
Floating Rate Notes	RMAFRN0201501273U03XXXXXPLB40.	RAND MERCHANT BANK	Matured	2014/07/28		2015/01/27	ZAM000190801	30000000	6.356	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2014/07/28	Category3
							ZAM000190802													2015/01/27	
							ZAM000190802		6.479										2014/10/27	2014/10/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501273U03XXXXXPLD.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2015/01/27	ZAM000190810	30000000	6.356	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2014/07/28	Category3
							ZAM000190810													2015/01/27	
							ZAM000190810		6.616										2014/10/28	2014/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507283U03XXXXXPLD.65	INVESTEC BANK LIMITED	Matured	2014/07/28		2016/07/28	ZAM000190836	9000000	7.26	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			2014/07/28	Category3
							ZAM000190836													2014/09/28	
							ZAM000190836		6.729										2014/10/28	2014/10/28	
							ZAM000190836		6.76										2015/01/28	2016/07/28	
							ZAM000190836		6.767										2015/04/28	2015/04/28	
							ZAM000190836		6.855										2015/07/28	2015/07/28	
							ZAM000190836		6.955										2015/10/28	2016/01/28	
							ZAM000190836		7.306										2016/01/28	2016/01/28	
							ZAM000190836		7.66										2016/04/28	2016/01/28	
Negotiable Certificates Of Deposit	SBSNCD0201607287.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2016/07/28	ZAM000190737	10000000	7.28	ISDF	None										Category2
							ZAM000190737													2016/07/28	
							ZAM000190737													2016/07/28	
							ZAM000190737													2016/07/28	
							ZAM000190737													2016/01/28	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201507231	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28		2015/07/28	ZAM000190638	100000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201507231	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28		2015/07/28	ZAM000190646	100000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201507711	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28		2015/07/27	ZAM000190653	150000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201507281	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28		2015/07/28	ZAM000190661	100000000				None									Category1
Promissory Notes	TLDPNX0201501231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/28		2015/01/28	ZAM000190687	1000000000				None									Category1
Negotiable Certificates Of Deposit	RANNCD0201707287.7100000	RAND MERCHANT BANK	Matured	2014/07/29		2017/07/28	ZAM000190693	1100000000	7.71	ISDF	None										Category2
							ZAM000190693													2015/01/28	
							ZAM000190693													2015/07/28	
							ZAM000190693													2016/01/28	
							ZAM000190693													2016/07/28	
Negotiable Certificates Of Deposit	ABPNCD0201807328.05	ABSA BANK LIMITED	Matured	2014/07/29		2018/07/30	ZAM000190913	4000000	8.05	ISDF	None										Category2
							ZAM000190919													2016/07/30	
							ZAM000190919													2018/07/30	
							ZAM000190919													2017/07/31	
							ZAM000190919													2018/01/29	
							ZAM000190919													2018/07/30	
							ZAM000190919													2015/01/29	
							ZAM000190919													2015/07/29	
							ZAM000190919													2017/01/30	
Negotiable Certificates Of Deposit	RANNCD0201504237S.7500000	RAND MERCHANT BANK	Matured	2014/07/29		2015/04/28	ZAM000190665	530000000	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201507237S.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/29		2015/07/28	ZAM000190673	1000000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201507237S.025	NEDBANK CAPITAL	Matured	2014/07/29		2015/08/17	ZAM000190681	1600000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201410292T5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/29		2014/10/28	ZAM000190943	2000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNX0201607292T7.12	ABSA BANK LIMITED	Matured	2014/07/29		2016/07/29	ZAM000190950	1000000	7.12	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201410292T5.90	ABSA BANK LIMITED	Matured	2014/07/29		2014/10/28	ZAM000190968	5000000	5.9	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507292MRMSEZAMIP2.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30		2015/07/29	ZAM000190981	3010000000	6.08	ISDF	None		ZAR-PRIME-	MINUS-2.67-PRCT		None	Ad Hoc			2014/10/30	Category3
							ZAM000190981													2014/09/30	
							ZAM000190981													2014/09/30	
							ZAM000190981													2014/12/30	
							ZAM000190981													2015/03/30	
							ZAM000190981													2015/01/30	
							ZAM000190981												

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									ZAM000191717													2015/06/06	
									ZAM000191717	6.675											2014/11/06	2014/11/06	
									ZAM000191717	6.7											2015/02/06	2015/02/06	
									ZAM000191717	6.725											2015/05/06	2015/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150806OJU0XXXXPL0.6	NEDBANK CAPITAL	Matured	2014/08/08			2015/08/06	10000000	6.625		IDF	None		ZAR-JIBARS	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000191733	6.65											2014/11/10	2015/08/06	
									ZAM000191733	6.675											2015/02/06	2014/11/10	
									ZAM000191733	6.7											2015/05/06	2015/02/06	
									ZAM000191733	6.725											2015/08/06	2015/05/06	
Linked Negotiable Certificates Of Deposit	IPMLNCD20150873PRMXXXXMPG.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					Category3
									ZAM000191808	6.61											2014/11/07	2015/08/07	
									ZAM000191808	6.61											2014/08/08	2015/01/07	
									ZAM000191808	6.61											2014/10/07	2015/02/06	
									ZAM000191808	6.61											2014/11/07	2014/12/06	
									ZAM000191808	6.61											2014/12/06	2015/04/07	
									ZAM000191808	6.61											2015/01/07	2015/03/06	
									ZAM000191808	6.61											2015/02/06	2015/06/07	
									ZAM000191808	6.61											2015/04/07	2015/07/07	
									ZAM000191808	6.61											2015/05/07	2014/09/06	
									ZAM000191808	6.61											2015/06/06	2015/08/06	
									ZAM000191808	6.61											2015/07/07	2015/05/07	
Floating Rate Notes	RANFRN20150206JU0XXXXPL840.	RAND MERCHANT BANK	Matured	2014/08/08			2015/02/06	10000000	6.425		IDF	None		ZAR-JIBARS	PLUS-42-BPS		None	Issuer Defined					Category3
									ZAM000191816	6.475											2014/11/06	2015/02/06	
									ZAM000191816	6.475											2014/11/06	2014/11/06	
Negotiable Certificates Of Deposit	RANNCD20150807277.0750000	RAND MERCHANT BANK	Matured	2014/08/08			2015/08/07	4500000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150807277.075	NEDBANK CAPITAL	Matured	2014/08/08			2015/08/07	1700000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20150807277.0900000	ABSA BANK LIMITED	Matured	2014/08/08			2015/08/07	1000000000	7.09		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20150807277.075	ABSA BANK LIMITED	Matured	2014/08/08			2015/08/07	1000000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150806775.775	NEDBANK CAPITAL	Matured	2014/08/08			2015/05/06	17000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150806777.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08			2015/06/07	1000000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20150806775.775	ABSA BANK LIMITED	Matured	2014/08/08			2015/05/06	7500000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150806777.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08			2015/06/07	1000000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150806777.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08			2015/06/07	4000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20150806775.775	ABSA BANK LIMITED	Matured	2014/08/08			2015/05/06	7500000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150806775.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08			2015/05/06	7500000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150807277.075000	RAND MERCHANT BANK	Matured	2014/08/08			2015/06/07	10000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150806775.7750000	RAND MERCHANT BANK	Matured	2014/08/08			2015/05/06	7500000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150806775.5000000	RAND MERCHANT BANK	Matured	2014/08/08			2015/02/06	10000000	6.5		TERM	None											Category2
Promissory Notes	NBKPN20150806OJU0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08			2015/08/06	10000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20150807277.1	ABSA BANK LIMITED	Matured	2014/08/08			2015/08/07	10000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150807277.075000	RAND MERCHANT BANK	Matured	2014/08/08			2015/08/07	10000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150806775.500000	RAND MERCHANT BANK	Matured	2014/08/08			2015/02/06	10000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141107275.9500000	RAND MERCHANT BANK	Matured	2014/08/08			2014/11/07	20000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20141107275.95	NEDBANK CAPITAL	Matured	2014/08/08			2014/11/07	10000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150807277.0750000	RAND MERCHANT BANK	Matured	2014/08/08			2015/08/07	10000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150806775.75	NEDBANK CAPITAL	Matured	2014/08/08			2015/05/06	10000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20150806775.75	ABSA BANK LIMITED	Matured	2014/08/08			2015/05/06	10000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20150811317.59	ABSA BANK LIMITED	Matured	2014/08/11			2015/08/12	500000000	7.59		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150811317.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11			2015/08/12	1300000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150811277.0950000	RAND MERCHANT BANK	Matured	2014/08/11			2015/08/12	147000000	7.095		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150813075.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11			2015/06/12	700000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20150813075.825	ABSA BANK LIMITED	Matured	2014/08/11			2014/09/12	14000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20150813075.825	ABSA BANK LIMITED	Matured	2014/08/11			2015/03/12	14000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150813075.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11			2015/03/12	8000000	6.825		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150813JU0XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/08/11			2015/08/12	365000000	6.7		IDF	None		ZAR-JIBARS	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000191899	6.767											2014/11/11	2015/08/12	
									ZAM000191899	6.775											2015/02/11	2014/11/11	
									ZAM000191899	6.8											2015/05/11	2015/02/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150205OLJ0XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11			2015/02/06	400000000	6.425		IDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		None	Issuer Defined					Category3
									ZAM000191964	6.45												2015/02/06	
									ZAM000191964	6.492											2014/11/11	2014/11/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150211JU0XXXXPL0.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11			2015/02/11	100000000	6.425		IDF	None		ZAR-JIBARS	PLUS-0.41-PRCT		None	Issuer Defined					Category3
									ZAM000191972	6.45												2015/02/11	
									ZAM000191972	6.503											2014/11/11	2014/11/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150213JU0XXXXPL0.4	NEDBANK CAPITAL	Matured	2014/08/11			2015/02/11	20000000	6.425		IDF	None		ZAR-JIBARS	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000191998	6.45												2015/02/11	
									ZAM000191998	6.492											2014/11/11	2014/11/11	
Floating Rate Notes	ABFFRN20150811JU0XXXXPL0B61.	ABSA BANK LIMITED	Matured	2014/08/11			2015/08/11	200000000	6.625		OUTR	Based on issue date	11	ZAR-JIBARS	PLUS-61-BPS		None	Quarterly Payment Cycle	2014/11/11				Category3
									ZAM000191981	6.725											2014/11/11		
									ZAM000191981	6.75											2015/02/11		
									ZAM000191981	6.775											2015/05/11		
Floating Rate Notes	ABFFRN20150811JU0XXXXPL0B60.	ABSA BANK LIMITED	Matured	2014/08/11			2015/08/11	7000000	6.625		OUTR	Based on issue date	11	ZAR-JIBARS	PLUS-60-BPS		None	Quarterly Payment Cycle	2014/11/11				Category3
									ZAM000191949	6.675											2014/11/11		
									ZAM000191949	6.7											2015/02/11		
									ZAM000191949	6.725											2015/05/11		
Commercial Paper Bills: Capital Project Bills	ESKCPB20150205I1	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11			2015/02/05	5000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150207I1	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11			2015/02/07	5000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150211I1	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11			2015/02/11	5000000				None											Category1
Linked Negotiable Certificates Of Deposit	IPMLNCD20150812JU0XXXXPL0.625	INVESTEC BANK LIMITED	Matured	2014/08/12			2015/08/12	3000000	6.625		IDF	None		ZAR-JIBARS	PLUS-0.625-PRCT		None	Issuer Defined					Category3
									ZAM000192038	6.65												2015/02/12	
									ZAM000192038	6.717											2014/11/12	2015/02/12	
									ZAM000192038	6.725											2015/02/12	2014/11/12	
									ZAM000192038	6.75											2015/05/12	2015/05/12	
Negotiable Certificates Of Deposit	SBSNCD20150812277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/12			2015/08/12	45000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150812277.075000	RAND MERCHANT BANK	Matured	2014/08/12			2015/08/12	20000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150812275.8000000	RAND MERCHANT BANK	Matured	2014/08/12			2015/05/12	10000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20150812277.075	ABSA BANK LIMITED	Matured	2014/08/12			2015/08/12	20000000	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20150812275.75	ABSA BANK LIMITED	Matured	2014/08/12			2015/05/12	20000000	6.75		TERM	None											Category2
Debentures	SRICDE20140822775.790	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/08/22	1000000	5.79		TERM	None											Category2
Debentures	SRICDE20140822775.790	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/08/22	1000000000	5.79		TERM	None											Category2
Debentures	SRICDE20140822775.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/08/22	500000000	5.71		TERM	None											Category2
Debentures	SRICDE20140822775.790	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/08/22	700000000	5.79		TERM	None											Category2
Debentures	SRICDE20140822775.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/08/22	250000000	5.735		TERM	None											Category2
Debentures	SRICDE20140822775.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/08/22	250000000	5.74		TERM	None											Category2
Debentures	SRICDE20140822775.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/08/22	500000000	5.71		TERM	None											Category2
Debentures	SRICDE20140822775.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/08/22	300000000	5.74		TERM	None											Category2
Debentures	SRICDE20141106275.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13			2014/12/06	500000000	5		TERM	None											Category2
Promissory Notes	SBKPN20140811277.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13			2016/08/12	10000000	7.44		TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD20150513275.85	INVESTEC BANK LIMITED	Matured	2014/08/13			2015/05/13	4650000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20150113275.275	ABSA BANK LIMITED	Matured	2014/08/13			2015/01/13	300000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20150813275.75	NEDBANK CAPITAL	Matured	2014/08/13			2015/05/13	10000000	6.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150813JU0XXXXPL1.2	NEDBANK CAPITAL	Matured	2014/08/13			2015/08/13	750000000	8.36		IDF	None		ZAR-JIBARS	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000192079	8.36												2015/08/13	
									ZAM000192079	7.292											2014/11/13	2014/11/13	
									ZAM000192079	7.3											2015/02/13	2015/02/13	
									ZAM000192079	7.308											2015/05/13	2015/05/13	
									ZAM000192079	7.3											2015/06/13	2015/06/13	
									ZAM000192079	7.342											2015/11/13	2015/11/13	
									ZAM000192079	8.183											2016/02/13	2016/02/13	
									ZAM000192079	8.308											2016/05/13	2016/05/13	
									ZAM000192079	8.35											2016/06/13	2016/06/13	
									ZAM000192079	8.358											2016/11/13	2016/11/13	
									ZAM000192079	8.542											2017/02/13	2017/02/13	
									ZAM000192079	8.583											2017/06/13	2017/06/13	
									ZAM000192079	8.258											2017/11/13	2017/11/13	
									ZAM000192079	8.333											2018/02/13	2018/02/13	
									ZAM000192079	8.1											2018/05/13	2018/05/13	
									ZAM000192079	8.2											2018/06/13	2018/06/13	
									ZAM000192079	8.183											2018/11/13	2018/11/13	
									ZAM000192079	8.25											2019/02/13	2019/02/13	
									ZAM000192079	8.358											2019/05/13	2019/05/13	
Linked Negotiable Certificates Of Deposit	RANLNCD20150213MPRMFRNM8286.	RAND MERCHANT BANK	Matured	2014/08/13			2015/02/13	0	8.37		MNTH	None	13	ZAR-PRIME-	MINUS-298-BPS		None	Ad Hoc					Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD20150806OJU0XXXXPL1.2	NEDBANK CAPITAL	Matured	2014/08/13			2015/08/06	815000000	8.36		IDF	None		ZAR-JIBARS	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000192087	7.292											2014/11/12	2015/08/06	
									ZAM000192087	7.3											2015/02/12	2015/02/12	
									ZAM000192087	7.308											2015/05/12	2015/05/12	
									ZAM000192087	7.3											2015/06/12	2015/06/12	
									ZAM000192087	7.342											2015/11/12	2015/11/12	
									ZAM000192087	8.183											2016/02/12	2016/02/12	
									ZAM000192087	8.308											2016/05/12	2016/05/12	
									ZAM000192087	8.35											2016/06/12	2016/06/12	
									ZAM000192087	8.358											2016/11/12	2016/11/12	
									ZAM000192087	8.542											2017/02/12	2017/02/12	
									ZAM000192087	8.583											2017/06/12	2017/06/12	
									ZAM000192087	8.258											2017/11/12	2017/11/12	
									ZAM000192087	8.333											2018/02/12	2018/02/12	
									ZAM000192087	8.1											2018/05/12	2018/05/12	
									ZAM000192087	8.2											2018/06/12	2018/06/12	
									ZAM000192087	8.183											2018/11/12	2018/11/12	
									ZAM000192087	8.25											2019/02/12	2019/02/12	
									ZAM000192087	8.358											2019/05/12	2019/05/12	
Linked Negotiable Certificates Of Deposit	IPMLNCD20150213JU0XXXXPL0.8	NEDBANK CAPITAL	Matured	2014/08/13			2017/08/13	5000000	8.14		IDF	None		ZAR-JIBARS	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000192095	6.892											2014/11/13	2017/08/13	
									ZAM000192095	6.9											2015/02/13	2014/11/13	
									ZAM000192095	6.925											2015/05/13	2015/02/13	
									ZAM000192095	7.1											2015/06/13	2015/05/13	
									ZAM000192095	7.742											2015/11/13	2015/06/13	
									ZAM000192095	7.792											2016/02/13	2015/11/13	
									ZAM000192095	8.108											2016/05/13	2016/02/13	
									ZAM000192095	8.15											2016/06/13	2016/05/13	
									ZAM000192095	8.158											2016/11/13	2016/06/13	
									ZAM000192095	8.542											2017/02/13	2016/11/13	
									ZAM000192095	8.142											2017/05/13	2017/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150813SPRMSBZAMPG.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13			2015/08/13	105000000	8.62		IDF	None		ZAR-PRIME-	MINUS-2.62-PRCT		None	Ad Hoc					Category3
									ZAM000192111													2014/10/13	
									ZAM000192111													2014/09/13	
									ZAM000192111													2014/11/13	
									ZAM000192111													2014/12/13	
									ZAM000192111													2015/01/13	
									ZAM000192111													2015/03/13	
									ZAM000192111													2015/05/13	
									ZAM000192111													2015/04/13	
									ZAM000192111													2015/06/13	
									ZAM000192111													2015/01/13	
									ZAM000192111	4.08											2015/07/24	2015/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170813JU0XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13			2017/08/13	10000000	8.17		IDF	None		ZAR-JIBARS	PLUS-0.825-PRCT		None	Issuer Defined					Category3
									ZAM000192129													2017/08/11	
									ZAM000192129	6.917											2014/11/13	2014/11/13	
									ZAM000192129	7.025											2015/02/13	2015/02/13	
									ZAM000192129	6.95											2015/03/13	2015/03/13	
									ZAM000192129	7.125											2015/08/13	2015/08/13	
									ZAM000192129	7.167											2015/11/13	2015/11/13	
									ZAM000192129	7.808											2016/02/13	2016/02/13	
									ZAM000192129	8.133											2016/05/13	2016/05/13	
									ZAM000192129	8.167											2016/06/13	2016/06/13	
									ZAM000192129	8.175											2016/08/13	2016/08/13	
									ZAM000192129	8.183											2016/11/13	2016/11/13	
									ZAM000192129	8.167											2017/02/13	2017/02/13	
									ZAM000192129	8.167											2017/05/13	2017/05/13	
Floating Rate Notes	ABFFRN20170813JU0XXXXPL875.	ABSA BANK LIMITED	Matured	2014/08/13			2017/08/13	13000000	8.06		IDF	None		ZAR-JIBARS	PLUS-75-BPS		None	Issuer Defined					Category3
									ZAM000192137													2015/08/11	
									ZAM000192137	6.842											2014/11/11	2014/11/11	
									ZAM000192137	6.92											2015/02/11	2015/02/11	
									ZAM000192137	6.975											2015/05/11	2015/05/11	
									ZAM000192137	7.05											2015/06/11	2015/06/11	
									ZAM000192137	7.092											2015/11/11	2015/08/11	
									ZAM000192137	7.725											2016/02/11	2015/09/11	
									ZAM000192137	8.058											2016/05/11	2015/11/11	
									ZAM000192137	8.1											2016/06/11	2016/05/11	
									ZAM000192137	8.108											2016/11/11	2016/11/11	
									ZAM000192137	8.092											2017/02/11	2016/11/11	
									ZAM000192137	8.092											2017/05/11	2017/02/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150213JU0XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13			2015/01/13	500000000	6.435		IDF	None		ZAR-JIBARS	PLUS-0.375-PRCT		None	Issuer Defined					Category3
									ZAM000192152													2015/01/13	
									ZAM000192152	6.45											2014/10/13	2014/10/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150213JU0XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13			2015/02/13	500000000	6.485		IDF	None		ZAR-JIBARS	PLUS-0.425-PRCT		None	Issuer Defined					Category3
									ZAM000192160													2015/02/13	
									ZAM000192160	6.517											2014/11/13	2014/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150813JU0XXXXPL0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13			2015/08/13	60000000	6.685		IDF	None		ZAR-JIBARS	PLUS-0.625-PRCT		None	Issuer Defined					Category3
									ZAM000192037													2015/08/13	
									ZAM000192037	6.717											2014/11/13	2014/11/13	
									ZAM000192037	6.725											2015/02/13	2015/02/13	
									ZAM000192037	6.75											2015/05/13	2015/05/13	
Promissory Notes	TLDPKN20150131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/13			2015/05/13	0				None											Category1
Promissory Notes	TLDPKN20150131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/13			2015/08/13	0				None											Category1
Treasury Bills	NKTB0420150813	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/13			2015/08/13	6860000000				None											Category1
Linked Negotiable Certificates Of Deposit	EQTNCD20150813JU0XXXXOF8020.0	EOH MTHOMB

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							ZAAM0001943J3		8.506									2014/05/27	2014/05/27	
							ZAAM0001943J3		8.556									2015/06/26	2015/06/26	
							ZAAM0001943J3		8.556									2016/11/28	2016/11/28	
							ZAAM0001943J3		8.506									2017/05/26	2017/05/26	
							ZAAM0001943J3		8.506									2017/06/26	2017/06/26	
							ZAAM0001943J3		8.320									2017/11/27	2017/11/27	
							ZAAM0001943J3		8.305									2018/02/27	2018/02/27	
							ZAAM0001943J3		8.3									2018/03/27	2018/03/27	
							ZAAM0001943J3		8.206									2018/04/27	2018/04/27	
							ZAAM0001943J3		8.356									2018/11/27	2018/11/27	
							ZAAM0001943J3		8.26									2019/02/27	2019/02/27	
							ZAAM0001943J3		8.333									2019/05/27	2019/05/27	
Floating Rate Notes	RANFRNX0215082793J03XXXXPL862.5	RAND MERCHANT BANK	Matured	2014/08/27		2015/08/27	ZAAM0001943J9	0	6.733	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined			Category3
							ZAAM0001943J9												2015/08/27	
							ZAAM0001943J9		6.726									2014/11/27	2014/11/27	
							ZAAM0001943J9		6.725									2015/02/27	2015/02/27	
							ZAAM0001943J9		6.75									2015/05/27	2015/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150225DJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/02/25	ZAAM0001945D6	500000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAAM0001945D6												2015/02/25	
							ZAAM0001945D6		6.508									2014/11/27	2014/11/27	
Floating Rate Notes	RANFRNX0215092573J03XXXXPL868.	RAND MERCHANT BANK	Matured	2014/08/27		2015/09/28	ZAAM0001945H0	2180000000	6.786	ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined			Category3
							ZAAM0001945H0												2015/08/28	
							ZAAM0001945H0		6.813									2014/09/29	2014/09/29	
							ZAAM0001945H0		6.805									2014/12/29	2014/12/29	
							ZAAM0001945H0		6.786									2015/03/27	2015/03/27	
							ZAAM0001945H0		6.802									2015/06/26	2015/06/26	
Negotiable Certificates Of Deposit	RANNCD20017082827.7100000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/27	ZAAM0001945J1	0	7.71	ISDF	None									Category2
							ZAAM0001945J1												2015/02/27	
							ZAAM0001945J1												2015/08/28	
							ZAAM0001945J1												2016/02/26	
							ZAAM0001945J1												2016/08/26	
							ZAAM0001945J1												2017/02/26	
							ZAAM0001945J1												2017/08/28	
Negotiable Certificates Of Deposit	RANNCD20017082827.7100000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/27	ZAAM0001945J9	0	7.71	ISDF	None									Category2
							ZAAM0001945J9												2015/02/27	
							ZAAM0001945J9												2015/08/28	
							ZAAM0001945J9												2016/02/26	
							ZAAM0001945J9												2016/08/26	
							ZAAM0001945J9												2017/02/26	
							ZAAM0001945J9												2017/08/28	
Negotiable Certificates Of Deposit	RANNCD20017082827.7100000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/28	ZAAM0001945K7	1500000	7.71	ISDF	None									Category2
							ZAAM0001945K7												2015/02/27	
							ZAAM0001945K7												2015/08/28	
							ZAAM0001945K7												2016/02/26	
							ZAAM0001945K7												2016/08/26	
							ZAAM0001945K7												2017/02/26	
							ZAAM0001945K7												2017/08/28	
Negotiable Certificates Of Deposit	RANNCD20015082827.6500000	RAND MERCHANT BANK	Matured	2014/09/27		2015/02/26	ZAAM0001947D1	28500000	6.65	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20015082827.6500000	RAND MERCHANT BANK	Matured	2014/09/27		2015/02/26	ZAAM0001947D4	0	6.65	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20015082427.6500000	RAND MERCHANT BANK	Matured	2014/09/27		2015/02/24	ZAAM0001949T2	250000000	6.65	TERM	None									Category2
Promissory Notes	ABFPRN20015092873.48	ABSA BANK LIMITED	Matured	2014/09/27		2015/09/28	ZAAM0001949B6	1000000	7.15	TERM	None									Category3
Negotiable Certificates Of Deposit	SBSNCD20150927273.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/27		2015/08/27	ZAAM0001949D6	0	6.125	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150927273.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/27		2015/09/28	ZAAM0001949D6	200000000	6.125	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150927273.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/27		2015/09/28	ZAAM0001949D2	1000000	5.95	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150927277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/27		2015/08/27	ZAAM0001949J0	3000000	7.1	TERM	None									Category2
Debentures	SRICDE20140903J75.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/09/27	ZAAM0001949A8	1500000000	5.7	TERM	None									Category2
Debentures	SRICDE20140903J75.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/09/27	ZAAM0001949J0	2700000000	5.715	TERM	None									Category2
Debentures	SRICDE20140903J75.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/09/27	ZAAM0001949J8	2000000000	5.745	TERM	None									Category2
Debentures	SRICDE20140903J75.748	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/09/27	ZAAM0001949T1	500000000	5.748	TERM	None									Category2
Debentures	SRICDE20140903J75.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/09/29	ZAAM0001949B8	10000000	5.6	TERM	None									Category2
Debentures	SRICDE20140903J75.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/09/29	ZAAM0001949B7	1000000000	5.75	TERM	None									Category2
Debentures	SRICDE20140903J75.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/09/29	ZAAM0001949D5	500000000	5.75	TERM	None									Category2
Debentures	SRICDE20140903J77.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/27		2014/10/27	ZAAM0001949J3	3500000000	5.6	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150927277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/27		2015/08/27	ZAAM0001949D4	300000000	7.125	TERM	None									Category2
Promissory Notes	TLDPRX20141391.1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/29		2014/11/28	ZAAM0001949E4	3000000			None									Category1
Promissory Notes	NATFXD20150326J4	NEDBANK CAPITAL	Matured	2014/09/29		2015/09/29	ZAAM0001949T9	300000000			None									Category3
Floating Rate Notes	IPNNCD20150227F8.7	INVESTEC BANK LIMITED	Matured	2014/09/28		2015/02/27	ZAAM0001949T0	0	6.7	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150927277.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/28		2015/08/27	ZAAM0001949S8	7500000	7.075	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD20150927277.075	ABSA BANK LIMITED	Matured	2014/09/28		2015/08/27	ZAAM0001949S6	9800000	7.075	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150927277.075000	RAND MERCHANT BANK	Matured	2014/09/28		2015/08/27	ZAAM0001949S4	5000000	7.075	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150927277.075	NEDBANK CAPITAL	Matured	2014/09/28		2015/08/27	ZAAM0001949U1	8400000	7.075	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150927277.075000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/28		2015/08/27	ZAAM0001949U9	1000000000	7.075	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20141127276.500000	RAND MERCHANT BANK	Matured	2014/09/28		2014/11/28	ZAAM0001949U8	400000	6.575	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150225E6.65	NEDBANK CAPITAL	Matured	2014/09/28		2015/02/26	ZAAM0001949S3	10000000	6.65	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150327E6.68	NEDBANK CAPITAL	Matured	2014/09/28		2015/03/27	ZAAM0001949S1	47300000	6.68	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150128E7B.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/28		2015/01/28	ZAAM0001949T8	1500000	6.325	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150227E7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/28		2015/02/27	ZAAM0001949R5	1000000000	7.15	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150327E7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/28		2015/08/28	ZAAM0001949R0	1000000	7.1	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD20150327E7.05	ABSA BANK LIMITED	Matured	2014/09/28		2015/09/29	ZAAM0001949Q2	8000000	5.805	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150327E7.05	NEDBANK CAPITAL	Matured	2014/09/28		2015/03/27	ZAAM0001949Q7	8400000	5.805	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150827J3J03XXXXPL867.	NEDBANK CAPITAL	Matured	2014/09/28		2015/08/28	ZAAM0001949J7	695000000	6.806	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAAM0001949J7												2015/08/28	
							ZAAM0001949J7		6.783									2014/11/28	2014/11/28	
							ZAAM0001949J7		6.768									2015/05/28	2015/05/28	
							ZAAM0001949J7		6.813									2015/08/28	2015/08/28	
Floating Rate Notes	RANFRNX0215082835J03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/09/28		2015/08/28	ZAAM0001949J6	3000000	6.758	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
							ZAAM0001949J6												2015/08/28	
							ZAAM0001949J6		6.733									2014/11/28	2014/11/28	
							ZAAM0001949J6		6.726									2015/02/27	2015/02/27	
							ZAAM0001949J6		6.75									2015/05/28	2015/05/28	
Floating Rate Notes	RANFRNX0215022783J03XXXXPL842.5	RAND MERCHANT BANK	Matured	2014/08/28		2015/02/27	ZAAM0001947T1	27000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			Category3
							ZAAM0001947T1												2015/02/27	
							ZAAM0001947T1		6.508									2014/11/28	2014/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150226DJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/02/26	ZAAM0001947Q9	190000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAAM0001947Q9												2015/02/26	
							ZAAM0001947Q9		6.508									2014/11/28	2014/11/28	
Floating Rate Notes	RANFRNX0215082835J03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/09/29		2015/08/28	ZAAM0001948J0	100000000	6.758	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
							ZAAM0001948J0												2015/08/28	
							ZAAM0001948J0		6.733									2014/11/28	2014/11/28	
							ZAAM0001948J0		6.75									2015/05/28	2015/05/28	
Floating Rate Notes	ABFFRN20150825SJ03XXXXPL865.	ABSA BANK LIMITED	Matured	2014/09/29		2015/08/28	ZAAM0001948J5	585000000	6.758	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
							ZAAM0001948J5												2015/05/28	
							ZAAM0001948J5		6.733									2014/11/28	2014/11/28	
							ZAAM0001948J5		6.75									2015/02/27	2015/02/27	
							ZAAM0001948J5		6.783									2015/05/28	2015/05/28	
Floating Rate Notes	RANFRNX0215082835J03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/09/29		2015/08/28	ZAAM0001948J9	3000000	6.758	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
							ZAAM0001948J9												2015/08/28	
							ZAAM0001948J9		6.733									2014/11/28	2014/11/28	
							ZAAM0001948J9		6.75									2015/02/27	2015/02/27	
							ZAAM0001948J9		6.783									2015/05/28	2015/05/28	
Floating Rate Notes	RANFRNX0215082835J03XXXXPL868.	RAND MERCHANT BANK	Matured	2014/09/29		2015/09/28	ZAAM0001948K7	330000000	6.786	ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined			Category3
							ZAAM0001948K7												2015/08/28	
							ZAAM0001948K7		6.813									2014/09/29	2014/09/29	
							ZAAM0001948K7		6.805									2014/12/29	2014/12/29	
							ZAAM0001948K7		6.786									2015/03/27	2015/03/27	
							ZAAM0001948K7		6.802									2015/06/26	2015/06/26	
Floating Rate Notes	RANFRNX0180525SJ03XXXXPL812.5	RAND MERCHANT BANK	Matured	2014/09/29		2018/05/28	ZAAM0001949S5	0	8.15	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None	Issuer Defined			Category3
							ZAAM0001949S5												2018/05/28	
							ZAAM0001949S5		7.126									2014/11/28	2014/11/28	
							ZAAM0001949S5		7.125									2015/05/27	2015/05/27	
							ZAAM0001949S5		7.126									2015/11/27	2015/11/27	
							ZAAM0001949S5		7.325									2016/05/31	2016/05/31	
							ZAAM0001949S5		7.542									2016/11/30	2016/11/30	
							ZAAM0001949S5		8.025									2016/02/29	2016/02/29	
							ZAAM0001949S5		8.335									2016/05/30	2016/05/30	
							ZAAM0001949S5		8.365									2016/08/31	2016/08/31	
							ZAAM0001949S5		8.365									2016/11/28	2016/11/28	
							ZAAM0001949S5		8.56									2017/02/28	2017/02/28	
							ZAAM0001949S5		8.356									2017/05/26	2017/05/26	
							ZAAM0001949S5		8.076									2017/08/28	2017/08/28	
							ZAAM0001949S5		8.15									2017/11/28	2017/11/28	
							ZAAM0001949S5		8.15									2018/02/28	2018/02/28	
Negotiable Certificates Of Deposit	RANNCD20140930DT5.9250000	RAND MERCHANT BANK	Matured	2014/09/29		2014/09/29	ZAAM0001949T7	1000000	6.925	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20141128T6.5250000	RAND MERCHANT BANK	Matured	2014/09/29		2014/11/28	ZAAM0001949T2	200000	6.525	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD20150827277.125	ABSA BANK LIMITED	Matured	2014/09/29		2015/08/27	ZAAM0001949T0	1280000000	7.125	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD20150926277.125	ABSA BANK LIMITED	Matured	2014/09/29		2015/09/28	ZAAM0001949T6	3000000000	7.125	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150222T6.65	NEDBANK CAPITAL	Matured	2014/09/29		2015/02/27	ZAAM0001949T4	117000000	6.65	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150227E4.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/29		2015/02/27	ZAAM0001949U4	200000000	4.48	TERM	None									Category2
Promissory Notes	ABFPRN20150929.49	ABSA BANK LIMITED	Matured	2014/09/29		2015/09/29	ZAAM0001949V2	2000000	7.15	TERM	None									Category3
Negotiable Certificates Of Deposit	NBKNCD20150827277.125	NEDBANK CAPITAL	Matured	2014/09/29		2015/08/27	ZAAM0001949U7	1000000	7.125	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20141128T6.20	INVESTEC BANK LIMITED	Matured	2014/09/29		2014/11/28	ZAAM0001949S0	4000000	6.2	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD20140929T5.925	ABSA BANK LIMITED	Matured	2014/09/29		2014/09/29	ZAAM0001949T7	25000000	5.925	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20140929T5.925	NEDBANK CAPITAL	Matured	2014/09/29		2014/09/29	ZAAM0001949B5	2500000	5.925	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140929T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/29		2014/09/29	ZAAM0001949S0	2500000	5.95	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140929T5.950000	RAND MERCHANT BANK	Matured	2014/09/29		2014/09/29	ZAAM0001949S9	2500000	5.950	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150227E7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/29		2015/02/27	ZAAM0001949V0	2000000	7.125	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20150225E6.70	INVESTEC BANK LIMITED	Matured	2014/09/29		2015/02/25	ZAAM0001949S8	0	6.7	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20150227E6.70	INVESTEC BANK LIMITED	Matured	2014/09/29		2015/02/27	ZAAM0001949T9	0	6.7	TERM	None									Category2
Promissory Notes	TLDPRX20141391	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/29		2014/11/28	ZAAM0001949E8	3700000			None									Category1
Negotiable Certificates Of Deposit	RANNCD20150827E7.150000	RAND MERCHANT BANK	Matured	2014/09/01		2015/08/31	ZAAM0001949X4	4277000000	7.15	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD20150202E6.325	ABSA BANK LIMITED	Matured	2014/09/01		2015/02/02	ZAAM0001949X0	22500000	6.325	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD20150227E6.65	ABSA BANK LIMITED	Matured	2014/09/01		2015/02/27	ZAAM0001949X8	2000000	6.65	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150202E6.6500000	RAND MERCHANT BANK	Matured	2014/09/01		2015/02/02	ZAAM0001950J3	0	6.65	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150202E6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/02/02	ZAAM0001950J2	510000000	6.65	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150202E6.65	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/02	ZAAM0001950A8	0	6.65	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD20150302E6.65	ABSA BANK LIMITED	Matured	2014/09/01		2015/03/02	ZAAM0001950B6	5000000	6.6	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150302E6.7500000	RAND MERCHANT BANK	Matured	2014/09/01		2015/03/02	ZAAM0001950B4	500000000	6.75	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD20150302E7.15	ABSA BANK LIMITED	Matured	2014/09/01		2015/03/02	ZAAM0001950B8	2000000000	7.15	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150302E7.65	NEDBANK CAPITAL	Matured	2014/09/01		2015/03/02	ZAAM0001950J4	5000000	7.65	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150302E7.7500000	RAND MERCHANT BANK	Matured	2014/09/01		2015/03/02	ZAAM0001950J1	250000000	7.75	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150302E7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/03/02	ZAAM0001950J7	300000000	7.15	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150202E7.65	NEDBANK CAPITAL	Matured	2014/09/01		2015/02/02	ZAAM0001950A6	5000000	7.65	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150227E6.6500000	RAND MERCHANT BANK	Matured	2014/09/01		2015/02/27	ZAAM0001950J8	500000000	6.65	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150227E6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/02/27	ZAAM0001950J6	1000000000	6.65	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150227E6.65	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/02	ZAAM0001950A4	0	6.65	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD20150227E7.15	ABSA BANK LIMITED	Matured	2014/09/01		2015/02/27	ZAAM0001950J0	1000000000	7.15	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150227E7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/02/27	ZAAM0001950J5	1000000000	7.15	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150227E7.15	NEDBANK CAPITAL	Matured	2014/09/01		2015/02/27	ZAAM0001950A2	5000000	7.15	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150227E7.1750000	RAND MERCHANT BANK	Matured	2014/09/01		2015/02/27	ZAAM0001950J9	1750000000	7.175	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150227E7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/02/27	ZAAM0001950J3	500000000	7.175	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150227E7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/02/27	ZAAM0001950H7	500000000	7.175	TERM	None									Category2
Floating Rate Notes	ABFFRN20150902SJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2014/09/02		2015/03/02	ZAAM0001950K5	750000000	6.508	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/12/02		Category3
							ZAAM0001950K5		6.483										2014/12/02	
							ZAAM0001950K5		6.75									2015/03/02	2015/03/02	
							ZAAM0001950K5		6.783									2015/06/02	2015/06/02	
Floating Rate Notes	ABFFRN20150902SJ03XXXXPL865.	ABSA BANK LIMITED	Matured	2014/09/02		2015/09/02	ZAAM0001950K3	1110000000	6.775	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2014/12/02		Category3
							ZAAM0001950K3		6.758										2014/12/02	
							ZAAM0001950K3		6.75									2015/03/02	2015/03/02	
							ZAAM0001950K3		6.783									2015/06/02	2015/06/02	
Negotiable Certificates Of Deposit	SBSNCD20150303E6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/02		2015/03/02	ZAAM0001950M9	0	6.65	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20141127E6.1	NEDBANK CAPITAL	Matured	2014/09/02		2014/11/27	ZAAM0001950M7	200000000	6.1	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150902E7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/02		2015/08/02	ZAAM0001950J0	1000000000	7.15	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20150902E7.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09

							ZAM000195650		7.175										2015/09/03	2015/09/03	
							ZAM000195650		7.350										2015/12/03	2015/12/03	
							ZAM000195650		7.875										2016/03/03	2016/03/03	
							ZAM000195650		7.875										2016/06/03	2016/06/03	
							ZAM000195650		8.225										2016/09/05	2016/09/05	
							ZAM000195650		8.225										2016/12/05	2016/12/05	
							ZAM000195650		8.2										2017/03/05	2017/03/05	
							ZAM000195650		8.2										2017/06/05	2017/06/05	
Floating Rate Notes	ABFFRN20170901SJE0XXXXPL8J5	ABSA BANK LIMITED	Matured	2014/09/03	2017/09/03	ZAM000195668	11000000	8.14		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			2014/09/03	Category3
						ZAM000195668		6.908											2014/12/01	2014/12/01	
						ZAM000195668		6.925											2015/02/02	2015/12/01	
						ZAM000195668		6.958											2015/06/01	2015/03/02	
						ZAM000195668		7.125											2015/09/01	2015/06/01	
						ZAM000195668		7.340											2015/12/01	2015/03/01	
						ZAM000195668		7.875											2016/03/01	2016/12/01	
						ZAM000195668		8.143											2016/06/01	2017/02/01	
						ZAM000195668		8.183											2016/09/01	2016/09/01	
						ZAM000195668		8.183											2016/12/01	2016/12/01	
						ZAM000195668		8.15											2017/03/01	2017/03/01	
						ZAM000195668		8.196											2017/06/01	2016/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170903SJE0XXXXPL6J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03	2015/09/03	ZAM000195700	51000000	6.775		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
						ZAM000195700		6.725											2014/12/03	2015/03/03	
						ZAM000195700		6.75											2015/03/03	2015/03/03	
						ZAM000195700		6.768											2015/06/03	2015/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170901SJE0XXXXPL8T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03	2017/09/03	ZAM000195742	120000000	8.3		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
						ZAM000195742		6.958											2014/12/02	2017/09/01	
						ZAM000195742		6.875											2015/03/02	2014/12/02	
						ZAM000195742		7.006											2015/06/02	2015/03/02	
						ZAM000195742		7.175											2015/09/01	2015/06/02	
						ZAM000195742		7.350											2015/12/01	2015/09/01	
						ZAM000195742		7.875											2016/03/01	2015/12/01	
						ZAM000195742		8.143											2016/06/01	2016/03/01	
						ZAM000195742		8.233											2016/09/01	2016/06/01	
						ZAM000195742		8.2											2016/12/01	2016/12/01	
						ZAM000195742		8.2											2017/03/01	2017/03/01	
						ZAM000195742		8.2											2017/06/01	2017/06/01	
Floating Rate Notes	RANFRN20150203SJE0XXXXPL84Z.5	RAND MERCHANT BANK	Matured	2014/09/03	2015/03/03	ZAM000195759	140000000	4.55		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
						ZAM000195759														2015/03/03	
						ZAM000195759		6.508											2014/12/03	2014/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303SJE0XXXXPL0J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03	2015/03/03	ZAM000195767	175000000	6.508		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000195767														2015/03/03	
						ZAM000195767		6.508											2014/12/03	2014/12/03	
Treasury Bills	NATTBX00201503021	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/03	2015/09/02	ZAM000194943	625000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	BSRCPB00201411311	BISHOP HOLDINGS SOC LTD	Matured	2014/09/03	2014/12/31	ZAM000195973	100000000				None										Category1
Floating Rate Notes	FRNFRN20171091SJE0XXXXPL8B7.5	RAND MERCHANT BANK	Matured	2014/09/04	2017/09/04	ZAM000195973	46000000	8.3		IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined				Category3
						ZAM000195973														2017/09/04	
						ZAM000195973		6.958											2014/12/04	2014/12/04	
						ZAM000195973		6.983											2015/03/04	2015/03/04	
						ZAM000195973		7.006											2015/06/04	2015/06/04	
						ZAM000195973		7.175											2015/09/04	2015/09/04	
						ZAM000195973		7.350											2015/12/04	2015/12/04	
						ZAM000195973		7.883											2016/03/04	2016/03/04	
						ZAM000195973		8.183											2016/06/06	2016/06/06	
						ZAM000195973		8.233											2016/09/05	2016/09/05	
						ZAM000195973		8.2											2016/12/05	2016/12/05	
						ZAM000195973		8.2											2017/04/06	2017/03/06	
						ZAM000195973		8.2											2017/06/05	2017/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190904SJE0XXXXPL1J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04	2019/09/04	ZAM000196054	320000000	8.36		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
						ZAM000196054														2019/09/04	
						ZAM000196054		7.333											2014/12/04	2014/12/04	
						ZAM000196054		7.556											2015/03/04	2015/03/04	
						ZAM000196054		7.383											2015/06/04	2015/06/04	
						ZAM000196054		7.625											2015/09/04	2015/09/04	
						ZAM000196054		7.767											2015/12/04	2015/12/04	
						ZAM000196054		8.258											2016/03/04	2016/03/04	
						ZAM000196054		8.508											2016/06/06	2016/06/06	
						ZAM000196054		8.508											2016/09/05	2016/09/05	
						ZAM000196054		8.508											2016/12/05	2016/12/05	
						ZAM000196054		8.375											2017/03/06	2017/03/06	
						ZAM000196054		8.375											2017/06/04	2017/06/04	
						ZAM000196054		8.158											2018/03/05	2018/03/05	
						ZAM000196054		8.408											2018/06/04	2018/06/04	
						ZAM000196054		8.4											2018/12/04	2018/12/04	
						ZAM000196054		8.4											2019/03/04	2019/03/04	
						ZAM000196054		8.358											2019/06/04	2019/06/04	
Floating Rate Notes	ABFFRN20170901SJE0XXXXPL8J5	ABSA BANK LIMITED	Matured	2014/09/04	2017/09/04	ZAM000196062	21000000	8.14		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
						ZAM000196062														2017/09/01	
						ZAM000196062		6.908											2014/12/01	2016/09/01	
						ZAM000196062		6.925											2015/02/02	2014/12/01	
						ZAM000196062		6.958											2015/06/01	2015/03/02	
						ZAM000196062		7.125											2015/09/01	2015/06/01	
						ZAM000196062		7.340											2015/12/01	2016/03/01	
						ZAM000196062		7.825											2016/03/01	2016/12/01	
						ZAM000196062		8.143											2016/06/01	2017/02/01	
						ZAM000196062		8.183											2016/09/01	2016/09/01	
						ZAM000196062		8.15											2016/12/01	2017/03/01	
						ZAM000196062		8.15											2017/03/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150304SJE0XXXXPL0J5	NEDBANK CAPITAL	Matured	2014/09/04	2015/03/04	ZAM000196112	10000000	6.558		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000196112														2015/03/05	
						ZAM000196112		6.525											2014/12/05	2014/12/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD20170901SJE0XXXXPL8T5	NEDBANK CAPITAL	Matured	2014/09/04	2017/09/04	ZAM000196141	21000000	8.21		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000196141														2017/09/04	
						ZAM000196141		6.958											2014/12/01	2014/12/01	
						ZAM000196141		6.975											2015/03/02	2015/03/02	
						ZAM000196141		7.006											2015/06/01	2015/06/01	
						ZAM000196141		7.175											2015/09/01	2015/09/01	
						ZAM000196141		7.350											2015/12/01	2016/03/01	
						ZAM000196141		7.875											2016/03/01	2016/03/01	
						ZAM000196141		8.192											2016/06/01	2016/06/01	
						ZAM000196141		8.233											2016/09/01	2016/09/01	
						ZAM000196141		8.2											2016/12/01	2016/12/01	
						ZAM000196141		8.206											2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190904SJE0XXXXPL1J5	NEDBANK CAPITAL	Matured	2014/09/04	2019/09/04	ZAM000196179	15000000	8.22		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000196179														2019/09/04	
						ZAM000196179		7.208											2014/12/04	2014/12/04	
						ZAM000196179		7.233											2015/03/04	2015/03/04	
						ZAM000196179		7.256											2015/06/04	2015/06/04	
						ZAM000196179		7.275											2015/09/04	2015/09/04	
						ZAM000196179		7.642											2015/12/04	2015/12/04	
						ZAM000196179		8.133											2016/03/04	2016/03/04	
						ZAM000196179		8.433											2016/06/06	2016/06/06	
						ZAM000196179		8.483											2016/09/05	2016/09/05	
						ZAM000196179		8.483											2016/12/05	2016/12/05	
						ZAM000196179		8.45											2017/03/06	2017/03/06	
						ZAM000196179		8.167											2017/06/04	2017/06/04	
						ZAM000196179		8.25											2017/12/04	2017/12/04	
						ZAM000196179		8.25											2018/03/05	2018/03/05	
						ZAM000196179		8.033											2018/06/04	2018/06/04	
						ZAM000196179		8.275											2018/12/04	2018/12/04	
						ZAM000196179		8.275											2019/03/04	2019/03/04	
						ZAM000196179		8.233											2019/06/04	2019/06/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150904SJE0XXXXPL0J0.70	INVESTEC BANK LIMITED	Matured	2014/09/04	2015/09/04	ZAM000196195	100000000	6.833		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM000196195														2015/06/04	
						ZAM000196195		6.783											2014/12/04	2014/12/04	
						ZAM000196195		6.808											2015/03/04	2015/03/04	
						ZAM000196195		6.833											2015/06/04	2015/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150904SJE0XXXXPL0J0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04	2015/09/04	ZAM000196203	15000000	6.783		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
						ZAM000196203														2015/09/04	
						ZAM000196203		6.733											2014/12/04	2014/12/04	
						ZAM000196203		6.758											2015/03/04	2015/03/04	
						ZAM000196203		6.783											2015/06/04	2015/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150904SJE0XXXXPL0J0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04	2015/03/04	ZAM000196211	8000000	6.558		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000196211														2015/03/05	
						ZAM000196211		6.508											2014/12/04	2014/12/04	
						ZAM000196211		6.533											2015/03/04	2015/03/04	
Floating Rate Notes	RANFRN20151002SJE0XXXXPL8M6.	RAND MERCHANT BANK	Matured	2014/09/04	2015/10/02	ZAM000196229	130000000	6.793		IDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined				Category3
						ZAM000196229														2015/10/02	
						ZAM000196229		6.733											2014/12/02	2014/12/02	
						ZAM000196229		6.760											2015/01/01	2015/01/01	
						ZAM000196229		6.818											2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170901SJE0XXXXPL8T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04	2017/09/04	ZAM000196237	22000000	8.2		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
						ZAM000196237														2017/09/01	
						ZAM000196237		6.958											2014/12/04	2014/12/04	
						ZAM000196237		6.983											2015/03/04	2015/03/04	
						ZAM000196237		7.006											2015/06/04	2015/06/04	
						ZAM000196237		7.175											2015/09/04	2015/09/04	
						ZAM000196237		7.350											2015/12/04	2015/12/04	
						ZAM000196237		7.875											2016/03/04	2016/03/04	
						ZAM000196237		8.143											2016/06/06	2016/06/06	
						ZAM000196237		8.233											2016/09/05	2016/09/05	
						ZAM000196237		8.233											2016/12/05	2016/12/05	
						ZAM000196237		8.2											2017/03/06	2017/03/06	
						ZAM000196237		8.2											2017/06/05	2017/06/05	
Floating Rate Notes	ABFFRN20160905SJE0XXXXPL8T7.5	ABSA BANK LIMITED	Matured	2014/09/04	2016/09/05	ZAM000196245	65000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				Category3
						ZAM000196245														2016/09/05	
						ZAM000196245		6.958											2014/12/04	2014/12/04	
						ZAM000196245		6.983											2015/03/04	2015/03/04	
						ZAM000196245		6.908											2015/06/04	2015/06/04	
						ZAM000196245		7.075											2015/09/04	2015/09/04	
						ZAM000196245		7.092											2015/12/04	2015/12/04	
						ZAM000196245		7.783											2016/03/04	2016/03/04	
						ZAM000196245		8.033											2016/06/06	2016/06/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160905SJE0XXXXPL0J5.775	NEDBANK CAPITAL	Matured	2014/09/04	2016/09/05	ZAM000196252	72000000	8.05		IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000196252														2016/09/05	
						ZAM000196252		6.858											2014/12/04	2014/12/04	
						ZAM000196252		6.883											2015/03/04	2015/03/04	
						ZAM000196252		6.908											2015/06/04	2015/06/04	
						ZAM000196252		7.075											2015/09/04	2015/09/04	
						ZAM000196252		7.092											2015/12/04	2015/12/04	
						ZAM000196252		7.783											2016/03/06	2016/03/06	
						ZAM000196252		8.083											2016/06/06	2016/06/06	
Negotiable Certificates Of Deposit	RANNCD20150903T7.1500000	RAND MERCHANT BANK	Matured	2014/09/04	2015/09/02	ZAM000195945	8600000	7.15		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141120427E.0500000	RAND MERCHANT BANK	Matured	2014/09/04	2014/12/04	ZAM000195981	15000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150903T7.175	NEDBANK CAPITAL	Matured	2014/09/04	2015/09/02	ZAM000196000	15000000	7.175		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141120427E.05	ABSA BANK LIMITED	Matured	2014/09/04	2014/12/04	ZAM000196013	15000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20141120427E.075	NEDBANK CAPITAL	Matured	2014/09/04	2014/12/04	ZAM000196013	15000000	6.075		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150903T7.15	NEDBANK CAPITAL	Matured	2014/09/04	2015/09/02	ZAM000196032	6000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150903T6.6500000	RAND MERCHANT BANK	Matured	2014/09/04	2015/03/02	ZAM000196039	8000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150903T6.8000000	RAND MERCHANT BANK	Matured	2014/09/04	2015/06/02	ZAM000196047	20000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141120427E.05	ABSA BANK LIMITED	Matured	2014/09/04	2014/12/04	ZAM000196053	10000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150903T7.2750000	RAND MERCHANT BANK	Matured	2014/09/04	2015/09/02	ZAM000196060	5000000	7.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20141120427E.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04	2014/12/04	ZAM000196079	400000	6.04		TERM	None										Category2
Debentures	SRICEB20140917275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10	2014/09/17	ZAM000197086	350000000	5.68		TERM	None										Category2
Debentures	SRICEB20140917275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10	2014/09/17	ZAM000197094	350000000	5.65		TERM	None										Category2
Debentures	SRICEB20140921275.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10	2014/09/17	ZAM000197102	1938000000	5.71		TERM	None										Category2
Debentures	SRICEB20141003275.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10	2014/09/24	ZAM000197110	1000000000	5.74		TERM	None										Category2
Debentures	SRICEB20141003275.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10	2014/11/05	ZAM000197128	300000000	5.745		TERM	None										Category2
Debentures	SRICEB20141003275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10	2014/11/05	ZAM000197136	300000000	5.6		TERM	None										Category2
Debentures	SRICEB20141003275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10	2014/10/06	ZAM000197144	2700000000	5.6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20180910SJE0XXXXPL1J05	NEDBANK CAPITAL	Matured	2014/09/10	2018/09/10	ZAM000197151	28000000	7.94		IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000197151														2018/09/10	
						ZAM000197151		7.108											2014/12/10	2014/12/10	
						ZAM000197151		7.125											2015/03/10	2015/03/10	
						ZAM000197151		7.158											2015/06/10	2015/06/10	
						ZAM000197151		7.325											2015/09/10	2015/09/10	
						ZAM000197151		7.583											2015/12/10	2015/12/10	
						ZAM000197151		8.042											2016/03/10	2016/03/10	
						ZAM000197151		8.292											2016/06/10	2016/06/10	
						ZAM000197151		8.383											2016/09/12	2016/09/12	
						ZAM000197151		8.383											2016/12/12	2016/12/12	
						ZAM000197151		8.367											2017/03/10	2017/03/10	
						ZAM000197151		8.342											2017/06/12	2017/06/12	
						ZAM000197151		8.067											2017/09/11	2017/09/11	
						ZAM000197151		8.15											2017/12/11	2017/12/11	
						ZAM000197151		8.067											2018/03/12	2018/03/12	
						ZAM000197151		7.842											2018/06/11	2018/06/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20190910SJE0XXXXPL1J25	NEDBANK CAPITAL	Matured	2014/09/10	2019/09/10	ZAM000197169	8000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000197169														2019/09/10	
						ZAM000197169		7.208											2014/12/10	2014/12/10	
						ZAM000197169		7.233											2015/03/10	2015/03/10	
						ZAM000197169		7.258											2015/06/10	2015/06/10	
						ZAM000197169		7.275											2015/09/10	2015/09/10	
						ZAM000197169		7.683											2015/12/10	2015/12/10	
						ZAM000197169		8.142											2016/03/10	2016/03/10	
						ZAM000197169		8.425											2016/06/10	2016/06/10	
						ZAM000197169		8.483											2016/09/12	2016/09/12	
						ZAM000197169		8.483											2016/12/12	2016/12/12	
						ZAM000197169		8.467											2017/03/10	2017/03/10	
						ZAM000197169		8.442											2017/06/12	2017/06/12	
						ZAM000197169		8.167											2017/09/11	2017/09/11	
						ZAM000197169		8.25											2017/12/11	2017/12/11	
						ZAM000197169		8.25											2018/03/12	2018/03/12	
						ZAM000197169		8.042											2018/06/11	2018/06/11	
						ZAM000197169		8.275											2018/12/10	2018/12/10	
						ZAM000197169		8.275											2019/03/11	2019/03/11	
						ZAM000197169		8.192											2019/06/10	2019/06/10	
Floating Rate Notes	RANFRN20150310SJE0XXXXPL84Z.5	RAND MERCHANT BANK	Matured	2014/09/10	2015/03/10	ZAM000197177	0	6.558		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined				Category3
						ZAM000197177														2015/03/10	
						ZAM000197177		6.308											2014/12/10	2014/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150310SJE0XXXXPL0J425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/10	2015/03/10	ZAM000197227	175000000	6.558		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000197227														2015/03/10	
						ZAM000197227		6.508											2014/12/10	2014/12/10	
Floating Rate Notes	PHYFRN20150312SJE0XXXXPL84A.	PHARMACARE LIMITED	Matured	2014/09/10	2015/03/12	ZAM000196781	300000000	6.535		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000196781														2015/03/12	
						ZAM000196781		6.485											2014/12/12	2014/12/12	
Floating Rate Notes	TLDFRN20150910SJE0XXXXPL8105.	THE LAND AND AGRICULTURE DEVELOPMENT B

							ZAA000019776													2017/09/11	
							ZAA000019776		6.958										2014/12/10	2014/12/10	
							ZAA000019776		6.983										2015/03/10	2015/03/10	
							ZAA000019776		7.066										2015/06/10	2015/06/10	
							ZAA000019776		7.175										2015/09/10	2015/09/10	
							ZAA000019776		7.433										2015/12/10	2015/12/10	
							ZAA000019776		7.850										2015/03/10	2015/03/10	
							ZAA000019776		8.175										2016/06/10	2016/06/10	
							ZAA000019776		8.200										2016/09/10	2016/09/10	
							ZAA000019776		8.233										2016/12/10	2016/12/10	
							ZAA000019776		8.217										2017/03/10	2017/03/10	
							ZAA000019776		8.192										2017/06/10	2017/06/10	
Negotiable Certificates Of Deposit	RANNCD0201709082 7.9500000	RAND MERCHANT BANK	Matured	2014/09/10		2017/09/08	ZAA000019848	0	7.95		IDF	None									Category2
							ZAA000019848													2015/03/08	
							ZAA000019848													2015/06/08	
							ZAA000019848													2015/09/08	
							ZAA000019848													2015/09/08	
							ZAA000019848													2017/09/08	
							ZAA000019848													2017/09/08	
Negotiable Certificates Of Deposit	NBKNCD0201909102B.66	NEDBANK CAPITAL	Matured	2014/09/10		2019/09/10	ZAA000019185	13000000	8.66		IDF	None									Category2
							ZAA000019185													2015/03/10	
							ZAA000019185													2015/06/10	
							ZAA000019185													2015/09/10	
							ZAA000019185													2016/09/10	
							ZAA000019185													2016/09/10	
							ZAA000019185													2017/03/10	
							ZAA000019185													2017/09/11	
							ZAA000019185													2018/09/11	
							ZAA000019185													2019/03/11	
Promissory Notes	TLDPRX02015009041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/10		2015/09/08	ZAA000019183	10000000				None									Category1
Promissory Notes	TLDPRX02015009071	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/10		2015/09/07	ZAA000019701	10000000				None									Category1
Promissory Notes	TLDPRX02015009101	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/10		2015/09/10	ZAA000019119	10000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	WFFCPB2014121101	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2014/09/10		2014/12/10	ZAA000019720	20000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	WFFCPB2014121101	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2014/09/10		2014/12/10	ZAA000019721	20000000				None									Category1
Treasury Bills	NATTBX02015008091	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/10		2015/09/09	ZAA000019650	7089000000				None									Category1
Negotiable Certificates Of Deposit	NBKNCD0201809112B.4	NEDBANK CAPITAL	Matured	2014/09/11		2019/09/11	ZAA000019720	250000000	8.4		IDF	None									Category2
							ZAA000019720													2015/09/11	
							ZAA000019720													2016/03/11	
							ZAA000019720													2016/09/11	
							ZAA000019720													2017/03/11	
							ZAA000019720													2017/09/11	
							ZAA000019720													2018/09/11	
							ZAA000019720													2019/03/10	
Floating Rate Notes	ABFFRN02019091113QJ03XXXXPLB97.5	ABSA BANK LIMITED	Matured	2014/09/11		2019/09/11	ZAA000019675	10000000	7.89		IDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined			Category3
							ZAA000019675													2015/09/11	
							ZAA000019675		7.958										2014/12/11	2014/12/11	
							ZAA000019675		7.083										2015/03/11	2015/03/11	
							ZAA000019675		7.108										2015/06/11	2014/12/11	
							ZAA000019675		7.275										2015/09/11	2015/12/11	
							ZAA000019675		7.542										2015/12/11	2016/06/11	
							ZAA000019675		8.008										2016/03/11	2017/03/13	
							ZAA000019675		8.033										2016/06/11	2016/12/11	
							ZAA000019675		8.308										2016/09/12	2016/03/11	
							ZAA000019675		8.333										2016/12/12	2017/12/11	
							ZAA000019675		8.311										2017/03/13	2018/12/10	
							ZAA000019675		8.290										2017/06/10	2019/03/11	
							ZAA000019675		8.41										2017/09/11	2018/09/10	
							ZAA000019675		8.13										2017/12/11	2019/03/12	
							ZAA000019675		8.1										2018/03/12	2019/06/13	
							ZAA000019675		7.892										2018/06/11	2017/09/11	
Floating Rate Notes	ABFFRN02019031 1QJ03XXXXPLB70.	ABSA BANK LIMITED	Matured	2014/09/11		2016/03/11	ZAA000019740	10000000	7.27		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2014/12/11		Category3
							ZAA000019740		6.765											2014/12/11	
							ZAA000019740		6.808											2015/09/11	
							ZAA000019740		6.83											2015/09/11	
							ZAA000019740													2015/09/11	
							ZAA000019740		7.267											2015/12/11	
Negotiable Certificates Of Deposit	SBKNCD0201509112T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/09/11	ZAA000019784	436000000	7.275		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201503112T6.750000	RAND MERCHANT BANK	Matured	2014/09/11		2015/03/11	ZAA000019732	5000000	6.725		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201503112T.25	NEDBANK CAPITAL	Matured	2014/09/11		2015/09/11	ZAA000019719	10000000	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD0201503112T.13	ABSA BANK LIMITED	Matured	2014/09/11		2015/09/11	ZAA000019734	9000000	7.13		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201509112T.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/09/11	ZAA000019759	300000000	7.13		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201503112T.25	NEDBANK CAPITAL	Matured	2014/09/11		2015/09/11	ZAA000019759	5000000	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201503112T6.725	NEDBANK CAPITAL	Matured	2014/09/11		2015/03/11	ZAA000019787	20000000	6.725		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201503112T6.750000	RAND MERCHANT BANK	Matured	2014/09/11		2015/03/11	ZAA000019788	10000000	6.725		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201403113T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2014/10/11	ZAA000019383	13000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201503112T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/09/11	ZAA000019749	10000000	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201503112T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/09/11	ZAA000019749	30000000	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD0201503112T.25	ABSA BANK LIMITED	Matured	2014/09/11		2015/09/11	ZAA000019747	50000000	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201503112T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/03/11	ZAA000019742	40000000	6.725		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201509112T7.2500000	RAND MERCHANT BANK	Matured	2014/09/11		2015/09/12	ZAA000019743	4000000	7.25		TERM	None									Category2
Promissory Notes	TLDPRX02015009111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/11		2015/09/11	ZAA000019726	10000000				None									Category1
Negotiable Certificates Of Deposit	SBKNCD0201509112T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/09/11	ZAA000019746	40000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201509112T7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/09/11	ZAA000019747	8100000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201509112T7.3	NEDBANK CAPITAL	Matured	2014/09/12		2015/09/11	ZAA000019758	2000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201503112T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/03/12	ZAA000019516	130000000	6.725		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD0201403112T6.05	ABSA BANK LIMITED	Matured	2014/09/12		2014/12/12	ZAA000019532	1000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201403112T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2014/12/12	ZAA000019547	2000000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201503112T.25	NEDBANK CAPITAL	Matured	2014/09/12		2015/09/12	ZAA000019757	5000000	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD0201503112T6.725	ABSA BANK LIMITED	Matured	2014/09/12		2015/03/12	ZAA000019753	10000000	6.725		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201509112T7.3000000	RAND MERCHANT BANK	Matured	2014/09/12		2015/09/12	ZAA000019760		7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201509112T7.3	NEDBANK CAPITAL	Matured	2014/09/12		2015/09/12	ZAA000019769	25000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD0201509112T7.30	ABSA BANK LIMITED	Matured	2014/09/12		2015/09/12	ZAA000019815	11000000	7.3		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201509112T7.3	INVESTEC BANK LIMITED	Matured	2014/09/12		2015/09/12	ZAA000019763		7.31		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201509112T7.250000	RAND MERCHANT BANK	Matured	2014/09/12		2015/09/12	ZAA000019764	750000	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201503112T6.75	INVESTEC BANK LIMITED	Matured	2014/09/12		2015/03/12	ZAA000019765	400000	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201503112T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/03/12	ZAA000019764	750000	6.725		TERM	None									Category2
Floating Rate Notes	ABFFRN02015031Q2QJ03XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/09/12		2015/03/12	ZAA000019754	1500000000	6.556		OUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2014/12/12		Category3
							ZAA000019754		6.556											2014/12/12	
Floating Rate Notes	RANFRN02015100093J03XXXXPLB66.	RAND MERCHANT BANK	Matured	2014/09/12		2015/10/08	ZAA000019458	40000000	6.765		IDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined			Category3
							ZAA000019458													2015/10/08	
							ZAA000019458		6.108										2014/10/13	2014/10/13	
							ZAA000019458		6.765										2015/01/12	2015/01/12	
							ZAA000019458		6.768										2015/04/13	2015/04/13	
							ZAA000019458		6.818										2015/07/13	2015/07/13	
Floating Rate Notes	RANFRN02017091253J03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2014/09/12		2017/09/12	ZAA000019474	9000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined			Category3
							ZAA000019474													2017/09/12	
							ZAA000019474		6.958										2014/12/12	2014/12/12	
							ZAA000019474		6.983										2015/03/12	2015/03/12	
							ZAA000019474		7.008										2015/06/12	2015/06/12	
							ZAA000019474		7.183										2015/09/14	2015/09/14	
							ZAA000019474		7.458										2015/12/14	2015/12/14	
							ZAA000019474		7.908										2016/03/14	2016/03/14	
							ZAA000019474		8.158										2016/06/12	2016/06/12	
							ZAA000019474		8.233										2016/09/12	2016/09/12	
							ZAA000019474		8.233										2016/12/12	2016/12/12	
							ZAA000019474		8.217										2017/03/12	2017/03/12	
							ZAA000019474		8.192										2017/06/12	2017/06/12	
Floating Rate Notes	RANFRN02015023Q3J03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/09/12		2015/03/12	ZAA000017621	114000000	6.595		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							ZAA000017621													2015/03/12	
							ZAA000017621		6.533										2014/12/12	2014/12/12	
Negotiable Certificates Of Deposit	SBKNCD0201709122J8.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2017/09/12	ZAA000019441	68000000	8.04		IDF	None									Category2
							ZAA000019441													2015/03/12	
							ZAA000019441													2015/09/14	
							ZAA000019441													2016/03/14	
							ZAA000019441													2016/09/12	
							ZAA000019441													2017/09/12	
							ZAA000019441													2017/03/12	
Promissory Notes	TLDPRX02015009111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/12		2015/09/11	ZAA000017565	30000000				None									Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0160915IJ03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2014/09/15		2016/09/16	ZAA000017698	10000000	8.11		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAA000017698													2014/12/11	
							ZAA000017698		6.883										2014/12/11	2016/09/16	
							ZAA000017698		6.933										2015/06/11	2015/06/11	
							ZAA000017698		7.108										2015/09/16	2015/09/16	
							ZAA000017698		7.4										2015/12/11	2016/12/11	
							ZAA000017698		7.843										2016/03/16	2016/03/16	
							ZAA000017698		8.108										2016/06/11	2016/06/11	
Floating Rate Notes	RANFRN02017091143J03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2014/09/15		2017/09/15	ZAA000019722	2000000	8.19		IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined			Category3
							ZAA000019722													2017/09/14	
							ZAA000019722		6.958										2014/12/15	2014/12/15	
							ZAA000019722		6.983										2015/03/16	2015/03/16	
							ZAA000019722		7.008										2015/06/15	2015/06/15	
							ZAA000019722		7.183										2015/09/15	2015/09/15	
							ZAA000019722		7.458										2015/12/15	2016/12/15	
							ZAA000019722		7.908										2016/03/15	2016/03/15	
							ZAA000019722		8.158										2016/06/15	2016/06/15	
							ZAA000019722		8.233										2016/09/15	2016/09/15	
							ZAA000019722		8.233										2016/12/15	2016/12/15	
							ZAA000019722		8.217										2017/03/15	2017/03/15	
							ZAA000019722		8.192										2017/06/15	2017/06/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0217091530J03XXXXPLP0.875	NEDBANK CAPITAL	Matured	2014/09/15		2017/09/15	ZAA000019730	10000000	8.13		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAA000019730													2017/09/15	
							ZAA000019730		6.958										2014/12/15	2014/12/15	
							ZAA000019730		6.983										2015/03/16	2015/03/16	
							ZAA000019730		7.008										2015/06/15	2015/06/15	
							ZAA000019730		7.183										2015/09/15	2015/09/15	
							ZAA000019730		7.410										2015/12/15	2016/12/15	
							ZAA000019730		7.908										2016/03/15	2016/03/15	
							ZAA000019730		8.158										2016/06/15	2016/06/15	
							ZAA000019730		8.233										2016/09/15	2016/09/15	
							ZAA000019730		8.225										2016/12/15	2016/12/15	
							ZAA000019730		8.217										2017/03/15	2017/03/15	
							ZAA000019730		8.192										2017/06/15	2017/06/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215091530PRM5BZ4AMP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15		2015/09/15	ZAA000019761	100000000	6.69		IDF	None		ZAR-PRIME-	MINUS-2.56-PRCT		None	Ad Hoc			Category3
							ZAA000019761													2014/10/15	
							ZAA000019761													2014/11/17	
							ZAA000019761													2014/12/15	
							ZAA000019761													2015/01/15	
							ZAA000019761													2015/02/16	
							ZAA000019761													2015/03/16	
							ZAA000019761													2015/04/15	
							ZAA000019761													2015/05/15	
							ZAA000019761													2015/06/15	
							ZAA000019761													2015/07/15	
							ZAA000019761													2015/08/17	
							ZAA000019761		6.94										2015/07/24		
Floating Rate Notes	ABFFRN02015031Q3J03XXXXPLB43.5	ABSA BANK LIMITED	Matured	2014/09/15		2015/03/15	ZAA000017639	154000000	6.568		IDF	None		ZAR-JIBAR3	PLUS-43.5-BPS		None	Issuer Defined			Category3
							ZAA000017639													2014/12/15	
							ZAA000017639		6.518										2014/12/15	2015/03/16	
Floating Rate Notes	RANFRN02019091533J03XXXXPLB112.5	RAND MERCHANT BANK	Matured	2014/09/15		2019/09/15	ZAA000019725	10000000	8.19		IDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined			Category3
							ZAA000019725													2019/09/15	
							ZAA000019725		7.208										2014/12/15	2014/12/15	
							ZAA000019725		7.233										2015/03/16	2015/03/16	
							ZAA000019725		7.258										2015/06/15	2015/06/15	
							ZAA000019725		7.425										2015/09/15	2015/09/15	
							ZAA000019725		7.925										2015/12/15	2016/12/15	
							ZAA000019725		8.150										2016/03/15	2016/03/15	
							ZAA000019725		8.425										2016/06/15	2016/06/15	
							ZAA000019725		8.483										2016/09/12	2016/09/12	
							ZAA000019725		8.483										2016/12/12	2016/12/12	
							ZAA000019725		8.467										2017/03/15	2017/09/10	
							ZAA000019725		8.442										2017/06/12	2017/06/12	
							ZAA000019725		8.42										2017/09/11	2017/09/11	
							ZAA000019725		8.29										2017/12/11	2017/12/11	
							ZAA000019725		8.25										2018/03/12	2018/03/12	
							ZAA000019725		8.042										2018/06/11	2018/06/11	
							ZAA000019725		8.15										2018/09/10	2018/09/10	
							ZAA000019725		8.275										2018/12/10	2019/12/10	
							ZAA000019725		8.275										2019/03/11	2019/03/11	
							ZAA000019725		8.067										2019/06/10	2019/06/10	
Negotiable Certificates Of Deposit	RANNCD0201509112T7.3200000	RAND MERCHANT BANK	Matured	2014/09/15		2015/09/15	ZAA000019767	21000000	7.32		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201503112T6.750000	RAND MERCHANT BANK	Matured	2014/09/15		2015/03/15	ZAA000019760	51000000	6.725		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201412112T6.050000	RAND MERCHANT BANK	Matured	2014/09/15		2014/12/15	ZAA000019706	200000	6.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201509112T7.3500000	RAND MERCHANT BANK	Matured	2014/09/15		2015/09/15	ZAA000019748		7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201509112T7.35	NEDBANK CAPITAL	Matured	2014/09/15		2015/09/15	ZAA000019773	100000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD0201509112T7.35	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	ZAA000019771	10000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201509112T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15		2015/09/15	ZAA000019772	10000000	7.35		TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD0201509112T7.40	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	ZAA000019789	10000000	7.4		TERM	None									Category2
Promissory Notes	ABFPRX02015031Q7E6.65	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	ZAA000019797	50000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSLNCD0215031530J03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/17		2019/09/16	ZAA000019810	2000000	8.24		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
							ZAA000019810													2019/09/16	
							ZAA000019810		7.208										2014/12/17	2014/12/17	
							ZAA000019810		7.283										2015/03/17	2015/03/17	
							ZAA000019810		7.358										2015/06/17	2015/06/17	
							ZAA000019810		7.483										2015/09/17	2015/09/17	
							ZAA000019810		7.775										2015/12/17	2015/12/17	
							ZAA000019810		8.217										2016/03/17	2016/03/17	
							ZAA000019810		8.483										2016/06/17	2016/06/17	
							ZAA000019810		8.533										2016/09/18	2016/09/18	
							ZAA000019810		8.533										2016/12/18	2018/12/18	
							ZAA000019810		8.533										2017/03/17	2017/03/17	
							ZAA000019810		8.450										2017/06/16	2017/06/16	
							ZAA000019810		8.258										2017/09/18	2017/09/18	
							ZAA000019810		8.317										2017/12/18	2017/12/18	
							ZAA000019810		8.3										2018/03/18	2018/03/18	
							ZAA000019810		8.1										2018/06/18	2018/06/18	
							ZAA000019810		8.035										2018/09/17	2018/09/17	
							ZAA000019810		8.175										2018/12/17	2019/12/17	
							ZAA000019810		8.325										2019/03/18	2019/03/18	

Promissory Notes	TLDPKX0201500181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/19		2015/09/18	AM0001180704	50000000			None														Category1
Promissory Notes	TLDPKX0201500201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/19		2015/03/20	AM0001180712	20000000			None														Category1
Treasury Bills	TLCTBX0201410201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/19		2014/12/26	AM0001180922	201000000			None														Category1
Negotiable Certificates Of Deposit	NBKNCD0201509201	NEDBANK CAPITAL	Matured	2014/09/19		2015/09/18	AM0001180921	8000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201501276.6250000	ABSA BANK LIMITED	Matured	2014/09/19		2015/02/18	AM0001180589	4000000	6.425	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201501276.15	ABSA BANK LIMITED	Matured	2014/09/19		2015/01/18	AM0001180597	4000000	6.15	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411276.05	ABSA BANK LIMITED	Matured	2014/09/19		2014/12/18	AM0001180605	11000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201509187.3	NEDBANK CAPITAL	Matured	2014/09/19		2015/09/18	AM0001180621	100000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201411187.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2014/12/18	AM0001180662	100000000	4.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201501276.75	ABSA BANK LIMITED	Matured	2014/09/19		2015/03/18	AM0001180662	8000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201509187.978	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2015/06/18	AM0001180675	10000000	6.875	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201509187.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2015/09/18	AM0001180688	5300000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201501276.7250000	RAND MERCHANT BANK	Matured	2014/09/19		2015/03/18	AM0001180738	28000000	6.725	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201501276.3	NEDBANK CAPITAL	Matured	2014/09/19		2015/09/18	AM0001180753	3000000	6.3	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201411021775.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2014/10/21	AM0001180761	7000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201411021775.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2014/12/19	AM0001180787	10000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNNX0201501276.58	ABSA BANK LIMITED	Matured	2014/09/19		2015/09/21	AM0001180787	500000000	6.58	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201501877.30	ABSA BANK LIMITED	Matured	2014/09/19		2015/09/18	AM0001180803	25000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201411875.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2014/12/18	AM0001180811	700000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201501877.3000000	RAND MERCHANT BANK	Matured	2014/09/19		2015/09/18	AM0001180829	80000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201501877.2500000	RAND MERCHANT BANK	Matured	2014/09/19		2015/09/18	AM0001180845		7.25	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201411875.3	NEDBANK CAPITAL	Matured	2014/09/19		2015/03/18	AM0001180852	500000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201501276.75	ABSA BANK LIMITED	Matured	2014/09/19		2015/03/18	AM0001180860	5000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201501276.725	ABSA BANK LIMITED	Matured	2014/09/19		2015/03/18	AM0001180874	500000000	6.725	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201411021775.9500000	RAND MERCHANT BANK	Matured	2014/09/19		2014/10/21	AM0001180910	36000000	5.95	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503229PRIMSEZAMPZ.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/09/22	AM0001180968	1000000000	6.69	ISDF	None		ZAR-PRIME-	MINUS-2.56-PRCT		None		Ad Hoc							Category3
							AM0001180969																	2014/10/22	2015/09/22
							AM0001180970																	2014/11/22	2015/09/22
							AM0001180971																	2014/12/22	2015/09/22
							AM0001180972																	2015/02/22	2015/09/22
							AM0001180973																	2015/01/22	2015/09/22
							AM0001180974																	2015/03/22	2015/09/22
							AM0001180975																	2015/04/22	2015/09/22
							AM0001180976																	2015/05/22	2015/09/22
							AM0001180977																	2015/06/22	2015/09/22
							AM0001180978																	2015/07/22	2015/09/22
							AM0001180979																	2015/08/24	2015/09/22
							AM0001180980																	2015/09/22	2015/09/22
							AM0001180981																2015/07/24		
Floating Rate Notes	ABFFRN0201509223JU03XXXXPLB66.	ABSA BANK LIMITED	Matured	2014/09/22		2015/09/22	AM0001180982	100000000	6.76	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined							Category3
							AM0001180983																	2014/03/22	2015/09/22
							AM0001180984		6.742															2014/12/22	2015/09/22
							AM0001180985		6.756															2015/03/22	2015/09/22
							AM0001180986		6.763															2015/06/22	2015/09/22
Linked Negotiable Certificates Of Deposit	NBKLNCD0201503233JU03XXXXPL0.475	NEDBANK CAPITAL	Matured	2014/09/22		2015/03/22	AM0001180917	36000000	6.606	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM0001180917																		2015/03/22
							AM0001180918		6.581															2014/12/22	2014/12/22
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503233JU03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/03/22	AM0001180919	10000000	6.556	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
							AM0001180920																		2015/03/22
							AM0001180958		6.617															2014/12/22	2014/12/22
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503233JU03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/03/22	AM0001180974	53000000	6.583	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined							Category3
							AM0001180974																		2015/03/22
							AM0001180974		6.542															2014/12/22	2014/12/22
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509223JU03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/09/22	AM0001180990	37000000	6.76	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined							Category3
							AM0001180990																		2015/09/22
							AM0001180991		6.742															2014/12/22	2014/12/22
							AM0001180992		6.756															2015/03/22	2015/03/22
							AM0001180993		6.763															2015/06/22	2015/06/22
Linked Negotiable Certificates Of Deposit	NBKLNCD0201509223JU03XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/09/22		2015/09/22	AM0001180994	150000000	6.606	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM0001180995																		2015/09/22
							AM0001180996		6.767															2014/12/22	2014/12/22
							AM0001180997		6.756															2015/03/22	2015/03/22
							AM0001180998		6.806															2015/06/22	2015/06/22
Negotiable Certificates Of Deposit	ABPNCD0201503229.425	ABSA BANK LIMITED	Matured	2014/09/22		2015/03/22	AM0001180944	1000000	6.425	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201509187.875	NEDBANK CAPITAL	Matured	2014/09/22		2015/06/18	AM0001180951	5000000	6.875	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201509223.9500000	RAND MERCHANT BANK	Matured	2014/09/22		2015/09/22	AM0001180960	100000000	7.95	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNX0201503229.731.50	ABSA BANK LIMITED	Matured	2014/09/22		2015/09/21	AM0001180985	1000000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201503229.7.325	ABSA BANK LIMITED	Matured	2014/09/22		2015/09/22	AM0001180009	250150000	7.325	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201501223.6	INVESTEC BANK LIMITED	Matured	2014/09/22		2014/12/22	AM0001180935	4500000	6.2	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201501223.35	INVESTEC BANK LIMITED	Matured	2014/09/22		2015/01/22	AM0001180933	4500000	6.35	TERM	None														Category2
Promissory Notes	SBSNNX0201509223.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/09/22	AM0001180641	1000000000	6.63	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201503229.6.10	ABSA BANK LIMITED	Matured	2014/09/22		2015/03/22	AM0001180500	2800000	6.1	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201503229.5.85	ABSA BANK LIMITED	Matured	2014/09/22		2015/03/22	AM0001180518	4000000	5.85	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201-500021	ESKOM HOLDINGS SOC LTD	Matured	2014/09/22		2015/09/22	AM0001180539		0		None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503233JU1XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/09/22	AM0001180132	500000000	6.775	ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None		Issuer Defined							Category3
							AM0001180132																		2015/09/22
							AM0001180132		6.75															2014/10/22	2014/10/22
							AM0001180132		6.752															2014/11/22	2014/11/22
							AM0001180132		6.692															2014/12/22	2014/12/22
							AM0001180132		6.692															2015/01/22	2015/01/22
							AM0001180132		6.664															2015/02/22	2015/02/22
							AM0001180132		6.7															2015/03/22	2015/03/22
							AM0001180132		6.7															2015/04/22	2015/04/22
							AM0001180132		6.7															2015/05/22	2015/05/22
							AM0001180132		6.725															2015/06/22	2015/06/22
							AM0001180132		6.775															2015/07/22	2015/07/22
							AM0001180132		6.675															2015/08/24	2015/08/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503233JU03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2015/03/23	AM0001180256	40000000	6.583	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined							Category3
							AM0001180256																		2015/03/23
							AM0001180256		6.543															2014/12/23	2014/12/23
Floating Rate Notes	ABFFRN0201509233JU03XXXXPLB67.5	ABSA BANK LIMITED	Matured	2014/09/23		2015/09/23	AM0001180261	200000000	6.767	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-67.5-BPS		None		Quarterly Payment Cycle	2014/12/23						
							AM0001180261		6.767															2014/12/23	
							AM0001180231		6.767															2015/03/23	
							AM0001180231		6.817															2015/06/23	
Negotiable Certificates Of Deposit	SBSNCD0201809258.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2018/09/25	AM0001180249	91000000	8.45	ISDF	None														Category2
							AM0001180249																		2017/03/23
							AM0001180249																		2017/06/23
							AM0001180249																		2017/09/23
							AM0001180249																		2018/03/23
							AM0001180249																		2018/09/23
							AM0001180249																		2019/03/23
							AM0001180249																		2019/09/23
Promissory Notes	TLDPKX0201500241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/03/23	AM0001180191	5000000			None														Category1
Promissory Notes	TLDPKX0201500251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/09/23	AM0001180199	15000000			None														Category1
Promissory Notes	TLDPKX0201500311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/09/23	AM0001180207	20000000			None														Category1
Promissory Notes	TLDPKX0201500321	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/09/23	AM0001180215	20000000			None														Category1
Negotiable Certificates Of Deposit	NBKNCD0201509237.4	NEDBANK CAPITAL	Matured	2014/09/23		2015/09/23	AM0001180116	500000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411276.65	ABSA BANK LIMITED	Matured	2014/09/23		2014/12/23	AM0001180124	4000000	6.65	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411276.09	ABSA BANK LIMITED	Matured	2014/09/23		2014/12/23	AM0001180132	4000000	6.09	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201411276.0500000	RAND MERCHANT BANK	Matured	2014/09/23		2014/11/24	AM0001180157	50000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411276.05	ABSA BANK LIMITED	Matured	2014/09/23		2014/11/24	AM0001180165	50000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201411276.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2014/11/24	AM0001180173	50000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201411276.	NEDBANK CAPITAL	Matured	2014/09/23		2014/11/24	AM0001180223	50000000	6	TERM	None														Category2
Floating Rate Notes	RANFRN0201709223JU03XXXXPL092.5	RAND MERCHANT BANK	Matured	2014/09/25		2017/09/25	AM0001180272	44000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined							Category3
							AM0001180272																		2017/09/25
							AM0001180272		7.05															2014/12/26	2014/12/26
							AM0001180272		7.033															2015/03/25	2015/03/25
							AM0001180272		7.061															2015/06/25	2015/06/25
							AM0001180272		7.233															2015/09/25	2015/09/25
							AM0001180272		7.55															2015/12/26	2015/12/26
							AM0001180272		8.156															2016/03/28	2016/03/28
							AM0001180272		8.256															2016/06/27	2016/06/27
							AM0001180272		8.263															2016/09/26	2016/09/26
							AM0001180272		8.25															2016/12/26	2016/12/27
							AM0001180272		8.25															2017/03/27	2017/03/27
							AM0001180272		8.25															2017/06/26	2017/06/26
Linked Negotiable Certificates Of Deposit	NBKLNCD0201709223JU03XXXXPL0.925	NEDBANK CAPITAL	Matured	2014/09/25		2017/09/25	AM0001180282	33000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							AM0001180282																		2017/09/25
							AM0001180282		7.05															2014/12/26	2014/12/26
							AM0001180282		7.033															2015/03/25	2015/03/25
							AM0001180282		7.061															2015/06/25	2015/06/25
							AM0001180282		7.233															2015/09/25	2015/09/25
							AM0001180282		7.55															2015/12/26	2015/12/26
							AM0001180282		8.156															2016/03/28	2016/03/28
							AM0001180282		8.256															2016/06/27	2016/06/27
							AM0001180282		8.263															2016/09/26	2016/09/26
							AM0001180282		8.25															2016/12/26	2016/12/27
							AM0001180282		8.25															2017/03/27	2017/03/27
							AM0001180282		8.25															2017/06/26	2017/06/26
Floating Rate Notes	RANFRN0201509233JU03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/09/26		2015/09/26	AM0001180291	300000000	6.808	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined							Category3
							AM0001180769																		2015/09/26
							AM0001180769		6.8															2014/12/26	2014/12/26
							AM0001180769		6.783															2015/03/26	2015/03/26
							AM0001180769		6.817															2015/06/26	2015/06/26
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509253JU03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/26		2015/09/26	AM0001180777	275000000	6.808	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined							Category3
							AM0001180777																		2015/09/26
							AM0001180777		6.8															2014/12/26	2014/12/26
							AM0001180777		6.783															2015/03/26	2015/03/26
							AM0001180777		6.817															2015/06/26	2015/06/26
Floating Rate Notes	ABFFRN0201509283JU03XXXXPLB66.	ABSA BANK LIMITED	Matured	2014/09/26		2015/09/26	AM0001180785	70000000	6.76	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined							Category3
							AM0001180785																		2015/09/26
							AM0001180785		6.775															2014/12/26	2014/12/26
							AM0001180785		6.756															2015/03/26	2015/03/26
							AM0001180785		6.790															2015/06/26	2015/06/26
Floating Rate Notes	ABFFRN0201503263JU03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/09/26		2015/03/26	AM0001180793	170000000	6.583	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined							Category3
							AM0001180793																		2014/12/26
							AM0001180793		6.629															2014/12/26	2015/03/26
Negotiable Certificates Of Deposit	SBSNCD0201709258.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/26		2017/09/26	AM0001180645	20000000	8.09	ISDF	None														Category2
							AM0001180645																		2015/09/26
							AM0001180645																		2015/03/26
							AM0001180645																		2016/03/26
							AM0001180645																		2016/09/26
							AM0001180645																		2017/09/26
Negotiable Certificates Of Deposit	RANNCD0201503276.7000000	RAND MERCHANT BANK	Matured	2014/09/26		2015/03/26	AM0001180603	2000000	6.7	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201509267.275	ABSA BANK LIMITED	Matured	2014/09/26		2015/09/26	AM0001180611	3000000	7.275	TERM	None														Category2
Promissory Notes	IPNNCD0201501276.825	INVESTEC BANK LIMITED	Matured	2014/09/26		2015/04/27	AM0001180628	0	6.825	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201509267.2750000	RAND MERCHANT BANK	Matured	2014/09/26		2015/09/26	AM0001180637	0	7.275	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201509267.75	ABSA BANK LIMITED	Matured	2014/09/26		2015/09/26	AM0001180646	100000000	7.75	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201503276.05	ABSA BANK LIMITED	Matured	2014/09/26		2015/03/26	AM0001180652	8000000	6.1	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201503276.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/26		2015/03/26	AM0001180701	2000000	6.15	TERM	None														Category2
Promissory Notes	ABPPNX0201503276.92	ABSA BANK LIMITED	Matured	2014/09/26		2015/09/26	AM0001180718	1000000000	6.92	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201503276.45	ABSA BANK LIMITED	Matured	2014/09/26		2015/09/26	AM0001180727	6000000	6.45	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201411021775.9500000	RAND MERCHANT BANK	Matured	2014/09/26		2014/10/27	AM0001180144	2000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201509267.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/26		2015/09/26	AM0001180751	10000000	7.56	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201411021775.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/26		2014/10/27	AM0001180768	10000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201509267.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/26		2015/09/26	AM0001180868	15000000	7.75	ISDF	None														Category2
							AM0001180868																		2015/09/26
							AM0001180868																		2015/03/26
							AM0001180868																		2016/09/26
							AM0001180868																		2017/09/26
Negotiable Certificates Of Deposit	ABPNCD0201809268.60	ABSA BANK LIMITED	Matured	2014/09/29		2018/09/28	AM0001180959	71000000	8.6	ISDF	None														Category2
							AM0001180959																		2015/09/28
							AM0001180959																		2015/03/28
							AM0001180959																		2017/03/28
							AM0001180959																		2018/09/28
							AM0001180959																		2019/03/28
							AM0001180959																		2019/09/28
Negotiable Certificates Of Deposit	ABPNCD0201709268.248	ABSA BANK LIMITED	Matured	2014/09/29		2017/09/28	AM0001180975	81000000	8.248	ISDF	None														Category2
							AM0001180975																		2015/09/28
							AM0001180975																		2015/03/28
							AM0001180975																		2017/03/28
							AM0001180975																		2018/03/28
							AM0001180975

Linked Negotiable Certificates Of Deposit	NBKLNCD0015100130JI03XXXXPL05.65	NEDBANK CAPITAL	Matured	2014/10/01		2015/10/01	ZAAM0000033229	18000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/10/01		2015/10/01	Category3
							ZAAM0000033229		6.775												2015/11/02		2015/11/02	
							ZAAM0000033229		6.75												2015/12/01		2015/12/01	
							ZAAM0000033229		6.45												2015/01/01		2015/01/01	
Floating Rate Notes	RANFRNX0215100130JI03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/01		2015/10/01	ZAAM0000033237	6000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				2015/10/01		2015/10/01	Category3
							ZAAM0000033237		6.775												2015/11/02		2015/11/02	
							ZAAM0000033237		6.75												2015/12/01		2015/12/01	
							ZAAM0000033237		6.45												2015/01/01		2015/01/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD0017092930JI03XXXXPL925	NEDBANK CAPITAL	Matured	2014/10/01		2017/09/28	ZAAM0000033278	1000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/09/28		2017/09/28	Category3
							ZAAM0000033278		7.05												2015/01/02		2015/01/02	
							ZAAM0000033278		7.033												2015/04/01		2015/04/01	
							ZAAM0000033278		7.075												2015/07/01		2015/07/01	
							ZAAM0000033278		7.225												2015/10/01		2015/10/01	
							ZAAM0000033278		7.55												2016/01/04		2016/01/04	
							ZAAM0000033278		8.156												2016/04/01		2016/04/01	
							ZAAM0000033278		8.263												2016/07/01		2016/07/01	
							ZAAM0000033278		8.28333												2016/10/03		2016/10/03	
							ZAAM0000033278		8.283												2017/01/03		2017/01/03	
							ZAAM0000033278		8.053												2017/04/03		2017/04/03	
							ZAAM0000033278		8.273												2017/07/03		2017/07/03	
Floating Rate Notes	RANFRNX0217092930JI03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/10/01		2017/09/28	ZAAM0000033286	1000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				2017/09/28		2017/09/28	Category3
							ZAAM0000033286		7.05												2014/12/28		2014/12/28	
							ZAAM0000033286		7.033												2015/03/30		2015/03/30	
							ZAAM0000033286		7.075												2015/06/29		2015/06/29	
							ZAAM0000033286		7.225												2015/09/28		2015/09/28	
							ZAAM0000033286		7.55												2015/12/28		2015/12/28	
							ZAAM0000033286		8.156												2016/03/28		2016/03/28	
							ZAAM0000033286		8.263												2016/06/28		2016/06/28	
							ZAAM0000033286		8.053												2016/09/28		2016/09/28	
							ZAAM0000033286		8.283												2016/12/28		2016/12/28	
							ZAAM0000033286		8.273												2017/03/28		2017/03/28	
							ZAAM0000033286		8.258												2017/06/28		2017/06/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD0015100130JI03XXXXPL05.70	INVESTEC BANK LIMITED	Matured	2014/10/01		2015/10/01	ZAAM0000033294	70000000	6.825	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				2015/10/01		2015/10/01	Category3
							ZAAM0000033294		6.825												2015/11/02		2015/11/02	
							ZAAM0000033294		6.825												2015/12/01		2015/12/01	
							ZAAM0000033294		6.525												2015/01/01		2015/01/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015100130JI03XXXXPL05.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2015/10/01	ZAAM0000033443	6000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				2015/10/01		2015/10/01	Category3
							ZAAM0000033443		6.775												2015/11/02		2015/11/02	
							ZAAM0000033443		6.75												2015/04/01		2015/04/01	
							ZAAM0000033443		6.45												2015/07/01		2015/07/01	
Floating Rate Notes	ABFFRNX0215100130JI1XXXXXPL875.	ABSA BANK LIMITED	Matured	2014/10/01		2015/10/01	ZAAM0000033450	200000000	6.775	ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		None	Issuer Defined				2015/09/01		2015/09/01	Category3
							ZAAM0000033450		6.775												2014/11/03		2014/11/03	
							ZAAM0000033450		6.717												2014/12/01		2014/12/01	
							ZAAM0000033450		6.675												2015/01/02		2015/01/02	
							ZAAM0000033450		6.725												2015/02/02		2015/02/02	
							ZAAM0000033450		6.683												2015/03/03		2015/03/03	
							ZAAM0000033450		6.583												2015/04/01		2015/04/01	
							ZAAM0000033450		6.5												2015/05/04		2015/05/04	
							ZAAM0000033450		6.7												2015/06/01		2015/06/01	
							ZAAM0000033450		6.708												2015/07/03		2015/07/03	
							ZAAM0000033450		6.883												2015/08/03		2015/08/03	
Floating Rate Notes	RANFRNX0219100130JI03XXXXPL8117.5	RAND MERCHANT BANK	Matured	2014/10/01		2019/10/01	ZAAM0000033468	0	8.2	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined				2015/04/01		2015/04/01	Category3
							ZAAM0000033468		8.2												2015/07/01		2015/07/01	
							ZAAM0000033468		7.8												2015/10/01		2015/10/01	
							ZAAM0000033468		7.283												2016/01/04		2016/01/04	
							ZAAM0000033468		7.325												2016/04/01		2016/04/01	
							ZAAM0000033468		7.483												2016/07/01		2016/07/01	
							ZAAM0000033468		7.9												2016/10/03		2016/10/03	
							ZAAM0000033468		8.408												2017/01/03		2017/01/03	
							ZAAM0000033468		8.533												2017/04/03		2017/04/03	
							ZAAM0000033468		8.53333												2017/07/03		2017/07/03	
							ZAAM0000033468		8.533												2017/10/03		2017/10/03	
							ZAAM0000033468		8.533												2018/01/02		2018/01/02	
							ZAAM0000033468		8.105												2018/04/03		2018/04/03	
							ZAAM0000033468		8.133												2018/07/02		2018/07/02	
							ZAAM0000033468		8.175												2018/10/01		2018/10/01	
							ZAAM0000033468		8.325												2019/01/01		2019/01/01	
							ZAAM0000033468		8.325												2019/04/01		2019/04/01	
							ZAAM0000033468		8.2												2019/07/01		2019/07/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017092930JI03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2017/09/28	ZAAM0000033476	2000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				2017/09/28		2017/09/28	Category3
							ZAAM0000033476		7.05												2015/01/02		2015/01/02	
							ZAAM0000033476		7.033												2015/04/01		2015/04/01	
							ZAAM0000033476		7.075												2015/07/01		2015/07/01	
							ZAAM0000033476		7.225												2015/10/01		2015/10/01	
							ZAAM0000033476		7.55												2016/01/04		2016/01/04	
							ZAAM0000033476		8.156												2016/04/01		2016/04/01	
							ZAAM0000033476		8.263												2016/07/01		2016/07/01	
							ZAAM0000033476		8.28333												2016/10/03		2016/10/03	
							ZAAM0000033476		8.283												2017/01/03		2017/01/03	
							ZAAM0000033476		8.273												2017/04/03		2017/04/03	
							ZAAM0000033476		8.273												2017/07/03		2017/07/03	
Floating Rate Notes	RANFRNX0215040130JI03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	ZAAM0000033526	35000000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				2015/04/01		2015/04/01	Category3
							ZAAM0000033526		8.6												2015/01/02		2015/01/02	
Negotiable Certificates Of Deposit	ABPNCD0217092928.243	ABSA BANK LIMITED	Matured	2014/10/01		2017/09/28	ZAAM0000033245	1000000	8.243	ISDF	None										2017/09/28		2017/09/28	Category2
							ZAAM0000033245														2015/03/30		2015/03/30	
							ZAAM0000033245														2015/06/29		2015/06/29	
							ZAAM0000033245														2015/09/28		2015/09/28	
							ZAAM0000033245														2016/03/28		2016/03/28	
							ZAAM0000033245														2017/09/28		2017/09/28	
							ZAAM0000033245														2018/09/28		2018/09/28	
Negotiable Certificates Of Deposit	RANNCD0215040127B.7750000	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	ZAAM0000033252	100000000	6.775	TERMD	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0215040127B.75	ABSA BANK LIMITED	Matured	2014/10/01		2015/04/01	ZAAM0000033252	3000000	6.7	TERMD	None													Category2
Negotiable Certificates Of Deposit	SBGNCD0214101277L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2014/10/01	ZAAM0000033300	100000000	5.95	TERMD	None													Category2
Negotiable Certificates Of Deposit	SBGNCD0215100277J75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2015/10/01	ZAAM0000033302	100000000	7.375	TERMD	None													Category2
Debentures	SRBCEB2014100875.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAAM0000033315	300000000	5.7	TERMD	None													Category2
Debentures	SRBCEB2014100875.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAAM0000033316	300000000	5.65	TERMD	None													Category2
Debentures	SRBCEB2014100875.610	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAAM0000033338	500000000	5.61	TERMD	None													Category2
Debentures	SRBCEB2014101275.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/15	ZAAM0000033344	430000000	5.74	TERMD	None													Category2
Debentures	SRBCEB2014101275.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAAM0000033351	500000000	5.71	TERMD	None													Category2
Debentures	SRBCEB2014100875.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAAM0000033369	1200000000	5.675	TERMD	None													Category2
Debentures	SRBCEB2014101275.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/15	ZAAM0000033377	2500000000	5.73	TERMD	None													Category2
Debentures	SRBCEB2014100875.630	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAAM0000033385	3400000000	5.63	TERMD	None													Category2
Debentures	SRBCEB2014101275.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/15	ZAAM0000033401	2000000000	5.59	TERMD	None													Category2
Debentures	SRBCEB2014101275.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/15	ZAAM0000033403	2400000000	5.44	TERMD	None													Category2
Debentures	SRBCEB2014100875.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAAM0000033419	2000000000	5.72	TERMD	None													Category2
Debentures	SRBCEB2014101275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/15	ZAAM0000033427	2000000000	5.7	TERMD	None													Category2
Debentures	SRBCEB2014100875.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAAM0000033435	2500000000	5.74	TERMD	None													Category2
Promissory Notes	TLDPNX0215014311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/10/01	ZAAM0000033484	250000000		None														Category1
Promissory Notes	TLDPNX0215030311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/03/02	ZAAM0000033492	250000000		None														Category1
Promissory Notes	TLDPNX0215040311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/04/01	ZAAM0000033500	250000000		None														Category1
Promissory Notes	TLDPNX0215040411	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/04/01	ZAAM0000033518	250000000		None														Category1
Treasury Bills	NATTBX0215030001	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/01		2015/09/30	ZAAM0000189710	5697930000		None														Category1
Negotiable Certificates Of Deposit	RANNCD0217092928.1700000	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/28	ZAAM0000033617	2000000	8.17	ISDF	None													Category2
							ZAAM0000033617														2015/03/30		2015/03/30	
							ZAAM0000033617														2015/06/29		2015/06/29	
							ZAAM0000033617														2015/03/28		2015/03/28	
							ZAAM0000033617														2016/09/28		2016/09/28	
							ZAAM0000033617														2017/03/28		2017/03/28	
							ZAAM0000033617														2017/09/28		2017/09/28	
Negotiable Certificates Of Deposit	SBGNCD0216101033T.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2016/10/02	ZAAM0000033625	5000000	7.78	ISDF	None													Category2
							ZAAM0000033625														2016/04/02		2016/04/02	
							ZAAM0000033625														2016/04/04		2016/04/04	
							ZAAM0000033625														2016/10/03		2016/10/03	
Negotiable Certificates Of Deposit	ABPNCD0217092928.172	ABSA BANK LIMITED	Matured	2014/10/02		2017/09/28	ZAAM0000033674	28000000	8.172	ISDF	None													Category2
							ZAAM0000033674														2015/03/30		2015/03/30	
							ZAAM0000033674														2015/06/29		2015/06/29	
							ZAAM0000033674														2015/09/28		2015/09/28	
							ZAAM0000033674														2016/12/28		2016/12/28	
							ZAAM0000033674														2017/09/28		2017/09/28	
Negotiable Certificates Of Deposit	SBSNCD0217092928.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2017/09/28	ZAAM0000033708	1000000	8.17	ISDF	None													Category2
							ZAAM0000033708														2015/12/02		2015/12/02	
							ZAAM0000033708														2016/04/04		2016/04/04	
							ZAAM0000033708														2016/10/03		2016/10/03	
							ZAAM0000033708														2017/04/03		2017/04/03	
							ZAAM0000033708														2017/09/28		2017/09/28	
Negotiable Certificates Of Deposit	RANNCD0217092928.1900000	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/28	ZAAM0000033716	2000000	8.19	ISDF	None													Category2
							ZAAM0000033716														2015/03/30		2015/03/30	
							ZAAM0000033716														2015/06/29		2015/06/29	
							ZAAM0000033716														2017/03/28		2017/03/28	
							ZAAM0000033716														2017/09/28		2017/09/28	
							ZAAM0000033716														2018/09/28		2018/09/28	
							ZAAM0000033716														2019/03/28		2019/03/28	
Floating Rate Notes	RANFRNX0215040230JI03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/02		2015/04/01	ZAAM0000033542	3000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				2015/04/01		2015/04/01	Category3
							ZAAM0000033542		6.6												2015/01/02		2015/01/02	
Floating Rate Notes	RANFRNX0215100230JI03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/02		2015/10/02	ZAAM0000033542	14000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				2015/10/02		2015/10/02	Category3
							ZAAM0000033583		6.775												2015/11/03		2015/11/03	
							ZAAM0000033583		6.75												2015/12/02		2015/12/02	
							ZAAM0000033583		6.45												2015/01/02		2015/01/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017092930JI03XXXXPL925	NEDBANK CAPITAL	Matured	2014/10/02		2017/09/28	ZAAM0000033591	5000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/09/28		2017/09/28	Category3
							ZAAM0000033591		7.05												2015/01/02		2015/01/02	
							ZAAM0000033591		7.033												2015/04/02		2015/04/02	
							ZAAM0000033591		7.075												2015/07/02		2015/07/02	
							ZAAM0000033591		7.225												2015/10/02		2015/10/02	
							ZAAM0000033591		7.55												2016/01/04		2016/01/04	
							ZAAM0000033591		8.156												2016/04/04		2016/04/04	
							ZAAM0000033591		8.263												2016/07/04		2016/07/04	
							ZAAM0000033591		8.28333												2016/10/03		2016/10/03	
							ZAAM0000033591		8.283												2017/01/03		2017/01/03	
							ZAAM0000033591		8.273												2017/04/03		2017/04/03	
							ZAAM0000033591		8.273												2017/07/03		2017/07/03	
Floating Rate Notes	RANFRNX0217092930JI03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/28	ZAAM0000033609	12000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				2017/09/28		2017/09/28	Category3
							ZAAM0000033609		7.05												2014/12/28		2014/12/28	
							ZAAM0000033609		7.033												2015/03/30		2015/03/30	
							ZAAM0000033609		7.067												2015/06/29		2015/06/29	
							ZAAM0000033609		7.225												2015/09/28		2015/09/28	
							ZAAM0000033609		7.55												2015/12/28		2015/12/28	
							ZAAM0000033609		8.156												2016/03/28		2016/03/28	
							ZAAM0000033609		8.263												2016/06/28		2016/06/28	
							ZAAM0000033609		8.283												2016/12/28		2016/12/28	
							ZAAM0000033609		8.273												2017/03/28		2017/03/28	
							ZAAM0000033609		8.258												2017/06/28		2017/06/28	
Floating Rate Notes	ABFFRNX2016030030JI03XXXXPL882.5	ABSA BANK LIMITED	Matured	2014/10/02		2016/09/30	ZAAM0000033773	300000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined				2016/12/30		2016/12/30	Category3
							ZAAM0000033773		8.15												2014/12/30		2014/12/30	
							ZAAM0000033773		6.95												2015/03/30		2015/03/30	
							ZAAM0000033773		6.933												2015/06/30		2015/06/30	
							ZAAM0000033773		7.125												2015/09/30		2015/09/30	
							ZAAM0000033773		7.175												2015/12/30		2015/12/30	
							ZAAM0000033773		7.45												2016/03/30		2016/03/30	
							ZAAM0000033773		8.056												2016/03/30		2016/03/30	
							ZAAM0000033773		8.183												2016/06/30		2016/06/30	
Floating Rate Notes	ABFFRNX2018100230JI03XXXXPL8107.5	ABSA BANK LIMITED	Matured	2014/10/02		2018/10/02	ZAAM0000033799	5000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined				2018/04/04		2018/04/04	Category3
							ZAAM0000033799		7.8												2015/01/02		2015/01/02	
							ZAAM0000033799		7.183												2015/04/02		2015/04/02	
							ZAAM0000033799		7.225												2015/07/02		2015/07/02	
							ZAAM0000033799		7.383												2015/10/02		2015/10/02	
							ZAAM0000033799		7.9												2016/01/04		2016/01/02	
							ZAAM0000033799		8.408												2016/04/01		2016/04/01	
							ZAAM0000033799		8.433												2016/07/01		2017/04/02	
							ZAAM0000033799		8.43333												2016/10/03		2018/04/03	
							ZAAM0000033799		8.433												2017/01/03		2019/10/03	
							ZAAM0000033799		8.433												2017/04/03		2018/10/03	
							ZAAM0000033799		8.425												2017/12/29		2018/12/29	
							ZAAM0000033799		8.325												2018/01/02		2019/01/02	
							ZAAM0000033799		8.325												2018/07/02		2019/07/02	
							ZAAM0000033799		8.033												2018/07/02		2019/10/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD0015100230JI03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/10/02		2015/04/02	ZAAM0000033849	1950000000	6.605	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/04/02		2015/04/02	Category3
							ZAAM0000033849		6.625												2015/01/02		2015/01/02	
Floating Rate Notes	ABFFRNX2015100230JI1XXXXXPL872.5	ABSA BANK LIMITED	Matured	2014/10/02		2015/10/02	ZAAM0000033856	55000000	8.75	ISDF	None		ZAR-JIBAR1	PLUS-72.5-BPS		None	Issuer Defined				2015/10/02		2015/10/02	Category3
							ZAAM0000033856		8.75												2015/09/01		2015/09/01	
							ZAAM0000033856		6.650												2014/11/03		2014/11/03	
							ZAAM0000033856		6.658												2014/12/01		2014/07/02	
							ZAAM0000033856		6.7												2015/01/02		2015/01/02	
							ZAAM0000033856		6.658												2015/02/02		2015/02/02	
							ZAAM0000033856		6.583												2015/03/03		2015/03/03	
							ZAAM0000033856		6.663												2015/04/02		2015/04/02	
							ZAAM0000033856		6.675												2015/05/04		2015/05/04	
							ZAAM0000033856		6.675												2015/06/02		2015/06/02	
							ZAAM0000033856		6.7												2015/07/01		2014/12/02	
							ZAAM0000033856		6.708												2015/08/03		2015/08/03	
							ZAAM0000033856		6.85												2015/09/01		2015/05/04	
Floating Rate Notes	ABFFRNX2017100230JI03XXXXPL925	ABSA BANK LIMITED	Matured	2014/10/02		2017/10/02	ZAAM0000033841

								ZAM000001508												2015/04/02	
								ZAM000001508		6.7									2015/01/02	2015/01/02	
Negotiable Certificates Of Deposit	RANNCD0201710020ZI2.5000000	RAND MERCHANT BANK	Matured	2014/10/03			2017/10/06	ZAM000001205	0	92.5	ISDF	None									Category3
								ZAM000001205												2017/10/06	
Promissory Notes	TLDPRX0201504921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/03			2015/04/02	ZAM000001276	5000000			None									Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD0150407SU03XXXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/10/06			2015/04/07	ZAM000001565	1500000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000001565												2015/04/07	
								ZAM000001565		6.7									2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	SBILNCD0151006SJ03XXXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06			2015/10/06	ZAM000001607	1200000000	6.7	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			Category3
								ZAM000001607												2015/10/06	
								ZAM000001607		6.75									2015/01/06	2015/01/06	
								ZAM000001607		6.725									2015/04/07	2015/04/07	
								ZAM000001607		6.783									2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0151006SJ03XXXXXPLP0.68	INVESTEC BANK LIMITED	Matured	2014/10/06			2015/10/06	ZAM000001615	1000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined			Category3
								ZAM000001615												2015/10/06	
								ZAM000001615		6.605									2015/01/06	2015/01/06	
								ZAM000001615		6.768									2015/04/07	2015/04/07	
								ZAM000001615		6.838									2015/07/06	2015/07/06	
Floating Rate Notes	RANFRN0201510063JI03XXXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/06			2015/10/06	ZAM000001623	1000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-BPS		None	Issuer Defined			Category3
								ZAM000001623												2015/10/06	
								ZAM000001623		6.775									2015/01/06	2015/01/06	
								ZAM000001623		6.705									2015/04/07	2015/04/07	
								ZAM000001623		6.725									2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150407SU03XXXXXPLP0.55	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		6.675									2015/01/07	2015/01/07	
Floating Rate Notes	RANFRN0201504023JI03XXXXXPLB51.	RAND MERCHANT BANK	Matured	2014/10/06			2015/04/02	ZAM000001649	504000000	6.585	ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined			Category3
								ZAM000001649												2015/04/02	
								ZAM000001649		6.605									2015/01/06	2015/01/06	
Linked Negotiable Certificates Of Deposit	SBILNCD0151006SPRMSBZAMPZ.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												2015/03/06	
								ZAM000001664												2015/04/07	
								ZAM000001664												2015/05/06	
								ZAM000001664												2015/06/06	
								ZAM000001664												2015/07/06	
								ZAM000001664												2015/08/06	
								ZAM000001664												2015/09/06	
								ZAM000001664												2015/10/06	
								ZAM000001664		6.91									2015/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD0151006SJ03XXXXXPLP0.65	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	2015/01/06	
								ZAM000001706		6.705									2015/04/07	2015/04/07	
								ZAM000001706		6.806									2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	SBILNCD0150907SU03XXXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06			2015/09/07	ZAM000001722	1500000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
								ZAM000001722												2015/09/07	
								ZAM000001722		6.735									2014/12/06	2014/12/06	
								ZAM000001722		6.755									2015/03/06	2015/03/06	
								ZAM000001722		6.783									2015/06/05	2015/06/05	
Floating Rate Notes	ABFFRN0201510063JJ03XXXXXPLP0.95	ABSA BANK LIMITED	Matured	2014/10/06			2015/10/06	ZAM000001516	0	7.075	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2015/01/06		Category3
								ZAM000001516		7.075									2015/01/06		
								ZAM000001516		7.058									2015/04/07		
								ZAM000001516		7.108									2015/07/06		
Floating Rate Notes	ABFFRN0201510063JJ03XXXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/10/06			2015/10/06	ZAM000001532	1500000	6.725	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/06		Category3
								ZAM000001532		6.725									2015/01/06		
								ZAM000001532		6.756									2015/04/07		
								ZAM000001532		6.808									2015/07/06		
Floating Rate Notes	ABFFRN0201510063JJ03XXXXXPLP0.68	ABSA BANK LIMITED	Matured	2014/10/06			2015/10/06	ZAM000001540	1500000000	6.725	QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.68-PRCT		None	Quarterly Payment Cycle	2015/01/06		Category3
								ZAM000001540		6.765									2015/01/06		
								ZAM000001540		6.756									2015/04/07		
								ZAM000001540		6.818									2015/07/06		
Negotiable Certificates Of Deposit	IPNNCD0201411282TL06	INVESTEC BANK LIMITED	Matured	2014/10/06			2014/11/06	ZAM000001557	250000000	7.325	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201510027T 325	NEDBANK CAPITAL	Matured	2014/10/06			2015/10/06	ZAM000001557	250000000	7.325	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201510027T 3250000	RAND MERCHANT BANK	Matured	2014/10/06			2015/10/06	ZAM000001573	12000000	7.325	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201510027T 325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06			2015/10/06	ZAM000001581	42000000	7.325	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201504072T6.725	NEDBANK CAPITAL	Matured	2014/10/06			2015/04/07	ZAM000001599	50000000	6.725	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201504072T6.7250000	RAND MERCHANT BANK	Matured	2014/10/06			2015/04/07	ZAM000001599	4000000	6.725	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201510027T 325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06			2015/10/06	ZAM000001612	3000000	7.325	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD0201510027T.23	ABSA BANK LIMITED	Matured	2014/10/06			2015/10/06	ZAM000001612	10000000	7.23	TERM	None									Category2
Promissory Notes	ABFPRN0201510027J.67	ABSA BANK LIMITED	Matured	2014/10/06			2015/10/06	ZAM000001696	5000000	7.67	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201504072T6.7250000	RAND MERCHANT BANK	Matured	2014/10/06			2015/04/07	ZAM000001714	0	6.725	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201510027T.375	NEDBANK CAPITAL	Matured	2014/10/06			2015/10/06	ZAM000001730	300000000	7.375	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201510027T.3250000	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/06	ZAM000001746	16000000	7.325	TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0201510027T 325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07			2015/10/06	ZAM000001746	1000000000	7.325	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201504072T6.7250000	RAND MERCHANT BANK	Matured	2014/10/07			2015/04/07	ZAM000001767	5500000000	6.725	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201510027T.3250000	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/06	ZAM000001813	47000000	7.325	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201510027T.375	NEDBANK CAPITAL	Matured	2014/10/07			2015/10/06	ZAM000001839	1000000000	7.375	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201510027T.3250000	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/06	ZAM000001854	2000000	7.325	TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD0201510027T.325	NEDBANK CAPITAL	Matured	2014/10/07			2015/10/07	ZAM000001882	5000000	7.325	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201510027T.3250000	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/07	ZAM000001946	2000000	7.325	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201510027T.3250000	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/07	ZAM000001997	2000000	7.325	TERM	None									Category2
Negotiable Certificates Of Deposit	ABFNCD0201510027T.325	ABSA BANK LIMITED	Matured	2014/10/07			2015/10/07	ZAM000002001	1000000	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	ZAM000002019	5000000	7.325	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201509072T7.2250000	RAND MERCHANT BANK	Matured	2014/10/07			2015/09/07	ZAM000002100	1000000	7.225	TERM	None									Category2
Floating Rate Notes	ABFFRN0201510073QJ03XXXXXPLB67.5	ABSA BANK LIMITED	Matured	2014/10/07			2015/10/07	ZAM000001961	3000000000	6.75	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2015/01/07		Category3
								ZAM000001961		6.75									2015/01/07		
								ZAM000001961		6.833									2015/04/07		
Floating Rate Notes	ABFFRN0201510073QJ03XXXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/10/07			2015/10/07	ZAM000002118	32000000	6.725	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		
Floating Rate Notes	RANFRN0201510073JI03XXXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/07			2015/10/07	ZAM000001763	0	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
								ZAM000001763												2015/10/07	
								ZAM000001763		6.775									2015/01/07	2015/01/07	
								ZAM000001763		6.756									2015/04/07	2015/04/07	
								ZAM000001763		6.808									2015/07/07	2015/07/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0160107SU03XXXXXPLP0.675	NEDBANK CAPITAL	Matured	2014/10/07			2016/01/07	ZAM000001805	5000000	6.95	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000001805												2016/01/07	
								ZAM000001805		6.8									2015/01/07	2015/01/07	
								ZAM000001805		6.783									2015/04/07	2015/04/07	
								ZAM000001805		6.833									2015/07/07	2015/07/07	
								ZAM000001805		6.883									2015/10/07	2015/10/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0151007SJ03XXXXXPLP0.75	NEDBANK CAPITAL	Matured	2014/10/07			2015/10/07	ZAM000001821	7000000000	6.775	ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		Monthly Payment Cycle	Issuer Defined			Category3
								ZAM000001821												2015/10/07	
								ZAM000001821		6.7									2014/11/07	2014/11/07	
								ZAM000001821		6.683									2014/12/08	2014/12/08	
								ZAM000001821		6.683									2015/01/07	2015/01/07	
								ZAM000001821		6.683									2015/02/06	2015/02/06	
								ZAM000001821		6.658									2015/03/06	2015/03/06	
								ZAM000001821		6.708									2015/04/07	2015/04/07	
								ZAM000001821		6.7									2015/05/06	2015/05/06	
								ZAM000001821		6.7									2015/06/06	2015/06/06	
								ZAM000001821		6.725									2015/07/07	2015/07/07	
								ZAM000001821		6.850									2015/08/07	2015/08/07	
								ZAM000001821		6.983									2015/09/07	2015/09/07	
Linked Negotiable Certificates Of Deposit	SBILNCD0150407SU01XXXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07			2015/04/07	ZAM000001888	220000000	6.5	ISDF	None		ZAR-JIBAR1	PLUS-0.475-PRCT		None	Issuer Defined			Category3
								ZAM000001888												2015/10/07	
								ZAM000001888		6.425									2014/11/07	2014/11/07	
								ZAM000001888		6.425									2014/12/08	2014/12/08	
								ZAM000001888		6.45									2015/01/07	2015/01/07	
								ZAM000001888		6.408									2015/02/06	2015/02/06	
								ZAM000001888		6.408									2015/03/06	2015/03/06	
Negotiable Certificates Of Deposit	NBNNCD0201910072B.79	NEDBANK CAPITAL	Matured	2014/10/07			2019/10/07	ZAM000001771	10000000	8.79	ISDF	None									Category2
								ZAM000001771												2015/10/07	
								ZAM000001771												2015/04/07	
								ZAM000001771												2016/04/07	
								ZAM000001771												2016/10/07	
								ZAM000001771												2017/10/06	
								ZAM000001771												2017/04/07	
								ZAM000001771												2018/10/07	
								ZAM000001771												2018/04/06	
								ZAM000001771												2019/10/07	
Negotiable Certificates Of Deposit	ABFNCD0201910072B.83	ABSA BANK LIMITED	Matured	2014/10/07			2019/10/07	ZAM000001789	10000000	8.83	ISDF	None									Category2
								ZAM000001789												2015/10/07	
								ZAM000001789												2017/04/07	
								ZAM000001789												2018/04/06	
								ZAM000001789												2019/10/07	
								ZAM000001789												2015/04/07	
								ZAM000001789												2018/10/08	
								ZAM000001789												2016/10/07	
								ZAM000001789												2017/10/06	
								ZAM000001789												2016/04/07	
Negotiable Certificates Of Deposit	NBNNCD0201710062B.14	NEDBANK CAPITAL	Matured	2014/10/07			2017/10/06	ZAM000002037	21000000	8.14	ISDF	None									Category2
								ZAM000002037												2016/04/07	
								ZAM000002037												2015/10/07	
								ZAM000002037												2018/04/07	
								ZAM000002037												2016/10/07	
								ZAM000002037												2017/04/07	
								ZAM000002037												2017/10/06	
Negotiable Certificates Of Deposit	ABFNCD0201710062B.18	ABSA BANK LIMITED	Matured	2014/10/07			2017/10/06	ZAM000002050	10000000	8.18	ISDF	None									Category2
								ZAM000002050												2017/04/06	
								ZAM000002050												2015/10/06	
								ZAM000002050												2016/10/06	
								ZAM000002050												2018/04/06	
								ZAM000002050												2017/10/06	
								ZAM000002050												2015/10/06	
Negotiable Certificates Of Deposit	SBBNCD0201710062B.18	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												2017/04/07	
								ZAM000002076												2018/04/07	
								ZAM000002076												2016/10/07	
								ZAM000002076												2017/04/07	
								ZAM000002076												2017/10/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0151007SJ03XXXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2014/10/07			2015/10/07	ZAM000001896	0	6.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			Category3
								ZAM000001896												2015/04/07	
								ZAM000001896		6.875									2015/01/07	2015/01/07	
								ZAM000001896		6.850									2015/04/07	2015/04/07	
								ZAM000001896		6.908									2015/07/07	2015/10/07	
Floating Rate Notes	ABFFRN0201710063JJ03XXXXXPLB93.5	ABSA BANK LIMITED	Matured	2014/10/07			2017/10/06	ZAM000001912	800000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined			Category3
								ZAM000001912												2015/10/06	
								ZAM000001912		7.06									2015/01/06	2015/01/06	
								ZAM000001912		7.043									2015/04/07	2015/04/07	
								ZAM000001912		7.093									2015/07/06	2015/07/06	
								ZAM000001912		7.243									2015/10/06	2015/10/06	
								ZAM000001912		7.568									2016/01/06	2016/01/06	
								ZAM000001912		8.106									2016/04/06	2016/04/07	
								ZAM000001912		8.206									2016/07/06	2016/04/01	
								ZAM000001912		8.306									2016/10/06	2016/10/06	
								ZAM000001912		8.293									2017/01/06	2017/01/06	
								ZAM000001912		8.277									2017/04/06	2017/04/06	
								ZAM000001912		8.277									2017/07/06	2018/10/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201504073JI03XXXXXPLP0.525	NEDBANK CAPITAL	Matured	2014/10/07			2015/04/07	ZAM000001920	2000000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
								ZAM000001920												2015/04/07	
								ZAM000001920		6.7									2015/01/07	2015/01/07	
Floating Rate Notes	RANFRN0201504073JI03XXXXXPLB45.	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	2015/01/07	
Floating Rate Notes	RANFRN0201504073JI03XXXXXPLB51.	RAND MERCHANT BANK	Matured	2014/10/07			2015/04/07	ZAM000001987	180000000	6.585	ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined			Category3
								ZAM000001987												2015/04/07	
								ZAM000001987		6.625									2015/01/07	2015/01/07	
Floating Rate Notes	ABFFRN0201710063JJ03XXXXXPLB25.925	ABSA BANK LIMITED	Matured	2014/10/07			2017/10/06	ZAM000001995	480000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
								ZAM000001995												2015/10/06	
								ZAM000001995		7.02									2015/01/06	2015/01/06	
								ZAM000001995		7.033									2015/04/07	2015/04/07	
								ZAM000001995		7.093									2015/07/06	2015/07/06	
								ZAM000001995		7.233									2015/10/06	2017/10/06	
								ZAM000001995		7.568									2016/01/06	2016/01/06	
								ZAM000001995		8.106									2016/04/06	2016/04/06	
								ZAM000001995		8.263									2016/07/06	2016/07/06	
								ZAM000001995		8.206									2016/10/06	2016/10/06	
								ZAM000001995		8.263									2017/01/06	2017/01/06	
								ZAM000001995		8.263									2017/04/06	2017/04/06	
								ZAM000001995		8.263									2017/07/06	2017/07/06	
Linked Negotiable Certificates Of Deposit	SBILNCD0017150063JI03XXXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07			2017/10/06	ZAM000002035	8000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
								ZAM000002035												2017/10/06	
								ZAM000002035		7.05									2015/01/07	2015/01/07	
								ZAM000002035		7.033									2015/04/07	2015/04/07	
								ZAM000002035		7.093									2015/07/07	2015/07/07	
								ZAM000002035		7.233									2015/10/07	2016/01/07	
								ZAM000002035		8.167									2016/04/07	2016/04/07	
								ZAM000002035		8.263									2016/07/07	2016/07/07	
								ZAM000002035		8.263									2016/10/07	2016/10/07	
								ZAM000002035		8.263									2017/04/07	2017/04/07	
								ZAM000002035		8.263									2017/07/06	2017/07/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0211006SJ03XXXXXPL1.00	INVESTEC BANK LIMITED	Matured	2014/10/07			2017/10/06	ZAM000002043	120000000	8.34	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined			Category3
								ZAM000002043												2016/10/06	
								ZAM000002043		7.125									2015/01/06	2015/01/06	
								ZAM000002043		7.108									2015/04/07	2015/04/07	
								ZAM000002043		7.158									2015/07/06	2015/07/06	
								ZAM000002043		7.308									2015/10/06	2015/10/06	
								ZAM000002043		7.633									2016/01/06	2016/01/06	
								ZAM000002043		8.033									2016/04/06	2017/07/06	
								ZAM000002043		8.356									2016/07/06	2016/07/06	
								ZAM000002043		8.356									2016/10/06	2016/10/06	
								ZAM000002043		8.356									2017/04/06	2018/04/06	
								ZAM000002043		8.342									2017/07/06	2017/07/06	
Floating Rate Notes	RANFRN0201504073JI03XXXXXPLB50.	RAND MERCHANT BANK	Matured	2014/10/07			2015/04/07

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								ZAM000035546	7.233											2015/10/15	2015/10/15		
								ZAM000035546	7.595											2016/01/15	2016/01/15		
								ZAM000035546	8.193											2016/04/13	2016/04/13		
								ZAM000035546	8.193											2016/07/13	2016/07/13		
								ZAM000035546	8.283											2016/10/13	2016/10/13		
								ZAM000035546	8.283											2017/01/13	2017/01/13		
								ZAM000035546	8.275											2017/04/13	2017/04/13		
								ZAM000035546	8.267											2017/07/13	2017/07/13		
Linked Negotiable Certificates Of Deposit	SBILNCD20015314G3JE0XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14	2015/10/14			ZAM000035553	4.74	250000000		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
								ZAM000035553													2015/10/14		
								ZAM000035553	6.8											2015/01/14	2015/01/14		
								ZAM000035553	6.793											2015/04/14	2015/04/14		
								ZAM000035553	6.933											2015/07/14	2015/07/14		
Floating Rate Notes	ABFFRNX20151021XJ01XXXXPL875.	ABSA BANK LIMITED	Matured	2014/10/14	2015/10/21			ZAM000035561	6.88	200000000		ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		None	Issuer Defined				Category3
								ZAM000035561													2015/03/21		
								ZAM000035561	6.675											2014/11/21	2014/11/21		
								ZAM000035561	6.993											2014/12/22	2015/03/21		
								ZAM000035561	6.7											2015/01/21	2015/07/21		
								ZAM000035561	6.693											2015/02/22	2015/06/22		
								ZAM000035561	6.7											2015/03/22	2015/08/21		
								ZAM000035561	6.7											2015/04/21	2015/04/21		
								ZAM000035561	6.7											2015/05/21	2015/05/21		
								ZAM000035561	6.7											2014/10/21	2014/10/21		
								ZAM000035561	6.705											2015/07/21	2015/01/21		
								ZAM000035561	6.675											2014/12/22	2014/12/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150414X9PRNNEDGMPQ.725	NEDBANK CAPITAL	Matured	2014/10/14	2015/04/14			ZAM000035579	6.525	100000000		ISDF	None		ZAR-PRIME-	MINUS-2.725-PRCT		None	Ad Hoc				Category3
								ZAM000035579													2014/11/14		
								ZAM000035579													2014/12/14		
								ZAM000035579													2015/01/14		
								ZAM000035579													2015/02/14		
								ZAM000035579													2015/03/14		
Floating Rate Notes	ABFFRNX20150414XQJE0XXXXPL847.5	ABSA BANK LIMITED	Matured	2014/10/14	2015/04/14			ZAM000035439	6.55			QUTF	Based on issue date	14	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2015/01/14			
								ZAM000035439													2015/01/14		
Negotiable Certificates Of Deposit	RANNCD20150114E7E.0000000	RAND MERCHANT BANK	Matured	2014/10/14	2015/01/14			ZAM000035353	7.7700000			TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150114E7E.	NEDBANK CAPITAL	Matured	2014/10/14	2015/01/14			ZAM000035363	8000000			TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150114I9G77.3050000	RAND MERCHANT BANK	Matured	2014/10/14	2015/10/05			ZAM000035405	7.325	3063000000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141121J75.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14	2014/11/21			ZAM000035413	5.96	1300000000		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141121J75.96	ABSA BANK LIMITED	Matured	2014/10/14	2014/11/21			ZAM000035421	5.96	1000000000		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20141121J75.96	NEDBANK CAPITAL	Matured	2014/10/14	2014/11/21			ZAM000035432	5.96	2000000000		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20141121J75.96	NEDBANK CAPITAL	Matured	2014/10/14	2014/11/21			ZAM000035470	5.96	1500000000		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150314T6.70	ABSA BANK LIMITED	Matured	2014/10/14	2015/04/14			ZAM000035512	6.7	2000000000		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151014T7.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14	2015/10/14			ZAM000035520	7.275	3000000000		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150414T6.7	NEDBANK CAPITAL	Matured	2014/10/14	2015/04/14			ZAM000035538	6.7	1000000000		TERM	None										Category2
Floating Rate Notes	ABFFRNX20151015QJ03XXXXPL P0.65	ABSA BANK LIMITED	Matured	2014/10/15	2015/10/15			ZAM000035678	5.1000000			QUTF	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15			Category3
								ZAM000035678													2015/01/15		
								ZAM000035678	6.705												2015/04/15		
								ZAM000035678	6.605												2015/07/15		
Floating Rate Notes	ABFFRNX20151015QJ03XXXXPL P0.65	ABSA BANK LIMITED	Matured	2014/10/15	2015/10/15			ZAM000035684	5.7000000			QUTF	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15			Category3
								ZAM000035684	6.775												2015/01/15		
								ZAM000035684	6.795												2015/04/15		
								ZAM000035684	6.805												2015/07/15		
Floating Rate Notes	ABFFRNX20150415QJ03XXXXPL847.5	ABSA BANK LIMITED	Matured	2014/10/15	2015/04/15			ZAM000035710	6.55	20000000		QUTF	Based on issue date	15	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2015/01/15			Category3
								ZAM000035710	6.6												2015/01/15		
Floating Rate Notes	RANFRNX20181012QJ03XXXXPL.8107.5	RAND MERCHANT BANK	Matured	2014/10/15	2018/10/12			ZAM000035603	8.03	30600000		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined				Category3
								ZAM000035603													2018/10/12		
								ZAM000035603	7.3											2015/01/15	2015/01/15		
								ZAM000035603	7.193											2015/04/15	2015/04/15		
								ZAM000035603	7.233											2015/07/15	2015/07/15		
								ZAM000035603	7.383											2015/10/15	2015/10/15		
								ZAM000035603	7.793											2016/01/15	2016/01/15		
								ZAM000035603	8.343											2016/04/15	2016/04/15		
								ZAM000035603	8.425											2016/07/15	2016/07/15		
								ZAM000035603	8.433											2016/10/17	2016/10/17		
								ZAM000035603	8.425											2017/01/15	2017/01/15		
								ZAM000035603	8.475											2017/04/18	2017/04/18		
								ZAM000035603	8.417											2017/07/17	2017/07/17		
								ZAM000035603	8.1											2017/10/16	2017/10/16		
								ZAM000035603	8.225											2018/01/15	2018/01/15		
								ZAM000035603	7.675											2018/04/16	2018/04/16		
								ZAM000035603	8.005											2018/07/16	2018/07/16		
Floating Rate Notes	ABFFRNX20151015RMXXXXMPQ.55	ABSA BANK LIMITED	Matured	2014/10/15	2015/10/15			ZAM000035629	116000000			ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Issuer Defined				Category2
								ZAM000035629	6.7												2015/04/15		
								ZAM000035629	6.7											2014/11/17	2015/03/16		
								ZAM000035629	6.7											2014/12/15	2015/07/15		
								ZAM000035629	6.7											2015/01/15	2015/01/15		
								ZAM000035629	6.7											2015/02/16	2015/08/15		
								ZAM000035629	6.7											2015/03/16	2015/09/15		
								ZAM000035629	6.7											2015/04/15	2015/10/15		
								ZAM000035629	6.7											2015/05/15	2015/05/15		
								ZAM000035629	6.7											2015/06/15	2014/11/17		
								ZAM000035629	6.7											2015/07/15	2015/08/17		
								ZAM000035629	6.95											2015/08/17	2014/12/15		
								ZAM000035629	6.95											2015/09/15	2015/09/15		
Linked Negotiable Certificates Of Deposit	SBILNCD20191015QJ03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15	2019/10/15			ZAM000035652	1000000			ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
								ZAM000035652	8.16												2019/10/15		
								ZAM000035652	7.3											2015/01/15	2015/01/15		
								ZAM000035652	7.283											2015/04/15	2015/04/15		
								ZAM000035652	7.443											2015/07/15	2015/07/15		
								ZAM000035652	7.443											2015/10/15	2015/10/15		
								ZAM000035652	7.833											2016/01/15	2016/01/15		
								ZAM000035652	8.442											2016/04/15	2016/04/15		
								ZAM000035652	8.525											2016/07/15	2016/07/15		
								ZAM000035652	8.535											2016/10/17	2016/10/17		
								ZAM000035652	8.535											2017/01/16	2017/01/16		
								ZAM000035652	8.525											2017/04/18	2017/04/18		
								ZAM000035652	8.517											2017/07/17	2017/07/17		
								ZAM000035652	8.2											2017/10/16	2017/10/16		
								ZAM000035652	8.325											2018/01/16	2018/01/16		
								ZAM000035652	8.075											2018/04/16	2018/04/16		
								ZAM000035652	8.135											2018/07/16	2018/07/16		
								ZAM000035652	8.2											2018/10/15	2018/10/15		
								ZAM000035652	8.325											2019/01/15	2019/01/15		
								ZAM000035652	8.325											2019/04/15	2019/04/15		
								ZAM000035652	8.175											2019/07/15	2019/07/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD20151015JU03XXXXPL P0.65	NEDBANK CAPITAL	Matured	2014/10/15	2015/10/15			ZAM000035660	2000000			ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000035660													2015/10/15		
								ZAM000035660	6.775											2015/01/15	2015/01/15		
								ZAM000035660	6.795											2015/04/15	2015/04/15		
								ZAM000035660	6.805											2015/07/15	2015/07/15		
Floating Rate Notes	RANFRNX20150415QJ03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/15	2015/04/15			ZAM000035686	10000000			ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
								ZAM000035686	4.55												2015/04/15		
								ZAM000035686	6.6											2015/01/15	2015/01/15		
Floating Rate Notes	ABFFRNX20151014JU03XXXXPL B65.	ABSA BANK LIMITED	Matured	2014/10/15	2015/10/14			ZAM000035744	5.9500000			ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
								ZAM000035744													2015/04/14		
								ZAM000035744	6.775											2014/11/14	2014/11/14		
								ZAM000035744	6.795											2015/04/14	2015/10/14		
								ZAM000035744	6.805											2015/07/14	2015/07/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD20151015BJ01XXXXPL P0.75	INVESTEC BANK LIMITED	Matured	2014/10/15	2015/10/15			ZAM000035751	4000000			ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								ZAM000035751													2015/05/15		
								ZAM000035751	6.675											2014/11/17	2014/12/15		
								ZAM000035751	6.675											2015/01/15	2015/01/15		
								ZAM000035751	6.725											2015/01/15	2014/11/17		
								ZAM000035751	6.683											2015/02/16	2015/08/17		
								ZAM000035751	6.7											2015/03/16	2015/09/16		
								ZAM000035751	6.7											2015/04/15	2015/09/15		
								ZAM000035751	6.7											2015/05/15	2015/05/15		
								ZAM000035751	6.7											2015/06/15	2015/12/15		
								ZAM000035751	6.725											2015/07/15	2015/07/15		
								ZAM000035751	6.858											2015/08/17	2015/08/15		
								ZAM000035751	6.983											2015/09/15	2015/09/15		
Negotiable Certificates Of Deposit	ABPNCD20141121J75.96	ABSA BANK LIMITED	Matured	2014/10/15	2014/11/21			ZAM000035587	1500000000			TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141121J75.9600000	RAND MERCHANT BANK	Matured	2014/10/15	2014/11/21			ZAM000035595	1500000000			TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20141121J75.96	NEDBANK CAPITAL	Matured	2014/10/15	2014/11/21			ZAM000035611	1000000000			TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141121J75.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15	2014/11/21			ZAM000035637	5.96	1000000000		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20151021G97.25	NEDBANK CAPITAL	Matured	2014/10/15	2015/10/15			ZAM000035702	7.25	1000000000		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150415K75.75	ABSA BANK LIMITED	Matured	2014/10/15	2015/06/15			ZAM000035728	5.9600000000			TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151021G97.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15	2015/10/15			ZAM000035736	5600000000			TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20151015BJ01XXXXPL775	INVESTEC BANK LIMITED	Matured	2014/10/15	2015/10/15			ZAM000035769	6.775			TERM	None										Category2
Debentures	SRICDE20141022J75.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/22			ZAM000035777	5500000000			TERM	None										Category2
Debentures	SRICDE20141022J75.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/22			ZAM000035785	3400000000			TERM	None										Category2
Debentures	SRICDE20141022J75.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/22			ZAM000035793	3200000000			TERM	None										Category2
Debentures	SRICDE20141022J75.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/22			ZAM000035801	2400000000			TERM	None										Category2
Debentures	SRICDE20141022J75.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/22			ZAM000035819	4610000000			TERM	None										Category2
Debentures	SRICDE20141022J75.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/22			ZAM000035827	6930000000			TERM	None										Category2
Debentures	SRICDE20141022J75.470	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/22			ZAM000035835	4600000000			TERM	None										Category2
Debentures	SRICDE20141022J75.470	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/22			ZAM000035843	2300000000			TERM	None										Category2
Debentures	SRICDE20141022J75.470	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/22			ZAM000035851	2400000000			TERM	None										Category2
Debentures	SRICDE20141022J75.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/22			ZAM000035868	5000000000			TERM	None										Category2
Debentures	SRICDE20141112J75.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/11/12			ZAM000035876	1700000000			TERM	None										Category2
Debentures	SRICDE20141022J75.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/22			ZAM000035884	7500000000			TERM	None										Category2
Debentures	SRICDE20141022J75.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/22			ZAM000035892	1500000000			TERM	None										Category2
Debentures	SRICDE20141022J75.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15	2014/10/22			ZAM000035900	6000000000			TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20151015I77.2500000	RAND MERCHANT BANK	Matured	2014/10/15	2015/10/15			ZAM000035967	7.25			TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150615I75.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15	2015/06/15			ZAM000035975	2000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20151015I75.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15	2015/11/15			ZAM000035983	1000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150216I75.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15	2015/02/16			ZAM000035991	2000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20150216I75.5	NEDBANK CAPITAL	Matured	2014/10/15	2015/02/16			ZAM000035999	2000000	6.5		TERM	None										Category2
Promissory Notes	TLDPNX20150315I3	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15	2015/10/15			ZAM000035918	1000000				None										Category1
Promissory Notes	TLDPNX20150415I51	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15	2015/04/15			ZAM000035926	1000000				None										Category1
Promissory Notes	TLDPNX20151015I51	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15	2015/10/15			ZAM000035934	1000000				None										Category1
Promissory Notes	TLDPNX20151015I41	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15	2015/10/15			ZAM000035942	3000000				None										Category1
Promissory Notes	TLDPNX20151015I21	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15	2015/10/15			ZAM000035959	5000000				None										Category1
Treasury Bills	NATTBX20151021I41	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/15	2015/10/21			ZAM000035935	6633440000				None										Category1
Floating Rate Notes	RANFRNX20151016JU03XXXXPL.B65.	RAND MERCHANT BANK	Matured	2014/10/16	2015/10/16			ZAM000034548	3000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
								ZAM000034548													2015/10/16		
								ZAM000034548	6.775											2015/11/16	2015/01/16		
								ZAM000034548	6.795											2015/04/16	2015/04/16		
								ZAM000034548	6.805											2015/07/16	2015/07/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD20151016QJ03XXXXPL P0.65	NEDBANK CAPITAL	Matured	2014/10/16	2015/10/16			ZAM000034560	5200000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000034560													2015/10/16		
								ZAM000034560	6.775											2015/11/16	2015/01/16		
								ZAM000034560	6.795											2015/04/16	2015/04/16		
								ZAM000034560	6.805											2015/07/16	2015/07/16		
Linked Negotiable Certificates Of Deposit	SBILNCD20151016QJ03XXXXPL P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16	2015/10/16			ZAM000034580	4000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
								ZAM000034580													2015/10/16		
								ZAM000034580	6.775											2015/11/16	2015/01/16		
								ZAM000034580	6.795											2015/04/16	2015/04/16		
								ZAM000034580	6.805											2015/07/16	2015/07/16		
Floating Rate Notes	ABFFRNX20151022JU01XXXXPL.75	ABSA BANK LIMITED	Matured	2014/10/16	2015/10/22			ZAM000034098	8.88	200000000		ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								ZAM000034098													2015/10/16		
								ZAM000034098	6.775											2015/11/16	2015/01/16		
								ZAM000034098	6.795											2015/04/16	2015/04/16		
								ZAM000034098	6.805											2015/07/16	2015/07/16		
Floating Rate Notes	ABFFRNX20151022JU01XXXXPL.75	ABSA BANK LIMITED	Matured	2014/10/16	2015/10/22			ZAM000034106	8.88			ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								ZAM000034106													2015/03/22		
								ZAM000034106	6.675											2014/11/24	2014/11/24		
								ZAM000034106	6.693											2014/12/22	2014/12/22		
								ZAM000034106	6.7											2015/01/22	2015/07/22		
								ZAM000034106	6.663											2015/02/22	2015/05/22		
								ZAM000034106	6.7											2015/03/22	2015/09/22		
								ZAM000034106	6.7											2015/04/22	2015/04/22		
								ZAM000034106	6.7											2015/05/22	2015/06/22		
								ZAM000034106	6.725											2015/06/22	2015/12/22		
								ZAM000034106	6.725											2015/07/22	2015/07/22		
								ZAM000034106	6.675											2015/08/24	2015/08/24		
								ZAM000034106	6.663											2015/09/22	2015/09/24		
Linked Negotiable Certificates Of Deposit	SBILNCD20151016JU03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16	2015/10/16			ZAM000034130	230000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
								ZAM000034130													2015/10/16		
								ZAM000034130	6.8											2015/11/16	2015/01/16		
								ZAM000034130	6.825											2015/04/16	2015/04/16		
								ZAM000034130	6.875											2015/07/16	2015/07/16		
Floating Rate Notes	RANFRNX20150415JU03XXXXPL.B51.	RAND MERCHANT BANK	Matured	2014/10/16	2015/04/16			ZAM000034163	594000000	6.595		ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined				Category3
								ZAM000034163													2015/04/16		
								ZAM000034163	6.605											2015/01/16	2015/01/16		
Linked Negotiable Certificates Of Deposit	SBILNCD20150416JU03XXXXPL P.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16	2015/04/16			ZAM000034171	50000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
								ZAM000034171													2015/04/16		
								ZAM000034171	6.6											2015/01/16	2015/01/16		
Floating Rate Notes	RANFRNX20161017JU03XXXXPL.B80.	RAND MERCHANT BANK	Matured	2014/10/16	2016/10

								ZAM000004619		8.317											2016/04/20	2016/04/20	
								ZAM000004619		8.278											2016/07/20	2016/07/20	
								ZAM000004619		8.253											2016/10/20	2016/10/20	
								ZAM000004619		8.253											2017/01/20	2017/01/20	
								ZAM000004619		8.267											2017/04/20	2017/04/20	
								ZAM000004619		8.267											2017/07/20	2017/07/20	
Floating Rate Notes	ABFFRNX2017110120JU03XXXXPLB92.5	ABSA BANK LIMITED	Matured	2014/10/20			2017/10/16	ZAM000004692	20000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined			2016/07/20	Category3
								ZAM000004692														2016/07/20	
								ZAM000004692		7.905											2015/01/18	2015/01/18	
								ZAM000004692		7.033											2015/04/20	2015/04/20	
								ZAM000004692		7.083											2015/07/20	2015/07/19	
								ZAM000004692		7.233											2015/10/18	2015/10/18	
								ZAM000004692		7.583											2016/01/18	2016/01/18	
								ZAM000004692		8.4											2016/04/18	2016/04/18	
								ZAM000004692		8.275											2016/07/18	2016/07/18	
								ZAM000004692		8.283											2016/10/18	2016/10/18	
								ZAM000004692		8.283											2017/01/18	2017/01/18	
								ZAM000004692		8.267											2017/04/18	2017/04/18	
								ZAM000004692		8.267											2017/07/18	2017/07/18	
Linked Negotiable Certificates Of Deposit	RANLNCD2015120038MPRMFRMB0R6_	RAND MERCHANT BANK	Matured	2014/10/20			2015/10/20	ZAM000004445	200000000	6.7		MNTH	None		20	ZAR-PRIME	MINUS-255-BPS		None	Ad Hoc			2015/07/24	Category3
								ZAM000004445		6.95												2015/07/24	
Linked Negotiable Certificates Of Deposit	ABFLNCD2015042003MPRMXXXXMB92.8	ABSA BANK LIMITED	Matured	2014/10/20			2015/04/20	ZAM000004544	100000000	9.222		MNTH	None		20	ZAR-PRIME	MINUS-2.8-BPS		None	Issuer Defined				Category3
								ZAM000004544		9.222											2014/11/20		
								ZAM000004544		9.222											2014/12/20		
								ZAM000004544		9.222											2015/01/20		
								ZAM000004544		9.222											2015/02/20		
								ZAM000004544		9.222											2015/03/20		
Floating Rate Notes	ABFFRNX2017110200QJ03XXXXPLB100.	ABSA BANK LIMITED	Matured	2014/10/20			2017/10/2	ZAM000004536	200000000	7.106		QUTR	Based on issue date		20	ZAR-JIBAR3	PLUS-100-BPS		None	Quarterly Payment Cycle	2015/01/20			Category3
								ZAM000004536		7.106											2015/01/20		
								ZAM000004536		7.106											2015/04/20		
								ZAM000004536		7.106											2015/07/20		
								ZAM000004536		7.306											2015/10/20		
								ZAM000004536		7.606											2016/01/20		
								ZAM000004536		8.056											2016/04/20		
								ZAM000004536		8.256											2016/07/20		
								ZAM000004536		8.356											2016/10/20		
								ZAM000004536		8.356											2017/01/20		
								ZAM000004536		8.343											2017/04/20		
								ZAM000004536		8.343											2017/07/20		
Floating Rate Notes	ABFFRNX2017110200QJ03XXXXPLB92.5	ABSA BANK LIMITED	Matured	2014/10/20			2017/10/2	ZAM000004601	0	8.21		QUTR	Based on issue date		20	ZAR-JIBAR3	PLUS-92.5-BPS		None	Quarterly Payment Cycle	2015/01/20			Category3
								ZAM000004601		8.21												2015/01/20	
								ZAM000004601		7.933												2015/04/20	
								ZAM000004601		7.083												2015/07/20	
								ZAM000004601		7.233												2015/10/20	
								ZAM000004601		7.583												2016/01/20	
								ZAM000004601		8.217												2016/04/20	
								ZAM000004601		8.275												2016/07/20	
								ZAM000004601		8.283												2016/10/20	
								ZAM000004601		8.283												2017/01/20	
								ZAM000004601		8.267												2017/04/20	
								ZAM000004601		8.267												2017/07/20	
Negotiable Certificates Of Deposit	RANNCD2017110120IT.9900000	RAND MERCHANT BANK	Matured	2014/10/20			2017/10/16	ZAM000004650	60000000	7.66		ISDF	None										Category2
								ZAM000004650														2017/04/20	
								ZAM000004650														2017/07/20	
								ZAM000004650														2015/10/20	
								ZAM000004650														2016/04/20	
								ZAM000004650														2016/10/20	
								ZAM000004650														2017/10/16	
Negotiable Certificates Of Deposit	SBXNCD2015100207T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20			2015/10/2	ZAM000004452	8000000	7.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014102027S.979	NEDBANK CAPITAL	Matured	2014/10/20			2014/10/20	ZAM000004453	40000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015100207.2250000	RAND MERCHANT BANK	Matured	2014/10/20			2015/10/2	ZAM000004460	1000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2014112027S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20			2014/11/2	ZAM000004478	2000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFFNCD2015042027S.70	ABSA BANK LIMITED	Matured	2014/10/20			2015/04/2	ZAM000004551	500000000	6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2015042027S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20			2015/04/2	ZAM000004568	1000000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015042027S.675000	RAND MERCHANT BANK	Matured	2014/10/20			2015/04/2	ZAM000004585	5000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2015042027S.675	ABSA BANK LIMITED	Matured	2014/10/20			2015/04/2	ZAM000004635	200000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2015042027S.675	ABSA BANK LIMITED	Matured	2014/10/20			2015/04/2	ZAM000004636	200000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNCD2015042027S.75	INVESTEC BANK LIMITED	Matured	2014/10/20			2015/04/2	ZAM000004643	0	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015100207.2250000	RAND MERCHANT BANK	Matured	2014/10/20			2015/10/2	ZAM000004668	5000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2015041027S.6750	ABSA BANK LIMITED	Matured	2014/10/20			2015/04/17	ZAM000004676	10000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2015100207.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/20			2015/10/2	ZAM000004684	20000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2016102027.595	ABSA BANK LIMITED	Matured	2014/10/21			2016/10/2	ZAM000004874	11000000	7.595		ISDF	None										Category2
								ZAM000004874														2015/10/21	
								ZAM000004874														2016/10/21	
								ZAM000004874														2016/04/21	
								ZAM000004874														2016/04/21	
Floating Rate Notes	ABFFRNX2015102120JQ03XXXXPL0.65	ABSA BANK LIMITED	Matured	2014/10/21			2015/10/2	ZAM000004858	17000000	6.725		QUTR	Based on issue date		21	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/21			Category3
								ZAM000004858		6.725											2015/01/21		
								ZAM000004858		6.767											2015/04/21		
Floating Rate Notes	ABFFRNX2015102120JQ03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/10/21			2015/10/2	ZAM000004932	40000000	6.808		QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2015/01/21		2015/04/21	Category3
								ZAM000004932		6.725											2015/01/21		
								ZAM000004932		6.767											2015/04/21		
								ZAM000004932		6.808											2015/07/21		
Linked Negotiable Certificates Of Deposit	SBXLNCD2015102120JX1XXXXPLB0.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21			2015/10/2	ZAM000004700	250000000	9.4		ISDF	None		ZAR-JIBAR1	PLUS-0.72-BPS		Monthly Payment Cycle	Issuer Defined				Category3
								ZAM000004700														2015/01/06	
								ZAM000004700		9.9322											2014/11/21	2015/04/21	
								ZAM000004700		9.9463											2014/12/22	2015/02/22	
								ZAM000004700		9.9463											2015/01/26	2015/02/26	
								ZAM000004700		9.9463											2015/03/23	2015/03/23	
								ZAM000004700		9.9572											2015/04/21	2015/06/21	
								ZAM000004700		9.9572											2015/05/22	2015/08/22	
								ZAM000004700		9.9572											2015/06/22	2015/09/21	
								ZAM000004700		9.9572											2015/06/22	2015/09/21	
								ZAM000004700		9.9600											2015/07/21	2015/09/22	
								ZAM000004700		9.1322											2015/08/21	2015/12/21	
								ZAM000004700		9.1322											2015/09/21	2015/09/21	
Linked Negotiable Certificates Of Deposit	SBXLNCD2015100213JX1XXXXPLB75.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21			2016/01/2	ZAM000004718	250000000	6.75		ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined				Category3
								ZAM000004718														2015/12/21	
								ZAM000004718		6.675											2014/11/21	2015/09/21	
								ZAM000004718		6.683											2014/12/22	2016/12/21	
								ZAM000004718		6.683											2015/01/26	2016/11/21	
								ZAM000004718		6.683											2015/02/23	2015/02/23	
								ZAM000004718		6.7											2015/03/23	2016/01/21	
								ZAM000004718		6.7											2015/04/21	2015/04/21	
								ZAM000004718		6.7											2015/05/22	2015/12/21	
								ZAM000004718		6.7											2015/06/22	2015/06/22	
								ZAM000004718		6.725											2015/07/21	2016/07/21	
								ZAM000004718		6.725											2015/08/21	2016/08/21	
								ZAM000004718		6.802											2015/09/21	2016/01/21	
								ZAM000004718		6.882											2015/10/21	2015/03/23	
								ZAM000004718		7											2015/11/22	2015/11/22	
								ZAM000004718		7.117											2015/12/21	2015/01/26	
Floating Rate Notes	RANFRNX2015102013JQ03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/21			2015/10/2	ZAM000004775	120000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
								ZAM000004775														2015/10/21	
								ZAM000004775		6.725											2015/01/21	2015/04/21	
								ZAM000004775		6.767											2015/04/21	2015/07/21	
								ZAM000004775		6.808											2015/07/21	2015/07/21	
Floating Rate Notes	RANFRNX2017110120JQ03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/21			2017/01/2	ZAM000004809	50000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
								ZAM000004809														2017/01/20	
								ZAM000004809		6.933											2015/01/21	2015/01/21	
								ZAM000004809		6.942											2015/04/21	2015/04/21	
								ZAM000004809		7.133											2015/07/21	2015/07/21	
								ZAM000004809		7.133											2015/10/21	2015/10/21	
								ZAM000004809		7.483											2016/01/21	2016/01/21	
								ZAM000004809		8.117											2016/04/21	2016/04/21	
								ZAM000004809		8.175											2016/07/21	2016/07/21	
								ZAM000004809		8.175											2016/10/21	2016/10/21	
Linked Negotiable Certificates Of Deposit	SBXLNCD2015102131JU1XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21			2015/10/2	ZAM000004825	200000000	6.85		ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								ZAM000004825		6.85												2015/10/21	
								ZAM000004825		6.675											2014/11/21	2014/11/21	
								ZAM000004825		6.683											2014/12/22	2014/12/22	
								ZAM000004825		6.7											2015/01/21	2015/01/21	
								ZAM000004825		6.683											2015/02/23	2015/02/23	
								ZAM000004825		6.7											2015/03/23	2015/03/23	
								ZAM000004825		6.7											2015/04/21	2015/04/21	
								ZAM000004825		6.7											2015/05/21	2015/05/21	
								ZAM000004825		6.725											2015/06/22	2015/06/22	
								ZAM000004825		6.725											2015/07/21	2015/07/21	
								ZAM000004825		6.725											2015/08/21	2015/08/21	
								ZAM000004825		6.802											2015/09/21	2015/09/21	
								ZAM000004825		6.882											2015/10/21	2015/03/23	
								ZAM000004825		7											2015/11/22	2015/11/22	
								ZAM000004825		7.117											2015/12/21	2015/01/26	
Floating Rate Notes	RANFRNX2015102013JU03XXXXPL0.75	RAND MERCHANT BANK	Matured	2014/10/21			2015/10/2	ZAM000004882	200000000	6.775		ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								ZAM000004882														2015/10/21	
								ZAM000004882		6.675											2014/11/21	2014/11/21	
								ZAM000004882		6.683											2014/12/22	2014/12/22	
								ZAM000004882		6.7											2015/01/21	2015/01/21	
								ZAM000004882		6.683											2015/02/23	2015/02/23	
								ZAM000004882		6.7											2015/03/23	2015/03/23	
								ZAM000004882		6.7											2015/04/21	2015/04/21	
								ZAM000004882		6.7											2015/05/21	2015/05/21	
								ZAM000004882		6.725											2015/06/22	2015/06/22	
								ZAM000004882		6.725											2015/07/21	2015/07/21	
								ZAM000004882		6.725											2015/08/21	2015/08/21	
								ZAM000004882		6.802											2015/09/21	2015/09/21	
Floating Rate Notes	RANFRNX2015042413JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/21			2015/04/2	ZAM000004882	60000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
								ZAM000004882														2015/04/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015110213JU03XXXXPPL0.7	NEDBANK CAPITAL	Matured	2014/10/21			2015/10/2	ZAM000004890	200000000	6.775		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000004890														2015/10/21	
								ZAM000004890		6.808											2015/01/21	2015/01/21	
								ZAM000004890		6.817											2015/04/21	2015/04/21	
								ZAM000004890		6.858											2015/07/21	2015/07/21	
Linked Negotiable Certificates Of Deposit	SBXLNCD2015110213JU03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21			2015/10/2	ZAM000004908	75000000	8.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
								ZAM000004908														2015/10/21	
								ZAM000004908		6.783											2015/01/21	2015/01/21	
								ZAM000004908		6.792											2015/04/21	2015/04/21	
								ZAM000004908		6.825											2015/07/21	2015/07/21	
Negotiable Certificates Of Deposit	ABFNCD2014102027T.975	ABSA BANK LIMITED	Matured	2014/10/21			2014/12/2	ZAM000004726	400000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFFNCD2014102027S.975	ABSA BANK LIMITED	Matured	2014/10/21			2014/12/2	ZAM000004734	200000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015100127.2250000	RAND MERCHANT BANK	Matured	2014/10/21			2015/10/2	ZAM000004742	400000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFFNCD2014121027S.975	ABSA BANK LIMITED	Matured	2014/10/21			2014/11/2	ZAM000004767	1800000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2014121027S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21			2014/11/2	ZAM000004775	2000000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2014121027S.95	NEDBANK CAPITAL	Matured	2014/10/21			2014/11/2	ZAM000004781	300000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2014121027S.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21			2014/11/2	ZAM000004817	3000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2015042027S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21			2015/04/2	ZAM000004833	500000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2014121027S.95	ABSA BANK LIMITED	Matured	2014/10/21			2014/11/2	ZAM000004841	3000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2015102127.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21			2015/10/2	ZAM000004888	800000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2015081027.5250	ABSA BANK LIMITED	Matured	2014/10/21			2015/08/1	ZAM000004916	400000000	7.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2016102027.95	ABSA BANK LIMITED	Matured	2014/10/21			2016/10/2	ZAM000004924	40000000	8		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2015102011	ESKOM HOLDINGS SOC LTD	Matured	2014/10/21			2015/10/2	ZAM000004759	500000000	8			None										Category1
Floating Rate Notes	ABFFRNX2017102020JU03XXXXPL0.925	ABSA BANK LIMITED	Matured	2014/10/22			2017/10/2	ZAM000005012	8000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
								ZAM000005012														2016/01/20	
								ZAM000005012		7.033											2015/01/20	2015/01/20	
								ZAM000005012		7.033											2015/04/20	2015/04/20	
								ZAM000005012		7.183											2015/07/20	2015/07/20	
								ZAM000005012		7.333											2015/10/20	2015/10/20	
								ZAM000005012		7.583											2016/01/20	2017/10/20	
								ZAM000005012		8.217											2016/04/20	2016/04/20	
								ZAM000005012		8.275											2016/07/20	2016/07/20	
								ZAM000005012		8.283											2016/10/20	2016/10/20	
								ZAM000005012		8.283											2017/01/20	2017/01/20	
								ZAM000005012		8.267											2017/04/20	2017/04/20	
								ZAM000005012		8.267											2017/07/20	2017/07/20	
Linked Negotiable Certificates Of Deposit	SBXLNCD2015102220JJ03XXXXPL0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22			2015/10/2	ZAM000005038	17000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
								ZAM000005038														2015/10/22	
								ZAM000005038		6.725											2015/01/22	2015/01/22	
								ZAM000005038		6.767											2015/04/22	2015/04/22	
								ZAM000005038		6.808											2015/07/22	2015/07/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015042220JU03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/10/22			2015/04/2	ZAM000005053	17000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000005053		6.525												2015/04/22	
								ZAM000005053		6.508											2015/01/22	2015/01/22	
Floating Rate Notes	RANFRNX2015102220JJ03XXXXPL.B65.	RAND MERCHANT BANK	Matured	2014/10/22			2015/10/2	ZAM000005087	17000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
								ZAM000005087														2015/10/22	
								ZAM000005087		6.725											2015/01/22	2015/01/22	
								ZAM000005087		6.767											2015/04/22	2015/04/22	
								ZAM000005087		6.808											2015/07/22	2015/07/22	
Floating Rate Notes	ABFFRNX2015042220JJ03XXXXPL0.475	ABSA BANK LIMITED	Matured	2014/10/22			2015/04/2	ZAM000005020	330000000	6.55		QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/01/22			Category3
								ZAM000005020		6.550											2015/01/22		
Promissory Notes	TLDPNX2015102011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22			2015/10/2	ZAM000005251	2500000000				None										Category1
Promissory Notes	TLDPNX2015102021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22			2015/10/2	ZAM000005277	1000000000				None										Category1
Promissory Notes	TLDPNX2015102031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22			2015/10/2	ZAM000005287	1000000000				None										Category1
Treasury Bills	NATTBX2015102011	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/22			2015/10/2	ZAM000005478	3130000000				None										Category1
Negotiable Certificates Of Deposit	ABFNCD2015102027.225	ABSA BANK LIMITED	Matured	2014/10/22			2015/10/2	ZAM000004940	7000000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2015102027.2250000	RAND MERCHANT BANK	Matured	2014/10/22			2015/10/2	ZAM000004957	7250000	7.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2015102027.2	NEDBANK CAPITAL	Matured	2014/10/22			2015/10/2	ZAM000004965	1000000	7.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2015102027.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION

Negotiable Certificates Of Deposit	RANNCD0201511028277.1500000	RAND MERCHANT BANK	Matured	2014/10/28		2015/10/28	ZAAI0000195954	0	7.15	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201511028276.7500000	RAND MERCHANT BANK	Matured	2014/10/28		2015/10/28	ZAAI0000195970	0	6.75	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201510228.71.15	ABSA BANK LIMITED	Matured	2014/10/28		2015/10/28	ZAAI0000195985	6500000	7.15	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201510228.7500000	ABSA BANK LIMITED	Matured	2014/10/28		2015/10/28	ZAAI0000196000	0	7.15	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD0201510228275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/28		2015/10/28	ZAAI0000196015	4000000	6.65	TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD0201510228271.15	NEDBANK CAPITAL	Matured	2014/10/28		2015/10/28	ZAAI0000196049	2900000	7.15	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201511028277.1500000	RAND MERCHANT BANK	Matured	2014/10/28		2015/10/28	ZAAI0000196085	500000	7.15	TERM	None																Category2
Promissory Notes	TLDPNX0201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29		2015/10/29	ZAAI0000196160	25000000			None																Category1
Promissory Notes	TLDPNX0201510291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29		2015/10/29	ZAAI0000196245	50000000			None																Category1
Treasury Bills	NATTBX0201510291	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/29		2015/10/29	ZAAI0000196640	3195000000			None																Category1
Floating Rate Notes	ABPFRN0201710273UJ03XXXXPL8100.	ABSA BANK LIMITED	Matured	2014/10/29		2017/10/29	ZAAI0000196119	1060000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined									Category3
							ZAAI0000196119		1													2014/07/27	2014/10/27				
							ZAAI0000196119		7.1													2015/01/27	2015/10/27				
							ZAAI0000196119		7.11													2015/04/28	2015/10/28				
							ZAAI0000196119		7.3													2015/07/27	2015/10/27				
							ZAAI0000196119		7.35													2015/10/27	2015/10/27				
							ZAAI0000196119		7.604													2016/01/27	2016/07/27				
							ZAAI0000196119		8.3													2016/04/28	2016/07/27				
							ZAAI0000196119		8.35													2016/07/27	2016/10/27				
							ZAAI0000196119		8.356													2016/10/27	2015/04/28				
							ZAAI0000196119		8.361													2017/01/27	2017/01/27				
							ZAAI0000196119		8.542													2017/04/28	2015/01/27				
							ZAAI0000196119		8.56													2017/07/27	2017/07/27				
Floating Rate Notes	RANFRN0201510293UJ03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/29		2015/10/29	ZAAI0000196165	0	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined									Category3
							ZAAI0000196168		1														2015/10/29				
							ZAAI0000196168		6.75													2015/01/29	2015/01/29				
							ZAAI0000196168		6.767													2015/04/29	2015/04/29				
							ZAAI0000196168		6.81													2015/07/29	2015/07/29				
Linked Negotiable Certificates Of Deposit	NBKLNCD2017110273UJ03XXXXPL0.925	NEDBANK CAPITAL	Matured	2014/10/29		2017/10/29	ZAAI0000196175	1000000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
							ZAAI0000196176		1														2017/10/27				
							ZAAI0000196176		7.505													2015/01/27	2015/01/27				
							ZAAI0000196176		7.045													2015/04/28	2015/04/28				
							ZAAI0000196176		7.225													2015/07/27	2015/07/27				
							ZAAI0000196176		7.233													2015/10/27	2015/10/27				
							ZAAI0000196176		7.606													2016/01/27	2016/01/27				
							ZAAI0000196176		8.215													2016/04/28	2016/04/28				
							ZAAI0000196176		8.275													2016/07/27	2016/07/27				
							ZAAI0000196176		8.283													2016/10/27	2016/10/27				
							ZAAI0000196176		8.292													2017/01/27	2017/01/27				
							ZAAI0000196176		8.297													2017/04/28	2017/04/28				
							ZAAI0000196176		8.698													2017/07/27	2017/07/27				
Floating Rate Notes	RANFRN0201710273UJ03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/10/29		2017/10/29	ZAAI0000196184	1000000000	8	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined									Category3
							ZAAI0000196184		1														2017/10/27				
							ZAAI0000196184		7.025													2015/01/29	2015/01/29				
							ZAAI0000196184		7.045													2015/04/29	2015/04/29				
							ZAAI0000196184		7.225													2015/07/29	2015/07/29				
							ZAAI0000196184		7.233													2015/10/29	2015/10/29				
							ZAAI0000196184		7.606													2016/01/29	2016/01/29				
							ZAAI0000196184		8.215													2016/04/29	2016/04/29				
							ZAAI0000196184		8.283													2016/10/31	2016/10/31				
							ZAAI0000196184		8.292													2017/01/30	2017/01/30				
							ZAAI0000196184		8.297													2017/04/28	2017/04/28				
							ZAAI0000196184		8.698													2017/07/31	2017/07/31				
Negotiable Certificates Of Deposit	RANNCD0201504292TF.6250000	RAND MERCHANT BANK	Matured	2014/10/29		2015/04/29	ZAAI0000196137	3000000000	6.825	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201502272.78.20	ABSA BANK LIMITED	Matured	2014/10/29		2015/02/27	ZAAI0000196145	5000000	6.2	TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201510292TJ.25	INVESTEC BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAAI0000196153	20400000	7.25	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201410290TT.1560	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAAI0000196160	0	7.125	TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201410290TJ.1500	INVESTEC BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAAI0000196236	400000	7.5	TERM	None																Category2
Debentures	SRICEB201411029TS.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAAI0000196234	4000000000	5.45	TERM	None																Category2
Debentures	SRICEB201411029TS.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAAI0000196234	1400000000	5.57	TERM	None																Category2
Debentures	SRICEB201411029TS.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAAI0000196242	7000000000	5.58	TERM	None																Category2
Debentures	SRICEB201411029TS.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAAI0000196259	4700000000	5.6	TERM	None																Category2
Debentures	SRICEB201411029TS.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAAI0000196267	3200000000	5.58	TERM	None																Category2
Debentures	SRICEB201411029TS.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/12	ZAAI0000196275	8000000	5.65	TERM	None																Category2
Debentures	SRICEB201411029TS.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/12	ZAAI0000196283	1000000000	5.57	TERM	None																Category2
Debentures	SRICEB201411029TS.610	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/26	ZAAI0000196291	4000000	5.61	TERM	None																Category2
Debentures	SRICEB201411029TS.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/12	ZAAI0000196309	24000000	5.58	TERM	None																Category2
Debentures	SRICEB201411029TS.605	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/26	ZAAI0000196317	2000000	5.62	TERM	None																Category2
Debentures	SRICEB201411029TS.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/26	ZAAI0000196325	80000000	5.725	TERM	None																Category2
Debentures	SRICEB201411029TS.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/26	ZAAI0000196333	17800000	5.6	TERM	None																Category2
Debentures	SRICEB201410224QTS.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/26	ZAAI0000196341	3000000	5.7	TERM	None																Category2
Debentures	SRICEB201410224QTS.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/26	ZAAI0000196358	1000000000	5.73	TERM	None																Category2
Debentures	SRICEB201410224QTS.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/26	ZAAI0000196366	2000000	5.675	TERM	None																Category2
Debentures	SRICEB201410224QTS.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/26	ZAAI0000196374	50000000	5.725	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201510277.125	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAAI0000196382	0	7.125	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD0201510291TS.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/01/29	ZAAI0000196390	1000000	5.875	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD0201510291TS.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/10/29	ZAAI0000196408	2000000	7.125	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD0201510277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/10/29	ZAAI0000196416	4900000	7.125	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201510277.125	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAAI0000196424	10735122	7.125	TERM	None																Category2
Treasury Bills	TLETBX0201504301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/04/30	ZAAI0000196440	100000000			None																Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201511101	ESKOM HOLDINGS SOC LTD	Matured	2014/10/30		2015/11/02	ZAAI0000196481	50000000			None																Category1
Promissory Notes	TLDPNX0201504301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/04/30	ZAAI0000196606	125000000			None																Category1
Promissory Notes	TLDPNX0201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/28	ZAAI0000196614	25000000			None																Category1
Promissory Notes	TLDPNX0201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/28	ZAAI0000196622	50000000			None																Category1
Promissory Notes	TLDPNX0201507281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/07/28	ZAAI0000196648	100000000			None																Category1
Promissory Notes	TLDPNX0201510301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/30	ZAAI0000196655	100000000			None																Category1
Negotiable Certificates Of Deposit	ABPNCD0201411277.95	ABSA BANK LIMITED	Matured	2014/10/30		2014/12/11	ZAAI0000196432	0	5.95	TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD0201510337.71	NEDBANK CAPITAL	Matured	2014/10/30		2015/10/30	ZAAI0000196457	2700000000	7.71	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201410293UL.95	ABSA BANK LIMITED	Matured	2014/10/30		2014/12/30	ZAAI0000196465	2000000000	4.9	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201510337.75	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAAI0000196473	500000000	7.75	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201510337.175	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAAI0000196499	3700000	7.175	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201504275.675	ABSA BANK LIMITED	Matured	2014/10/30		2015/04/30	ZAAI0000196507	500000	6.675	TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201510337.325	INVESTEC BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAAI0000196515	10000000	7.325	TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD0201507.29TS.	NEDBANK CAPITAL	Matured	2014/10/30		2015/01/30	ZAAI0000196523	2000000	6	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD0201510337.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAAI0000196531	1000000000	7.2	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201510337.125	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAAI0000196549	1000000000	7.125	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201510337.175	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAAI0000196556	1000000000	7.175	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201507.6TS.09	ABSA BANK LIMITED	Matured	2014/10/30		2015/01/30	ZAAI0000196564	3000000	6	TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD0201510337.175	NEDBANK CAPITAL	Matured	2014/10/30		2015/10/30	ZAAI0000196572	1600000000	7.175	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201510302TS.0500000	RAND MERCHANT BANK	Matured	2014/10/30		2015/01/30	ZAAI0000196580	70000000	6	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201510337.1750000	RAND MERCHANT BANK	Matured	2014/10/30		2015/10/30	ZAAI0000196598	1000000	7.175	TERM	None																Category2
Negotiable Certificates Of Deposit	NBKNCD0201510337.6	NEDBANK CAPITAL	Matured	2014/10/30		2015/01/30	ZAAI0000196622	3900000000	6	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD0201510337.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAAI0000196630	1860000	7.125	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201511030TT.1500000	RAND MERCHANT BANK	Matured	2014/10/30		2015/10/30	ZAAI0000196721	0	7.15	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD0201510337.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAAI0000196998	0	7.15	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD0201510337.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAAI0000199013	2510000000	7.15	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201510337.15	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAAI0000196606	2888000000	7.15	TERM	None																Category2
Floating Rate Notes	ABPFRN0201510302UJ03XXXXPL65	ABSA BANK LIMITED	Matured	2014/10/31		2015/10/30	ZAAI0000196647	500000000	6.75	QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle		2015/01/30								Category3
							ZAAI0000196747		6.75											2015/01/30							
							ZAAI0000196747		6.767											2015/04/30							
							ZAAI0000196747		6.95											2015/07/30							
Negotiable Certificates Of Deposit	IPNNCD0201710312B.00	INVESTEC BANK LIMITED	Matured	2014/10/31		2017/10/31	ZAAI0000196754	0	8	ISDF	None																Category2
							ZAAI0000196754																2015/04/30				
							ZAAI0000196754																2015/10/30				
							ZAAI0000196754																2016/10/31				
							ZAAI0000196754																2017/10/31				
Negotiable Certificates Of Deposit	ABPNCD0201710303T.80	ABSA BANK LIMITED	Matured	2014/10/31		2017/10/31	ZAAI0000196804	1000000000	7.8	ISDF	None																Category2
							ZAAI0000196804																2016/05/03				
							ZAAI0000196804																2017/05/02				
							ZAAI0000196804																2015/10/30				
							ZAAI0000196804																2017/10/31				
							ZAAI0000196804																2015/04/30				
Floating Rate Notes	IPNFRN0201710313UJ03XXXXPL.P1.00	INVESTEC BANK LIMITED	Matured	2014/10/31		2017/10/31	ZAAI0000196697	0	8.08	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined									Category3
							ZAAI0000196697		7.1														2017/10/31				
							ZAAI0000196697		7.15													2015/01/30	2015/01/30				
							ZAAI0000196697		7.25													2015/04/30	2015/04/30				
							ZAAI0000196697		7.3													2015/07/31	2015/07/31				
							ZAAI0000196697		7.31													2015/10/30	2015/10/30				
							ZAAI0000196697		7.862													2016/01/28	2016/01/28				
							ZAAI0000196697		8.3													2016/04/28	2016/04/28				
							ZAAI0000196697		8.35													2016/07/28	2016/07/28				
							ZAAI0000196697		8.356													2016/10/28	2016/10/28				
							ZAAI0000196697		8.361													2017/01/28	2017/01/28				
							ZAAI0000196697		8.342													2017/04/28	2017/01/31				
							ZAAI0000196697		8.075													2017/07/31	2017/07/31				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510303PRIMSEZAMPZ.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/10/30	ZAAI0000196705	5000000	6.1	ISDF	None		ZAR-PRIME-	MINUS-2.55-PRCT		None		Ad Hoc									Category3
							ZAAI0000196705																2014/11/30				
							ZAAI0000196705																2015/12/30				
							ZAAI0000196705																2015/01/31				
							ZAAI0000196705																2015/03/31				
							ZAAI0000196705																2015/04/30				
							ZAAI0000196705																2015/05/05				
							ZAAI0000196705																2015/06/30				
							ZAAI0000196705																2015/07/30				
							ZAAI0000196705																2015/08/31				
							ZAAI0000196705																2015/09/30				
							ZAAI0000196705																2015/10/30				
							ZAAI0000196705		6.95													2015/07/24				
Linked Negotiable Certificates Of Deposit	NBKLNCD0201510303PRINEDGMPZ.575	NEDBANK CAPITAL	Matured	2014/10/31		2015/10/30	ZAAI0000196788	5000000	6.675	ISDF	None		ZAR-PRIME-	MINUS-2.575-PRCT		None		Ad Hoc									Category3
							ZAAI0000196788																2014/12/30				
							ZAAI0000196788																2015/12/30				
							ZAAI0000196788																2015/01/30				
							ZAAI0000196788																2015/02/27				
							ZAAI0000196788																2015/03/30				
							ZAAI0000196788																2015/04/30				
							ZAAI0000196788																2015/05/30				
							ZAAI0000196788																2015/06/30				
							ZAAI0000196788																2015/08/31				
							ZAAI0000196788																2015/07/30				
							ZAAI0000196788																2015/09/30				
							ZAAI0000196788																2015/10/30				
							ZAAI0000196788		6.925													2015/07/24				
Negotiable Certificates Of Deposit	ABPNCD0201504307S.675	ABSA BANK LIMITED	Matured	2014/10/31		2015/04/30	ZAAI0000196861	8000000000	6.75	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201411029TS.9000000	RAND MERCHANT BANK	Matured	2014/10/31		2014/11/05	ZAAI0000196877	9000000	5.9	TERM	None																Category2
Negotiable Certificates Of Deposit	SBKNCD0201510337.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/10/31	ZAAI0000196885	60500000	7.15	TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201510317TJ.25	INVESTEC BANK LIMITED	Matured	2014/10/31		2015/10/31	ZAAI0000196893	0	7.25	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201504307S.675	ABSA BANK LIMITED	Matured	2014/10/31		2015/04/30	ZAAI0000196739	3000000	6.75	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201411031275.95	ABSA BANK LIMITED	Matured	2014/10/31		2014/12/01	ZAAI0000196820	3000000	5.9	TERM	None																Category2
Floating Rate Notes	ABPFRN0201711029UJ03XXXXPL925	ABSA BANK LIMITED	Matured	2014/11/03		2017/11/03	ZAAI0000196846	5000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined									Category3
							ZAAI0000196846		1														2017/08/02				
							ZAAI0000196846		7.025													2015/02/02	2015/02/02				
							ZAAI0000196846		7.045													2015/05/04	2015/05/04				
							ZAAI0000196846		7.225													2015/08/03	2015/08/03				
							ZAAI0000196846		7.242													2015/11/03	2015/11/03				
							ZAAI0000196846		7.906													2016/02/03	2016/02/03				
							ZAAI0000196846		8.225													2016/05/03	2016/05/03				
							ZAAI0000196846		8.283													2016/08/04	2016/08/04				
							ZAAI0000196846		8.292													2016/11/03	2016/11/03				
							ZAAI0000196846		8.297													2017/02/03	2017/02/03				
							ZAAI0000196846		8.698													2017/05/03	2017/05/03				
							ZAAI0000196846		8.267													2017/08/03	2017/08/03				
							ZAAI0000196846		7.992													2017/08/03	2017/08/03				
Promissory Notes	TLDPNX0201410201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/03		2014/12/02	ZAAI0000196895	6000000			None	

						ZAM000007430		6.917												2015/05/05	2015/05/05	
						ZAM000007430		7.1												2015/06/05	2015/06/05	
						ZAM000007430		7.117												2015/11/05	2015/11/05	
						ZAM000007430		7.783												2016/02/05	2016/02/05	
						ZAM000007430		8.1												2016/05/05	2016/05/05	
						ZAM000007430		8.158												2016/08/05	2016/08/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0161104JU03XXXXPL09.8	NEDBANK CAPITAL	Matured	2014/11/05	2016/11/05	ZAM000007448	2000000	8.16	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/11/05	Category3
						ZAM000007448		6.9												2015/02/05	2015/02/05	
						ZAM000007448		6.917												2015/05/05	2015/05/05	
						ZAM000007448		7.1												2015/08/05	2015/08/05	
						ZAM000007448		7.117												2015/11/05	2015/11/05	
						ZAM000007448		7.783												2016/02/05	2016/02/05	
						ZAM000007448		8.1												2016/05/05	2016/05/05	
						ZAM000007448		8.158												2016/08/05	2016/08/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150053PRNNEDGMIPZ.9	NEDBANK CAPITAL	Matured	2014/11/05	2015/05/05	ZAM000007745	100000000	8.45	IDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None	Ad Hoc					2015/01/05	Category3
						ZAM000007745															2014/12/05	
						ZAM000007745															2015/02/05	
						ZAM000007745															2015/03/05	
						ZAM000007745															2015/04/05	
						ZAM000007745															2015/05/05	
Floating Rate Notes	RANFRN0201511053UJ03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/05	2015/11/05	ZAM000007778	0	6.75	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					2015/11/05	Category3
						ZAM000007778															2015/02/05	
						ZAM000007778		6.779												2015/05/05	2015/05/05	
						ZAM000007778		6.792												2015/08/05	2015/08/05	
						ZAM000007778		6.875													2015/08/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0151105SJ03XXXXPL05.65	NEDBANK CAPITAL	Matured	2014/11/05	2015/11/05	ZAM000007786	50000000	6.725	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/11/05	Category3
						ZAM000007786															2015/02/05	
						ZAM000007786		6.75												2015/05/05	2015/05/05	
						ZAM000007786		6.767												2015/08/05	2015/08/05	
						ZAM000007786		6.95												2015/08/05	2015/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151105SJ03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05	2015/11/05	ZAM000007794	50000000	6.75	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					2015/11/05	Category3
						ZAM000007794															2015/02/05	
						ZAM000007794		6.719												2015/05/05	2015/05/05	
						ZAM000007794		6.792												2015/08/05	2015/08/05	
						ZAM000007794		6.875												2015/08/05	2015/08/05	
Promissory Notes	TLDPNX0201502051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/06	2015/05/06	ZAM000008008	20000000			None												Category1
Floating Rate Notes	ABFFRN0201511063QJ03XXXXPL05.65	ABSA BANK LIMITED	Matured	2014/11/06	2015/11/06	ZAM000008008	41500000	6.725	OUTF	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/02/06					Category3
						ZAM000008008		6.75												2015/02/06		
						ZAM000008008		6.767												2015/05/06		
						ZAM000008008		6.95												2015/08/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0151021SJ01XXXXPLB72.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06	2015/10/21	ZAM000007828	250000000	6.85	IDF	None		ZAR-JIBAR1	PLUS-72-BPS		Monthly Payment Cycle	Issuer Defined					2015/03/21	Category3
						ZAM000007828															2014/11/21	
						ZAM000007828		6.849												2014/11/21	2015/04/21	
						ZAM000007828		6.853												2014/12/22	2014/11/21	
						ZAM000007828		6.853												2015/01/21	2014/12/22	
						ZAM000007828		6.853												2015/02/21	2015/01/21	
						ZAM000007828		6.9												2015/03/21	2015/02/21	
						ZAM000007828		6.91												2015/04/21	2015/06/22	
						ZAM000007828		6.67												2015/05/22	2015/03/21	
						ZAM000007828		6.67												2015/06/22	2015/07/24	
						ZAM000007828		6.853												2015/07/24	2015/08/21	
						ZAM000007828		6.853												2015/08/21	2015/09/22	
						ZAM000007828		6.853												2015/09/22	2015/10/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150121SJ01XXXXPL875.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06	2016/01/21	ZAM000007836	250000000	7.12	IDF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined					2015/10/21	Category3
						ZAM000007836															2013/12/31	
						ZAM000007836		6.675												2014/11/21	2015/04/21	
						ZAM000007836		6.683												2014/12/22	2014/11/21	
						ZAM000007836		6.683												2015/01/22	2014/12/22	
						ZAM000007836		6.683												2015/02/21	2015/01/21	
						ZAM000007836		6.7												2015/03/21	2015/09/21	
						ZAM000007836		6.7												2015/04/21	2015/10/21	
						ZAM000007836		6.7												2015/05/22	2015/06/22	
						ZAM000007836		6.725												2015/06/22	2015/07/24	
						ZAM000007836		6.875												2015/08/21	2015/08/21	
						ZAM000007836		6.883												2015/09/22	2015/03/21	
						ZAM000007836		6.883												2015/10/21	2015/05/22	
						ZAM000007836		7												2015/11/22	2015/11/22	
						ZAM000007836		7.117												2015/12/21	2015/03/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160205SJ03XXXXPL877.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06	2016/02/05	ZAM000007844	140000000	7.53	IDF	None		ZAR-JIBAR1	PLUS-77.5-BPS		Monthly Payment Cycle	Issuer Defined					2015/03/21	Category3
						ZAM000007844															2014/11/21	
						ZAM000007844		6.7												2014/11/21	2014/11/21	
						ZAM000007844		6.708												2014/12/22	2014/12/22	
						ZAM000007844		6.708												2015/01/22	2015/01/22	
						ZAM000007844		6.708												2015/02/23	2015/02/23	
						ZAM000007844		6.725												2015/03/23	2015/03/23	
						ZAM000007844		6.725												2015/04/21	2015/04/21	
						ZAM000007844		6.725												2015/05/22	2015/05/22	
						ZAM000007844		6.725												2015/06/22	2015/06/22	
						ZAM000007844		6.908												2015/07/24	2015/07/24	
						ZAM000007844		6.9												2015/08/21	2015/08/21	
						ZAM000007844		6.908												2015/09/22	2015/09/22	
						ZAM000007844		6.908												2015/10/21	2015/10/21	
						ZAM000007844		7.075												2015/11/22	2015/11/22	
						ZAM000007844		7.142												2015/12/21	2015/12/21	
						ZAM000007844		7.525												2016/01/06	2016/01/06	
Floating Rate Notes	RANFRN0201511063UJ03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/06	2015/11/06	ZAM000007893	0	6.75	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					2015/11/06	Category3
						ZAM000007893															2015/02/06	
						ZAM000007893		6.779												2015/05/06	2015/05/06	
						ZAM000007893		6.792												2015/08/06	2015/08/06	
						ZAM000007893		6.875												2015/08/06	2015/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151106SJ03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06	2015/11/06	ZAM000007927	56000000	6.75	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					2015/11/06	Category3
						ZAM000007927															2015/02/06	
						ZAM000007927		6.779												2015/05/06	2015/05/06	
						ZAM000007927		6.792												2015/08/06	2015/08/06	
						ZAM000007927		6.875												2015/08/06	2015/08/06	
Floating Rate Notes	RANFRN0201711073UJ03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/11/06	2017/11/06	ZAM000007943	0	7.98	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					2017/11/06	Category3
						ZAM000007943															2015/02/06	
						ZAM000007943		7.025												2015/05/06	2015/05/06	
						ZAM000007943		7.042												2015/06/07	2015/06/07	
						ZAM000007943		7.225												2015/08/06	2015/08/06	
						ZAM000007943		7.258												2015/09/06	2015/09/06	
						ZAM000007943		7.908												2015/10/06	2015/10/06	
						ZAM000007943		8.225												2015/05/06	2015/05/06	
						ZAM000007943		8.283												2016/08/06	2016/08/06	
						ZAM000007943		8.267												2016/11/07	2016/11/07	
						ZAM000007943		8.267												2017/02/06	2017/02/06	
						ZAM000007943		7.992												2017/06/06	2017/06/06	
Floating Rate Notes	ABFFRN0201711073UJ03XXXXPL925	ABSA BANK LIMITED	Matured	2014/11/06	2017/11/06	ZAM000007979	59000000	7.99	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					2017/06/06	Category3
						ZAM000007979															2015/02/06	
						ZAM000007979		7.025												2015/02/06	2015/05/07	
						ZAM000007979		7.042												2015/05/07	2015/05/09	
						ZAM000007979		7.225												2015/08/06	2015/08/06	
						ZAM000007979		7.29												2015/11/06	2015/02/09	
						ZAM000007979		7.908												2016/02/06	2016/06/07	
						ZAM000007979		8.225												2016/05/06	2016/11/07	
						ZAM000007979		8.283												2016/08/06	2016/08/06	
						ZAM000007979		8.267												2016/11/07	2017/11/07	
						ZAM000007979		8.175												2017/05/07	2017/08/07	
						ZAM000007979		8.267												2017/02/06	2017/02/06	
						ZAM000007979		7.992												2017/06/07	2016/02/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150506SJ03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06	2015/05/06	ZAM000008016	36000000	6.55	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					2015/05/06	Category3
						ZAM000008016															2015/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0151105SJ03XXXXPL05.65	NEDBANK CAPITAL	Matured	2014/11/06	2015/11/06	ZAM000008024	61000000	6.725	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/11/06	Category3
						ZAM000008024															2015/02/06	
						ZAM000008024		6.75												2015/05/06	2015/05/06	
						ZAM000008024		6.767												2015/08/06	2015/08/06	
						ZAM000008024		6.95												2015/08/06	2015/08/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150507SJ03XXXXPL495	NEDBANK CAPITAL	Matured	2014/11/06	2015/05/07	ZAM000008057	50000000	6.56	IDF	None		ZAR-JIBAR3	PLUS-0.495-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/05/07	Category3
						ZAM000008057															2015/02/07	
						ZAM000008057		6.595												2015/02/07	2015/05/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171106SJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06	2017/11/06	ZAM000008065	53000000	7.99	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					2017/11/06	Category3
						ZAM000008065															2015/02/06	
						ZAM000008065		7.025												2015/05/06	2015/05/06	
						ZAM000008065		7.042												2015/06/06	2015/06/06	
						ZAM000008065		7.225												2015/08/06	2015/08/06	
						ZAM000008065		7.258												2015/09/06	2015/09/06	
						ZAM000008065		7.908												2015/10/06	2015/10/06	
						ZAM000008065		8.225												2016/05/06	2016/05/06	
						ZAM000008065		8.283												2016/08/06	2016/08/06	
						ZAM000008065		8.267												2016/11/07	2016/11/07	
						ZAM000008065		8.275												2017/02/06	2017/02/06	
						ZAM000008065		8.267												2017/02/06	2017/02/06	
						ZAM000008065		7.992												2017/06/07	2017/06/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD0171107SJ03XXXXPL925	NEDBANK CAPITAL	Matured	2014/11/06	2017/11/06	ZAM000008073	53000000	7.99	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/11/06	Category3
						ZAM000008073															2015/02/06	
						ZAM000008073		7.025												2015/02/06	2015/05/06	
						ZAM000008073		7.042												2015/06/06	2015/05/06	
						ZAM000008073		7.225												2015/08/06	2015/08/06	
						ZAM000008073		7.258												2015/09/06	2015/09/06	
						ZAM000008073		7.908												2015/10/06	2015/10/06	
						ZAM000008073		8.225												2016/05/06	2016/05/06	
						ZAM000008073		8.283												2016/08/06	2016/08/06	
						ZAM000008073		8.267												2016/11/07	2016/11/07	
						ZAM000008073		8.267												2017/02/06	2017/02/06	
						ZAM000008073		7.992												2017/06/07	2017/06/07	
Negotiable Certificates Of Deposit	RANNCD0201511067Z750000	RAND MERCHANT BANK	Matured	2014/11/06	2015/11/06	ZAM000007865	540000000	7.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410087L9000000	RAND MERCHANT BANK	Matured	2014/11/06	2014/12/08	ZAM000007869	100000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511066T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06	2015/11/06	ZAM000007917	501000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201505067L750000	RAND MERCHANT BANK	Matured	2014/11/06	2015/05/06	ZAM000007895	440000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411066T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06	2014/12/08	ZAM000007871	500000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201411066T575.875	NEDBANK CAPITAL	Matured	2014/11/06	2014/12/08	ZAM000007919	500000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201511066T7.2	NEDBANK CAPITAL	Matured	2014/11/06	2015/11/06	ZAM000007935	10000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511066T7.2050000	RAND MERCHANT BANK	Matured	2014/11/06	2015/11/06	ZAM000007950		7.205	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511066T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06	2015/11/06	ZAM000007968	50000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201411066T7.175	ABSA BANK LIMITED	Matured	2014/11/06	2014/12/08	ZAM000007976	1600000	7.175	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201411066L5.500	ABSA BANK LIMITED	Matured	2014/11/06	2014/12/08	ZAM000007932	1000000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201511066T7.6	ABSA BANK LIMITED	Matured	2014/11/06	2015/11/06	ZAM000008000	830000000	7.6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511072T7.2100000	RAND MERCHANT BANK	Matured	2014/11/06	2015/12/08	ZAM000008040		7.21	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511064T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06	2015/11/06	ZAM000008081	340000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	IPWNCD0201505067L75	INVESTEC BANK LIMITED	Matured	2014/11/07	2015/05/07	ZAM000008107	500000000	6.75	TERM	None												Category2
Floating Rate Notes	ABFFRN0201505072QJ03XXXXPL475	ABSA BANK LIMITED	Matured	2014/11/07	2015/05/07	ZAM000008148	3000000	6.556	OUTF	Based on issue date	7	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2015/02/09					Category3
						ZAM000008148		6.575												2015/02/09		
Negotiable Certificates Of Deposit	ABFNCD0201711072B.01	ABSA BANK LIMITED	Matured	2014/11/07	2017/11/07	ZAM000008321	150000000	8.01	IDF	None												Category2
						ZAM000008321															2017/11/07	
						ZAM000008321															2016/11/07	
						ZAM000008321															2015/05/07	
						ZAM000008321															2015/11/08	
						ZAM000008321															2017/05/07	
Negotiable Certificates Of Deposit	ABFNCD0201911072B.63	ABSA BANK LIMITED	Matured	2014/11/07	2019/11/07	ZAM000008347	250000000	8.63	IDF	None												Category2
						ZAM000008347															2019/11/07	
						ZAM000008347															2019/05/07	
						ZAM000008347															2017/11/07	
						ZAM000008347															2018/11/07	
						ZAM000008347															2018/05/07	
						ZAM000008347															2016/05/08	
						ZAM000008347															2015/05/07	
						ZAM000008347															2015/11/08	
						ZAM000008347															2017/05/08	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201511061	ESKOM HOLDINGS SOC LTD	Matured	2014/11/07	2015/11/06	ZAM000008115	5000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201511061	ESKOM HOLDINGS SOC LTD	Matured	2014/11/07	2015/11/06	ZAM000008123	15000000			None												Category1
Promissory Notes	TLDPNX0201511061	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/07	2015/11/06	ZAM000008362	50000000			None												Category1
Negotiable Certificates Of Deposit	ABFNCD0201511072T.20	ABSA BANK LIMITED	Matured	2014/11/07	2015/11/07	ZAM000008370	200000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201505067L750000	RAND MERCHANT BANK	Matured	2014/11/07	2015/05/06	ZAM000008096	0	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201511066T7.225	NEDBANK CAPITAL	Matured	2014/11/07	2015/11/06	ZAM000008131	550000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511067T7.2250000	RAND MERCHANT BANK	Matured	2014/11/07	2015/11/06	ZAM000008156	225000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511066T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07	2015/11/06	ZAM000008180	881000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201505067L6	ABSA BANK LIMITED	Matured	2014/11/07	2015/05/07	ZAM000008205		6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201508067T5.90	ABSA BANK LIMITED	Matured	2014/11/07	2015/08/07	ZAM000008222	5000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201511067T7.2050000	RAND MERCHANT BANK	Matured	2014/11/07	2015/11/06	ZAM000008232	5000000	7.205	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201505067L6	ABSA BANK LIMITED	Matured	2014/11/07	2015/05/06	ZAM000008248	1000000	6.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD0201511067T7.2	ABSA BANK LIMITED	Matured	2014/11/07	2015/11/06	ZAM000008255	1000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511067T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07	2015/11/06	ZAM000008263	5000000	7.225	TERM	None												Category2
Bridging Bonds	SBIBB0201507075.916	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/07	2015/07/07	ZAM000008271	100000000	6.916	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201505067L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07	2015/05/07	ZAM000008289	50000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201505067L675	NEDBANK CAPITAL	Matured	2014/11/07	2015/05/07	ZAM000008297	50000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201511066T7.225	NEDBANK CAPITAL	Matured	2014/11/07	2015/11/06	ZAM000008305	500000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201505067L6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07	2015/05/07	ZAM000008313	200000000	6.6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RANNCD0201511067T7.2050000	RAND MERCHANT BANK	Matured	2014/11/07	2015/11/06	ZAM000008321	1900000000	7.205	TERM	None												Category2
						ZAM000008321		7.205												2015/11/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD0151111SJ03XXXXPL675	NEDBANK CAPITAL	Matured	2014/11/11	2015/11/11	ZAM000008636	8000000	6.75	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/11/11	Category3
						ZAM000008636															2015/02/11	
						ZAM000008636		6.775												2015/05/11	2015/05/11	
						ZAM000008636		6.8												2015/08/11	2015/05/11	
						ZAM000008636		6.875												2015/08/11	2015/08/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0171103SJ03XXXXPL925	NEDBANK CAPITAL	Matured	2014/11/11	2017/11/06	ZAM000008651	28000000

Negotiable Certificates Of Deposit	NBKNCD20151112277.225	NEDBANK CAPITAL	Matured	2014/11/12		2015/11/12	JAM00000866	104000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151112277.2250000	RAND MERCHANT BANK	Matured	2014/11/12		2015/11/12	JAM00000874	2700000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151112277.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	JAM00000950	42930442	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151112277.2250000	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	JAM00000958	2700000	7.225	TERM	None													Category2
Debentures	SRBCEB20141119275.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	JAM00000914	340000000	5.58	TERM	None													Category2
Debentures	SRBCEB20141119275.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	JAM00000932	300000000	5.62	TERM	None													Category2
Debentures	SRBCEB20141119275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	JAM00000930	300000000	5.65	TERM	None													Category2
Debentures	SRBCEB20141119275.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	JAM00000948	300000000	5.59	TERM	None													Category2
Debentures	SRBCEB20141119275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	JAM00000955	1000000000	5.6	TERM	None													Category2
Debentures	SRBCEB20141119275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	JAM00000963	1000000000	5.7	TERM	None													Category2
Debentures	SRBCEB20141119275.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	JAM00000971	200000000	5.75	TERM	None													Category2
Debentures	SRBCEB20141119275.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/05/12	JAM00000089	223000000	5.58	TERM	None													Category2
Debentures	SRBCEB20141119275.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/24	JAM00000097	222000000	5.59	TERM	None													Category2
Debentures	SRBCEB20141119275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/24	JAM00000105	155000000	5.65	TERM	None													Category2
Debentures	SRBCEB20141119275.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/24	JAM00000113	155000000	5.655	TERM	None													Category2
Debentures	SRBCEB20141119275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/12/12	JAM00000121	100000000	5.7	TERM	None													Category2
Debentures	SRBCEB20141119275.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/12/12	JAM00000139	100000000	5.72	TERM	None													Category2
Debentures	SRBCEB20150107275.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/07	JAM00000147	100000000	5.69	TERM	None													Category2
Debentures	SRBCEB20150107275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/07	JAM00000154	100000000	5.6	TERM	None													Category2
Debentures	SRBCEB20150107275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/07	JAM00000162	100000000	5.7	TERM	None													Category2
Debentures	SRBCEB20150107275.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/07	JAM00000170	100000000	5.71	TERM	None													Category2
Debentures	SRBCEB20150107275.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/07	JAM00000188	100000000	5.72	TERM	None													Category2
Treasury Bills	WATTBX20151107111.175	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/12		2015/11/12	JAM00000981	7350000000	7.175	TERM	None													Category1
Negotiable Certificates Of Deposit	ABPNCD20151112277.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	JAM00000204	3362000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD20150512279.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2015/05/12	JAM00000612	25000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151205275.70	ABSA BANK LIMITED	Matured	2014/11/12		2015/05/12	JAM00000628	25000000	6.7	TERM	None													Category2
Promissory Notes	TLDPRX20150202111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/12		2015/02/11	JAM00000890	250000000			None													Category1
Treasury Bills	WATTBX20151111111.5	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/12		2015/11/12	JAM00000990	7350000000	7.5	TERM	None													Category1
Floating Rate Notes	ABFFRN20191112JUJ03XXXXPL1.175	ABSA BANK LIMITED	Matured	2014/11/12		2019/11/12	JAM00000246	15000000	8.02	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-1.175-PRCT		None		Quarterly Payment Cycle	2015/02/12					Category3
							JAM00000246		7.275											2015/02/12				
							JAM00000246		7.5											2015/05/12				
							JAM00000246		7.475											2015/08/12				
							JAM00000246		7.51											2015/11/12				
							JAM00000246		8.158											2016/02/12				
							JAM00000246		8.485											2016/05/12				
							JAM00000246		8.505											2016/08/12				
							JAM00000246		8.533											2016/11/14				
							JAM00000246		8.517											2017/02/13				
							JAM00000246		8.517											2017/05/12				
							JAM00000246		8.203											2017/08/14				
							JAM00000246		8.205											2017/11/13				
							JAM00000246		8.506											2018/02/12				
							JAM00000246		8.579											2018/05/14				
							JAM00000246		8.175											2018/08/13				
							JAM00000246		8.195											2018/11/12				
							JAM00000246		8.305											2019/02/12				
							JAM00000246		8.335											2019/05/13				
							JAM00000246		8.017											2019/08/12				
Negotiable Certificates Of Deposit	SBIANCD20171113207.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2017/11/12	JAM00000220	50000000	7.89	IDF	None													Category2
							JAM00000220															2015/05/12		
							JAM00000220															2015/05/12		
							JAM00000220															2015/11/12		
							JAM00000220															2016/11/14		
							JAM00000220															2017/02/13		
							JAM00000220															2017/11/12		
Floating Rate Notes	RANFRN20150612SJ03XXXXPL.855.	RAND MERCHANT BANK	Matured	2014/11/12		2015/06/12	JAM00000891	500000000	6.642	IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined						Category3
							JAM00000891															2015/06/12		
							JAM00000891		6.633											2014/12/12				
							JAM00000891		6.642											2015/03/12		2015/03/12		
Floating Rate Notes	RANFRN20191112SJ03XXXXPL8117.5	RAND MERCHANT BANK	Matured	2014/11/12		2019/11/12	JAM00000253	0	8.02	IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined						Category3
							JAM00000253		7.275											2015/02/12		2019/11/12		
							JAM00000253		7.3											2015/05/12		2015/05/12		
							JAM00000253		7.475											2015/08/12		2015/08/12		
							JAM00000253		7.51											2015/11/12		2015/11/12		
							JAM00000253		8.158											2016/02/12		2016/02/12		
							JAM00000253		8.485											2016/05/12		2016/05/12		
							JAM00000253		8.505											2016/08/12		2016/08/12		
							JAM00000253		8.533											2016/11/14		2016/11/14		
							JAM00000253		8.517											2017/02/13		2017/02/13		
							JAM00000253		8.517											2017/05/12		2017/05/12		
							JAM00000253		8.233											2017/08/14		2017/08/14		
							JAM00000253		8.205											2017/11/13		2017/11/13		
							JAM00000253		8.506											2018/02/12		2018/02/12		
							JAM00000253		8.579											2018/05/14		2018/05/14		
							JAM00000253		8.175											2018/08/13		2018/08/13		
							JAM00000253		8.195											2018/11/12		2018/11/12		
							JAM00000253		8.305											2019/02/12		2019/02/12		
							JAM00000253		8.335											2019/05/13		2019/05/13		
							JAM00000253		8.017											2019/08/12		2019/08/12		
Linked Negotiable Certificates Of Deposit	SBILNCD20191112JU03XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2019/11/12	JAM00000261	15000000	8.02	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined						Category3
							JAM00000261															2019/11/12		
							JAM00000261		7.275											2015/02/12		2015/02/12		
							JAM00000261		7.3											2015/05/12		2015/05/12		
							JAM00000261		7.475											2015/08/12		2015/08/12		
							JAM00000261		7.51											2015/11/12		2015/11/12		
							JAM00000261		8.158											2016/02/12		2016/02/12		
							JAM00000261		8.485											2016/05/12		2016/05/12		
							JAM00000261		8.505											2016/08/12		2016/08/12		
							JAM00000261		8.533											2016/11/14		2016/11/14		
							JAM00000261		8.517											2017/02/13		2017/02/13		
							JAM00000261		8.517											2017/05/12		2017/05/12		
							JAM00000261		8.203											2017/08/14		2017/08/14		
							JAM00000261		8.205											2017/11/13		2017/11/13		
							JAM00000261		8.506											2018/02/12		2018/02/12		
							JAM00000261		8.579											2018/05/14		2018/05/14		
							JAM00000261		8.175											2018/08/13		2018/08/13		
							JAM00000261		8.195											2018/11/12		2018/11/12		
							JAM00000261		8.305											2019/02/12		2019/02/12		
							JAM00000261		8.335											2019/05/13		2019/05/13		
							JAM00000261		8.017											2019/08/12		2019/08/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD20191112JU03XXXXPL1.175	NEDBANK CAPITAL	Matured	2014/11/12		2019/11/12	JAM00000279	15000000	8.02	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							JAM00000279															2019/11/12		
							JAM00000279		7.275											2015/02/12		2015/02/12		
							JAM00000279		7.3											2015/05/12		2015/05/12		
							JAM00000279		7.475											2015/08/12		2015/08/12		
							JAM00000279		7.51											2015/11/12		2015/11/12		
							JAM00000279		8.158											2016/02/12		2016/02/12		
							JAM00000279		8.485											2016/05/12		2016/05/12		
							JAM00000279		8.505											2016/08/12		2016/08/12		
							JAM00000279		8.533											2016/11/14		2016/11/14		
							JAM00000279		8.517											2017/02/13		2017/02/13		
							JAM00000279		8.517											2017/05/12		2017/05/12		
							JAM00000279		8.203											2017/08/14		2017/08/14		
							JAM00000279		8.205											2017/11/13		2017/11/13		
							JAM00000279		8.506											2018/02/12		2018/02/12		
							JAM00000279		8.579											2018/05/14		2018/05/14		
							JAM00000279		8.175											2018/08/13		2018/08/13		
							JAM00000279		8.195											2018/11/12		2018/11/12		
							JAM00000279		8.305											2019/02/12		2019/02/12		
							JAM00000279		8.335											2019/05/13		2019/05/13		
							JAM00000279		8.017											2019/08/12		2019/08/12		
Negotiable Certificates Of Deposit	ABPNCD20141217275.8750	ABSA BANK LIMITED	Matured	2014/11/13		2014/12/12	JAM00000309	200000000	8.875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151113277.25	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/12	JAM00000329	7000000	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151203275.0250	ABSA BANK LIMITED	Matured	2014/11/13		2015/05/12	JAM00000337	24000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151203275.9250	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/12	JAM00000345	20000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151203275.8050000	RAND MERCHANT BANK	Matured	2014/11/13		2015/11/12	JAM00000352	36000000	5.805	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151112277.2000000	RAND MERCHANT BANK	Matured	2014/11/13		2015/11/12	JAM00000360	2000000	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151112277.15	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/12	JAM00000386	2000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD20141124275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2014/12/12	JAM00000507	1000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151112277.15	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/12	JAM00000915	2000000	7.15	TERM	None													Category2
Bridging Bonds	DBSBBX20150812277.	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/17		2015/08/12	JAM00000923	1000000000	7	TERM	None													Category2
Bridging Bonds	DBSBBX20150512277.	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/17		2015/05/12	JAM00000931	1000000000	7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150218275.8750	ABSA BANK LIMITED	Matured	2014/11/17		2015/05/12	JAM00000949	49000000	8.875	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD20151112275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/17		2015/11/12	JAM00000956	1000000	6.625	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151112277.225	ABSA BANK LIMITED	Matured	2014/11/17		2015/11/12	JAM00000964	1000000	7.225	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20151117PRMSBZAMIPZ.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/17		2015/11/17	JAM00000972	1000000000	6.71	IDF	None		ZAR-PRIME-	MINUS-2.54-PRCT		None		Ad Hoc						Category3
							JAM00000972															2015/03/17		
							JAM00000972															2015/07/17		
							JAM00000972															2015/10/19		
							JAM00000972															2016/01/18		
							JAM00000972															2016/04/17		
							JAM00000972															2016/07/17		
							JAM00000972															2015/04/17		
							JAM00000972															2015/05/18		
							JAM00000972															2015/08/17		
							JAM00000972															2015/11/17		
							JAM00000972															2016/02/17		
							JAM00000972		6.96											2015/07/24				
Linked Negotiable Certificates Of Deposit	NBKLNCD20150518JU03XXXXPL0.55	NEDBANK CAPITAL	Matured	2014/11/17		2015/05/18	JAM00000964	250000000	6.645	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							JAM00000964															2015/05/18		
							JAM00000964		6.65											2015/02/18		2015/02/18		
Linked Negotiable Certificates Of Deposit	SBILNCD20171117JU03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/17		2017/11/17	JAM00000972	50000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined						Category3
							JAM00000972															2017/11/17		
							JAM00000972		7.325											2015/02/17		2015/02/17		
							JAM00000972		7.05											2015/05/18		2015/05/18		
							JAM00000972		7.05											2015/08/17		2015/08/17		
							JAM00000972		7.225											2015/11/17		2015/11/17		
							JAM00000972		7.906											2016/02/17		2016/02/17		
							JAM00000972		8.225											2016/05/17		2016/05/17		
							JAM00000972		8.275											2016/08/17		2016/08/17		
							JAM00000972		8.250											2016/11/17		2016/11/17		
							JAM00000972		8.25											2017/02/17		2017/02/17		
							JAM00000972		8.267											2017/05/17		2017/05/17		
Floating Rate Notes	ABFFRN20171117JU03XXXXPL892.5	ABSA BANK LIMITED	Matured	2014/11/17		2017/11/17	JAM00000990	50000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined						Category3
							JAM00000990															2017/08/17		
							JAM00000990		7.325											2015/02/17		2015/02/17		
							JAM00000990		7.05											2015/05/18		2015/05/18		
							JAM00000990		7.05											2015/08/17		2015/08/17		
							JAM00000990		7.225											2015/11/17		2015/11/17		
							JAM00000990		7.906											2016/02/17		2016/02/17		
							JAM00000990		8.275											2016/05/17		2016/05/17		
							JAM00000990		8.250											2016/08/17		2016/08/17		
							JAM00000990		8.25											2016/11/17		2016/11/17		
							JAM00000990		8.267											2017/02/17		2017/02/17		
							JAM00000990		7.960											2017/06/17		2017/06/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD20171117JU03XXXXPL0.925	NEDBANK CAPITAL	Matured	2014/11/17		2017/11/17	JAM00000998	50000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							JAM00000998															2017/11/17		
							JAM00000998		7.325											2015/02/17		2015/02/17		
							JAM00000998		7.05											2015/05/18		2015/05/18		
							JAM00000998		7.05											2015/08/17		2015/08/17		
							JAM00000998		7.225											2015/11/17		2015/11/17		
							JAM00000998		7.906											2016/02/17		2016/02/17		
							JAM00000998		8.225											2016/05/17		2016/05/17		
							JAM00000998		8.275											2016/08/17		2016/08/17		
							JAM00000998		8.250											2016/11/17		2016/11/17		
							JAM00000998		8.267											2017/02/17		2017/02/17		
							JAM00000998		8.067											2017/05/17		2017/05/17		
							JAM00000998		7.960											2017/08/17		2017/08/17		
Floating Rate Notes	RANFRN20171117JU03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/11/17		2017/11/17	JAM00001004	0	7.96	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined						Category3
							JAM00001004															2017/11/17		
							JAM00001004		7.325											2015/02/17		2015/02/17		
							JAM00001004		7.05											2015/05/18		2015/05/18		
							JAM00001004		7.05											2015/08/17		2015/08/17		
							JAM00001004		7.225											2015/11/17		2015/11/17		
							JAM00001004		7.906											2016/02/17		2016/02/17		
							JAM00001004		8.225											2016/05/17		2016/05/17		
							JAM00001004		8.275											2016/08/17		2016/08/17		
							JAM00001004		8.250											2016/11/17		2016/11/17		
							JAM00001004		8.25											2017/02/17		2017/02/17		
							JAM00001004		8.267											2017/05/17		2017/05/17		
							JAM00001004		8.067											2017/08/17		2017/08/17		
							JAM00001004		7.960											2017/11/17		2017/11/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150518JU03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/11/17		2015/05/18	JAM00001012	180000000	6.592	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							JAM00001012															2015/05/18		
							JAM00001012		6.6											2015/02/18		2015/02/18		
Negotiable Certificates Of Deposit	IPNNCD20151118277.25	INVESTEC BANK LIMITED	Matured	2014/11/18		2015/11/17	JAM00001020	0	7.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151118277.1500000	RAND MERCHANT BANK	Matured	2014/11/18		2015/11/18	JAM00001053	3000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20151118277.6875	NEDBANK CAPITAL	Matured	2014/11/18		2015/05/18	JAM00001079	9000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIANCD20151118277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18		2015/11/18	JAM00001087	1100000	7.175	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151201275.2250000	RAND MERCHANT BANK	Matured	2014/11/18		2015/05/12	JAM00001095	1000000	6.225	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20151201275.15	INVESTEC BANK LIMITED	Matured	2014/11/18		2015/05/12	JAM00001103	1000000	6.15	TERM	None													Category2
Bridging Bonds	DBSBBX20151812275.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/18		2015/05/18	JAM00001111	1000000000	6.775	TERM	None													Category2
Bridging Bonds	DBSBBX20151812275.8	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/18		2015/05/18	JAM00001129	1000000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIDNCD20150402275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18		2015/04/20	JAM00001137	200000000	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150518275.6750000	RAND MERCHANT BANK	Matured	2014/11/18		2015/05/18	JAM00001160	4000000	6.675	TERM	None													Category2
Promissory Notes	SBSPRX20151118275.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18		2015/11/18	JAM00001178	2000000000	6.44		None													Category1
Negotiable Certificates Of Deposit	IPNNCD20151118277.205	INVESTEC BANK LIMITED	Matured	2014/11/18		2015/11/18	JAM00001202	0	7.205	TERM	None		

								ZAM000210146		8.192										2018/08/20			
								ZAM000210145		8.2										2018/11/16			
								ZAM000210145		8.325										2019/02/18			
								ZAM000210145		8.408										2019/05/18			
								ZAM000210145		8.506										2019/08/19			
Linked Negotiable Certificates Of Deposit	SBSLNCD00151111B0J030XXXPL0L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18		2015/11/18	ZAM000210020	3000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2015/11/18		Category3
							ZAM000210020		6.775											2015/02/18	2015/02/18		
							ZAM000210020		6.8											2015/05/18	2015/05/18		
							ZAM000210020		6.875											2015/08/18	2015/08/18		
Floating Rate Notes	RANFRN0201711173J030XXXPL B92.5	RAND MERCHANT BANK	Matured	2014/11/18		2017/11/18	ZAM000210046	0	7.98	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				2017/11/17		Category3
							ZAM000210046		7.025											2013/02/18	2013/02/18		
							ZAM000210046		7.05											2013/05/18	2013/05/18		
							ZAM000210046		7.025											2013/08/18	2013/08/18		
							ZAM000210046		7.275											2014/02/18	2014/02/18		
							ZAM000210046		7.906											2014/05/18	2014/05/18		
							ZAM000210046		6.233											2014/08/18	2014/08/18		
							ZAM000210046		8.267											2016/08/18	2016/08/18		
							ZAM000210046		8.292											2016/11/18	2016/11/18		
							ZAM000210046		8.25											2017/02/20	2017/02/20		
							ZAM000210046		8.167											2017/05/18	2017/05/18		
							ZAM000210046		7.983											2017/08/18	2017/08/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0171117J030XXXPL9J5	NEDBANK CAPITAL	Matured	2014/11/18		2017/11/18	ZAM000210061	21000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/11/17		Category3
							ZAM000210061		7.025											2015/02/17	2015/02/17		
							ZAM000210061		7.05											2015/05/18	2015/05/18		
							ZAM000210061		7.025											2015/08/18	2015/08/18		
							ZAM000210061		7.267											2016/11/17	2016/11/17		
							ZAM000210061		7.908											2016/02/17	2016/02/17		
							ZAM000210061		8.275											2016/05/17	2016/05/17		
							ZAM000210061		8.250											2016/08/17	2016/08/17		
							ZAM000210061		8.25											2016/11/17	2016/11/17		
							ZAM000210061		8.25											2017/02/17	2017/02/17		
							ZAM000210061		7.983											2017/08/17	2017/08/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD00191115B0J030XXXPL P1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18		2019/11/18	ZAM000210152	4000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				2019/11/18		Category3
							ZAM000210152		7.275											2015/02/18	2015/02/18		
							ZAM000210152		7.3											2015/05/18	2015/05/18		
							ZAM000210152		7.475											2015/08/18	2015/08/18		
							ZAM000210152		7.517											2015/11/18	2015/11/18		
							ZAM000210152		8.156											2016/02/18	2016/02/18		
							ZAM000210152		8.483											2016/05/18	2016/05/18		
							ZAM000210152		8.517											2016/08/18	2016/08/18		
							ZAM000210152		8.540											2016/11/18	2016/11/18		
							ZAM000210152		8.5											2017/02/20	2017/02/20		
							ZAM000210152		8.575											2017/05/18	2017/05/18		
							ZAM000210152		8.192											2018/02/20	2018/02/20		
							ZAM000210152		8.2											2018/05/18	2018/05/18		
							ZAM000210152		8.325											2018/11/20	2018/11/20		
							ZAM000210152		8.333											2019/05/20	2019/05/20		
							ZAM000210152		8.506											2019/08/18	2019/08/18		
Floating Rate Notes	RANFRN0201911183J030XXXPL B117.5	RAND MERCHANT BANK	Matured	2014/11/18		2019/11/18	ZAM000210186	4000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined				2019/11/18		Category3
							ZAM000210186		7.275											2015/02/18	2015/02/18		
							ZAM000210186		7.3											2015/05/18	2015/05/18		
							ZAM000210186		7.475											2015/08/18	2015/08/18		
							ZAM000210186		7.517											2015/11/18	2015/11/18		
							ZAM000210186		8.156											2016/02/18	2016/02/18		
							ZAM000210186		8.483											2016/05/18	2016/05/18		
							ZAM000210186		8.517											2016/08/18	2016/08/18		
							ZAM000210186		8.540											2016/11/18	2016/11/18		
							ZAM000210186		8.5											2017/02/20	2017/02/20		
							ZAM000210186		8.575											2017/05/18	2017/05/18		
							ZAM000210186		8.192											2018/02/18	2018/02/18		
							ZAM000210186		8.2											2018/05/18	2018/05/18		
							ZAM000210186		8.325											2018/11/20	2018/11/20		
							ZAM000210186		8.333											2019/02/18	2019/02/18		
							ZAM000210186		8.506											2019/05/20	2019/05/20		
							ZAM000210186		8.583											2019/08/18	2019/08/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0191115J030XXXPL P1.175	NEDBANK CAPITAL	Matured	2014/11/18		2019/11/18	ZAM000210194	4000000	8.01	IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined				2019/11/18		Category3
							ZAM000210194		7.275											2015/02/18	2015/02/18		
							ZAM000210194		7.3											2015/05/18	2015/05/18		
							ZAM000210194		7.475											2015/08/18	2015/08/18		
							ZAM000210194		7.517											2015/11/18	2015/11/18		
							ZAM000210194		8.156											2016/02/18	2016/02/18		
							ZAM000210194		8.483											2016/05/18	2016/05/18		
							ZAM000210194		8.517											2016/08/18	2016/08/18		
							ZAM000210194		8.540											2016/11/18	2016/11/18		
							ZAM000210194		8.5											2017/02/20	2017/02/20		
							ZAM000210194		8.575											2017/05/18	2017/05/18		
							ZAM000210194		8.192											2017/11/20	2017/11/20		
							ZAM000210194		8.2											2018/02/18	2018/02/18		
							ZAM000210194		8.075											2018/05/18	2018/05/18		
							ZAM000210194		8.156											2018/08/20	2018/08/20		
							ZAM000210194		8.2											2018/11/18	2018/11/18		
							ZAM000210194		8.325											2019/02/18	2019/02/18		
							ZAM000210194		8.333											2019/05/20	2019/05/20		
							ZAM000210194		8.506											2019/08/18	2019/08/18		
Floating Rate Notes	RANFRN0201511183J030XXXPL B67.5	RAND MERCHANT BANK	Matured	2014/11/18		2015/11/18	ZAM000210210	20000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				2015/11/18		Category3
							ZAM000210210		6.775											2015/02/18	2015/02/18		
							ZAM000210210		6.8											2015/05/18	2015/05/18		
							ZAM000210210		6.875											2015/08/18	2015/08/18		
Floating Rate Notes	ABFFRN0201511190J030XXXPL0L675	ABSA BANK LIMITED	Matured	2014/11/19		2015/11/19	ZAM000210277	23000000	6.767	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/02/19			2015/11/19		Category3
							ZAM000210277		6.775											2015/02/18	2015/02/18		
							ZAM000210277		6.8											2015/05/18	2015/05/18		
							ZAM000210277		6.875											2015/08/18	2015/08/18		
Floating Rate Notes	ABFFRN0201511190J030XXXPL B70	ABSA BANK LIMITED	Matured	2014/11/19		2015/11/19	ZAM000210475	100000000	6.7	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/02/19			2015/08/19		Category3
							ZAM000210475		6.8											2015/02/18	2015/02/18		
							ZAM000210475		6.825											2015/05/18			
							ZAM000210475		7											2015/08/18			
Negotiable Certificates Of Deposit	NBKNCD2011119ET7J2	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/18	ZAM000210001	300000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2011309E7EJ76	NEDBANK CAPITAL	Matured	2014/11/19		2015/05/18	ZAM000210019	1000000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2011119ET7L15	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/18	ZAM000210037	40000000	7.15	TERM	None												Category2
Debentures	SRICEB2014112027L440	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/02	ZAM000210043	1000000000	5.4	TERM	None												Category2
Debentures	SRICEB2014112027L750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/26	ZAM000210043	2000000000	5.75	TERM	None												Category2
Debentures	SRICEB2014112027L150	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/26	ZAM000210050	1254000000	5.7	TERM	None												Category2
Debentures	SRICEB2014112027L660	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/02	ZAM000210068	1000000000	5.6	TERM	None												Category2
Debentures	SRICEB2014112027L640	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/02	ZAM000210078	4000000000	5.64	TERM	None												Category2
Debentures	SRICEB2014112027L730	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/02	ZAM000210084	1000000000	5.7	TERM	None												Category2
Debentures	SRICEB2014112027L510	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/26	ZAM000210092	2000000000	5.51	TERM	None												Category2
Debentures	SRICEB2014112027L420	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/26	ZAM000210418	4000000000	5.42	TERM	None												Category2
Debentures	SRICEB2014112027L710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/02	ZAM000210426	5200000000	5.69	TERM	None												Category2
Debentures	SRICEB2014112027L770	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/17	ZAM000210434	1270000000	5.71	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2015111B9T125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19		2015/11/18	ZAM000210442	2000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2011119ET7L28	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/18	ZAM000210451	300000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015021B7L025	NEDBANK CAPITAL	Matured	2014/11/19		2015/02/18	ZAM000210469	400000000	6.025	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	MTCPZR2015020181	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19		2015/05/18	ZAM000210028	5000000			None												Category1
Commercial Paper Bills: Capital Project Bills	MTCPZR2015080201	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19		2015/08/20	ZAM000210036	5000000			None												Category1
Commercial Paper Bills: Capital Project Bills	MTCPZR2015111191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19		2015/11/18	ZAM000210044	5000000			None												Category1
Treasury Bills	NRTTBX2015111181	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/19		2015/11/18	ZAM000210730	7150000000			None												Category1
Floating Rate Notes	RANFRN0201511183J030XXXPL B67.5	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/18	ZAM000210251	4000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				2015/11/18		Category3
							ZAM000210251		6.775											2015/02/18	2015/02/18		
							ZAM000210251		6.8											2015/05/18	2015/05/18		
							ZAM000210251		6.875											2015/08/18	2015/08/18		
Floating Rate Notes	RANFRN0201511193J030XXXPL B67.5	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/18	ZAM000210269	23000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				2015/11/18		Category3
							ZAM000210269		6.775											2015/02/18	2015/02/18		
							ZAM000210269		6.8											2015/05/18	2015/05/18		
							ZAM000210269		6.875											2015/08/18	2015/08/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0151113J0J030XXXPL0L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19		2015/11/18	ZAM000210285	25000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2015/11/18		Category3
							ZAM000210285		6.775											2015/02/18	2015/02/18		
							ZAM000210285		6.8											2015/05/18	2015/05/18		
							ZAM000210285		6.875											2015/08/18	2015/08/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0151113J0J030XXXPL0L675	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/18	ZAM000210293	23000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/11/18		Category3
							ZAM000210293		6.775											2015/02/18	2015/02/18		
							ZAM000210293		6.8											2015/05/18	2015/05/18		
							ZAM000210293		6.875											2015/08/18	2015/08/18		
Floating Rate Notes	RANFRN0201511193J030XXXPL B67.5	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/18	ZAM000210467	0	6.767	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				2015/11/18		Category3
							ZAM000210467		6.775											2015/02/18	2015/02/18		
							ZAM000210467		6.8											2015/05/18	2015/05/18		
							ZAM000210467		6.875											2015/08/18	2015/08/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0150515I0J030XXXPL P0.5	NEDBANK CAPITAL	Matured	2014/11/20		2015/05/18	ZAM000210483	100000000	6.555	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/05/18		Category3
							ZAM000210483		6.6											2015/05/18	2015/05/18		
Commercial Paper Bills: Capital Project Bills	APCPZR2015111201	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2014/11/20		2015/12/02	ZAM000210509	5000000			None												Category1
Promissory Notes	TLDPRX2015111191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20		2015/11/18	ZAM000210681	10000000			None												Category1
Promissory Notes	TLDPRX2015111181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20		2015/11/18	ZAM000210699	5000000			None												Category1
Promissory Notes	TLDPRX2015011221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20		2015/11/20	ZAM000210707	10000000			None												Category1
Negotiable Certificates Of Deposit	NBKNCD2011119ET7L725	NEDBANK CAPITAL	Matured	2014/11/20		2015/11/18	ZAM000210009	200000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015021B7L525	NEDBANK CAPITAL	Matured	2014/11/20		2015/02/18	ZAM000210517	250000000	6.525	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015020201700000	RAND MERCHANT BANK	Matured	2014/11/20		2015/11/17	ZAM000210608	2980000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015020201725.025	ABSA BANK LIMITED	Matured	2014/11/20		2015/05/20	ZAM000210624	500000000	6.525	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2015020201785.000000	RAND MERCHANT BANK	Matured	2014/11/20		2015/02/20	ZAM000210640	20000000	6	TERM	None												Category2
Bridging Bonds	DBSBRX2015020279.175	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/20		2015/05/20	ZAM000210657	1000000000	6.175	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2015020201L875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20		2015/02/20	ZAM000210673	250000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2015020201L925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20		2015/05/20	ZAM000210681	250000000	5.925	TERM	None												Category2
Floating Rate Notes	RANFRN0201711123J030XXXPL B67.5	RAND MERCHANT BANK	Matured	2014/11/20		2017/11/20	ZAM000210525	1500000	6.767	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				2017/11/20		Category3
							ZAM000210525		6.775											2015/02/20	2015/02/20		
							ZAM000210525		6.8											2015/05/20	2015/05/20		
							ZAM000210525		6.875											2015/08/20	2015/08/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015020JU030XXXPL P0.5	NEDBANK CAPITAL	Matured	2014/11/20		2015/05/20	ZAM000210541	12000000	6.555	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/05/20		Category3
							ZAM000210541		6.6											2015/05/20	2015/05/20		
Floating Rate Notes	ABFFRN0201511190J030XXXPL B67.5	ABSA BANK LIMITED	Matured	2014/11/20		2015/11/18	ZAM000210558	7000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				2015/11/18		Category3
							ZAM000210558		6.775											2015/02/18	2015/02/18		
							ZAM000210558		6.8											2015/05/18	2015/05/18		
							ZAM000210558		6.875											2015/08/18	2015/08/18		
Floating Rate Notes	RANFRN0201505020J030XXXPL B47.5	RAND MERCHANT BANK	Matured	2014/11/20		2015/05/20	ZAM000210566	10000000	6.567	IDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				2015/05/20		Category3
							ZAM000210566		6.575											2015/02/20	2015/02/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0151113J0J030XXXPL0L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20		2015/11/18	ZAM000210574	2000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				2015/11/18		Category3
							ZAM000210574		6.775											2015/02/20	2015/02/20		
							ZAM000210574		6.8											2015/05/20	2015/05/20		
							ZAM000210574		6.875											2015/08/20	2015/08/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0151113J0J030XXXPL0L675	NEDBANK CAPITAL	Matured	2014/11/20		2015/11/18	ZAM000210582	6000000	6.767	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/11/18		Category3
							ZAM000210582		6.775											2015/02/20	2015/02/20		
							ZAM000210582		6.8											2015/05/20	2015/05/20		
							ZAM000210582		6.875											2015/08/20	2015/08/20		
Floating Rate Notes	ABFFRN0201711203J030XXXPL B92.5	ABSA BANK LIMITED	Matured	2014/11/20		2017/11/20	ZAM000210590	3000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				2017/11/20		Category3
							ZAM000210590		7.025											2015/02/20	2015/02/20		
							ZAM000210590		7.05											2015/05/20	2015/05/20		
							ZAM000210590		7.025											2015/08/20	2015/08/20		
							ZAM000210590		7.417											2015/11/20	2015/11/20		
							ZAM000210590		7.917											2016/02/20	2016/02/20		
							ZAM000210590		8.225											2016/05/20	2016/05/20		
							ZAM000210590		8.267											2016/08/20	2016/08/20		
							ZAM000210590		8.292											2016/11/20	2016/11/20		
							ZAM000210590		8.25											2017/02/20	2017/02/20		
							ZAM000210590		8.267											2017/05/20	2017/05/20		
							ZAM000210590		7.983											2017/08/21	2017/08/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0171120DJ030XXXPL P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20		2017/11/20	ZAM000210616	43000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				2017/11/20		Category3
							ZAM000210616		7.025											2015/02/20	2015/02/20		
							ZAM000210616		7.05											2015/05/20	2015/05/20		
							ZAM000210616		7.025											2015/08/20	2015/08/20		
							ZAM000210616		7.417											2015/11/20	2015/11/20		
							ZAM000210616		7.917											2016/02/20	2016/02/20		
							ZAM000210616		8.225											2016/05/20	2016/05/20		
							ZAM000210616		8.267											2016/08/20	2016/08/20		
							ZAM000210616		8.292											2016/11/20	2016/11/20		
							ZAM000210616		8.25											2017/02/20	2017/02/20		
							ZAM000210616		8.267											2017/05/20	2017/05/20		
							ZAM000210616		7.983											2017/08/21	2017/08/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD0171120DJ030XXXPL P0.925	NEDBANK CAPITAL	Matured	2014/11/20		2017/11/20	ZAM000210632	55000000	7.98	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/11/20		Category3
							ZAM000210632		7.025											2015/02/20	2015/02/20		
							ZAM000210632		7.05											2015/05/20	2015/05/20		
							ZAM000210632		7.025											2015/08/20	2015/08/20		
							ZAM000210632		7.417											2015/11/20	2015/11/20		
							ZAM000210632		7.917											2016/02/20	2016/02/20		
							ZAM000210632		8.225											2016/05/20	2016/05/20		
							ZAM000210632		8.267											2016/08/20	2016/08/20		
							ZAM000210632		8.292											2016/11/20	2016/11/20		
							ZAM000210632		8.25											2017/02/20	2017/02/20		
							ZAM000210632		8.267											2017/05/20	2017/05/20		
							ZAM000210632		7.983											2017/08/21	2017/08/21

Commercial Paper Bills Capital Project Bills	ABPCPEK201503051	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIP	Matured	2014/11/25		2015/03/26	AM00021259	40000000		None														Category1
Negotiable Certificates Of Deposit	SBSNCD0201511250T7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25		2015/11/25	AM00021135	500000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201511250T7J000000	RAND MERCHANT BANK	Matured	2014/11/25		2015/11/25	AM00021143	5000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201511250T7J	NEDBANK CAPITAL	Matured	2014/11/25		2015/11/25	AM00021150	10000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201509250T6L4Z5	ABSA BANK LIMITED	Matured	2014/11/26		2015/06/26	AM00021166	250000000	6.42G	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201511250T7J5	NEDBANK CAPITAL	Matured	2014/11/25		2015/11/25	AM00021176	30000000	7.05	TERM	None													Category2
Promissory Notes	SBSPN0201511125J7L3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25		2015/11/25	AM00021242	1000000000	8.3	TERM	None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201511250T7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25		2015/11/25	AM00021275	6000000	7.05	TERM	None													Category2
Floating Rate Notes	RANFRN0201711243UX0XXXXPL88Z.5	RAND MERCHANT BANK	Matured	2014/11/25		2017/11/25	AM00021184	15000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined					2017/11/25	Category3
							AM00021184		7.020													2015/02/25	2015/02/25	
							AM00021184		7.05													2015/05/25	2015/05/25	
							AM00021184		7.205													2015/08/25	2015/08/25	
							AM00021184		7.411													2015/11/25	2015/11/25	
							AM00021184		7.917													2016/02/25	2016/02/25	
							AM00021184		8.085													2016/05/25	2016/05/25	
							AM00021184		8.250													2016/08/25	2016/08/25	
							AM00021184		8.283													2016/11/25	2016/11/25	
							AM00021184		8.25													2017/02/27	2017/02/27	
							AM00021184		8.256													2017/05/25	2017/05/25	
							AM00021184		7.976													2017/08/25	2017/08/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201711243UX0XXXXPL2D.925	NEDBANK CAPITAL	Matured	2014/11/25		2017/11/25	AM00021234	4000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined					2017/11/25	Category3
							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		7.917													2016/02/25	2016/02/25	
							AM00021234		8.272													2016/05/25	2016/05/25	
							AM00021234		8.283													2016/08/25	2016/08/25	
							AM00021234		8.283													2016/11/25	2016/11/25	
							AM00021234		8.25													2017/02/27	2017/02/27	
							AM00021234		8.256													2017/05/25	2017/05/25	
							AM00021234		7.976													2017/08/25	2017/08/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711243UX0XXXXPL P1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25		2017/11/25	AM00021267	375000000	8	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined					2017/11/25	Category3
							AM00021267		7.15													2015/02/25	2015/02/25	
							AM00021267		7.175													2015/05/25	2015/05/25	
							AM00021267		7.95													2015/08/25	2015/08/25	
							AM00021267		7.95													2015/11/25	2015/11/25	
							AM00021267		8.042													2016/02/25	2016/02/25	
							AM00021267		8.350													2016/05/25	2016/05/25	
							AM00021267		8.408													2016/08/25	2016/08/25	
							AM00021267		8.408													2016/11/25	2016/11/25	
							AM00021267		8.375													2017/02/27	2017/02/27	
							AM00021267		8.385													2017/05/25	2017/05/25	
							AM00021267		8													2017/08/25	2017/08/25	
Negotiable Certificates Of Deposit	SBSNCD0201511250T7J5	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	RANNCD0201502427T6J0000	RAND MERCHANT BANK	Matured	2014/11/26		2015/02/26	AM00021300	100000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201411261T6J	NEDBANK CAPITAL	Matured	2014/11/26		2014/12/26	AM00021317	60000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201502627L2000000	RAND MERCHANT BANK	Matured	2014/11/26		2015/02/26	AM00021326	1000000	6.2	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201505127T6J000000	RAND MERCHANT BANK	Matured	2014/11/26		2015/05/27	AM00021332	1000000	6.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201506250T6L4Z0	ABSA BANK LIMITED	Matured	2014/11/26		2015/06/26	AM00021341	100000000	6.42G	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201502627L2000000	RAND MERCHANT BANK	Matured	2014/11/26		2015/02/26	AM00021353	1000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201502627T6J000000	RAND MERCHANT BANK	Matured	2014/11/26		2015/02/26	AM00021374	60000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502026T6J0D0	ABSA BANK LIMITED	Matured	2014/11/26		2015/02/26	AM00021390	100000000	6.05G	TERM	None													Category2
Debentures	SRBICEB20141126T5J445	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/26	AM00021424	300000000	5.64G	TERM	None													Category2
Debentures	SRBICEB20141203T7L550	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/03	AM00021432	2060000000	5.55	TERM	None													Category2
Debentures	SRBICEB20141203T7L570	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/03	AM00021440	2000000000	5.57	TERM	None													Category2
Debentures	SRBICEB20141203T7L570	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/03	AM00021457	500000000	5.57	TERM	None													Category2
Debentures	SRBICEB20141203T7L790	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/03	AM00021465	902000000	5.79	TERM	None													Category2
Debentures	SRBICEB20141203T7L790	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/03	AM00021473	1000000000	5.79	TERM	None													Category2
Debentures	SRBICEB20141224T7L719	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/24	AM00021481	1000000000	5.71	TERM	None													Category2
Debentures	SRBICEB20141224T7L705	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/24	AM00021499	1000000000	5.705	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201502627L05	ABSA BANK LIMITED	Matured	2014/11/26		2015/02/26	AM00021507	250000000	6.05	TERM	None													Category2
Promissory Notes	SARN0201511126J7L0	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2015/11/26	AM00021514	6880000000	8		Based on issue date	26												Category1
Negotiable Certificates Of Deposit	RANNCD0201511252T6L1X0000	RAND MERCHANT BANK	Matured	2014/11/26		2015/11/26	AM00021496		8.16	SEMI	Based on issue date	26												Category2
Floating Rate Notes	ABPFRN0201711273UX0XXXXPL B100.	ABSA BANK LIMITED	Matured	2014/11/26		2017/11/26	AM00021283	160000000	8.32	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined					2017/11/26	Category3
							AM00021283		7.1													2016/11/26	2016/11/26	
							AM00021283		7.03													2015/02/26	2015/02/27	
							AM00021283		7.128													2015/05/26	2015/05/26	
							AM00021283		7.15													2015/08/26	2015/08/26	
							AM00021283		7.442													2015/11/26	2015/11/26	
							AM00021283		7.950													2016/02/26	2016/02/26	
							AM00021283		8.308													2016/05/26	2016/05/26	
							AM00021283		8.358													2016/08/26	2016/08/26	
							AM00021283		8.358													2016/11/26	2016/08/26	
							AM00021283		8.325													2017/02/26	2017/02/26	
							AM00021283		8.333													2017/05/26	2017/05/26	
							AM00021283		8													2017/08/26	2017/08/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201511263UX0XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/11/26		2015/11/26	AM00021418	3000000	6.756	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined					2015/11/26	Category3
							AM00021418		6.75													2015/02/26	2015/02/26	
							AM00021418		6.8													2015/05/26	2015/05/26	
							AM00021418		6.85													2015/08/26	2015/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505263UX0XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/26		2015/05/26	245000000	6.583	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					2015/05/26	Category3
							AM00021515		6.6													2015/05/26	2015/05/26	
Promissory Notes	TLDPN0201511271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/27		2015/11/27	AM00021556	600000000		None														Category1
Promissory Notes	TLDPN0201511281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/27		2015/11/28	AM00021580	1000000000		None														Category1
Floating Rate Notes	ABPFRN0201511273UJ0XXXXPL B87.5	ABSA BANK LIMITED	Matured	2014/11/27		2015/11/27	AM00021572	14000000	6.75	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-87.5-BPS		None	Quarterly Payment Cycle		2015/02/27			2015/02/27		Category3
							AM00021572		6.6													2015/02/27		
							AM00021572		6.6													2015/05/27		
							AM00021572		6.975													2015/08/27		
Negotiable Certificates Of Deposit	RANNCD0201711272T7J000000	RAND MERCHANT BANK	Matured	2014/11/27		2017/11/27	AM00021598	2000000	7.5	ISDF	None												2015/05/27	Category2
							AM00021598																2015/05/27	
							AM00021598																2015/11/27	
							AM00021598																2016/11/28	
							AM00021598																2017/05/26	
							AM00021598																2017/11/27	
Negotiable Certificates Of Deposit	SBSNCD0201911272R8.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/27		2019/11/27	AM00021663	3000000	8.06	ISDF	None												2015/05/27	Category2
							AM00021663																2015/05/27	
							AM00021663																2015/05/27	
							AM00021663																2016/11/28	
							AM00021663																2017/05/26	
							AM00021663																2017/11/27	
							AM00021663																2018/05/27	
							AM00021663																2018/11/27	
							AM00021663																2019/11/27	
Negotiable Certificates Of Deposit	NBKNCD0201505272T6L8Z5	NEDBANK CAPITAL	Matured	2014/11/27		2015/05/27	AM00021531	200000000	6.625	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201505272T6L8Z5	NEDBANK CAPITAL	Matured	2014/11/27		2015/05/27	AM00021549	100000000	6.625	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201511272T7J000000	RAND MERCHANT BANK	Matured	2014/11/27		2015/11/27	AM00021564	5000000	7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201505272T6L000000	RAND MERCHANT BANK	Matured	2014/11/27		2015/05/27	AM00021582	1000000000	6.6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201505272T6L4X	NEDBANK CAPITAL	Matured	2014/11/27		2015/05/27	AM00021602	100000000	6.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201505272T6L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/27		2015/05/27	AM00021630	1000000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201505272T6L6500000	RAND MERCHANT BANK	Matured	2014/11/27		2015/05/27	AM00021648	500000000	6.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201511273RPRMF RNMB253L	RAND MERCHANT BANK	Matured	2014/11/27		2015/11/27	AM00021606	1000000000	6.72	MNTH	None	27	ZAR-PRIME-	MINUS-253-BPS		None	Ad Hoc							Category3
							AM00021606		6.97											2015/07/24					
Floating Rate Notes	RANFRN0201711243UX0XXXXPL B92.5	RAND MERCHANT BANK	Matured	2014/11/27		2017/11/27	AM00021523	51000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined					2017/11/27	Category3
							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		7.917													2016/02/24	2016/02/24	
							AM00021523		8.272													2016/05/24	2016/05/24	
							AM00021523		8.283													2016/08/24	2016/08/24	
							AM00021523		8.283													2016/11/24	2016/11/24	
							AM00021523		8.25													2017/02/24	2017/02/24	
							AM00021523		8.25													2017/05/24	2017/05/24	
							AM00021523		7.970													2017/08/24	2017/08/24	
Floating Rate Notes	RANFRN0201505283UX0XXXXPL B48.	RAND MERCHANT BANK	Matured	2014/11/27		2015/05/27	AM00021655	60000000	6.98	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined					2015/05/27	Category3
							AM00021655		6.58													2015/02/27	2015/02/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201505273UX0XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/11/27		2015/05/27	AM00021671	15000000	6.583	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					2015/05/27	Category3
							AM00021671		6.6													2015/02/27	2015/02/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811283UX0XXXXPL P1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/11/28	AM00021697	100000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined					2018/11/28	Category3
							AM00021697		7.15													2015/02/27	2015/02/27	
							AM00021697		7.175													2015/05/27	2015/05/27	
							AM00021697		7.205													2015/08/28	2015/08/28	
							AM00021697		7.375													2015/11/30	2015/11/30	
							AM00021697		7.590													2016/02/29	2016/02/29	
							AM00021697		8.085													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		8.408													2017/05/26	2017/05/26	
							AM00021697		8.2													2017/08/28	2017/08/28	
							AM00021697		8.2													2018/02/28	2018/02/28	
							AM00021697		7.970													2018/05/28	2018/05/28	
							AM00021697		8.085													2018/08/28	2018/08/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811283UX0XXXXPL P1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/12/28	AM00021706	10000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined					2018/12/28	Category3
							AM00021706		7.2													2014/12/29	2014/12/29	
							AM00021706		7.192													2015/03/30	2015/03/30	
							AM00021706		7.217													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													2016/03/29	2016/03/29	
							AM00021706		8.408													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		8.408													2017/03/28	2017/03/28	
							AM00021706		8.4													2017/06/28	2017/06/28	
							AM00021706		8.081													2017/09/28	2017/09/28	
							AM00021706		8.033													2017/12/28	2017/12/28	
							AM00021706		8.2													2018/03/28	2018/03/28	
							AM00021706		8.033													2018/06/28	2018/06/28	
							AM00021706		8.075													2018/09/28	2018/09/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511273UJ0XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/11/27	AM00021812	120000000	6.756	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined					2015/11/27	Category3
							AM00021812		6.775													2015/02/27	2015/02/27	
							AM00021812		6.800													2015/05/26	2015/05/26	
							AM00021812		6.875													2015/08/26	2015/08/26	
Floating Rate Notes	ABPFRN0201511283UJ0XXXXPL B75.	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/28	AM00021887	70000000	6.833	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined					2015/11/28	Category3
							AM00021887		6.85													2015/05/26	2015/05/26	
							AM00021887		6.983													2015/03/02	2015/03/02	
							AM00021887		6.983													2015/05/26	2015/11/30	
Floating Rate Notes	ABPFRN0201711283UJ0XXXXPL B100.	ABSA BANK LIMITED	Matured	2014/11/28		2017/11/28	AM00021911	70000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined					2017/11/28	Category3
							AM00021911		7.1													2016/11/28	2016/11/28	
							AM00021911		7.133													2015/03/02	2015/03/02	
							AM00021911		7.15													2015/05/26	2017/08/26	
							AM00021911		7.617													2015/11/30	2015/05/26	
							AM00021911		7.975													2016/02/29	2016/11/30	
							AM00021911		8.308													2016/09/30	2017/02/28	
							AM00021911		8.358													2016/08/28	2017/05/26	
							AM00021911		8.358													2016/11/28	2016/05/26	
							AM00021911		8.325													2017/02/28	2017/11/28	
							AM00021911		8.333													2017/05/26	2018/02/28	
							AM00021911		8													2017/08/28	2018/05/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505263UX0XXXXPL P0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/05/28	AM00021929	483000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined					2015/05/28	Category3
							AM00021929		6.65													2015/02/27	2015/02/27	
Negotiable Certificates Of Deposit	ABPNCD0201511282T7J75	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/28	AM00021719	380000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201501282T5L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/01/28	AM00021721	1000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201511282T7J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/11/28	AM00021737	1000000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201508127T6J000000	RAND MERCHANT BANK	Matured	2014/11/28		2015/08/27	AM00021754	1000000	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201506242T6L4Z6	ABSA BANK LIMITED	Matured	2014/11/28		2015/06/26	AM00021762	55000000	6.42G	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201511272T7J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/11/27	AM00021778	300000000	7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201504157T6J75	NEDBANK CAPITAL	Matured	2014/11/28		2015/04/15	AM00021786	101000000	6.375	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201511272T7J	NEDBANK CAPITAL	Matured	2014/11/28		2015/11/27	AM00021794	100000000	7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201511272T7J000000	RAND MERCHANT BANK	Matured	2014/11/28		2015/11/27	AM00021804	4100000000	7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201511272T77J0	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/27	AM00021820	42882999	7	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0201511272T7J	NEDBANK CAPITAL	Matured	2014/11/28		2015/11/27	AM00021838	500000000	7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201501027L8750000	RAND MERCHANT BANK	Matured	2014/11/28		2015/01/05	AM00021846	380000000	5.875	TERM	None													Category2
Promissory Notes	ABPPN0201511272J7L3	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/27	AM00021853	1000000000	8.1	TERM	None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201503027T6J0D0	ABSA BANK LIMITED	Matured	2014/11/28		2015/03/27	AM00021871	100000000	6.2	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027T6J0D0	ABSA BANK LIMITED	Matured	2014/11/28		2015/03/27	AM00021879	100000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201503127T6J30	ABSA BANK LIMITED	Matured	2014/11/28		2015/03/31	AM00021895	200000000	6.2	TERM	None													Category